City of Austin **Approved**

2026-27 Budget

Volume II













Art in Public Places: Lotus by Sunyong Chung and Philippe Klinefelter, 2013

City of Austin, TX

2026-27 Approved Budget

City Manager

T.C. Broadnax



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Budget and Organizational Excellence

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Austin

City Council
District Map



Mayor
Kirk Watson
2023-2029
512-978-2100



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



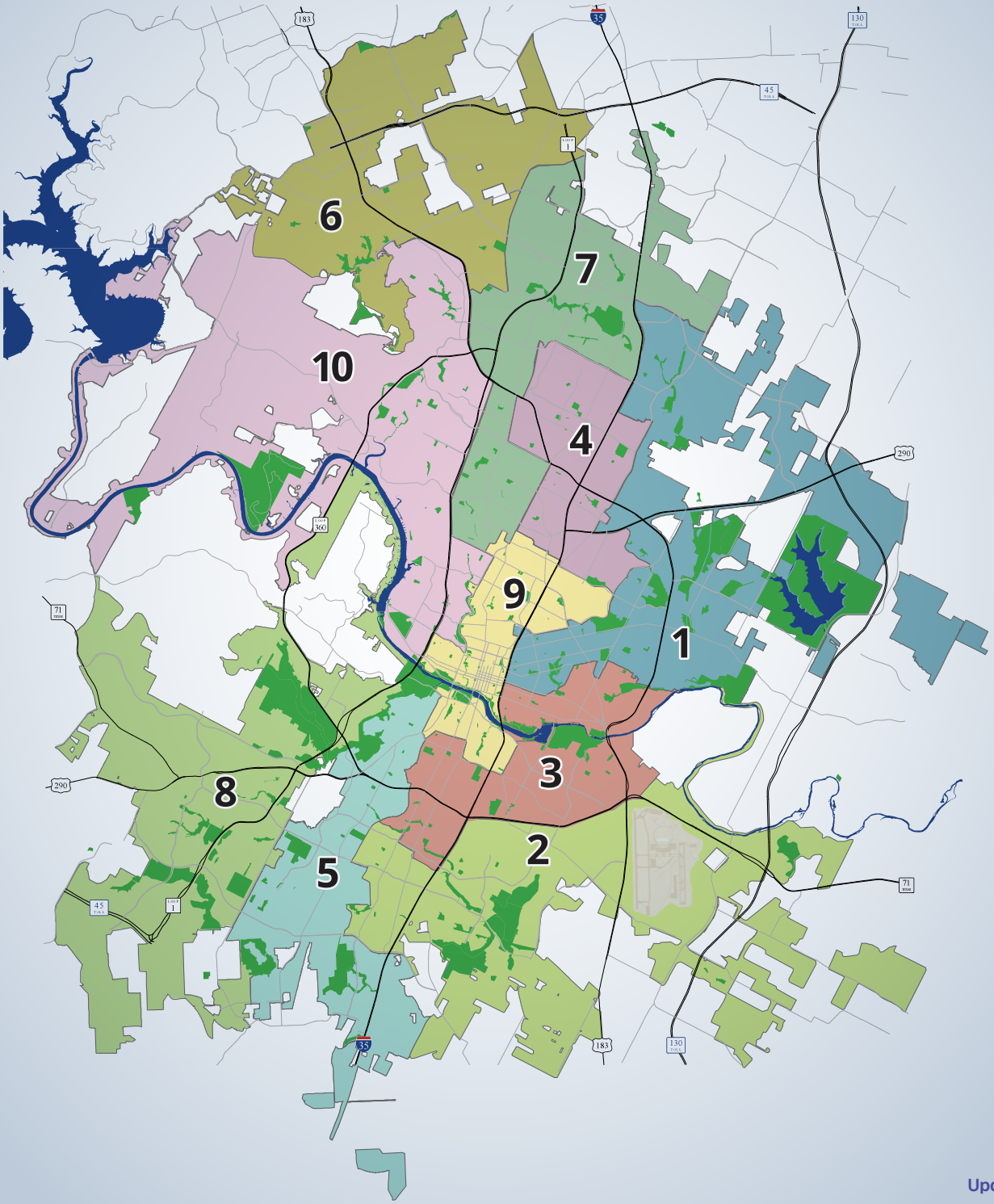
District 8
Paige
Ellis
2019-2027
512-978-2108



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



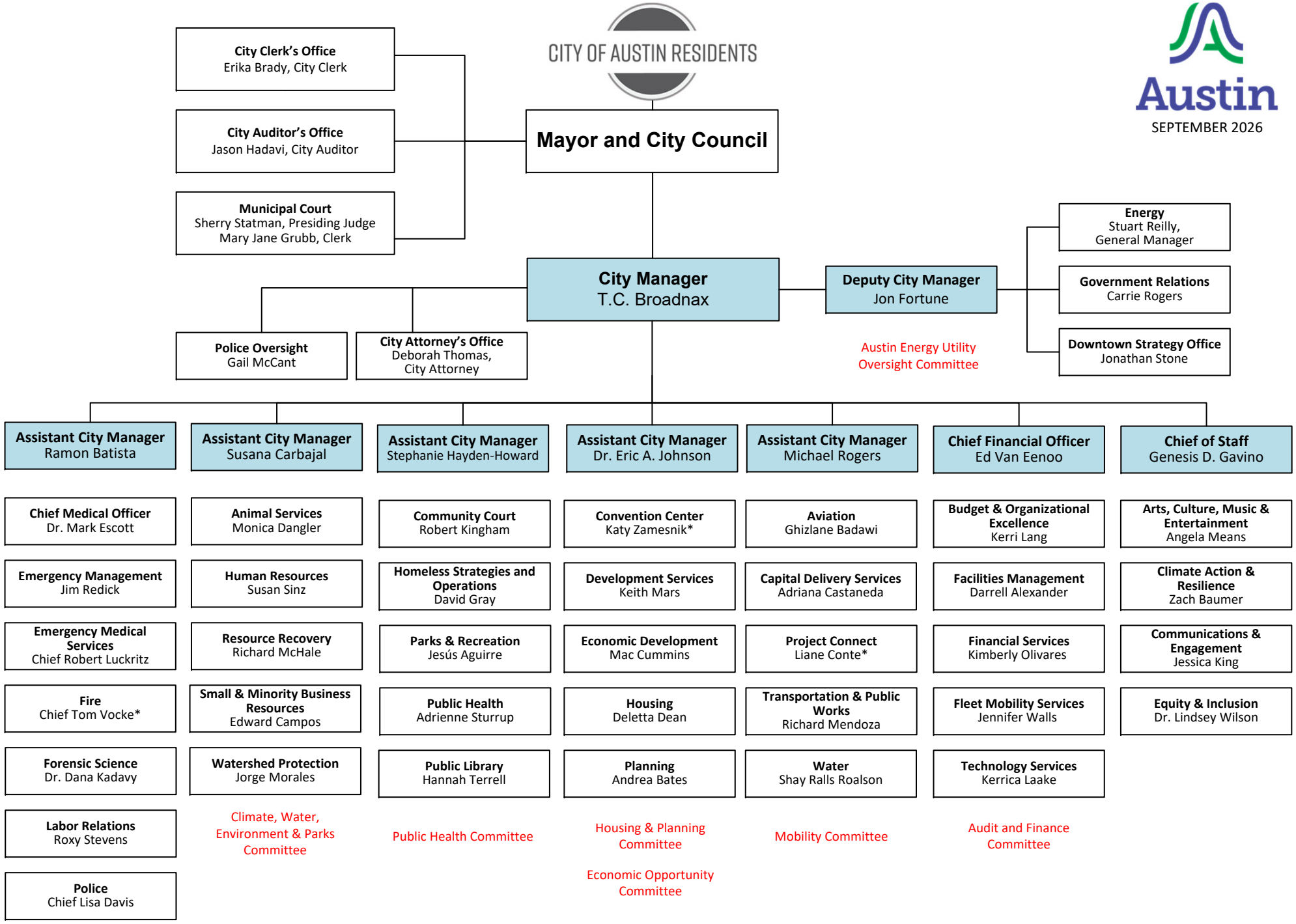
District 10
Marc
Duchen
2025-2029
512-978-2110



Updated 01-2026

Austin

SEPTEMBER 2026



*Interim

City Council Committee Executive Liaison



City of Austin
2026-2027
Approved
Budget

Funds



FUNDS SUBJECT TO APPROPRIATION

The City of Austin has established a series of funds to track the expenditures of separate activities. A fund is a fiscal and accounting entity that records cash, revenue, expenditures, and balances relating to specific activities. The City of Austin uses funds that are divided into the following categories: General, Enterprise, Internal Service, Special Revenue, Debt Retirement, and Capital Projects. Below is a list of the funds that are budgeted for the upcoming fiscal year. Fund summaries for each fund can be found by clicking on the fund name that acts as a link.

General Fund and General Fund Reserves

- The **General Fund** is the general operating fund for the City of Austin. This fund accounts for revenue and expenditures for general government services. The General Fund is supported by taxes, fees, fines, permits, licenses, charges for services, and interest income. The General Fund also includes transfers from other funds including Austin Water and Austin Energy.

- The **General Fund Budget Stabilization Reserve Fund** was established by financial policy and is funded primarily through the capture of any excess revenue and unspent appropriations at the end of each fiscal year. It is designed to provide financial stability to the General Fund during economic downturns. Up to one-third of the total amount of the reserve may be appropriated to fund capital or other one-time costs each year. The goal of the two General Fund reserve accounts, Budget Stabilization and Emergency, is 17% of General Fund requirements.

- The **General Fund Emergency Reserve Fund** was established by financial policy to provide for temporary financing for unanticipated or unforeseen extraordinary needs of an emergency nature. Examples include costs related to a natural disaster or calamity or an unexpected liability created by Federal or State legislative action. The Emergency Reserve Fund shall maintain a balance of 10% of total General Fund requirements. Funds shall be allocated from the Emergency Reserve Fund only after an analysis has been prepared by the City Manager and presented to City Council. This analysis shall provide sufficient evidence to establish that the remaining balance is adequate to offset potential downturns in revenue sources and provide a sufficient cash balance for daily financial needs, and will address the nature of the approved expenditure and the revenue requirement in subsequent fiscal years.

Enterprise Funds and Enterprise Reserves

Enterprise funds account for the acquisition, operations, and maintenance of the City's facilities and services that are entirely or predominantly supported by user charges. They may also be funds for which the City has decided that the revenue earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes. All activities necessary to provide services are accounted for in these funds including, but not limited to, administration, operations, and maintenance. The two largest enterprise funds are the Austin Energy and Austin Water

Operating Funds. Enterprise funds are divided into two categories: Enterprise Operating and Enterprise Reserves.

Enterprise Operating

- The **Airport Operating Fund** is the operating and maintenance fund for the Austin-Bergstrom International Airport. Revenue sources include airline fees and non-airline revenue such as parking and concession fees.

- The **Austin Code Fund** accounts for expenditures in support 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, 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 **Airport Subordinate Obligation Fund** is used to cover debt service and issuance costs for programs providing short-term funding for capital projects.

- 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 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 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 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 **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, Astound Broadband, and Spectrum as required by the Texas Cable Franchising Statute, as well as a transfer from the General Fund.

- 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** accounted 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 received rental income from the building's tenants. The fund was closed out in FY26 after transferring its remaining balance to the new Facilities Management Fund.

- The **Childcare Assistance Reserve Fund** provides contributions negotiated as part of economic incentive agreements to provide support to City childcare assistance programs.

- 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 **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 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 consistent 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 charged 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 funding for incentive grants and other economic incentive agreements established on the grounds that they will result in job creation or higher levels of economic development. Funding comes from transfers from the General Fund and Economic Development Fund. The City is currently servicing agreements with the Domain, Samsung, Apple and participants in the Creative Content Incentive Program.

- 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** accounted 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 received rental income from the building's tenants. The fund was 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, funding comes from a transfer from the Convention Center Operating Fund in the amount equivalent to 15% of the additional 2-cent portion of 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 **House our People Endowment Fund** (HOPE Fund) was established by City Council in August 2023 for the purpose of receiving and expending funds to supplement City displacement prevention efforts and address homelessness. The HOPE Fund is funded through the allocation of revenue that the City receives from the Austin Tourism Public Improvement District (ATPID) as a result of the City performing services or providing incentives for advertising, promotion, or business recruitment, directly related to hotels.

- 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** was created in 2021 to support venues and other local tourist destinations lost or displaced due to Austin's changing economy and real estate boom. The fund was closed out 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** accounted 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 received rental income from the building's tenants. The fund was closed out in FY26 after transferring its remaining balance to the new Facilities Management Fund.

- The **Library Facilities Maintenance and Improvements Fund** was established to supplement 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 in September 2019 to support the live music economy in Austin. Funding comes from a transfer from the Convention Center Operating Fund in the amount equivalent to 15% of the additional 2-cent portion of 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 in February 2014, that provides an additional $300,000 annually for capital improvements through a transfer from the General Fund.

- 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.

- The **Neighborhood Housing Trust Fund** is dedicated to preserving and expanding affordable housing opportunities throughout the City of Austin. The fund leverages federal funding and other local resources to support the planning and development of affordable housing, help prevent the displacement of low-income residents, and provide services for individuals experiencing homelessness. The revenue the fund receives from the density bonus program funds permanent supportive housing wrap-around services, homeless diversion services, and eligible capital projects that advance affordable housing initiatives.

- 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 in September 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** accounted 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 received rental income from the building's tenants. The fund was 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 provides 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 **Permitting and Development Center Fund** accounted 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 received rental income from the building's tenants. The fund was closed out in FY26 after transferring its remaining balance to the new Facilities Management Fund.

- The **Planning Technology Fund** accounted for a portion of the revenue generated by development fees that was used by the Planning Department for departmental technology upgrades. The fund was 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** accounted 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 received rental income from the building's tenants. The fund was 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. This includes ATPW costs for any garage management oversight or review. The Seaholm Projects include the adaptive reuse of the historic power plant building, parking garage, plaza and new mixed-use buildings for residential, retail and office use.

- 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 funded 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 included repurposing the historic generator building, construction of a public plaza, and the addition of bike, pedestrian, street, and utility infrastructure. The fund was 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 District Incentives Fund** receives revenue the City obtains from the Austin Tourism Public Improvement District (ATPID) for providing benefits to the ATPID related to convention and group business incentives under the ATPID service plan, including for event incentives at the Convention Center facilities and, during the period the Convention Center is closed, other qualifying costs incurred by the City.

- The **Tourism Public Improvement District Fund** was established in December 2024 for the purpose of operating the Austin Tourism Public Improvement District (ATPID), which is funded by an assessment levied at the rate of two percent of the gross taxable room night sales on hotels with 100 or more rooms ordinarily used for sleeping located within the ATPID. The purpose of the ATPID is to provide funding for special supplemental services related to 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 ATPID hotels, and research to assess the impact of the ATPID marketing and sales initiatives, all with the purpose of increasing demand for hotel activity within the ATPID.

- 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 and the Drainage Utility Fund. 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 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 Convention Center Expansion bond sale and will make quarterly transfers to the Convention Center Hotel Occupancy Tax Revenue Bond Redemption Fund until the funds are exhausted.

- 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	Airport Subordinate Obligation Fund	Austin Energy Capital Reserve	Austin Energy Contingency Reserve	Austin Energy Power Supply Stabilization Reserve	Austin Energy Utility Revenue Bond - ECC Proceeds 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	Austin Cable Access	Austin Water Wildland Conservation	Barton Springs Conservation	Ben White Facility	Childcare Assistance Reserve	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 Occupancy Tax	House Our People Endowment
	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 District Incentives	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	Combined Utility Revenue Bond Redemption	Convention Center Bond Interest Holding Fund	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	House Our People Endowment Fund		
Joint Emergency Communications						
Municipal Court		Housing Trust	Municipal Court Local Consolidated Court			
Housing		Homestead Preservation Tax Increment Financing	Housing Trust	House Our People Endowment	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	General Fund	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 District Incentives	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	Childcare Assistance Reserve	Economic Development	Economic Incentives Reserve	General Fund	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 Bond Interest Holding Fund	Convention Center Hotel Occupancy Tax Revenue Bond Redemption
	Conv Ctr Town Lake Park Venue Project Bond Redemption	Emergency Reserve	General Obligation Debt Service	Hotel Occupancy Tax	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 2027-28 in addition to the approved budget for FY 2026-27.

City-wide Operating Budget

Available Funds by Fund Category (in thousands)

Fund Category	FY 2026-27 Approved	FY 2027-28 Planned	Percent Change
General Fund	$1,543,721	$1,598,435	3.5%
General Fund and Enterprise Reserve Funds	$284,459	$245,556	(13.7%)
Enterprise Funds (i.e. Austin Energy, Austin Water Utility, Aviation)	$4,375,476	$4,608,839	5.3%
Internal Service Funds (i.e. Support Services, CTM, Employee Benefits)	$1,038,978	$1,033,200	(0.6%)
Special Revenue Funds (i.e. Hotel/Motel Occupancy Tax, Econ. Dev.)	$640,025	$656,538	2.6%
Debt Retirement Funds (i.e. GO Debt, Utility debt service)	$1,024,917	$1,322,904	29.1%
Less transfers made between budgeted city operating funds	($2,318,350)	($2,454,566)	5.9%
NET TOTAL AVAILABLE FUNDS	**$6,589,227**	**$7,010,906**	**6.4%**

Expenditures by Fund Category (in thousands)

Fund Category	FY 2026-27 Approved	FY 2027-28 Planned	Percent Change
General Fund	$1,543,721	$1,598,435	3.5%
General Fund and Enterprise Reserve Funds	$254,080	$224,713	(11.6%)
Enterprise Funds (i.e. Austin Energy, Austin Water Utility, Aviation)	$4,381,367	$4,629,366	5.7%
Internal Service Funds (i.e. Support Services, CTM, Employee Benefits)	$1,086,908	$1,077,916	(0.8%)
Special Revenue Funds (i.e. Hotel/Motel Occupancy Tax, Econ. Dev.)	$669,431	$647,159	(3.3%)
Debt Retirement Funds (i.e. GO Debt, Utility debt service)	$1,020,500	$1,205,636	18.1%
Less transfers made between budgeted city operating funds	($2,318,350)	($2,454,566)	5.9%
NET TOTAL REQUIREMENTS	**$6,637,657**	**$6,928,659**	**4.4%**

MAJOR FUNDING SOURCES AND EXPENDITURE CATEGORIES FOR ALL BUDGETED FUNDS BY FUND TYPE FOR FY 2026-27 BUDGET

(in thousands)

	General	Reserves	Enterprise	Internal Service	Special Revenue	Debt Retirement	Total
Beginning Balances	$0	$1,057,070	$580,997	$151,326	$221,887	$461,056	$2,472,336
All Funds Revenue and Transfers In							
Taxes	$1,156,156	$0	$0	$0	$435,627	$290,563	$1,882,345
Franchise Fees	$29,641	$0	$0	$0	$750	$0	$30,391
Fines, Forfeitures, & Penalties	$10,355	$0	$3,590	$0	$1,030	$0	$14,975
Licenses, Permits, & Inspections	$23,869	$0	$83,958	$0	$3,374	$0	$111,202
Charges for Services & Goods	$94,440	$119	$924,117	$4,070	$10,439	$0	$1,033,185
Interest & Other	$24,120	$34,385	$197,790	$46,091	$60,957	$30,780	$394,121
Utility Charges	$0	$0	$2,795,335	$0	$0	$0	$2,795,335
Transfers In/Billings to Depts.*	$205,141	$249,956	$370,687	$988,817	$127,848	$703,575	$2,646,023
Total Available Funds	$1,543,721	$284,459	$4,375,476	$1,038,978	$640,025	$1,024,917	$8,907,577
Less: Interfund Transfers	($401,780)	($74,035)	($1,138,793)	($270,412)	($166,578)	($266,752)	($2,318,350)
Net Total Available Funds	$1,141,941	$210,424	$3,236,683	$768,566	$473,447	$758,165	$6,589,227

	General	Reserves	Enterprise	Internal Service	Special Revenue	Debt Retirement	Total
All Funds Expenditures and Transfers Out							
Personnel	$1,048,931	$0	$1,008,956	$360,747	$23,855	$0	$2,442,489
Contractuals	$477,143	$8,639	$1,328,679	$747,415	$369,383	$287	$2,931,545
Commodities	$31,784	$796	$665,660	$43,997	$7,229	$954,606	$1,704,071
Non-CIP Capital	$1,493	$0	$3,895	$1,029	$7,296	$0	$13,714
Expense Refunds	($48,894)	$0	($169,458)	($82,274)	($1,814)	$0	($302,440)
Indirect Costs and Transfers	$33,264	$244,645	$1,543,635	$15,994	$263,481	$65,607	$2,166,628
Total Requirements	$1,543,721	$254,080	$4,381,367	$1,086,908	$669,431	$1,020,500	$8,956,007
Less: Interfund Transfers**	($401,780)	($74,035)	($1,138,793)	($270,412)	($166,578)	($266,752)	($2,318,350)
Net Total Requirements	$1,141,941	$180,045	$3,242,574	$816,496	$502,853	$753,748	$6,637,657
Excess (Deficiency) of Revenue Transfers In & Other Sources over Expenditures & Transfers	$0	$30,379	($5,891)	($47,930)	($29,405)	$4,417	($48,431)
Ending Balances	$0	$1,087,449	$575,106	$103,396	$192,482	$465,473	$2,423,905

** 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 2027-28 BUDGET

(in thousands)

	General	Reserves	Enterprise	Internal Service	Special Revenue	Debt Retirement	Total
Beginning Balances	$0	$1,087,449	$575,106	$103,396	$192,482	$465,473	$2,423,905
All Funds Revenue and Transfers In							
Taxes	$1,201,906	$0	$0	$0	$436,447	$328,136	$1,966,489
Franchise Fees	$29,966	$0	$0	$0	$638	$0	$30,603
Fines, Forfeitures, & Penalties	$10,457	$0	$3,563	$0	$1,038	$0	$15,059
Licenses, Permits, & Inspections	$23,502	$0	$89,300	$0	$3,374	$0	$116,176
Charges for Services & Goods	$95,512	$121	$989,768	$4,070	$5,480	$0	$1,094,951
Interest & Other	$23,228	$34,278	$199,758	$11,378	$75,341	$122,883	$466,865
Utility Charges	$0	$0	$2,977,554	$0	$0	$0	$2,977,554
Transfers In/Billings to Depts.*	$213,865	$211,157	$348,896	$1,017,752	$134,221	$871,885	$2,797,776
Total Available Funds	$1,598,435	$245,556	$4,608,839	$1,033,200	$656,538	$1,322,904	$9,465,472
Less: Interfund Transfers	($414,503)	($63,677)	($1,195,154)	($267,927)	($170,252)	($343,053)	($2,454,566)
Net Total Available Funds	$1,183,932	$181,879	$3,413,685	$765,273	$486,286	$979,851	$7,010,906

	General	Reserves	Enterprise	Internal Service	Special Revenue	Debt Retirement	Total
All Funds Expenditures and Transfers Out							
Personnel	$1,083,510	$0	$1,052,815	$372,621	$24,792	$0	$2,533,739
Contractuals	$499,962	$112	$1,413,267	$727,654	$360,907	$287	$3,002,188
Commodities	$32,241	$68	$687,491	$45,176	$6,246	$1,114,315	$1,885,536
Non-CIP Capital	$1,570	$0	$3,284	$1,509	$5,740	$0	$12,104
Expense Refunds	($48,955)	$0	($169,246)	($84,616)	($6,616)	$0	($309,434)
Indirect Costs and Transfers	$30,107	$224,534	$1,641,755	$15,572	$256,090	$91,034	$2,259,092
Total Requirements	$1,598,435	$224,713	$4,629,366	$1,077,916	$647,159	$1,205,636	$9,383,225
Less: Interfund Transfers**	($414,503)	($63,677)	($1,195,154)	($267,927)	($170,252)	($343,053)	($2,454,566)
Net Total Requirements	$1,183,932	$161,036	$3,434,212	$809,989	$476,907	$862,583	$6,928,659
Excess (Deficiency) of Revenue Transfers In & Other Sources over Expenditures & Transfers	$0	$20,843	($20,527)	($44,716)	$9,379	$117,268	$82,247
Ending Balances	$0	$1,108,292	$554,578	$58,680	$201,862	$582,741	$2,506,152

** 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

	2024-25 Actual	2025-26 Estimated	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**0**	**0**	**0**	**0**	**0**
Revenue					
Taxes					
Property Taxes	676,587,344	704,990,074	713,348,973	743,872,088	777,601,835
City Sales Tax	366,511,088	384,646,207	359,378,556	394,252,944	406,096,405
Other Taxes	16,850,501	17,855,381	18,709,000	18,030,735	18,207,842
Franchise Fees					
Telecommunications	6,362,252	5,163,283	7,399,410	5,111,648	5,060,534
Gas	11,902,717	11,953,925	12,028,610	12,316,962	12,691,095
Cable	4,191,813	4,176,149	4,284,673	4,044,904	3,918,979
Broadband	2,935,584	3,186,958	3,122,721	3,218,828	3,251,016
Miscellaneous Franchise Fees	4,492,186	4,854,802	4,413,306	4,948,343	5,044,187
Fines, Forfeitures, Penalties					
Library Fines	92,841	82,370	91,950	82,370	82,370
Traffic Fines	2,038,079	1,934,779	1,936,302	1,954,126	1,973,668
Parking Violations	6,305,838	7,530,415	5,218,338	7,605,719	7,681,776
Other Fines	685,223	705,250	539,592	712,313	719,446
Licenses, Permits, Inspections					
Alarm Permits	4,310,181	3,853,229	4,339,760	3,843,596	3,833,987
Public Health Licenses, Permits, Inspections	5,850,961	5,842,163	7,466,307	6,376,388	5,935,347
Development Fees	6,695,683	7,720,905	8,541,311	7,804,386	7,888,827
Building Safety	1,699,421	3,339,868	3,905,832	3,628,275	3,663,860
Other Licenses/Permits	1,827,230	2,333,608	2,169,648	2,216,648	2,179,716
Charges for Services/Goods					
Recreation and Culture Charges	10,455,463	10,520,275	9,871,555	10,070,124	10,074,722
Public Health Charges	11,455,305	9,425,424	9,633,822	9,603,316	9,739,796
Emergency Medical Services	57,905,264	59,962,046	61,162,046	60,556,297	61,168,097
General Government Charges	11,757,386	12,206,859	12,096,565	12,684,040	12,982,641
Use of Money & Property					
Interest	22,189,268	22,197,696	20,846,945	21,007,823	20,111,961
Property Sales	1,356,051	1,916,127	3,081,462	2,164,775	2,165,368
Use of Property	1,309,909	1,555,261	1,371,425	1,525,935	1,546,620
Intergovernmental					
Federal Revenue	1,254,302	493,420	232,500	0	0
Other Revenue					
Other Revenue	1,508,357	939,289	1,193,116	947,154	950,435
Total Revenue	**1,238,530,247**	**1,289,385,961**	**1,276,383,726**	**1,338,579,737**	**1,384,570,529**
Transfers In					
Austin Energy	125,000,000	139,000,000	139,000,000	147,000,000	151,000,000
Austin Water Utility	52,351,121	54,802,169	54,802,169	58,141,098	62,864,642
Budget Stabilization Reserve Fund	0	14,100,000	14,100,000	0	0
Planning CIP	0	1,500,000	1,500,000	0	0
Total Transfers In	**177,351,121**	**209,402,169**	**209,402,169**	**205,141,098**	**213,864,642**
Total Available Funds	**1,415,881,368**	**1,498,788,130**	**1,485,785,895**	**1,543,720,835**	**1,598,435,171**

Note: Numbers may not add due to rounding.

GENERAL FUND

	2024-25 Actual	2025-26 Estimated	2025-26 Amended	2026-27 Approved	2027-28 Planned
Department Requirements					
Police	508,579,837	525,302,920	525,359,250	549,412,646	580,332,180
Fire	261,134,819	275,767,309	269,064,011	288,011,101	303,868,781
Emergency Medical Services	141,105,627	150,972,497	151,080,254	157,036,862	161,665,804
Parks and Recreation	134,004,044	135,263,967	135,791,723	141,013,026	142,967,161
Public Library	75,335,218	79,390,353	80,022,495	79,977,260	80,476,465
Public Health	62,863,583	65,219,255	65,338,454	67,536,469	68,591,847
Social Services Grants	68,552,903	74,203,532	74,203,532	46,759,358	41,289,686
Municipal Court	37,643,406	39,617,453	39,680,608	40,214,685	40,939,241
Homeless Strategies and Operations	3,214,116	9,588,098	9,954,869	32,182,970	32,353,078
Animal Services	23,740,556	24,573,123	25,107,547	26,438,534	26,855,114
Housing	11,090,561	12,001,896	12,028,860	19,015,545	20,292,482
Forensic Science	14,729,377	15,942,406	15,949,216	18,641,952	19,708,520
Arts, Culture, Music and Entertainment	8,832	11,134,422	11,392,925	14,155,903	14,419,158
Planning	12,320,472	13,062,493	13,140,082	14,042,568	14,323,415
Joint Emergency Communications	0	0	0	1,365,887	1,754,477
Total Department Requirements	**1,354,323,352**	**1,432,039,725**	**1,428,113,827**	**1,495,804,766**	**1,549,837,409**
Other Requirements					
Interdepartmental Charges	6,418,790	16,970,493	20,630,311	17,044,019	21,186,114
Training Citywide	407,034	465,000	465,000	530,000	680,000
Total Other Requirements	**6,825,824**	**17,435,493**	**21,095,311**	**17,574,019**	**21,866,114**
Transfers Out					
Development Services	9,745,456	8,049,896	6,624,764	8,744,764	10,666,605
Budget Stabilization Reserve Fund	11,847,104	11,311,023	0	8,006,856	1,690,641
Economic Development	10,225,083	8,008,687	8,008,687	6,974,503	7,911,186
Economic Incentive Reserve Fund	6,208,532	3,522,267	3,522,267	5,001,977	4,849,266
Special Revenue Fund	775,000	775,000	775,000	775,000	775,000
Other Enterprise Fund	0	685,950	685,950	685,950	685,950
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
Housing Trust Fund	10,888,617	8,807,089	8,807,089	0	0
Facilities Management CIP Fund	4,455,000	2,910,000	2,910,000	0	0
General Government CIP Fund	0	2,090,000	2,090,000	0	0
Library CIP Fund	250,000	2,000,000	2,000,000	0	0
Parks and Recreation CIP Fund	1,322,000	1,000,000	1,000,000	0	0
Public Health CIP Fund	3,275,000	0	0	0	0
Economic Development CIP Fund	90,000	0	0	0	0
Total Transfers Out	**59,234,792**	**49,312,912**	**36,576,757**	**30,342,050**	**26,731,648**
Total Requirements	**1,420,383,969**	**1,498,788,130**	**1,485,785,895**	**1,543,720,835**	**1,598,435,171**
Excess (Deficiency) of Total Available Funds Over Total Requirements	(4,502,601)	0	0	0	0
Adjustment to GAAP	4,502,601	0	0	0	0
Ending Balance	**0**	**0**	**0**	**0**	**0**

Note: Numbers may not add due to rounding.

SUPPORT SERVICES FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**34,105,887**	**26,958,680**	**28,410,912**	**17,536,312**	**0**
Revenue					
Building Rental/Lease	1,306,150	1,225,665	1,300,000	1,262,435	1,262,435
Interest	1,738,024	1,820,000	1,750,000	1,618,349	1,621,178
Indirect Cost Recovery	904,422	888,875	888,875	888,875	888,875
General Government Charges	0	0	0	0	0
Other Licenses/Permits	1,000	0	0	0	0
Other Federal Revenue	125,403	63,926	0	2,263,782	0
Other Revenue	367	276	0	500	500
Property Sales	302,707	65,000	280,000	65,000	65,000
Total Revenue	**4,378,073**	**4,063,742**	**4,218,875**	**6,098,941**	**3,837,988**
Transfers In					
General Fund	99,093,438	104,677,484	104,677,484	105,645,183	115,153,249
Austin Energy	39,355,388	41,662,424	41,662,424	36,748,453	42,315,200
Other Funds	20,021,687	20,746,163	20,746,163	19,022,622	20,400,663
Austin Water Utility	18,071,725	19,131,101	19,131,101	20,057,155	21,862,299
Support Services/Infrastructure Funds	14,121,522	14,949,334	14,949,334	13,583,702	14,806,235
CIP	0	4,670,147	4,670,147	4,670,147	4,670,147
Aviation	7,153,897	7,573,263	7,573,263	7,468,565	8,440,753
Austin Resource Recovery Fund	5,815,704	6,041,547	6,041,547	6,205,051	6,763,506
Convention Center	2,928,722	3,100,405	3,100,405	3,017,239	3,288,791
Total Transfers In	**206,562,083**	**222,551,868**	**222,551,868**	**216,418,117**	**237,700,843**
Total Available Funds	**210,940,156**	**226,615,610**	**226,770,743**	**222,517,058**	**241,538,831**
Department Requirements					
Facilities Management	32,107,034	23,759,858	23,821,653	11,274,894	11,583,618
Communications & Engagement	8,496,236	0	0	0	0
Financial Services	68,218,496	73,368,178	73,368,178	71,010,422	74,345,992
Human Resources	26,072,198	31,510,377	31,839,115	34,282,198	35,050,249
City Attorney's Office	20,674,750	22,460,762	22,766,742	23,675,795	23,842,827
Management Services	29,884,339	49,383,558	53,640,916	57,332,386	57,260,794
Mayor and City Council Offices	11,790,143	12,568,799	14,426,799	15,163,514	13,373,362
City Auditor's Office	4,773,879	5,204,893	5,548,299	7,303,135	7,356,032
City Clerk's Office	5,567,974	6,382,839	7,671,881	7,489,418	7,523,680
Small & Minority Business Resources	5,786,672	6,085,582	6,157,511	6,496,150	6,532,128
Total Department Requirements	**213,371,721**	**230,724,846**	**239,241,094**	**234,027,912**	**236,868,682**
Transfers Out					
Austin Energy Operating	4,670,147	4,670,147	4,670,147	4,670,147	4,670,147
GO Debt Service	367,153	0	0	0	0
FSD CIP Fund	1,013,055	642,985	642,985	1,355,311	0
Total Transfers Out	**6,050,355**	**5,313,132**	**5,313,132**	**6,025,458**	**4,670,147**
Total Requirements	**219,422,076**	**236,037,978**	**244,554,226**	**240,053,370**	**241,538,831**
Excess (Deficiency) of Total Available Funds Over Total Requirements	(8,481,920)	(9,422,368)	(17,783,483)	(17,536,311)	0
Adjustment to GAAP	1,334,713	0	0	0	0
Ending Balance	**26,958,680**	**17,536,312**	**10,627,429**	**0**	**0**

Note: Numbers may not add due to rounding.

AIRPORT BOND INTEREST HOLDING FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**384,867**	**7,087**	**5,301**	**134,998,705**	**84,641,405**
Revenue					
Other Revenue	0	157,697,018	64,289,583	0	107,495,306
Interest	8,487	50,000	10,000	250,000	100,000
Total Revenue	**8,487**	**157,747,018**	**64,299,583**	**250,000**	**107,595,306**
Total Available Funds	**8,487**	**157,747,018**	**64,299,583**	**250,000**	**107,595,306**
Transfers Out					
ABIA 95 D/S Fund	386,266	22,755,400	16,154,688	50,607,300	71,034,424
Total Transfers Out	**386,266**	**22,755,400**	**16,154,688**	**50,607,300**	**71,034,424**
Total Requirements	**386,266**	**22,755,400**	**16,154,688**	**50,607,300**	**71,034,424**
Excess (Deficiency) of Total Available Funds Over Total Requirements	(377,779)	134,991,618	48,144,895	(50,357,300)	36,560,882
Adjustment to GAAP	(1)	0	0	0	0
Ending Balance	**7,087**	**134,998,705**	**48,150,196**	**84,641,405**	**121,202,287**

Note: Numbers may not add due to rounding.

AIRPORT CAPITAL FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**378,774,166**	**439,047,565**	**429,141,959**	**212,517,318**	**194,991,715**
Revenue					
Interest	12,504,938	14,700,000	11,150,000	11,150,000	11,150,000
Total Revenue	**12,504,938**	**14,700,000**	**11,150,000**	**11,150,000**	**11,150,000**
Transfers In					
Aviation	102,031,864	169,551,516	122,221,268	193,357,437	193,172,471
Total Transfers In	**102,031,864**	**169,551,516**	**122,221,268**	**193,357,437**	**193,172,471**
Total Available Funds	**114,536,802**	**184,251,516**	**133,371,268**	**204,507,437**	**204,322,471**
Transfers Out					
Airport CIP Fund	34,000,000	391,000,000	166,000,000	200,000,000	200,000,000
Airport Operating Fund	20,263,403	19,781,763	19,706,476	22,033,040	24,533,641
Total Transfers Out	**54,263,403**	**410,781,763**	**185,706,476**	**222,033,040**	**224,533,641**
Total Requirements	**54,263,403**	**410,781,763**	**185,706,476**	**222,033,040**	**224,533,641**
Excess (Deficiency) of Total Available Funds Over Total Requirements	60,273,399	(226,530,247)	(52,335,208)	(17,525,603)	(20,211,170)
Adjustment to GAAP	0	0	0	0	0
Ending Balance	**439,047,565**	**212,517,318**	**376,806,751**	**194,991,715**	**174,780,545**

Note: Numbers may not add due to rounding.

AIRPORT OPERATING FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**0**	**0**	**0**	**0**	**0**
Revenue					
Property Sales	165,266	87,547	66,918	87,547	87,547
Other Licenses/Permits	287,333	297,115	306,434	299,085	301,094
General Government Charges	303,160	327,149	309,881	330,677	334,310
Interest	3,987,971	3,000,000	3,000,000	3,000,000	3,000,000
Other Revenue	4,873,346	4,855,092	4,601,066	4,987,079	5,101,532
Building Rental/Lease	10,621,198	11,104,056	10,423,664	12,284,300	12,541,526
Other Rentals and Fees	18,628,328	20,282,004	18,738,911	27,928,722	30,530,748
Concessions	58,208,032	60,711,565	59,717,663	62,958,275	66,375,262
Landing Fees	63,296,443	79,953,337	79,896,787	80,631,884	97,500,037
Parking Fees	79,248,682	86,262,515	80,083,763	95,557,401	100,417,450
Terminal Rental & Other Fees	111,588,644	175,642,867	168,080,155	196,906,510	207,869,493
Total Revenue	**351,208,404**	**442,523,247**	**425,225,242**	**484,971,480**	**524,058,999**
Transfers In					
CIP	20,263,403	19,781,763	19,706,476	22,033,040	24,533,641
Other Funds	9,546,000	0	0	0	0
Total Transfers In	**29,809,403**	**19,781,763**	**19,706,476**	**22,033,040**	**24,533,641**
Total Available Funds	**381,017,807**	**462,305,010**	**444,931,718**	**507,004,520**	**548,592,640**
Program Requirements					
Facilities Management, Operations and Airport Security	104,839,723	113,867,500	110,701,509	120,163,696	127,915,708
Support Services	48,853,565	48,702,400	51,789,234	51,120,164	54,625,472
Business Services	17,159,338	17,416,100	17,459,675	18,674,734	19,347,594
Airport Planning & Development	7,325,664	7,689,400	7,724,985	9,215,835	9,863,569
Total Program Requirements	**178,178,290**	**187,675,400**	**187,675,403**	**199,174,429**	**211,752,343**
Other Requirements					
Employees Retirement	5,411,877	6,015,970	6,015,970	6,092,947	6,337,575
Market Study Adjustment	0	0	0	1,048,822	0
Accrued Payroll	238,285	309,594	309,594	291,734	306,321
Total Other Requirements	**5,650,162**	**6,325,564**	**6,325,564**	**7,433,503**	**6,643,896**
Transfers Out					
Airport Capital Fund	102,031,864	169,551,516	122,221,268	193,357,437	193,172,471
ABIA 95 D/S Fund	79,043,976	79,144,105	79,127,053	88,355,528	117,182,045
Administrative Support	7,153,897	7,654,670	7,654,670	7,468,565	8,440,753
Technology Services Support	2,831,183	2,954,715	2,954,715	5,619,658	5,338,674
Subordinate Obligation	1,030,457	2,000,000	2,000,000	2,000,000	2,000,000
Airport Operating Rsv	3,982,435	1,839,200	1,813,205	1,854,218	2,193,916
Workers' Compensation	663,739	716,569	716,569	805,981	886,580
CTECC Support	633,716	637,819	637,819	632,391	664,011
Regional Radio System	584,624	660,073	660,073	302,810	317,951
Airport CIP Fund	0	0	30,000,000	0	0
CIP Mgm - CPM	2,979,025	3,145,379	3,145,379	0	0
Total Transfers Out	**200,934,916**	**268,304,046**	**250,930,751**	**300,396,588**	**330,196,401**
Total Requirements	**384,763,368**	**462,305,010**	**444,931,718**	**507,004,520**	**548,592,640**
Excess (Deficiency) of Total Available Funds Over Total Requirements	(3,745,561)	0	0	0	0
Adjustment to GAAP	3,745,561	0	0	0	0
Ending Balance	**0**	**0**	**0**	**0**	**0**

Note: Numbers may not add due to rounding.

AIRPORT REVENUE BOND REDEMPTION FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**54,380,247**	**61,130,306**	**61,129,475**	**75,714,951**	**78,185,501**
Transfers In					
Aviation	79,043,976	79,144,105	79,127,053	88,355,528	117,182,045
CIP	2,395,934	22,755,400	16,154,688	50,607,300	71,034,424
Other Funds	21,653,590	16,606,189	18,202,587	16,896,988	16,900,542
Total Transfers In	**103,093,500**	**118,505,694**	**113,484,328**	**155,859,816**	**205,117,011**
Total Available Funds	**103,093,500**	**118,505,694**	**113,484,328**	**155,859,816**	**205,117,011**
Other Requirements					
Interest payment D/S funds	63,881,069	61,096,049	62,084,375	119,239,266	134,784,660
Principal payment D/S funds	34,430,000	42,825,000	42,825,000	34,150,000	44,630,000
Total Other Requirements	**98,311,069**	**103,921,049**	**104,909,375**	**153,389,266**	**179,414,660**
Total Requirements	**98,311,069**	**103,921,049**	**104,909,375**	**153,389,266**	**179,414,660**
Excess (Deficiency) of Total Available Funds Over Total Requirements	4,782,431	14,584,645	8,574,953	2,470,550	25,702,351
Adjustment to GAAP	1,967,628	0	0	0	0
Ending Balance	**61,130,306**	**75,714,951**	**69,704,428**	**78,185,501**	**103,887,852**

Note: Numbers may not add due to rounding.

AIRPORT SUBORDINATE OBLIGATION FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**195**	**(7,775)**	**195**	**0**	**0**
Transfers In					
Aviation	1,030,457	2,000,000	2,000,000	2,000,000	2,000,000
Total Transfers In	**1,030,457**	**2,000,000**	**2,000,000**	**2,000,000**	**2,000,000**
Total Available Funds	**1,030,457**	**2,000,000**	**2,000,000**	**2,000,000**	**2,000,000**
Other Requirements					
Services-other	539,913	0	0	2,000,000	2,000,000
Interest expense-notes	498,513	1,992,225	2,000,195	0	0
Total Other Requirements	**1,038,426**	**1,992,225**	**2,000,195**	**2,000,000**	**2,000,000**
Total Requirements	**1,038,426**	**1,992,225**	**2,000,195**	**2,000,000**	**2,000,000**
Excess (Deficiency) of Total Available Funds Over Total Requirements	(7,969)	7,775	(195)	0	0
Adjustment to GAAP	(1)	0	0	0	0
Ending Balance	**(7,775)**	**0**	**0**	**0**	**0**

Note: Numbers may not add due to rounding.

AUSTIN CABLE ACCESS FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**4,401,464**	**3,970,949**	**3,901,663**	**3,428,107**	**3,035,107**
Revenue					
Interest	188,487	127,723	130,000	105,000	97,650
Cable	1,005,855	876,351	994,800	750,000	637,500
Total Revenue	**1,194,341**	**1,004,074**	**1,124,800**	**855,000**	**735,150**
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	**1,669,341**	**1,479,074**	**1,599,800**	**1,330,000**	**1,210,150**
Program Requirements					
Austin Cable Access	2,643,174	2,021,916	2,047,500	1,723,000	1,724,000
Total Program Requirements	**2,643,174**	**2,021,916**	**2,047,500**	**1,723,000**	**1,724,000**
Total Requirements	**2,643,174**	**2,021,916**	**2,047,500**	**1,723,000**	**1,724,000**
Excess (Deficiency) of Total Available Funds Over Total Requirements	(973,833)	(542,842)	(447,700)	(393,000)	(513,850)
Adjustment to GAAP	543,318	0	0	0	0
Ending Balance	**3,970,949**	**3,428,107**	**3,453,963**	**3,035,107**	**2,521,257**

Note: Numbers may not add due to rounding.

AUSTIN CODE FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**9,810,761**	**9,090,443**	**10,275,982**	**8,412,989**	**5,366,950**
Revenue					
Other Federal Revenue	0	4,563	0	0	0
Other Revenue	10,569	4,470	12,738	14,554	15,046
Other Licenses/Permits	100,320	98,040	99,370	102,420	101,270
Commercial Solid Waste Permits	238,317	218,019	246,000	255,740	263,405
Public Health Charges	312,477	292,711	290,528	304,820	317,326
Interest	352,589	281,774	374,138	299,854	319,256
General Government Charges	355,724	431,347	464,758	526,694	516,439
Building Safety	805,169	863,045	808,889	755,942	777,543
Short Term Rental License Fee	1,537,455	1,850,467	1,304,911	499,228	1,299,753
Code Compliance Penalties	1,637,654	1,800,232	1,518,431	1,514,654	1,446,287
Clean Community Fee	27,537,124	28,941,429	29,037,803	30,882,725	32,271,077
Total Revenue	**32,887,398**	**34,786,097**	**34,157,566**	**35,156,631**	**37,327,402**
Total Available Funds	**32,887,398**	**34,786,097**	**34,157,566**	**35,156,631**	**37,327,402**
Program Requirements					
Investigations and Compliance	12,884,496	16,017,359	15,857,050	17,814,310	18,511,368
Support Services	9,587,349	7,728,824	8,967,256	6,455,571	6,403,273
Involuntary Code Enforcement	1,764,059	2,699,704	1,878,892	2,204,222	2,233,290
Land Development Review	537,419	0	0	0	0
Total Program Requirements	**24,773,323**	**26,445,887**	**26,703,198**	**26,474,103**	**27,147,931**
Other Requirements					
Employees Retirement	1,348,177	1,482,799	1,482,799	1,496,720	1,556,812
Bad Debt Expense	1,129,794	1,157,156	1,157,156	1,180,047	1,180,046
Interdepartmental Charges	363,830	402,423	402,423	432,681	432,681
Market Study Adjustment	0	0	0	263,758	0
Accrued Payroll	64,979	58,187	58,187	54,802	57,542
Fire/Extend Coverage Insurance	4,845	6,692	6,692	11,207	11,207
Total Other Requirements	**2,911,625**	**3,107,257**	**3,107,257**	**3,439,215**	**3,238,288**
Transfers Out					
Technology Services Support	1,347,440	1,419,946	1,419,946	3,063,983	2,910,783
Utility Billing System Support	2,484,953	2,569,947	2,569,947	2,466,380	2,466,380
Administrative Support	1,423,486	1,523,130	1,523,130	1,184,292	1,290,878
Facilities Management Support	0	0	0	957,187	988,033
Liability Reserve	37,000	44,000	44,000	244,000	251,320
Workers' Compensation	160,518	191,299	191,299	202,901	223,191
Regional Radio System	116,844	108,964	108,964	74,439	78,161
GO Debt Service	0	21,422	23,626	61,751	61,751
CTECC Support	40,591	31,699	31,699	34,419	36,140
Total Transfers Out	**5,610,832**	**5,910,407**	**5,912,611**	**8,289,352**	**8,306,637**
Total Requirements	**33,295,780**	**35,463,551**	**35,723,066**	**38,202,670**	**38,692,856**
Excess (Deficiency) of Total Available Funds Over Total Requirements	(408,381)	(677,454)	(1,565,500)	(3,046,039)	(1,365,454)
Adjustment to GAAP	(311,937)	0	0	0	0
Ending Balance	**9,090,443**	**8,412,989**	**8,710,482**	**5,366,950**	**4,001,496**

Note: Numbers may not add due to rounding.

AUSTIN ENERGY CAPITAL RESERVE FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**74,322,864**	**77,192,987**	**77,102,864**	**80,122,987**	**83,052,987**
Revenue					
Interest	2,870,123	2,930,000	2,780,000	2,930,000	2,930,000
Total Revenue	**2,870,123**	**2,930,000**	**2,780,000**	**2,930,000**	**2,930,000**
Total Available Funds	**2,870,123**	**2,930,000**	**2,780,000**	**2,930,000**	**2,930,000**
Total Requirements	**0**	**0**	**0**	**0**	**0**
Excess (Deficiency) of Total Available Funds Over Total Requirements	2,870,123	2,930,000	2,780,000	2,930,000	2,930,000
Adjustment to GAAP	0	0	0	0	0
Ending Balance	**77,192,987**	**80,122,987**	**79,882,864**	**83,052,987**	**85,982,987**

Note: Numbers may not add due to rounding.

AUSTIN ENERGY CONTINGENCY RESERVE FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**124,572,521**	**148,840,728**	**148,872,521**	**155,920,728**	**171,000,728**
Revenue					
Interest	4,768,208	7,080,000	4,800,000	7,080,000	7,080,000
Total Revenue	**4,768,208**	**7,080,000**	**4,800,000**	**7,080,000**	**7,080,000**
Transfers In					
Austin Energy	19,500,000	0	0	8,000,000	3,000,000
Total Transfers In	**19,500,000**	**0**	**0**	**8,000,000**	**3,000,000**
Total Available Funds	**24,268,208**	**7,080,000**	**4,800,000**	**15,080,000**	**10,080,000**
Total Requirements	**0**	**0**	**0**	**0**	**0**
Excess (Deficiency) of Total Available Funds Over Total Requirements	24,268,208	7,080,000	4,800,000	15,080,000	10,080,000
Adjustment to GAAP	(1)	0	0	0	0
Ending Balance	**148,840,728**	**155,920,728**	**153,672,521**	**171,000,728**	**181,080,728**

Note: Numbers may not add due to rounding.

AUSTIN ENERGY FUND

	2024-25 Actual	2025-26 Estimated	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	230,922,768	185,236,980	201,162,699	165,830,543	168,012,237
Revenue					
Base Revenue	731,843,047	749,244,409	749,244,407	810,812,869	866,698,774
Power Supply Revenue	582,485,928	592,937,358	592,937,359	601,342,425	622,268,564
Regulatory Revenue	207,525,328	244,118,722	244,118,722	266,846,851	294,391,407
Other Revenue	74,897,358	110,085,894	76,771,570	90,391,570	90,587,963
Transmission Revenue	103,244,766	108,726,918	116,276,918	117,738,842	135,484,011
Community Benefit Revenue	87,336,127	123,308,164	123,308,164	126,350,469	130,900,582
Interest Income	36,072,820	40,115,982	44,009,239	41,535,322	39,695,960
Total Revenue	1,823,405,373	1,968,537,447	1,946,666,379	2,055,018,348	2,180,027,261
Transfers In					
Support Services/Infrastructure Funds	4,670,147	4,670,147	4,670,147	4,670,147	270,149
Total Transfers In	4,670,147	4,670,147	4,670,147	4,670,147	270,149
Total Available Funds	1,828,075,520	1,973,207,594	1,951,336,526	2,059,688,495	2,180,297,410
Program Requirements					
Power Supply	499,121,428	538,367,629	538,367,629	541,842,730	562,156,175
Electric System	360,342,973	387,624,608	387,602,426	415,074,954	446,727,714
Power Generation, Market Operations & Resource Planning	204,091,945	227,385,748	229,590,675	216,736,532	236,988,950
Support Services	125,057,263	155,401,781	154,899,093	152,887,044	157,530,029
Customer Care	59,279,562	63,326,372	63,306,405	65,027,546	68,967,326
Customer Energy Solutions	50,465,212	55,185,308	55,903,694	58,485,496	59,603,895
Total Program Requirements	1,298,358,382	1,427,291,446	1,429,669,922	1,450,054,302	1,531,974,089
Other Requirements					
Other Operating Expenses	12,921,065	11,630,574	10,062,284	19,689,653	19,929,315
Employees Retirement	19,758,340	20,305,631	20,305,631	20,726,430	21,558,583
Accrued Payroll	931,030	1,093,830	1,093,830	1,021,309	1,072,374
Total Other Requirements	33,610,435	33,030,035	31,461,745	41,437,392	42,560,272
Debt Service Requirements					
Debt Service (Principal and Interest)	186,761,683	193,441,801	194,863,026	236,851,807	276,094,703
General Obligation Debt Service	0	149,957	165,381	432,258	432,258
Total Debt Service Requirements	186,761,683	193,591,758	195,028,407	237,284,065	276,526,961
Transfers Out					
General Fund	125,000,000	139,000,000	139,000,000	147,000,000	151,000,000
Electric Capital Improvement Program	128,564,441	123,506,220	123,506,220	88,723,855	79,657,106
Administrative Support	39,355,388	42,110,265	42,110,265	36,748,453	42,315,200
Utility Reserve Funds	(6,546,674)	0	0	8,000,000	3,000,000
Economic Development Fund	10,162,640	10,574,338	10,574,338	10,641,360	12,101,074
Technology Services Support	11,881,988	13,269,540	13,269,540	27,483,859	26,109,665
All Other Transfers	5,589,729	4,740,503	4,740,503	4,910,475	7,056,588
Power Supply Stabilization Reserve Fund	30,000,000	0	0	0	0
Voluntary Utility Assistance Fund	2,000,000	2,200,000	2,200,000	2,400,000	2,600,000
Workers' Compensation	1,894,708	2,071,516	2,071,516	2,301,967	2,532,164
Trunked Radio	1,097,598	1,228,410	1,228,410	521,073	547,127
Total Transfers Out	348,999,818	338,700,792	338,700,792	328,731,042	326,918,924

Note: Numbers may not add due to rounding.

AUSTIN ENERGY FUND

	2024-25 Actual	2025-26 Estimated	2025-26 Amended	2026-27 Approved	2027-28 Planned
Total Requirements	1,867,730,318	1,992,614,031	1,994,860,866	2,057,506,801	2,177,980,246
Excess (Deficiency) of Total Available Funds Over Total Requirements	(39,654,797)	(19,406,437)	(43,524,340)	2,181,694	2,317,164
Adjustment to GAAP	(6,030,990)	0	0	0	0
Ending Balance	185,236,980	165,830,543	157,638,359	168,012,237	170,329,401

Note: Numbers may not add due to rounding.

Note: Numbers may not add due to rounding.

AUSTIN ENERGY POWER SUPPLY STABILIZATION RESERVE FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**115,178,947**	**150,208,018**	**149,698,947**	**155,778,018**	**161,348,018**
Revenue					
Interest	5,029,070	5,570,000	4,520,000	5,570,000	5,570,000
Total Revenue	**5,029,070**	**5,570,000**	**4,520,000**	**5,570,000**	**5,570,000**
Transfers In					
Austin Energy	30,000,000	0	0	0	0
Total Transfers In	**30,000,000**	**0**	**0**	**0**	**0**
Total Available Funds	**35,029,070**	**5,570,000**	**4,520,000**	**5,570,000**	**5,570,000**
Total Requirements	**0**	**0**	**0**	**0**	**0**
Excess (Deficiency) of Total Available Funds Over Total Requirements	35,029,070	5,570,000	4,520,000	5,570,000	5,570,000
Adjustment to GAAP	1	0	0	0	0
Ending Balance	**150,208,018**	**155,778,018**	**154,218,947**	**161,348,018**	**166,918,018**

Note: Numbers may not add due to rounding.

UTILITY REVENUE BOND-ECC PROCEEDS RESERVE FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**11,770,087**	**11,492,201**	**12,190,087**	**11,917,201**	**12,342,201**
Revenue					
Interest	413,321	425,000	425,000	425,000	425,000
Total Revenue	**413,321**	**425,000**	**425,000**	**425,000**	**425,000**
Transfers In					
Austin Energy	(691,207)	0	0	0	0
Total Transfers In	**(691,207)**	**0**	**0**	**0**	**0**
Total Available Funds	**(277,886)**	**425,000**	**425,000**	**425,000**	**425,000**
Total Requirements	**0**	**0**	**0**	**0**	**0**
Excess (Deficiency) of Total Available Funds Over Total Requirements	(277,886)	425,000	425,000	425,000	425,000
Adjustment to GAAP	0	0	0	0	0
Ending Balance	**11,492,201**	**11,917,201**	**12,615,087**	**12,342,201**	**12,767,201**

Note: Numbers may not add due to rounding.

AUSTIN RESOURCE RECOVERY FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**13,798,446**	**18,036,243**	**14,180,131**	**19,099,931**	**14,258,189**
Revenue					
General Government Charges	20,355	34,216	34,216	34,216	34,216
Land & Infrastructure Rental/Lease	26,298	18,000	18,000	21,804	21,804
Property Sales	235,128	500,000	200,000	200,000	200,000
County Revenue	263,231	276,392	278,838	624,653	639,645
Extra Stickers and Carts	997,694	1,393,842	600,000	750,000	825,000
Interest	1,086,281	1,113,599	1,000,000	1,000,000	1,000,000
Other Revenue	1,326,392	1,398,890	1,540,560	1,254,112	1,254,112
Commercial ARR Fees	2,770,429	3,497,331	3,394,905	4,605,901	4,781,047
Recycling Sales	3,185,683	2,540,841	2,751,740	2,835,586	2,837,674
Clean Community Fee	34,499,042	34,572,706	34,813,788	35,829,014	39,337,038
Residential ARR Fees	90,031,707	98,562,397	100,719,264	104,611,851	111,102,903
Concessions	0	35,000	0	0	0
Total Revenue	**134,442,239**	**143,943,214**	**145,351,311**	**151,767,137**	**162,033,439**
Transfers In					
Other Funds	102,472	197,665	5,105	241,015	241,015
General Fund	3,000	0	0	0	0
Total Transfers In	**105,472**	**197,665**	**5,105**	**241,015**	**241,015**
Total Available Funds	**134,547,711**	**144,140,879**	**145,356,416**	**152,008,152**	**162,274,454**
Program Requirements					
Collection Services	56,606,160	57,278,563	59,586,106	62,630,873	64,758,904
Support Services	13,063,157	14,633,269	15,065,664	15,942,946	16,942,795
Operations Support	10,774,724	13,373,045	12,761,966	14,081,659	14,538,177
Litter Abatement	9,620,335	12,160,662	11,895,126	12,603,850	13,120,775
Waste Diversion	6,590,795	6,997,414	7,212,820	7,157,107	7,332,080
Remediation	1,086,733	1,179,941	929,861	1,004,455	1,064,769
Total Program Requirements	**97,741,905**	**105,622,894**	**107,451,543**	**113,420,890**	**117,757,500**
Other Requirements					
Employees Retirement	3,559,915	3,702,308	3,702,308	3,915,619	4,072,829
Interdepartmental Charges	1,728,212	1,476,933	1,476,933	2,204,320	2,204,320
Bad Debt Expense	1,017,869	1,167,990	1,275,843	1,275,843	1,275,843
Market Study Adjustment	0	0	0	713,723	713,723
Accrued Payroll	180,361	209,935	209,935	201,993	212,093
Fire/Extend Coverage Insurance	68,571	94,710	94,710	116,365	116,365
Compensation Adjustment	0	0	1,619,412	0	0
Bad debt expense-non CIS	5,862	0	0	0	0
Total Other Requirements	**6,560,790**	**6,651,876**	**8,379,141**	**8,427,863**	**8,595,173**
Transfers Out					
Resource Recovery CIP	10,515,201	13,236,323	13,236,323	13,305,000	13,749,000
GO Debt Service	3,460,328	4,330,975	4,482,827	6,285,449	8,469,869
Administrative Support	5,815,704	6,106,489	6,106,489	6,205,051	6,763,506
Technology Services Support	2,031,781	2,208,663	2,208,663	2,912,327	2,766,710
Utility Billing System Support	2,318,319	2,456,992	2,456,992	2,445,316	2,445,317
Facilities Management Support	0	0	0	1,420,014	956,306
Economic Development	711,692	766,401	766,401	794,556	900,491
Liability Reserve	510,000	615,000	615,000	715,000	736,450
Workers' Compensation	513,068	567,685	567,685	624,401	686,841
Regional Radio System	422,179	404,653	404,653	184,719	193,955
Wastewater Operating Fund	74,884	74,884	74,884	74,884	74,884
CTECC Support	40,591	31,699	31,699	34,419	36,140
CIP Mgm - CPM	17,404	2,657	2,657	5	9

AUSTIN RESOURCE RECOVERY FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Transfers Out					
Total Transfers Out	**26,431,151**	**30,802,421**	**30,954,273**	**35,001,141**	**37,779,478**
Total Requirements	**130,733,845**	**143,077,191**	**146,784,957**	**156,849,894**	**164,132,151**
Excess (Deficiency) of Total Available Funds Over Total Requirements	3,813,866	1,063,688	(1,428,541)	(4,841,742)	(1,857,697)
Adjustment to GAAP	423,931	0	0	0	0
Ending Balance	**18,036,243**	**19,099,931**	**12,751,590**	**14,258,189**	**12,400,492**

Note: Numbers may not add due to rounding.

AUSTIN WATER COMMUNITY BENEFIT CHARGE FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**5,411,549**	**14,543,291**	**10,425,549**	**15,898,203**	**13,740,716**
Revenue					
Interest	275,153	487,984	376,292	801,006	839,826
Other Utility Revenue	31,150,911	32,051,991	31,900,973	32,345,191	32,630,075
Total Revenue	**31,426,065**	**32,539,975**	**32,277,265**	**33,146,197**	**33,469,901**
Total Available Funds	**31,426,065**	**32,539,975**	**32,277,265**	**33,146,197**	**33,469,901**
Other Requirements					
Multifamily Cust Asst Prog Costs	7,330,570	8,019,648	8,019,648	8,274,240	8,605,128
Customer Assistance Prog Costs	959,897	975,000	975,000	1,025,000	1,025,000
Total Other Requirements	**8,290,467**	**8,994,648**	**8,994,648**	**9,299,240**	**9,630,128**
Transfers Out					
Water Operating Fund	5,298,922	10,599,543	10,599,543	11,722,624	12,031,643
Wastewater Operating Fund	4,079,728	5,433,532	5,433,532	8,007,854	8,328,106
Reclaimed Water Fund	4,625,206	6,157,340	6,157,340	6,273,966	6,925,110
Total Transfers Out	**14,003,856**	**22,190,415**	**22,190,415**	**26,004,444**	**27,284,859**
Total Requirements	**22,294,322**	**31,185,063**	**31,185,063**	**35,303,684**	**36,914,987**
Excess (Deficiency) of Total Available Funds Over Total Requirements	9,131,742	1,354,912	1,092,202	(2,157,487)	(3,445,086)
Adjustment to GAAP	0	0	0	0	0
Ending Balance	**14,543,291**	**15,898,203**	**11,517,751**	**13,740,716**	**10,295,630**

Note: Numbers may not add due to rounding.

AUSTIN WATER REVENUE STABILITY RESERVE FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**64,101,512**	**71,169,345**	**68,787,950**	**75,889,518**	**80,354,081**
Revenue					
Interest	2,293,135	2,255,622	1,850,424	1,962,618	1,803,334
Total Revenue	**2,293,135**	**2,255,622**	**1,850,424**	**1,962,618**	**1,803,334**
Transfers In					
Austin Water Utility	4,774,697	2,464,552	2,464,552	2,501,945	2,525,614
Total Transfers In	**4,774,697**	**2,464,552**	**2,464,552**	**2,501,945**	**2,525,614**
Total Available Funds	**7,067,833**	**4,720,174**	**4,314,976**	**4,464,563**	**4,328,948**
Total Requirements	**0**	**0**	**0**	**0**	**0**
Excess (Deficiency) of Total Available Funds Over Total Requirements	7,067,833	4,720,174	4,314,976	4,464,563	4,328,948
Adjustment to GAAP	0	0	0	0	0
Ending Balance	**71,169,345**	**75,889,518**	**73,102,926**	**80,354,081**	**84,683,029**

Note: Numbers may not add due to rounding.

AUSTIN WATER UTILITY OPERATING FUNDS

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**268,530,516**	**284,427,966**	**289,034,617**	**288,052,888**	**271,338,894**
Revenue					
Water/Wastewater Revenue	695,831,594	738,965,490	740,166,306	792,563,548	846,873,170
Interest	12,261,779	11,911,994	10,928,335	12,032,219	11,055,693
Other Revenue	7,868,256	20,157,325	6,471,436	6,698,336	6,874,636
Other Fines	3,338,393	2,034,729	1,332,800	2,075,400	2,116,900
Public Health Licenses, Permits, Inspections	1,163,614	1,372,408	1,365,100	1,399,800	1,427,700
Development Fees	982,648	1,141,862	1,270,800	1,164,700	1,188,000
Scrap Sales	273,877	110,401	142,900	112,600	114,900
Land & Infrastructure Rental/Lease	96,147	76,000	80,000	76,000	76,000
Parking Fees	48,000	8,000	0	8,000	8,000
Other Licenses/Permits	1,500	1,875	1,500	1,900	1,900
Total Revenue	**721,865,808**	**775,780,084**	**761,759,177**	**816,132,503**	**869,736,899**
Transfers In					
Austin Water Utility	20,503,856	28,690,415	28,690,415	32,504,444	35,084,859
CIP	34,000,000	29,996,710	33,000,000	30,000,000	30,000,000
AW CIP - CPM	5,859,984	5,779,528	5,779,528	4,356,837	7,777,282
Austin Resource Recovery Fund	74,884	74,884	74,884	74,884	74,884
Support Services/Infrastructure Funds	300,582	0	0	0	0
Total Transfers In	**60,739,306**	**64,541,537**	**67,544,827**	**66,936,165**	**72,937,025**
Total Available Funds	**782,605,113**	**840,321,621**	**829,304,004**	**883,068,668**	**942,673,924**
Program Requirements					
Operations	180,013,722	185,015,157	183,740,654	189,240,115	201,174,748
Support Services	56,851,309	59,465,409	60,466,771	68,489,788	73,394,754
Engineering and Technical Services	26,746,272	27,418,598	31,291,021	33,212,358	36,233,349
Environmental, Planning, and Development Services	22,355,472	28,366,484	28,982,458	27,982,697	30,764,405
Customer Experience	19,907,519	25,704,391	27,179,439	22,988,593	25,250,598
Other Utility Program Requirements	13,204,535	12,459,413	15,885,783	15,516,676	17,701,210
Reclaimed Water Services	797,940	795,265	862,504	1,183,364	1,603,358
Total Program Requirements	**319,876,769**	**339,224,717**	**348,408,630**	**358,613,591**	**386,122,422**
Other Requirements					
Utility Billing System Support	24,956,152	23,221,414	23,221,414	22,637,504	23,570,870
Employees Retirement	11,587,382	12,732,859	12,732,859	13,133,843	13,660,073
Market Study Adjustment	0	0	0	2,373,126	0
Accrued Payroll	575,976	686,790	686,790	650,596	683,126
Interdepartmental Charges	416,037	439,700	439,700	447,046	447,046
PID Fund	75,000	75,000	75,000	75,000	75,000
Total Other Requirements	**37,610,547**	**37,155,763**	**37,155,763**	**39,317,115**	**38,436,115**
Debt Service Requirements					
Utility D/S Separate Lien	164,908,243	171,099,739	188,422,272	201,592,204	207,108,656
Commercial paper interest	3,936,137	6,449,984	7,078,975	5,477,932	5,695,410
GO Debt Service	398,456	877,490	909,940	1,711,930	1,711,930
Utility D/S Tax/Rev Bonds	668,673	604,004	604,004	0	0
Utility D/S Sub Lien	4,011,501	0	0	0	0
Total Debt Service Requirements	**173,923,010**	**179,031,217**	**197,015,191**	**208,782,066**	**214,515,996**

AUSTIN WATER UTILITY OPERATING FUNDS

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Transfers Out					
Wastewater CIP Fund	60,299,000	90,150,000	90,150,000	102,000,000	104,000,000
General Fund	52,351,121	54,802,169	54,802,169	58,141,098	62,864,641
Water CIP Fund	36,869,000	37,520,000	37,520,000	43,000,000	45,000,000
CRF to Debt Defeasance	34,000,000	29,994,823	30,000,000	30,000,000	30,000,000
Administrative Support	18,071,725	19,336,745	19,336,745	20,057,155	21,862,299
Technology Services Support	5,569,845	6,690,586	6,690,586	9,603,353	9,123,183
Reclaimed Water Fund	6,500,000	6,500,000	6,500,000	6,500,000	7,800,000
Reclaimed Water CIP Fund	8,000,824	4,657,340	4,657,340	6,000,000	7,000,000
CIP Mgm - CPM	5,859,984	5,779,528	5,779,528	4,356,837	7,777,282
Economic Development	3,989,675	4,380,035	4,380,035	4,164,121	4,869,719
Operating to Debt Defeasance	3,993,285	16,628,335	16,633,211	4,000,000	4,000,000
Water Revenue Stab Rsv	4,774,697	2,464,552	2,464,552	2,501,945	2,525,614
Workers' Compensation	1,359,975	1,510,257	1,510,257	1,685,766	1,851,894
Facilities Management Support	0	0	0	646,107	678,412
Regional Radio System	777,061	838,932	838,932	379,088	398,042
CTECC Support	40,592	31,700	31,700	34,420	36,139
Total Transfers Out	**242,456,784**	**281,285,002**	**281,295,055**	**293,069,890**	**309,787,225**
Total Requirements	**773,867,111**	**836,696,699**	**863,874,639**	**899,782,662**	**948,861,758**
Excess (Deficiency) of Total Available Funds Over Total Requirements	8,738,003	3,624,922	(34,570,635)	(16,713,994)	(6,187,834)
Adjustment to GAAP	7,159,447	0	0	0	0
Ending Balance	**284,427,966**	**288,052,888**	**254,463,982**	**271,338,894**	**265,151,060**

Note: Numbers may not add due to rounding.

AUSTIN WATER WILDLAND CONSERVATION FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**2,000,030**	**2,535,294**	**2,553,413**	**2,635,908**	**2,161,758**
Revenue					
Interest	88,919	85,614	58,756	75,850	69,694
Other Revenue	727,125	300,000	300,000	300,000	300,000
Total Revenue	**816,044**	**385,614**	**358,756**	**375,850**	**369,694**
Total Available Funds	**816,044**	**385,614**	**358,756**	**375,850**	**369,694**
Program Requirements					
Environmental, Planning, and Development Services	284,723	285,000	285,000	850,000	850,000
Total Program Requirements	**284,723**	**285,000**	**285,000**	**850,000**	**850,000**
Total Requirements	**284,723**	**285,000**	**285,000**	**850,000**	**850,000**
Excess (Deficiency) of Total Available Funds Over Total Requirements	531,321	100,614	73,756	(474,150)	(480,306)
Adjustment to GAAP	3,943	0	0	0	0
Ending Balance	**2,535,294**	**2,635,908**	**2,627,169**	**2,161,758**	**1,681,452**

Note: Numbers may not add due to rounding.

BARTON SPRINGS CONSERVATION

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**533,529**	**422,697**	**351,529**	**225,697**	**93,697**
Revenue					
Interest	18,174	10,000	10,000	15,000	15,000
Total Revenue	**18,174**	**10,000**	**10,000**	**15,000**	**15,000**
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	**71,174**	**63,000**	**63,000**	**68,000**	**68,000**
Program Requirements					
Barton Springs Conservation	185,045	260,000	260,000	200,000	161,697
Total Program Requirements	**185,045**	**260,000**	**260,000**	**200,000**	**161,697**
Total Requirements	**185,045**	**260,000**	**260,000**	**200,000**	**161,697**
Excess (Deficiency) of Total Available Funds Over Total Requirements	(113,871)	(197,000)	(197,000)	(132,000)	(93,697)
Adjustment to GAAP	3,039	0	0	0	0
Ending Balance	**422,697**	**225,697**	**154,529**	**93,697**	**0**

Note: Numbers may not add due to rounding.

BEN WHITE FACILITY FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**582,844**	**975,888**	**1,529,560**	**0**	**0**
Revenue					
Interest	23,809	0	0	0	0
Building Rental/Lease	3,308,687	0	0	0	0
Total Revenue	**3,332,497**	**0**	**0**	**0**	**0**
Total Available Funds	**3,332,497**	**0**	**0**	**0**	**0**
Program Requirements					
Building Services	2,176,526	0	0	0	0
Total Program Requirements	**2,176,526**	**0**	**0**	**0**	**0**
Transfers Out					
Facilities Management CIP Fund	762,926	0	0	0	0
Facilities Management Fund	0	975,888	1,529,560	0	0
Total Transfers Out	**762,926**	**975,888**	**1,529,560**	**0**	**0**
Total Requirements	**2,939,452**	**975,888**	**1,529,560**	**0**	**0**
Excess (Deficiency) of Total Available Funds Over Total Requirements	393,045	(975,888)	(1,529,560)	0	0
Adjustment to GAAP	(1)	0	0	0	0
Ending Balance	**975,888**	**0**	**0**	**0**	**0**

Note: Numbers may not add due to rounding.

CAPITAL PROJECTS MANAGEMENT FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**2,257,589**	**8,050,526**	**5,356,828**	**7,173,705**	**2,260,635**
Revenue					
Property Sales	12,101	12,345	0	0	0
Interest	377,292	400,000	200,000	325,000	325,000
Other Revenue	4,704,893	4,024,000	8,043,000	7,511,000	7,729,000
Total Revenue	**5,094,287**	**4,436,345**	**8,243,000**	**7,836,000**	**8,054,000**
Transfers In					
CIP	22,622,896	19,242,330	25,392,000	26,180,253	25,191,000
Other Funds	20,434,957	17,540,113	16,089,713	14,365,829	15,547,331
Austin Water Utility	5,859,984	5,779,528	5,779,528	4,356,837	7,777,282
Convention Center	253,454	772,389	772,389	1,635,070	2,918,723
Support Services/Infrastructure Funds	3,243,244	2,981,592	2,981,592	1,389,864	2,481,013
General Fund	1,936,040	2,536,706	2,536,706	1,099,792	1,963,211
Austin Energy	347,991	320,436	320,436	104,735	186,959
Austin Resource Recovery Fund	17,404	2,657	2,657	5	9
Aviation	2,979,025	3,145,379	3,145,379	0	0
Total Transfers In	**57,694,995**	**52,321,130**	**57,020,400**	**49,132,385**	**56,065,528**
Total Available Funds	**62,789,282**	**56,757,475**	**65,263,400**	**56,968,385**	**64,119,528**
Program Requirements					
Capital Project Delivery Services	22,286,804	22,799,972	26,854,489	25,958,402	26,121,238
Project Delivery Support	9,482,717	10,613,602	11,644,009	11,549,858	11,587,334
Business Enterprises	9,939,725	9,244,425	11,034,502	9,923,606	9,962,642
Support Services	3,450,034	3,452,710	4,033,077	4,060,009	4,093,152
Total Program Requirements	**45,159,280**	**46,110,709**	**53,566,077**	**51,491,875**	**51,764,366**
Other Requirements					
Employees Retirement	2,991,664	3,285,030	3,285,030	3,124,435	3,249,879
Market Study Adjustment	0	0	0	529,416	529,416
Accrued Payroll	129,899	152,378	152,378	140,202	147,212
Federal unemployment tax co	2,085	35,000	35,000	35,000	35,000
Compensation Adjustment	0	0	0	0	1,017,590
Shift differential	0	0	3,359	0	0
Total Other Requirements	**3,123,648**	**3,472,408**	**3,475,767**	**3,829,053**	**4,979,097**
Transfers Out					
Administrative Support	1,992,617	2,132,100	2,132,100	2,413,633	2,630,860
Technology Services Support	1,312,930	2,197,086	2,197,086	1,960,708	1,862,672
Facilities Management Support	0	0	0	1,352,943	1,420,590
Workers' Compensation	285,585	337,933	337,933	352,031	387,234
Capital DS CIP	5,155,000	3,230,000	3,230,000	265,000	395,000
Liability Reserve	122,000	152,000	152,000	210,000	216,300
Wireless Communications-maintenance	0	0	0	5,505	5,780
Regional Radio System	1,973	1,809	1,809	459	482
Interdepartmental Charges	0	251	251	248	256
Total Transfers Out	**8,870,105**	**8,051,179**	**8,051,179**	**6,560,527**	**6,919,174**
Total Requirements	**57,153,032**	**57,634,296**	**65,093,023**	**61,881,455**	**63,662,637**
Excess (Deficiency) of Total Available Funds Over Total Requirements	5,636,249	(876,821)	170,377	(4,913,070)	456,891
Adjustment to GAAP	156,688	0	0	0	0
Ending Balance	**8,050,526**	**7,173,705**	**5,527,205**	**2,260,635**	**2,717,526**

Note: Numbers may not add due to rounding.

CHILDCARE ASSISTANCE RESERVE FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**0**	**0**	**0**	**0**	**0**
Transfers In					
Other Funds	0	0	0	0	451,217
Total Transfers In	**0**	**0**	**0**	**0**	**451,217**
Total Available Funds	**0**	**0**	**0**	**0**	**451,217**
Program Requirements					
Business Incentives and Expansion	0	0	0	0	451,217
Total Program Requirements	**0**	**0**	**0**	**0**	**451,217**
Total Requirements	**0**	**0**	**0**	**0**	**451,217**
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.

CHILD SAFETY FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**1,077,679**	**1,201,769**	**945,718**	**342,628**	**189,445**
Revenue					
Interest	37,113	24,576	37,494	38,227	38,609
Traffic Fines	790,083	669,715	629,452	797,984	805,963
County Revenue	1,023,276	830,753	1,000,000	1,033,509	1,043,844
Total Revenue	**1,850,472**	**1,525,044**	**1,666,946**	**1,869,720**	**1,888,416**
Transfers In					
Support Services/Infrastructure Funds	2,050,000	1,700,000	1,700,000	2,100,000	2,500,000
Total Transfers In	**2,050,000**	**1,700,000**	**1,700,000**	**2,100,000**	**2,500,000**
Total Available Funds	**3,900,472**	**3,225,044**	**3,366,946**	**3,969,720**	**4,388,416**
Program Requirements					
Child Safety	3,636,728	3,820,094	3,820,094	3,871,455	3,941,534
Total Program Requirements	**3,636,728**	**3,820,094**	**3,820,094**	**3,871,455**	**3,941,534**
Other Requirements					
Employees Retirement	99,640	94,440	94,440	97,488	101,402
Market Study Adjustment	0	0	0	19,402	0
Accrued Payroll	14,730	17,447	17,447	15,549	16,326
Total Other Requirements	**114,370**	**111,887**	**111,887**	**132,439**	**117,728**
Transfers Out					
Technology Services Support	0	135,870	135,870	101,144	96,087
Workers' Compensation	15,018	16,334	16,334	17,865	19,652
Total Transfers Out	**15,018**	**152,204**	**152,204**	**119,009**	**115,739**
Total Requirements	**3,766,115**	**4,084,185**	**4,084,185**	**4,122,903**	**4,175,001**
Excess (Deficiency) of Total Available Funds Over Total Requirements	134,357	(859,141)	(717,239)	(153,183)	213,415
Adjustment to GAAP	(10,267)	0	0	0	0
Ending Balance	**1,201,769**	**342,628**	**228,479**	**189,445**	**402,860**

Note: Numbers may not add due to rounding.

CITY HALL FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**413,504**	**486,988**	**411,167**	**708,912**	**741,696**
Revenue					
Interest	12,547	15,000	15,000	15,000	15,000
Other Revenue	31,764	5,400	5,250	5,250	5,250
Building Rental/Lease	1,451,693	153,500	50,000	150,000	150,000
Parking Fees	1,458,491	1,400,000	1,400,000	1,400,000	1,400,000
Total Revenue	**2,954,494**	**1,573,900**	**1,470,250**	**1,570,250**	**1,570,250**
Transfers In					
Support Services/Infrastructure Funds	0	3,375,131	3,375,131	3,238,123	3,400,029
General Fund	0	9,742	9,742	9,346	9,813
Total Transfers In	**0**	**3,384,873**	**3,384,873**	**3,247,469**	**3,409,842**
Total Available Funds	**2,954,494**	**4,958,773**	**4,855,123**	**4,817,719**	**4,980,092**
Program Requirements					
Facility and Project Management	0	4,136,849	4,147,470	4,582,416	4,659,079
Building Services	2,288,705	0	0	0	0
Total Program Requirements	**2,288,705**	**4,136,849**	**4,147,470**	**4,582,416**	**4,659,079**
Other Requirements					
Employees Retirement	0	0	0	166,068	172,736
Market Study Adjustment	0	0	0	29,651	29,651
Accrued Payroll	0	0	0	6,800	7,140
Total Other Requirements	**0**	**0**	**0**	**202,519**	**209,527**
Transfers Out					
Facilities Management CIP Fund	600,000	600,000	600,000	0	0
Total Transfers Out	**600,000**	**600,000**	**600,000**	**0**	**0**
Total Requirements	**2,888,705**	**4,736,849**	**4,747,470**	**4,784,935**	**4,868,606**
Excess (Deficiency) of Total Available Funds Over Total Requirements	65,789	221,924	107,653	32,784	111,486
Adjustment to GAAP	7,695	0	0	0	0
Ending Balance	**486,988**	**708,912**	**518,820**	**741,696**	**853,182**

Note: Numbers may not add due to rounding.

COMBINED TRANSPORTATION, EMERGENCY & COMMUNICATIONS CTR FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**2,373,365**	**4,400,382**	**2,834,842**	**5,016,833**	**3,300,798**
Revenue					
Interest	67,789	72,307	40,000	39,999	42,000
Capital Metro	785,589	860,508	860,508	929,725	976,211
TXDOT	1,958,829	1,500,182	1,500,182	1,698,385	1,783,304
County Revenue	4,099,121	4,671,464	4,671,464	4,692,812	4,927,453
Total Revenue	**6,911,328**	**7,104,461**	**7,072,154**	**7,360,921**	**7,728,968**
Transfers In					
General Fund	24,933,229	25,970,437	25,970,437	24,363,215	25,581,376
Aviation	633,716	637,819	637,819	632,391	664,011
Support Services/Infrastructure Funds	787,435	618,532	618,532	617,213	648,073
Other Funds	81,182	63,398	63,398	68,838	72,279
Austin Water Utility	40,592	31,700	31,700	34,420	36,141
Austin Energy	40,591	31,699	31,699	34,419	36,140
Austin Resource Recovery Fund	40,591	31,699	31,699	34,419	36,140
Total Transfers In	**26,557,336**	**27,385,284**	**27,385,284**	**25,784,915**	**27,074,160**
Total Available Funds	**33,468,664**	**34,489,745**	**34,457,438**	**33,145,836**	**34,803,128**
Program Requirements					
CTECC and Public Safety IT Support	28,382,227	33,114,062	33,583,730	32,367,628	35,147,087
Total Program Requirements	**28,382,227**	**33,114,062**	**33,583,730**	**32,367,628**	**35,147,087**
Other Requirements					
Employees Retirement	642,746	662,856	662,856	675,500	675,500
Market Study Adjustment	0	0	0	120,941	0
Accrued Payroll	28,821	33,323	33,323	29,027	30,478
Total Other Requirements	**671,567**	**696,179**	**696,179**	**825,468**	**705,978**
Transfers Out					
ATS CIP Fund	3,162,601	0	0	1,600,000	1,342,469
Workers' Compensation	56,132	61,053	61,053	66,775	73,453
Liability Reserve	2,000	2,000	2,000	2,000	2,060
Total Transfers Out	**3,220,733**	**63,053**	**63,053**	**1,668,775**	**1,417,982**
Total Requirements	**32,274,526**	**33,873,294**	**34,342,962**	**34,861,871**	**37,271,047**
Excess (Deficiency) of Total Available Funds Over Total Requirements	1,194,138	616,451	114,476	(1,716,035)	(2,467,919)
Adjustment to GAAP	832,879	0	0	0	0
Ending Balance	**4,400,382**	**5,016,833**	**2,949,318**	**3,300,798**	**832,879**

Note: Numbers may not add due to rounding.

COMBINED UTILITY REVENUE BOND REDEMPTION FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**165,985,871**	**187,868,221**	**193,619,531**	**209,355,055**	**236,614,936**
Revenue					
Other Revenue	2,916,337	2,075,134	2,855,383	2,692,246	2,550,081
Interest	4,598,645	2,450,000	475,000	475,000	375,000
Total Revenue	**7,514,982**	**4,525,134**	**3,330,383**	**3,167,246**	**2,925,081**
Transfers In					
Austin Water Utility	206,276,104	217,722,897	235,055,483	235,592,204	285,542,438
Austin Energy	177,494,800	186,663,188	188,084,413	230,073,194	268,891,090
Total Transfers In	**383,770,904**	**404,386,085**	**423,139,896**	**465,665,398**	**554,433,528**
Total Available Funds	**391,285,886**	**408,911,219**	**426,470,279**	**468,832,644**	**557,358,609**
Other Requirements					
Principal payment D/S funds	144,185,000	176,634,251	153,560,000	218,887,773	226,008,500
Interest payment D/S funds	185,061,585	164,166,977	199,066,212	188,684,990	238,526,820
Debt defeasance payment D/S funds	0	46,623,157	46,633,211	34,000,000	34,000,000
CRF to Debt Defeasance	40,207,504	0	0	0	0
Total Other Requirements	**369,454,089**	**387,424,385**	**399,259,423**	**441,572,763**	**498,535,320**
Total Requirements	**369,454,089**	**387,424,385**	**399,259,423**	**441,572,763**	**498,535,320**
Excess (Deficiency) of Total Available Funds Over Total Requirements	21,831,797	21,486,834	27,210,856	27,259,881	58,823,289
Adjustment to GAAP	50,553	0	0	0	0
Ending Balance	**187,868,221**	**209,355,055**	**220,830,387**	**236,614,936**	**295,438,225**

Note: Numbers may not add due to rounding.

CONVENTION CENTER CAPITALIZED INTEREST FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**0**	**0**	**0**	**0**	**10,100,000**
Revenue					
Interest	0	0	0	100,000	50,000
Other Revenue	0	0	0	25,000,000	10,000,000
Total Revenue	**0**	**0**	**0**	**25,100,000**	**10,050,000**
Total Available Funds	**0**	**0**	**0**	**25,100,000**	**10,050,000**
Transfers Out					
ACCD HOT D/S Fund	0	0	0	15,000,000	20,000,000
Total Transfers Out	**0**	**0**	**0**	**15,000,000**	**20,000,000**
Total Requirements	**0**	**0**	**0**	**15,000,000**	**20,000,000**
Excess (Deficiency) of Total Available Funds Over Total Requirements	0	0	0	10,100,000	(9,950,000)
Adjustment to GAAP	0	0	0	0	0
Ending Balance	**0**	**0**	**0**	**10,100,000**	**150,000**

Note: Numbers may not add due to rounding.

CONVENTION CENTER CAPITAL FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**210,028,577**	**65,736,695**	**65,784,070**	**105,503,137**	**121,439,226**
Revenue					
Interest	5,106,362	5,157,424	7,242,710	5,209,000	5,261,090
Total Revenue	**5,106,362**	**5,157,424**	**7,242,710**	**5,209,000**	**5,261,090**
Transfers In					
Other Funds	49,054,213	51,588,652	49,576,403	20,329,007	3,749,585
Convention Center	8,000,000	4,879,004	14,843,832	6,786,872	5,018,870
Total Transfers In	**57,054,213**	**56,467,656**	**64,420,235**	**27,115,879**	**8,768,455**
Total Available Funds	**62,160,576**	**61,625,080**	**71,662,945**	**32,324,879**	**14,029,545**
Transfers Out					
Conv Ctr Tax Fund	0	0	0	12,388,790	0
Conv Ctr CIP Fund	206,452,459	21,858,638	21,858,638	4,000,000	0
ACCD HOT D/S Fund	0	0	15,448,068	0	0
Total Transfers Out	**206,452,459**	**21,858,638**	**37,306,706**	**16,388,790**	**0**
Total Requirements	**206,452,459**	**21,858,638**	**37,306,706**	**16,388,790**	**0**
Excess (Deficiency) of Total Available Funds Over Total Requirements	(144,291,883)	39,766,442	34,356,239	15,936,089	14,029,545
Adjustment to GAAP	1	0	0	0	0
Ending Balance	**65,736,695**	**105,503,137**	**100,140,309**	**121,439,226**	**135,468,771**

Note: Numbers may not add due to rounding.

CONVENTION CENTER HOTEL OCCUPANCY TAX REVENUE BOND REDEMPTION FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**6,950,178**	**7,124,860**	**6,806,617**	**7,092,187**	**22,109,151**
Revenue					
Interest	589,931	310,000	232,500	257,500	307,500
Other Revenue	0	10,300,000	10,300,000	0	0
Total Revenue	**589,931**	**10,610,000**	**10,532,500**	**257,500**	**307,500**
Transfers In					
Other Funds	9,700,900	10,307,600	44,666,439	36,434,183	55,779,527
CIP	0	14,000,000	14,000,000	15,000,000	20,000,000
Total Transfers In	**9,700,900**	**24,307,600**	**58,666,439**	**51,434,183**	**75,779,527**
Total Available Funds	**10,290,831**	**34,917,600**	**69,198,939**	**51,691,683**	**76,087,027**
Other Requirements					
Interest payment D/S funds	1,589,220	1,809,773	20,215,508	27,545,019	64,489,900
Principal payment D/S funds	8,260,000	8,580,000	8,580,000	8,880,000	9,220,000
Services-other	266,929	260,500	296,200	249,700	249,700
Debt defeasance payment D/S funds	0	24,300,000	24,300,000	0	0
Total Other Requirements	**10,116,149**	**34,950,273**	**53,391,708**	**36,674,719**	**73,959,600**
Total Requirements	**10,116,149**	**34,950,273**	**53,391,708**	**36,674,719**	**73,959,600**
Excess (Deficiency) of Total Available Funds Over Total Requirements	174,682	(32,673)	15,807,231	15,016,964	2,127,427
Adjustment to GAAP	0	0	0	0	0
Ending Balance	**7,124,860**	**7,092,187**	**22,613,848**	**22,109,151**	**24,236,578**

Note: Numbers may not add due to rounding.

CONVENTION CENTER MARKETING AND PROMOTION FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**527,505**	**497,604**	**206,573**	**368,799**	**50,000**
Revenue					
Interest	18,720	19,000	8,453	19,190	19,382
Contractor Revenue	228,470	61,060	43,839	47,518	48,333
Total Revenue	**247,190**	**80,060**	**52,292**	**66,708**	**67,715**
Total Available Funds	**247,190**	**80,060**	**52,292**	**66,708**	**67,715**
Program Requirements					
Support Services	239,937	208,865	208,865	385,507	67,715
Total Program Requirements	**239,937**	**208,865**	**208,865**	**385,507**	**67,715**
Total Requirements	**239,937**	**208,865**	**208,865**	**385,507**	**67,715**
Excess (Deficiency) of Total Available Funds Over Total Requirements	7,253	(128,805)	(156,573)	(318,799)	0
Adjustment to GAAP	(37,154)	0	0	0	0
Ending Balance	**497,604**	**368,799**	**50,000**	**50,000**	**50,000**

Note: Numbers may not add due to rounding.

CONVENTION CENTER OPERATING FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**29,408,186**	**36,220,891**	**33,524,570**	**49,430,143**	**61,917,870**
Revenue					
Scrap Sales	16,508	0	0	0	0
Other Revenue	36,858	0	0	0	0
Building Rental/Lease	285,054	236,534	236,534	241,147	245,903
Interest	1,562,960	1,545,300	1,545,300	1,560,753	1,576,361
Parking Fees	3,762,202	2,493,458	2,493,458	3,162,432	3,261,116
Facility Revenue	3,848,843	0	0	0	0
Contractor Revenue	7,771,724	0	0	0	0
Total Revenue	**17,284,150**	**4,275,292**	**4,275,292**	**4,964,332**	**5,083,380**
Transfers In					
Other Funds	66,086,893	69,628,703	68,496,708	70,521,799	72,512,500
Total Transfers In	**66,086,893**	**69,628,703**	**68,496,708**	**70,521,799**	**72,512,500**
Total Available Funds	**83,371,043**	**73,903,995**	**72,772,000**	**75,486,131**	**77,595,880**
Program Requirements					
Event Operations	37,921,032	28,988,414	29,474,844	30,213,279	33,135,448
Support Services	7,789,765	8,528,822	9,073,944	8,638,564	9,396,176
Total Program Requirements	**45,710,797**	**37,517,236**	**38,548,788**	**38,851,843**	**42,531,624**
Other Requirements					
Employees Retirement	1,735,070	1,760,408	1,760,408	1,661,266	1,727,965
Market Study Adjustment	0	0	0	292,153	292,153
Accrued Payroll	81,083	95,592	95,592	73,710	77,396
Total Other Requirements	**1,816,153**	**1,856,000**	**1,856,000**	**2,027,129**	**2,097,514**
Transfers Out					
Tourism & Promotion Fund	9,956,591	6,596,508	6,568,426	6,093,517	6,285,353
Historical Preservation Fund	4,404,462	4,640,026	4,562,407	4,701,453	4,834,167
Live Music Fund	0	4,640,026	4,562,407	4,701,453	4,834,167
Administrative Support	2,321,888	2,484,420	2,484,420	2,382,753	2,622,581
CPM Mgmt CIP	253,454	772,389	772,389	1,635,070	2,918,723
Technology Services Support	1,420,351	882,353	882,353	1,525,499	1,424,126
GO Debt Service	318,600	330,540	331,341	346,755	346,755
PID Fund	285,000	285,000	285,000	285,000	285,000
Workers' Compensation	229,945	247,157	247,157	245,426	269,969
Regional Radio System	454,553	420,408	420,408	177,826	186,717
Liability Reserve	21,600	22,680	22,680	24,680	25,914
Convention Center Capital Fund	6,000,000	0	10,349,472	0	0
Special Revenue Fund	4,404,462	0	0	0	0
Total Transfers Out	**30,070,906**	**21,321,507**	**31,488,460**	**22,119,432**	**24,033,472**
Total Requirements	**77,597,856**	**60,694,743**	**71,893,248**	**62,998,404**	**68,662,610**
Excess (Deficiency) of Total Available Funds Over Total Requirements	5,773,187	13,209,252	878,752	12,487,727	8,933,270
Adjustment to GAAP	1,039,518	0	0	0	0
Ending Balance	**36,220,891**	**49,430,143**	**34,403,322**	**61,917,870**	**70,851,140**

Note: Numbers may not add due to rounding.

CONVENTION CENTER PALMER EVENTS CENTER GARAGE FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**644,695**	**1**	**225,475**	**0**	**0**
Revenue					
Parking Fees	2,497,153	2,902,799	2,684,799	3,131,000	3,193,620
Total Revenue	**2,497,153**	**2,902,799**	**2,684,799**	**3,131,000**	**3,193,620**
Transfers In					
Other Funds	1,054,898	1,355,963	1,617,118	1,793,297	1,698,430
Total Transfers In	**1,054,898**	**1,355,963**	**1,617,118**	**1,793,297**	**1,698,430**
Total Available Funds	**3,552,051**	**4,258,762**	**4,301,917**	**4,924,297**	**4,892,050**
Program Requirements					
Event Operations	1,059,066	1,355,963	1,617,118	1,793,297	1,698,430
Total Program Requirements	**1,059,066**	**1,355,963**	**1,617,118**	**1,793,297**	**1,698,430**
Other Requirements					
Employees Retirement	48,433	49,643	49,643	40,215	41,830
Market Study Adjustment	0	0	19,473	8,003	0
Accrued Payroll	2,520	3,194	3,194	3,674	3,858
Shift differential	0	10,580	10,580	0	0
Total Other Requirements	**50,953**	**63,417**	**82,890**	**51,892**	**45,688**
Transfers Out					
PEC Operating Fund	2,757,358	2,564,015	2,552,016	2,819,134	2,874,681
Administrative Support	150,689	161,237	161,237	151,068	158,621
Technology Services Support	163,886	101,810	101,810	96,978	101,710
Workers' Compensation	7,632	8,301	8,301	7,908	8,699
Liability Reserve	4,050	4,020	4,020	4,020	4,221
Total Transfers Out	**3,083,615**	**2,839,383**	**2,827,384**	**3,079,108**	**3,147,932**
Total Requirements	**4,193,633**	**4,258,763**	**4,527,392**	**4,924,297**	**4,892,050**
Excess (Deficiency) of Total Available Funds Over Total Requirements	(641,582)	(1)	(225,475)	0	0
Adjustment to GAAP	(3,112)	0	0	0	0
Ending Balance	**1**	**0**	**0**	**0**	**0**

Note: Numbers may not add due to rounding.

CONVENTION CENTER PALMER EVENTS CENTER OPERATING FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**6,205,599**	**9,166,396**	**8,051,718**	**10,250,687**	**10,806,889**
Revenue					
Interest	457,683	462,260	360,570	466,882	471,551
Total Revenue	**457,683**	**462,260**	**360,570**	**466,882**	**471,551**
Transfers In					
Other Funds	12,875,442	13,916,198	14,797,998	15,554,243	13,853,330
Convention Center	2,757,358	2,564,015	2,552,016	2,819,134	2,874,681
Total Transfers In	**15,632,800**	**16,480,213**	**17,350,014**	**18,373,377**	**16,728,011**
Total Available Funds	**16,090,483**	**16,942,473**	**17,710,584**	**18,840,259**	**17,199,562**
Program Requirements					
Event Operations	8,314,994	7,741,575	8,312,326	8,351,043	8,641,434
Support Services	1,334,968	1,656,674	1,777,086	1,429,775	1,431,189
Total Program Requirements	**9,649,962**	**9,398,249**	**10,089,412**	**9,780,818**	**10,072,623**
Other Requirements					
Employees Retirement	356,589	365,938	365,938	346,244	360,145
Accrued Payroll	14,553	16,969	16,969	13,281	13,945
Total Other Requirements	**371,142**	**382,907**	**382,907**	**359,525**	**374,090**
Transfers Out					
Conv Ctr Capital Fund	2,000,000	4,879,004	4,494,360	6,786,872	5,018,870
PARD CIP Fund	652,702	500,000	500,000	500,000	500,000
Administrative Support	456,145	488,075	488,075	483,418	507,589
Technology Services Support	236,726	147,059	147,059	310,328	310,328
Workers' Compensation	56,871	61,588	61,588	61,796	67,976
Liability Reserve	1,350	1,300	1,300	1,300	1,365
Total Transfers Out	**3,403,794**	**6,077,026**	**5,692,382**	**8,143,714**	**6,406,128**
Total Requirements	**13,424,898**	**15,858,182**	**16,164,701**	**18,284,057**	**16,852,841**
Excess (Deficiency) of Total Available Funds Over Total Requirements	2,665,585	1,084,291	1,545,883	556,202	346,721
Adjustment to GAAP	295,212	0	0	0	0
Ending Balance	**9,166,396**	**10,250,687**	**9,597,601**	**10,806,889**	**11,153,610**

Note: Numbers may not add due to rounding.

CONVENTION CENTER PALMER EVENTS CENTER REVENUE FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**1,934,875**	**3,675,671**	**1,934,091**	**2,602,646**	**0**
Revenue					
Other Revenue	213	0	0	0	0
Facility Revenue	2,903,409	2,047,330	2,047,330	2,534,750	2,583,845
Contractor Revenue	3,282,569	3,088,016	2,226,950	2,375,895	2,666,625
Total Revenue	**6,186,191**	**5,135,346**	**4,274,280**	**4,910,645**	**5,250,470**
Total Available Funds	**6,186,191**	**5,135,346**	**4,274,280**	**4,910,645**	**5,250,470**
Program Requirements					
Event Operations	2,691,035	3,245,915	2,259,997	2,799,585	2,485,020
Total Program Requirements	**2,691,035**	**3,245,915**	**2,259,997**	**2,799,585**	**2,485,020**
Transfers Out					
PEC Operating Fund	1,754,359	2,962,456	3,948,374	4,713,706	2,765,450
Total Transfers Out	**1,754,359**	**2,962,456**	**3,948,374**	**4,713,706**	**2,765,450**
Total Requirements	**4,445,395**	**6,208,371**	**6,208,371**	**7,513,291**	**5,250,470**
Excess (Deficiency) of Total Available Funds Over Total Requirements	1,740,796	(1,073,025)	(1,934,091)	(2,602,646)	0
Adjustment to GAAP	0	0	0	0	0
Ending Balance	**3,675,671**	**2,602,646**	**0**	**0**	**0**

Note: Numbers may not add due to rounding.

CONVENTION CENTER REPAIR AND REPLACEMENT FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**912,957**	**1,010,110**	**510,245**	**601,696**	**50,000**
Revenue					
Interest	38,745	38,000	12,000	38,760	39,148
Contractor Revenue	342,705	91,590	65,759	71,277	72,499
Total Revenue	**381,450**	**129,590**	**77,759**	**110,037**	**111,647**
Total Available Funds	**381,450**	**129,590**	**77,759**	**110,037**	**111,647**
Program Requirements					
Support Services	284,297	538,004	538,004	661,733	111,647
Total Program Requirements	**284,297**	**538,004**	**538,004**	**661,733**	**111,647**
Total Requirements	**284,297**	**538,004**	**538,004**	**661,733**	**111,647**
Excess (Deficiency) of Total Available Funds Over Total Requirements	97,153	(408,414)	(460,245)	(551,696)	0
Adjustment to GAAP	0	0	0	0	0
Ending Balance	**1,010,110**	**601,696**	**50,000**	**50,000**	**50,000**

Note: Numbers may not add due to rounding.

CONVENTION CENTER TAX FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**0**	**0**	**0**	**0**	**18,369,767**
Revenue					
Interest	28,031	28,311	60,599	28,593	28,879
Total Revenue	**28,031**	**28,311**	**60,599**	**28,593**	**28,879**
Transfers In					
Other Funds	66,058,862	69,600,392	68,436,109	114,253,612	104,740,279
Total Transfers In	**66,058,862**	**69,600,392**	**68,436,109**	**114,253,612**	**104,740,279**
Total Available Funds	**66,086,893**	**69,628,703**	**68,496,708**	**114,282,205**	**104,769,158**
Transfers Out					
Convention Center	66,086,893	69,628,703	68,496,708	70,521,799	72,512,500
ACCD HOT D/S Fund	0	0	0	25,390,639	44,936,198
Total Transfers Out	**66,086,893**	**69,628,703**	**68,496,708**	**95,912,438**	**117,448,698**
Total Requirements	**66,086,893**	**69,628,703**	**68,496,708**	**95,912,438**	**117,448,698**
Excess (Deficiency) of Total Available Funds Over Total Requirements	0	0	0	18,369,767	(12,679,540)
Adjustment to GAAP	0	0	0	0	0
Ending Balance	**0**	**0**	**0**	**18,369,767**	**5,690,227**

Note: Numbers may not add due to rounding.

CONV CTR TOWN LAKE PARK VENUE PROJECT BOND REDEMPTION FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**1,787,297**	**1,804,134**	**1,792,289**	**1,811,438**	**1,826,648**
Revenue					
Interest	40,321	15,000	5,000	5,000	5,000
Total Revenue	**40,321**	**15,000**	**5,000**	**5,000**	**5,000**
Transfers In					
Other Funds	2,497,000	2,509,757	2,531,602	2,523,882	2,517,985
Total Transfers In	**2,497,000**	**2,509,757**	**2,531,602**	**2,523,882**	**2,517,985**
Total Available Funds	**2,537,321**	**2,524,757**	**2,536,602**	**2,528,882**	**2,522,985**
Other Requirements					
Principal payment D/S funds	2,275,000	2,315,000	2,315,000	2,355,000	2,390,000
Interest payment D/S funds	245,484	202,453	202,453	158,672	114,188
Total Other Requirements	**2,520,484**	**2,517,453**	**2,517,453**	**2,513,672**	**2,504,188**
Total Requirements	**2,520,484**	**2,517,453**	**2,517,453**	**2,513,672**	**2,504,188**
Excess (Deficiency) of Total Available Funds Over Total Requirements	16,837	7,304	19,149	15,210	18,797
Adjustment to GAAP	0	0	0	0	0
Ending Balance	**1,804,134**	**1,811,438**	**1,811,438**	**1,826,648**	**1,845,445**

Note: Numbers may not add due to rounding.

CONVENTION CENTER VENUE PROJECT FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**0**	**0**	**0**	**0**	**0**
Revenue					
Interest	28,947	29,236	104,040	29,529	29,825
Total Revenue	**28,947**	**29,236**	**104,040**	**29,529**	**29,825**
Transfers In					
Other Funds	29,363,083	30,933,508	30,416,048	31,343,022	16,113,889
Total Transfers In	**29,363,083**	**30,933,508**	**30,416,048**	**31,343,022**	**16,113,889**
Total Available Funds	**29,392,030**	**30,962,744**	**30,520,088**	**31,372,551**	**16,143,714**
Transfers Out					
Conv Ctr Capital Fund	19,691,130	20,655,144	19,160,355	20,329,007	3,749,585
ACCD HOT D/S Fund	9,700,900	10,307,600	11,359,733	11,043,544	12,394,129
Total Transfers Out	**29,392,030**	**30,962,744**	**30,520,088**	**31,372,551**	**16,143,714**
Total Requirements	**29,392,030**	**30,962,744**	**30,520,088**	**31,372,551**	**16,143,714**
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

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**19,935,844**	**20,323,026**	**20,254,588**	**20,463,118**	**20,818,205**
Revenue					
Interest	966,666	900,000	900,000	900,000	900,000
Total Revenue	**966,666**	**900,000**	**900,000**	**900,000**	**900,000**
Transfers In					
Other Funds	15,424,502	16,240,092	15,968,425	16,455,087	16,919,583
Total Transfers In	**15,424,502**	**16,240,092**	**15,968,425**	**16,455,087**	**16,919,583**
Total Available Funds	**16,391,168**	**17,140,092**	**16,868,425**	**17,355,087**	**17,819,583**
Program Requirements					
Cultural Arts	16,134,020	17,000,000	17,000,000	17,000,000	17,000,000
Total Program Requirements	**16,134,020**	**17,000,000**	**17,000,000**	**17,000,000**	**17,000,000**
Total Requirements	**16,134,020**	**17,000,000**	**17,000,000**	**17,000,000**	**17,000,000**
Excess (Deficiency) of Total Available Funds Over Total Requirements	257,148	140,092	(131,575)	355,087	819,583
Adjustment to GAAP	130,034	0	0	0	0
Ending Balance	**20,323,026**	**20,463,118**	**20,123,013**	**20,818,205**	**21,637,788**

Note: Numbers may not add due to rounding.

DEVELOPMENT SERVICES FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**1,812,896**	**(7,465,290)**	**(8,816,880)**	**(18,221,236)**	**(23,210,916)**
Revenue					
Interest	139,480	0	0	0	0
Other Revenue	158,506	32,803	2,969	4,626	4,954
Underground Storage Permits	440,951	428,783	536,771	438,457	469,547
Other Licenses/Permits	1,399,897	1,221,141	1,627,971	1,527,104	1,635,387
General Government Charges	4,964,812	3,353,918	4,396,089	5,005,994	5,360,958
Development Fees	17,505,867	20,055,279	27,032,631	26,603,303	28,489,678
Building Safety	25,022,706	25,372,868	26,231,637	27,658,737	29,619,948
Total Revenue	**49,632,219**	**50,464,792**	**59,828,068**	**61,238,221**	**65,580,472**
Transfers In					
General Fund	9,745,456	8,049,896	6,624,764	8,744,764	10,666,605
Budget Stabilization Reserve	2,500,000	0	0	0	0
Total Transfers In	**12,245,456**	**8,049,896**	**6,624,764**	**8,744,764**	**10,666,605**
Total Available Funds	**61,877,675**	**58,514,688**	**66,452,832**	**69,982,985**	**76,247,077**
Program Requirements					
Support Services	18,696,294	21,579,027	23,536,483	19,274,194	18,598,896
Building Plan Review & Inspections	16,430,329	16,486,097	18,127,150	17,493,015	18,076,644
Land Development Review	12,134,918	11,253,652	12,336,246	12,071,604	13,175,935
Infrastructure & Environmental Inspections	5,909,048	5,152,173	6,185,403	5,257,604	5,472,164
Construction & Environmental Inspections	187,683	0	0	0	0
Investigations and Compliance	683,615	0	0	0	0
Technology Surcharge	3,706,134	0	0	0	0
Total Program Requirements	**57,748,021**	**54,470,949**	**60,185,282**	**54,096,417**	**55,323,639**
Other Requirements					
Employees Retirement	4,154,582	4,034,718	4,034,718	3,731,545	3,881,364
Market Study Adjustment	0	0	0	656,983	0
Interdepartmental Charges	467,228	555,726	555,726	597,512	597,512
Accrued Payroll	189,612	208,998	208,998	176,412	185,233
Total Other Requirements	**4,811,422**	**4,799,442**	**4,799,442**	**5,162,452**	**4,664,109**
Transfers Out					
Technology Services Support	2,668,068	3,068,637	3,068,637	6,761,412	6,423,341
Administrative Support	5,965,421	6,263,692	6,263,692	5,469,033	5,961,246
Facilities Management Support	0	0	0	2,756,762	2,845,600
Workers' Compensation	465,799	479,212	479,212	484,760	533,236
Liability Reserve	165,000	125,000	125,000	142,000	146,260
GO Debt Service	0	29,213	32,217	84,206	84,206
Regional Radio System	38,290	34,489	34,489	15,623	16,404
Total Transfers Out	**9,302,578**	**10,000,243**	**10,003,247**	**15,713,796**	**16,010,293**
Total Requirements	**71,862,021**	**69,270,634**	**74,987,971**	**74,972,665**	**75,998,041**
Excess (Deficiency) of Total Available Funds Over Total Requirements	(9,984,346)	(10,755,946)	(8,535,139)	(4,989,680)	249,036
Adjustment to GAAP	706,160	0	0	0	0
Ending Balance	**(7,465,290)**	**(18,221,236)**	**(17,352,019)**	**(23,210,916)**	**(22,961,880)**

Note: Numbers may not add due to rounding.

DOWNTOWN PUBLIC IMPROVEMENT DISTRICT FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**553,221**	**(38,931)**	**422,898**	**92,100**	**201,632**
Revenue					
PID Assessments P&I	15,299	30,000	7,055	7,055	7,055
Interest	370,534	340,000	340,000	340,000	340,000
PID Assessments	13,165,104	13,818,971	13,818,971	13,818,971	13,818,971
Total Revenue	**13,550,937**	**14,188,971**	**14,166,026**	**14,166,026**	**14,166,026**
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	**13,910,937**	**14,548,971**	**14,526,026**	**14,526,026**	**14,526,026**
Program Requirements					
Public Improvement District	14,418,057	14,417,940	14,416,494	14,416,494	14,416,494
Total Program Requirements	**14,418,057**	**14,417,940**	**14,416,494**	**14,416,494**	**14,416,494**
Total Requirements	**14,418,057**	**14,417,940**	**14,416,494**	**14,416,494**	**14,416,494**
Excess (Deficiency) of Total Available Funds Over Total Requirements	(507,120)	131,031	109,532	109,532	109,532
Adjustment to GAAP	(85,032)	0	0	0	0
Ending Balance	**(38,931)**	**92,100**	**532,430**	**201,632**	**311,164**

Note: Numbers may not add due to rounding.

DRAINAGE UTILITY FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**15,248,310**	**19,686,943**	**12,237,386**	**16,826,365**	**17,612,007**
Revenue					
Recycling Sales	1,054	0	0	0	0
General Government Charges	3,640	3,646	3,646	3,646	3,682
Public Health Licenses, Permits, Inspections	92,970	106,121	106,121	106,121	107,182
Property Sales	111,770	150,193	150,193	150,193	150,193
Building Safety	261,657	30,089	30,089	30,089	30,390
Development Fees	703,482	887,176	887,176	887,176	894,391
Interest	7,067,724	5,169,689	5,169,689	5,169,689	3,219,689
Residential Drainage Fee	36,833,688	37,026,995	39,756,683	40,105,537	42,625,215
Commercial Drainage Fee	77,893,593	81,628,638	78,898,950	88,014,670	93,459,095
Total Revenue	**122,969,577**	**125,002,547**	**125,002,547**	**134,467,121**	**140,489,837**
Total Available Funds	**122,969,577**	**125,002,547**	**125,002,547**	**134,467,121**	**140,489,837**
Program Requirements					
Field Operations	30,821,964	34,676,983	35,311,386	37,292,312	38,734,045
Support Services	16,505,021	19,023,620	19,118,625	20,679,139	22,228,306
Planning, Monitoring, & Compliance	13,666,667	15,848,841	15,878,567	16,297,829	16,302,376
Project Design and Delivery	8,128,743	8,659,977	8,685,155	8,498,884	9,138,506
Total Program Requirements	**69,122,394**	**78,209,421**	**78,993,733**	**82,768,164**	**86,403,233**
Other Requirements					
Employees Retirement	3,827,235	3,900,134	3,900,134	4,059,156	4,222,127
Interdepartmental Charges	2,162,636	2,358,318	2,358,318	1,969,663	1,969,663
Market Study Adjustment	0	0	0	707,958	707,958
Accrued Payroll	167,430	190,378	190,378	184,890	194,135
Bad Debt Expense	53,698	100,000	100,000	100,000	100,000
Fire/Extend Coverage Insurance	54,977	75,934	75,934	87,959	87,959
Compensation Adjustment	0	0	0	2,015	0
Total Other Requirements	**6,265,976**	**6,624,764**	**6,624,764**	**7,111,641**	**7,281,842**
Transfers Out					
Watershed CIP Fund	26,500,000	24,339,458	23,000,000	25,000,000	31,000,000
Administrative Support	5,393,857	5,663,550	5,663,550	5,146,085	5,609,233
Technology Services Support	3,027,642	3,597,160	3,597,160	3,526,863	3,350,520
GO Debt Service	2,675,309	2,813,130	3,028,818	3,410,170	3,410,170
Utility Billing System Support	2,585,223	2,695,446	2,695,446	2,790,954	2,790,954
Other Enterprise DS Rsv	663,897	1,167,635	1,167,635	1,742,635	1,742,635
CIP Mgm - CPM	1,512,468	1,583,346	1,583,346	1,003,916	1,792,066
Workers' Compensation	435,763	473,964	473,964	535,076	588,584
Regional Radio System	151,077	507,352	507,352	431,492	453,067
Interdepartmental Charges	66,200	114,200	114,200	128,064	128,064
Liability Reserve	40,000	42,000	42,000	52,000	53,560
CTECC Support	40,591	31,699	31,699	34,419	36,140
Utility Debt Mgmt Fund	14,298	0	339,458	0	0
Total Transfers Out	**43,106,325**	**43,028,940**	**42,244,628**	**43,801,674**	**50,954,993**
Total Requirements	**118,494,695**	**127,863,125**	**127,863,125**	**133,681,479**	**144,640,068**
Excess (Deficiency) of Total Available Funds Over Total Requirements	4,474,882	(2,860,578)	(2,860,578)	785,642	(4,150,231)
Adjustment to GAAP	(36,249)	0	0	0	0
Ending Balance	**19,686,943**	**16,826,365**	**9,376,808**	**17,612,007**	**13,461,776**

Note: Numbers may not add due to rounding.

EAST 6TH STREET PUBLIC IMPROVEMENT DISTRICT FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**135,839**	**148,533**	**141,669**	**68,974**	**62,469**
Revenue					
PID Assessments P&I	180	310	70	70	70
Interest	6,998	5,000	3,160	3,160	3,160
PID Assessments	54,896	54,500	46,662	46,662	46,662
Total Revenue	**62,074**	**59,810**	**49,892**	**49,892**	**49,892**
Transfers In					
Other Funds	35,000	35,000	35,000	35,000	35,000
Total Transfers In	**35,000**	**35,000**	**35,000**	**35,000**	**35,000**
Total Available Funds	**97,074**	**94,810**	**84,892**	**84,892**	**84,892**
Program Requirements					
Public Improvement District	91,380	174,369	174,369	91,397	91,397
Total Program Requirements	**91,380**	**174,369**	**174,369**	**91,397**	**91,397**
Total Requirements	**91,380**	**174,369**	**174,369**	**91,397**	**91,397**
Excess (Deficiency) of Total Available Funds Over Total Requirements	5,694	(79,559)	(89,477)	(6,505)	(6,505)
Adjustment to GAAP	7,000	0	0	0	0
Ending Balance	**148,533**	**68,974**	**52,192**	**62,469**	**55,964**

Note: Numbers may not add due to rounding.

ECONOMIC DEVELOPMENT FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**8,044,924**	**3,502,471**	**2,326,379**	**2,607,793**	**6,129**
Revenue					
General Government Charges	1,724	3,500	0	4,000	4,000
Other Revenue	18,820	21,000	20,000	21,000	20,000
Interest	547,293	563,000	200,000	400,000	400,000
Total Revenue	**567,837**	**587,500**	**220,000**	**425,000**	**424,000**
Transfers In					
Austin Energy	10,162,640	10,574,338	10,574,338	10,641,360	12,101,074
General Fund	10,225,083	8,008,687	8,008,687	6,974,503	7,911,186
Austin Water Utility	3,989,675	4,380,035	4,380,035	4,164,121	4,869,718
Austin Resource Recovery Fund	711,692	766,401	766,401	794,556	900,491
Total Transfers In	**25,089,090**	**23,729,461**	**23,729,461**	**22,574,540**	**25,782,469**
Total Available Funds	**25,656,927**	**24,316,961**	**23,949,461**	**22,999,540**	**26,206,469**
Program Requirements					
Workforce Development and Childcare	7,597,650	6,814,582	6,833,813	6,593,806	6,614,797
Support Services	4,393,062	4,751,363	4,751,363	4,206,051	4,304,374
Small Business Program	6,374,440	3,194,090	3,547,831	3,468,920	3,152,148
Cultural Arts	0	1,356,957	1,447,697	1,589,640	1,651,980
Business Incentives and Expansion	788,430	1,120,225	1,121,995	1,359,324	1,761,906
Music and Entertainment	0	1,139,647	1,140,061	957,409	974,662
Support Services	0	411,410	358,671	491,753	502,078
Strategic Planning	803,816	448,241	448,241	431,862	444,341
Cultural Arts and Contracts	988,847	0	0	0	0
Music and Entertainment Division	1,605,149	0	0	0	0
Redevelopment	(5,500)	0	0	0	0
Total Program Requirements	**22,545,894**	**19,236,515**	**19,649,672**	**19,098,765**	**19,406,286**
Other Requirements					
Employees Retirement	755,752	753,775	753,775	778,451	809,705
Market Study Adjustment	0	0	0	129,871	129,871
Accrued Payroll	33,084	38,848	38,848	34,427	36,149
Interdepartmental Charges	3,061	3,954	3,954	4,270	4,270
Fire/Extend Coverage Insurance	1,402	1,936	1,936	1,135	1,135
Total Other Requirements	**793,298**	**798,513**	**798,513**	**948,154**	**981,130**
Transfers Out					
Administrative Support	2,591,621	2,773,036	2,773,036	2,452,397	2,673,113
Econ Incentive Rsv Fund	1,311,378	1,311,378	1,311,378	1,311,378	1,311,378
Facilities Management Support	0	0	0	813,963	854,661
Technology Services Support	549,792	763,392	763,392	661,550	628,472
Special Revenue Fund	0	200,000	200,000	200,000	200,000
Workers' Compensation	75,828	86,759	86,759	98,405	108,244
CIP Mgm - CPM	2,718	2,367	2,367	11,913	12,509
PID Fund	2,679	2,679	2,679	2,679	2,679
Liability Reserve	2,000	2,000	2,000	2,000	2,060
E Sixth St PID	35,000	35,000	35,000	0	0
AFS CIP Fund	2,800,000	0	0	0	0
Total Transfers Out	**7,371,016**	**5,176,611**	**5,176,611**	**5,554,285**	**5,793,116**
Total Requirements	**30,710,208**	**25,211,639**	**25,624,796**	**25,601,204**	**26,180,532**

ECONOMIC DEVELOPMENT FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Excess (Deficiency) of Total Available Funds Over Total Requirements	(5,053,281)	(894,678)	(1,675,335)	(2,601,664)	25,937
Adjustment to GAAP	510,828	0	0	0	0
Ending Balance	**3,502,471**	**2,607,793**	**651,044**	**6,129**	**32,066**

Note: Numbers may not add due to rounding.

ECONOMIC INCENTIVES RESERVE FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**11,657,652**	**10,795,658**	**10,466,362**	**7,068,194**	**5,542,543**
Revenue					
Interest	590,927	530,000	500,000	500,000	500,000
Total Revenue	**590,927**	**530,000**	**500,000**	**500,000**	**500,000**
Transfers In					
General Fund	6,208,532	3,522,267	3,522,267	5,001,977	4,849,266
Other Funds	2,237,252	2,093,905	2,113,676	1,984,630	1,418,854
Total Transfers In	**8,445,784**	**5,616,172**	**5,635,943**	**6,986,607**	**6,268,120**
Total Available Funds	**9,036,711**	**6,146,172**	**6,135,943**	**7,486,607**	**6,768,120**
Program Requirements					
Business Incentives and Expansion	9,203,848	8,880,436	8,974,758	9,012,258	11,697,898
Total Program Requirements	**9,203,848**	**8,880,436**	**8,974,758**	**9,012,258**	**11,697,898**
Transfers Out					
Special Revenue Fund	0	0	0	0	451,217
Mueller Local Gov Corp	993,700	993,200	993,200	0	0
Total Transfers Out	**993,700**	**993,200**	**993,200**	**0**	**451,217**
Total Requirements	**10,197,548**	**9,873,636**	**9,967,958**	**9,012,258**	**12,149,115**
Excess (Deficiency) of Total Available Funds Over Total Requirements	(1,160,837)	(3,727,464)	(3,832,015)	(1,525,651)	(5,380,995)
Adjustment to GAAP	298,843	0	0	0	0
Ending Balance	**10,795,658**	**7,068,194**	**6,634,347**	**5,542,543**	**161,548**

Note: Numbers may not add due to rounding.

EMPLOYEE BENEFITS FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**67,285,130**	**66,910,038**	**88,392,534**	**80,408,039**	**66,923,828**
Revenue					
Other Revenue	660,459	0	0	0	0
Employee Prepaid Legal	996,269	1,099,883	1,015,764	1,076,182	1,086,944
Employee Retiree Vision Program	1,378,888	1,476,221	1,391,388	1,522,018	1,537,237
Employee Long Term Disability	2,520,052	2,724,744	2,567,813	2,600,775	2,626,782
Retiree Dental	3,737,531	3,911,374	3,737,008	3,798,681	3,836,668
Employee Dental	5,372,278	5,680,431	5,403,365	5,381,849	5,435,668
Employee Supplemental Life	6,454,870	7,688,283	6,431,648	7,635,000	7,711,350
Retiree Medical	19,531,764	18,735,197	22,159,832	20,784,058	21,199,739
Employee Medical	34,886,406	37,388,253	35,435,901	39,235,982	40,020,702
City Contributions	263,896,200	265,535,800	260,413,980	281,394,990	295,464,740
Total Revenue	**339,434,719**	**344,240,186**	**338,556,699**	**363,429,535**	**378,919,830**
Total Available Funds	**339,434,719**	**344,240,186**	**338,556,699**	**363,429,535**	**378,919,830**
Program Requirements					
Employee Medical	219,837,783	215,279,607	221,523,556	243,905,971	253,662,211
Retiree Medical	82,216,977	75,959,453	70,712,663	88,121,863	91,646,738
Employee Dental	13,017,933	12,051,496	12,061,357	14,293,128	14,436,059
Employee Optional Benefit Coverage	11,099,795	11,900,670	11,583,817	11,826,121	11,944,382
City-Funded Benefits	5,957,882	6,921,050	6,155,046	7,864,884	7,943,532
Support Services	3,988,169	4,844,229	6,285,387	6,856,061	6,924,621
Retiree Optional Benefit Coverage	3,701,367	3,785,680	3,785,504	4,045,718	4,086,175
Total Program Requirements	**339,819,906**	**330,742,185**	**332,107,330**	**376,913,746**	**390,643,718**
Total Requirements	**339,819,906**	**330,742,185**	**332,107,330**	**376,913,746**	**390,643,718**
Excess (Deficiency) of Total Available Funds Over Total Requirements	(385,188)	13,498,001	6,449,369	(13,484,211)	(11,723,888)
Adjustment to GAAP	10,096	0	0	0	0
Ending Balance	**66,910,038**	**80,408,039**	**94,841,903**	**66,923,828**	**55,199,940**

Note: Numbers may not add due to rounding.

ESTANCIA HILL COUNTRY PUBLIC IMPROVEMENT DISTRICT FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**5,905,446**	**6,281,282**	**6,265,262**	**6,755,987**	**8,270,415**
Revenue					
PID Assessments P&I	5,172	1,464	0	0	0
Interest	252,155	211,000	246,996	264,762	264,762
PID Assessments	2,724,106	2,790,672	2,788,089	4,184,800	4,099,998
Total Revenue	**2,981,432**	**3,003,136**	**3,035,085**	**4,449,562**	**4,364,760**
Total Available Funds	**2,981,432**	**3,003,136**	**3,035,085**	**4,449,562**	**4,364,760**
Program Requirements					
Public Improvement District	2,605,596	2,528,431	2,511,871	2,935,134	3,939,101
Total Program Requirements	**2,605,596**	**2,528,431**	**2,511,871**	**2,935,134**	**3,939,101**
Total Requirements	**2,605,596**	**2,528,431**	**2,511,871**	**2,935,134**	**3,939,101**
Excess (Deficiency) of Total Available Funds Over Total Requirements	375,836	474,705	523,214	1,514,428	425,659
Adjustment to GAAP	0	0	0	0	0
Ending Balance	**6,281,282**	**6,755,987**	**6,788,476**	**8,270,415**	**8,696,074**

Note: Numbers may not add due to rounding.

FACILITIES MANAGEMENT FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**0**	**0**	**0**	**974,952**	**2,759,984**
Revenue					
Building Rental/Lease	0	3,585,941	1,155,200	2,757,368	2,757,368
Interest	0	250,000	0	47,500	47,500
Parking Fees	0	50,000	50,000	50,000	50,000
Total Revenue	**0**	**3,885,941**	**1,205,200**	**2,854,868**	**2,854,868**
Transfers In					
General Fund	0	13,725,346	13,725,346	28,504,754	31,489,079
Other Funds	0	10,717,581	12,667,682	15,538,810	15,721,926
Support Services/Infrastructure Funds	0	4,334,784	4,334,784	7,281,395	8,675,989
Total Transfers In	**0**	**28,777,711**	**30,727,812**	**51,324,959**	**55,886,994**
Total Available Funds	**0**	**32,663,652**	**31,933,012**	**54,179,827**	**58,741,862**
Program Requirements					
Facility and Project Management	0	28,495,368	28,778,032	49,466,037	55,567,470
Revolving Energy Efficiency Program	0	0	0	500,000	0
Total Program Requirements	**0**	**28,495,368**	**28,778,032**	**49,966,037**	**55,567,470**
Other Requirements					
Employees Retirement	0	0	0	904,298	940,605
Market Study Adjustment	0	0	0	115,254	115,254
Accrued Payroll	0	0	0	33,829	35,520
Total Other Requirements	**0**	**0**	**0**	**1,053,381**	**1,091,379**
Transfers Out					
GO Debt Service	0	2,273,882	2,381,470	1,285,377	1,285,377
GGCIP Fund	0	0	0	90,000	90,000
Facilities Management CIP Fund	0	492,450	492,450	0	0
PARD CIP Fund	0	427,000	0	0	0
Total Transfers Out	**0**	**3,193,332**	**2,873,920**	**1,375,377**	**1,375,377**
Total Requirements	**0**	**31,688,700**	**31,651,952**	**52,394,795**	**58,034,226**
Excess (Deficiency) of Total Available Funds Over Total Requirements	0	974,952	281,060	1,785,032	707,636
Adjustment to GAAP	0	0	0	0	0
Ending Balance	**0**	**974,952**	**281,060**	**2,759,984**	**3,467,620**

Note: Numbers may not add due to rounding.

FLEET SERVICES FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**1,702,624**	**5,560,275**	**2,233,323**	**4,872,536**	**3,381,687**
Revenue					
Scrap Sales	11,892	23,494	23,494	24,199	24,925
Property Sales	54,903	242,269	242,269	249,537	257,024
Interest	431,747	385,871	385,871	405,165	429,474
Other Revenue	844,437	580,766	567,971	593,540	624,781
Fleet Rental Revenue	2,161,733	3,208,381	3,208,381	2,208,381	2,241,507
Fuel Revenue	18,482,697	17,305,729	17,305,729	18,746,014	19,683,315
Fleet Maintenance Revenue	53,542,112	58,320,839	58,320,839	62,735,862	66,500,014
Total Revenue	**75,529,521**	**80,067,349**	**80,054,554**	**84,962,698**	**89,761,040**
Total Available Funds	**75,529,521**	**80,067,349**	**80,054,554**	**84,962,698**	**89,761,040**
Program Requirements					
Fleet Service Centers	39,678,291	39,058,666	39,058,666	41,560,069	46,042,965
Operational Services	19,598,970	20,945,225	20,945,225	21,418,215	21,939,433
Vehicle Services and Emerging Technologies	6,707,370	7,866,986	7,866,986	8,077,601	8,457,276
Support Services	3,942,738	5,499,864	6,140,397	6,502,540	6,721,598
Total Program Requirements	**69,927,369**	**73,370,741**	**74,011,274**	**77,558,425**	**83,161,272**
Other Requirements					
Employees Retirement	1,807,908	1,884,702	1,884,702	1,951,607	2,029,963
Shift differential	0	190,325	190,325	190,325	190,325
Accrued Payroll	85,360	96,360	96,360	92,309	96,924
Fire/Extend Coverage Insurance	41,360	57,126	57,126	63,837	63,837
Bond/Theft/Prof Liab Insurance	1,037	1,025	1,025	1,025	1,025
Total Other Requirements	**1,935,665**	**2,229,538**	**2,229,538**	**2,299,103**	**2,382,074**
Transfers Out					
Fleet Services CIP Fund	2,716,000	2,898,000	2,898,000	2,650,000	2,650,000
Technology Services Support	1,514,300	1,772,311	1,772,311	1,919,508	1,823,532
Facilities Management Support	0	0	0	1,517,169	1,533,911
Workers' Compensation	242,747	269,383	269,383	307,515	338,267
GO Debt Service	170,489	168,348	173,415	165,265	165,265
Liability Reserve	18,000	18,000	18,000	18,000	18,540
CIP Mgm - CPM	0	26,959	26,959	17,643	31,494
Regional Radio System	1,973	1,809	1,809	919	965
Total Transfers Out	**4,663,509**	**5,154,810**	**5,159,877**	**6,596,019**	**6,561,974**
Total Requirements	**76,526,543**	**80,755,089**	**81,400,689**	**86,453,547**	**92,105,320**
Excess (Deficiency) of Total Available Funds Over Total Requirements	(997,023)	(687,740)	(1,346,135)	(1,490,849)	(2,344,280)
Adjustment to GAAP	4,854,674	0	0	0	0
Ending Balance	**5,560,275**	**4,872,536**	**887,188**	**3,381,687**	**1,037,407**

Note: Numbers may not add due to rounding.

GENERAL FUND BUDGET STABILIZATION RESERVE FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**122,398,275**	**112,201,349**	**109,161,366**	**111,421,369**	**107,249,135**
Transfers In					
General Fund	21,712,765	15,182,070	0	8,006,856	1,690,641
Other Funds	0	0	0	2,750,000	0
Total Transfers In	**21,712,765**	**15,182,070**	**0**	**10,756,856**	**1,690,641**
Total Available Funds	**21,712,765**	**15,182,070**	**0**	**10,756,856**	**1,690,641**
Requirements					
Capital	804,262	0	0	0	0
Commodities	481,114	0	0	410,000	0
Contractuals	14,344,536	1,312,050	1,773,000	7,977,329	0
Expense Refunds	0	0	0	0	0
Personnel	323,851	0	0	0	0
Transfers Out	0	0	0	0	0
Total Requirements	**15,953,764**	**1,312,050**	**1,773,000**	**8,387,329**	**0**
Transfers Out					
General Fund Emergency Reserves	0	0	7,932,842	6,541,761	6,421,272
EMS CIP	2,581,254	0	0	0	0
Development Services	2,500,000	0	0	0	0
Facilities Management CIP	500,000	0	0	0	0
Fire CIP	3,750,000	550,000	550,000	0	0
General Fund	0	14,100,000	14,100,000	0	0
PARD CIP	402,573	0	0	0	0
Technology Services CIP	7,410,000	0	0	0	0
Total Transfers Out	**17,143,827**	**14,650,000**	**22,582,842**	**6,541,761**	**6,421,272**
Total Requirements	**33,097,591**	**15,962,050**	**24,355,842**	**14,929,090**	**6,421,272**
Excess (Deficiency) of Total Available Funds Over Total Requirements	(11,384,826)	(779,980)	(24,355,842)	(4,172,234)	(4,730,631)
Adjustment to GAAP	1,187,900	0	0	0	0
Ending Balance	**112,201,349**	**111,421,369**	**84,805,524**	**107,249,135**	**102,518,504**

Note: Numbers may not add due to rounding.

GENERAL FUND EMERGENCY RESERVE FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**152,269,972**	**142,618,758**	**140,444,748**	**147,029,637**	**153,571,398**
Revenue					
Legal Settlements	3,000	0	0	0	0
Other Federal Revenue	211,447	8,281,926	0	0	0
Total Revenue	**214,447**	**8,281,926**	**0**	**0**	**0**
Transfers In					
Budget Stabilization Reserve	0	0	7,932,842	6,541,761	6,421,272
Total Transfers In	**0**	**0**	**7,932,842**	**6,541,761**	**6,421,272**
Total Available Funds	**214,447**	**8,281,926**	**7,932,842**	**6,541,761**	**6,421,272**
Transfers Out					
General Fund Budget Stabilization Fund	9,865,661	3,871,047	0	0	0
Total Transfers Out	**9,865,661**	**3,871,047**	**0**	**0**	**0**
Total Requirements	**9,865,661**	**3,871,047**	**0**	**0**	**0**
Excess (Deficiency) of Total Available Funds Over Total Requirements	(9,651,214)	4,410,879	7,932,842	6,541,761	6,421,272
Adjustment to GAAP	0	0	0	0	0
Ending Balance	**142,618,758**	**147,029,637**	**148,377,590**	**153,571,398**	**159,992,670**

Note: Numbers may not add due to rounding.

GENERAL OBLIGATION DEBT SERVICE FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**35,760,135**	**35,012,677**	**30,198,329**	**32,083,782**	**31,995,339**
Revenue					
Delinquent Property Taxes	(548,066)	(500,000)	0	0	0
Property Tax Penalty and Interest	791,609	800,000	0	0	0
Property Sales	1,035,770	0	0	0	0
Other Revenue	2,268,227	1,917,644	2,000,000	2,000,000	2,000,000
Interest	5,553,606	3,000,000	2,000,000	0	0
Current Property Taxes	215,489,272	250,000,000	253,525,250	290,562,620	328,136,130
Total Revenue	**224,590,418**	**255,217,644**	**257,525,250**	**292,562,620**	**330,136,130**
Transfers In					
Other Funds	19,474,388	16,907,343	17,333,858	17,045,302	19,234,246
Austin Resource Recovery Fund	3,460,328	4,330,975	4,482,827	6,285,449	8,470,072
Austin Water Utility	398,456	877,490	909,940	1,711,930	2,339,197
Support Services/Infrastructure Funds	1,078,501	853,299	892,858	1,480,504	2,514,388
Austin Energy	0	149,957	165,381	432,258	732,929
Convention Center	318,600	330,540	331,341	346,755	368,424
Total Transfers In	**24,730,272**	**23,449,604**	**24,116,205**	**27,302,198**	**33,659,256**
Total Available Funds	**249,320,691**	**278,667,248**	**281,641,455**	**319,864,818**	**363,795,386**
Other Requirements					
Redemption of principal-gen	168,110,000	170,370,000	167,365,545	185,230,000	205,903,084
Interest-general	80,895,512	109,524,933	114,095,165	132,693,261	151,876,657
Bond issue costs	1,039,156	1,671,210	2,000,000	2,000,000	2,000,000
Services-other	23,480	30,000	30,000	30,000	30,000
Total Other Requirements	**250,068,148**	**281,596,143**	**283,490,710**	**319,953,261**	**359,809,741**
Total Requirements	**250,068,148**	**281,596,143**	**283,490,710**	**319,953,261**	**359,809,741**
Excess (Deficiency) of Total Available Funds Over Total Requirements	(747,457)	(2,928,895)	(1,849,255)	(88,443)	3,985,645
Adjustment to GAAP	(1)	0	0	0	0
Ending Balance	**35,012,677**	**32,083,782**	**28,349,074**	**31,995,339**	**35,980,984**

Note: Numbers may not add due to rounding.

GOLF FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**6,903,345**	**9,087,952**	**8,373,811**	**8,059,026**	**7,495,198**
Revenue					
Other Licenses/Permits	440	440	375	440	440
Building Rental/Lease	3,300	5,200	5,200	5,200	5,200
General Government Charges	52,428	51,724	41,654	51,724	51,724
Interest	254,492	266,925	240,561	266,925	266,925
Other Revenue	728,989	633,331	618,446	630,257	630,257
Recreation and Culture Charges	1,654,169	2,022,492	1,422,828	1,672,013	1,672,013
Golf Fees	12,064,322	12,464,962	11,077,046	12,464,962	12,464,962
Total Revenue	**14,758,140**	**15,445,074**	**13,406,110**	**15,091,521**	**15,091,521**
Total Available Funds	**14,758,140**	**15,445,074**	**13,406,110**	**15,091,521**	**15,091,521**
Program Requirements					
Community Services	11,794,798	11,664,651	12,802,084	12,614,481	12,772,476
Total Program Requirements	**11,794,798**	**11,664,651**	**12,802,084**	**12,614,481**	**12,772,476**
Other Requirements					
Employees Retirement	294,486	306,823	306,823	315,568	328,238
Market Study Adjustment	0	0	0	139,205	139,205
Accrued Payroll	22,281	24,800	24,800	25,476	26,750
Compensation Adjustment	0	0	0	87	87
Total Other Requirements	**316,767**	**331,623**	**331,623**	**480,336**	**494,280**
Transfers Out					
PARD CIP Fund	0	4,000,000	4,000,000	2,000,000	1,000,000
Administrative Support	348,520	365,946	365,946	369,028	402,241
Technology Services Support	46,600	61,438	61,438	125,273	119,009
Workers' Compensation	46,284	50,342	50,342	56,231	61,854
Liability Reserve	0	0	0	10,000	10,300
Total Transfers Out	**441,404**	**4,477,726**	**4,477,726**	**2,560,532**	**1,593,404**
Total Requirements	**12,552,969**	**16,474,000**	**17,611,433**	**15,655,349**	**14,860,160**
Excess (Deficiency) of Total Available Funds Over Total Requirements	2,205,172	(1,028,926)	(4,205,323)	(563,828)	231,361
Adjustment to GAAP	(20,565)	0	0	0	0
Ending Balance	**9,087,952**	**8,059,026**	**4,168,488**	**7,495,198**	**7,726,559**

Note: Numbers may not add due to rounding.

GOLF SURCHARGE FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**666,043**	**783,050**	**764,371**	**234,897**	**267,866**
Revenue					
Interest	39,467	47,755	47,755	47,755	47,755
Recreation and Culture Charges	427,540	275,000	275,000	427,500	427,500
Total Revenue	**467,007**	**322,755**	**322,755**	**475,255**	**475,255**
Total Available Funds	**467,007**	**322,755**	**322,755**	**475,255**	**475,255**
Transfers Out					
PARD CIP Fund	350,000	870,908	870,908	442,286	442,286
Total Transfers Out	**350,000**	**870,908**	**870,908**	**442,286**	**442,286**
Total Requirements	**350,000**	**870,908**	**870,908**	**442,286**	**442,286**
Excess (Deficiency) of Total Available Funds Over Total Requirements	117,007	(548,153)	(548,153)	32,969	32,969
Adjustment to GAAP	0	0	0	0	0
Ending Balance	**783,050**	**234,897**	**216,218**	**267,866**	**300,835**

Note: Numbers may not add due to rounding.

GROVE BOULEVARD CAMPUS FACILITY FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**3,680,545**	**1,290,047**	**2,644,112**	**0**	**0**
Revenue					
Building Rental/Lease	1,730,192	0	0	0	0
Total Revenue	**1,730,192**	**0**	**0**	**0**	**0**
Total Available Funds	**1,730,192**	**0**	**0**	**0**	**0**
Program Requirements					
Building Services	1,263,802	0	0	0	0
Total Program Requirements	**1,263,802**	**0**	**0**	**0**	**0**
Transfers Out					
Facilities Management CIP Fund	2,856,888	0	0	0	0
Facilities Management Fund	0	1,290,047	2,644,112	0	0
Total Transfers Out	**2,856,888**	**1,290,047**	**2,644,112**	**0**	**0**
Total Requirements	**4,120,690**	**1,290,047**	**2,644,112**	**0**	**0**
Excess (Deficiency) of Total Available Funds Over Total Requirements	(2,390,497)	(1,290,047)	(2,644,112)	0	0
Adjustment to GAAP	(1)	0	0	0	0
Ending Balance	**1,290,047**	**0**	**0**	**0**	**0**

Note: Numbers may not add due to rounding.

HISTORIC PRESERVATION FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**33,042,407**	**31,936,963**	**31,799,944**	**22,472,609**	**23,712,382**
Revenue					
Interest	1,276,195	1,000,000	975,000	500,000	500,000
Total Revenue	**1,276,195**	**1,000,000**	**975,000**	**500,000**	**500,000**
Transfers In					
Other Funds	15,424,502	16,240,092	15,968,425	16,455,087	16,919,583
Convention Center	4,404,462	4,640,026	4,562,407	4,701,453	4,834,167
Total Transfers In	**19,828,964**	**20,880,118**	**20,530,832**	**21,156,540**	**21,753,750**
Total Available Funds	**21,105,159**	**21,880,118**	**21,505,832**	**21,656,540**	**22,253,750**
Program Requirements					
Cultural Education and Heritage Preservation	0	19,239,982	19,275,009	10,122,641	9,443,745
Heritage Tourism	5,995,686	0	0	0	0
Total Program Requirements	**5,995,686**	**19,239,982**	**19,275,009**	**10,122,641**	**9,443,745**
Transfers Out					
Convention Center CIP Fund	0	0	0	9,246,626	0
PARD CIP Fund	13,079,000	8,095,000	8,095,000	820,000	0
Planning and Dev CIP	250,000	396,640	396,640	227,500	0
GGCIP Fund	0	380,000	380,000	0	10,711,781
Convention Center	0	0	632,850	0	0
Library CIP Fund	450,000	0	0	0	0
Other Enterprise CIP	0	632,850	0	0	0
Special Revenue Fund	2,500,000	2,600,000	2,600,000	0	0
Total Transfers Out	**16,279,000**	**12,104,490**	**12,104,490**	**10,294,126**	**10,711,781**
Total Requirements	**22,274,686**	**31,344,472**	**31,379,499**	**20,416,767**	**20,155,526**
Excess (Deficiency) of Total Available Funds Over Total Requirements	(1,169,528)	(9,464,354)	(9,873,667)	1,239,773	2,098,224
Adjustment to GAAP	64,084	0	0	0	0
Ending Balance	**31,936,963**	**22,472,609**	**21,926,277**	**23,712,382**	**25,810,606**

Note: Numbers may not add due to rounding.

HOMESTEAD PRESERVATION REINVESTMENT TAX INCREMENT FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**14,667,965**	**17,874,497**	**17,874,497**	**15,239,066**	**0**
Revenue					
Current Property Taxes	5,699,601	5,894,839	6,144,570	12,221,388	13,046,098
Total Revenue	**5,699,601**	**5,894,839**	**6,144,570**	**12,221,388**	**13,046,098**
Total Available Funds	**5,699,601**	**5,894,839**	**6,144,570**	**12,221,388**	**13,046,098**
Program Requirements					
Housing	2,493,069	8,530,270	24,019,067	27,460,454	13,046,098
Total Program Requirements	**2,493,069**	**8,530,270**	**24,019,067**	**27,460,454**	**13,046,098**
Total Requirements	**2,493,069**	**8,530,270**	**24,019,067**	**27,460,454**	**13,046,098**
Excess (Deficiency) of Total Available Funds Over Total Requirements	3,206,532	(2,635,431)	(17,874,497)	(15,239,066)	0
Adjustment to GAAP	0	0	0	0	0
Ending Balance	**17,874,497**	**15,239,066**	**0**	**0**	**0**

Note: Numbers may not add due to rounding.

HOTEL OCCUPANCY TAX FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**0**	**0**	**0**	**0**	**0**
Revenue					
H/MOT Penalties & Interest	540,126	545,528	511,252	550,985	556,496
Hotel/Motel Occupancy Tax	164,079,541	169,588,766	166,777,013	171,835,634	160,582,391
Total Revenue	**164,619,667**	**170,134,294**	**167,288,265**	**172,386,619**	**161,138,887**
Total Available Funds	**164,619,667**	**170,134,294**	**167,288,265**	**172,386,619**	**161,138,887**
Transfers Out					
Convention Center Tax Fund	66,058,862	69,600,392	68,436,109	70,521,800	72,512,500
Convention Center Tax Fund Expansion	0	0	0	31,343,022	32,227,779
Convention Center Venue Fund	29,363,083	30,933,508	30,416,048	31,343,022	16,113,889
Cultural Arts Fund	15,424,502	16,240,092	15,968,425	16,455,087	16,919,583
Historical Preservation Fund	15,424,502	16,240,092	15,968,425	16,455,087	16,919,583
Tourism & Promotion Fund	5,879,077	6,186,702	6,083,210	6,268,601	6,445,553
Convention Center Capital Fund	29,363,083	30,933,508	30,416,048	0	0
Total Transfers Out	**161,513,110**	**170,134,294**	**167,288,265**	**172,386,619**	**161,138,887**
Total Requirements	**161,513,110**	**170,134,294**	**167,288,265**	**172,386,619**	**161,138,887**
Excess (Deficiency) of Total Available Funds Over Total Requirements	3,106,557	0	0	0	0
Adjustment to GAAP	(3,106,557)	0	0	0	0
Ending Balance	**0**	**0**	**0**	**0**	**0**

Note: Numbers may not add due to rounding.

HOUSE OUR PEOPLE ENDOWMENT FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**0**	**0**	**0**	**42,000**	**42,000**
Transfers In					
Other Funds	0	942,000	0	2,750,000	2,750,000
Total Transfers In	**0**	**942,000**	**0**	**2,750,000**	**2,750,000**
Total Available Funds	**0**	**942,000**	**0**	**2,750,000**	**2,750,000**
Program Requirements					
Homeless Strategy Office	0	900,000	900,000	0	0
Total Program Requirements	**0**	**900,000**	**900,000**	**0**	**0**
Transfers Out					
Trf To GF Budget Stablztn Fund	0	0	0	2,750,000	2,750,000
Total Transfers Out	**0**	**0**	**0**	**2,750,000**	**2,750,000**
Total Requirements	**0**	**900,000**	**900,000**	**2,750,000**	**2,750,000**
Excess (Deficiency) of Total Available Funds Over Total Requirements	0	42,000	(900,000)	0	0
Adjustment to GAAP	0	0	0	0	0
Ending Balance	**0**	**42,000**	**(900,000)**	**42,000**	**42,000**

Note: Numbers may not add due to rounding.

HUD SECTION 108 DEBT SERVICE FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**(100)**	**(2)**	**0**	**0**	**0**
Transfers In					
Other Funds	4,558,553	395,350	395,350	789,300	378,050
Total Transfers In	**4,558,553**	**395,350**	**395,350**	**789,300**	**378,050**
Total Available Funds	**4,558,553**	**395,350**	**395,350**	**789,300**	**378,050**
Other Requirements					
Principal payment D/S funds	4,309,000	220,000	220,000	625,000	230,000
Interest payment D/S funds	242,330	167,850	167,850	157,300	141,050
Services-other	7,125	7,498	7,500	7,000	7,000
Total Other Requirements	**4,558,455**	**395,348**	**395,350**	**789,300**	**378,050**
Total Requirements	**4,558,455**	**395,348**	**395,350**	**789,300**	**378,050**
Excess (Deficiency) of Total Available Funds Over Total Requirements	98	2	0	0	0
Adjustment to GAAP	0	0	0	0	0
Ending Balance	**(2)**	**0**	**0**	**0**	**0**

Note: Numbers may not add due to rounding.

HUD SECTION 108 FAMILY BUSINESS LOAN PROGRAM FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**206,192**	**315,109**	**267,070**	**496,159**	**271,489**
Revenue					
Interest	200,592	115,000	100,000	100,000	80,000
Loan Repayments	380,596	260,914	400,000	264,630	219,977
Other Revenue	3,967,402	486	0	0	0
Total Revenue	**4,548,589**	**376,400**	**500,000**	**364,630**	**299,977**
Transfers In					
Other Funds	0	200,000	200,000	200,000	200,000
Total Transfers In	**0**	**200,000**	**200,000**	**200,000**	**200,000**
Total Available Funds	**4,548,589**	**576,400**	**700,000**	**564,630**	**499,977**
Transfers Out					
HUD Section 108 Debt Service	474,940	395,350	395,350	789,300	378,050
Total Transfers Out	**474,940**	**395,350**	**395,350**	**789,300**	**378,050**
Total Requirements	**474,940**	**395,350**	**395,350**	**789,300**	**378,050**
Excess (Deficiency) of Total Available Funds Over Total Requirements	4,073,649	181,050	304,650	(224,670)	121,927
Adjustment to GAAP	(3,964,732)	0	0	0	0
Ending Balance	**315,109**	**496,159**	**571,720**	**271,489**	**393,416**

Note: Numbers may not add due to rounding.

I-35 PARKING PROGRAM FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**(9,424)**	**68,604**	**53,028**	**175,909**	**189,266**
Revenue					
Interest	933	2,354	1,000	1,000	1,000
Parking Fees	104,177	140,371	45,000	109,386	110,480
Total Revenue	**105,110**	**142,725**	**46,000**	**110,386**	**111,480**
Transfers In					
Other Funds	80,000	62,000	62,000	0	0
Total Transfers In	**80,000**	**62,000**	**62,000**	**0**	**0**
Total Available Funds	**185,110**	**204,725**	**108,000**	**110,386**	**111,480**
Program Requirements					
I-35 Parking Program	4,769	5,000	5,000	5,000	10,000
Total Program Requirements	**4,769**	**5,000**	**5,000**	**5,000**	**10,000**
Transfers Out					
GO Debt Service	102,313	92,420	92,420	92,029	92,029
Total Transfers Out	**102,313**	**92,420**	**92,420**	**92,029**	**92,029**
Total Requirements	**107,082**	**97,420**	**97,420**	**97,029**	**102,029**
Excess (Deficiency) of Total Available Funds Over Total Requirements	78,028	107,305	10,580	13,357	9,451
Adjustment to GAAP	0	0	0	0	0
Ending Balance	**68,604**	**175,909**	**63,608**	**189,266**	**198,717**

Note: Numbers may not add due to rounding.

ICONIC VENUE FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**250,554**	**302,287**	**295,554**	**0**	**0**
Revenue					
Interest	51,734	4,001	4,446	0	0
Total Revenue	**51,734**	**4,001**	**4,446**	**0**	**0**
Transfers In					
Other Funds	2,500,000	2,600,000	2,600,000	0	0
Total Transfers In	**2,500,000**	**2,600,000**	**2,600,000**	**0**	**0**
Total Available Funds	**2,551,734**	**2,604,001**	**2,604,446**	**0**	**0**
Program Requirements					
Music and Entertainment	2,500,000	2,906,288	2,900,000	0	0
Total Program Requirements	**2,500,000**	**2,906,288**	**2,900,000**	**0**	**0**
Total Requirements	**2,500,000**	**2,906,288**	**2,900,000**	**0**	**0**
Excess (Deficiency) of Total Available Funds Over Total Requirements	51,734	(302,287)	(295,554)	0	0
Adjustment to GAAP	(1)	0	0	0	0
Ending Balance	**302,287**	**0**	**0**	**0**	**0**

Note: Numbers may not add due to rounding.

INDIAN HILLS PUBLIC IMPROVEMENT DISTRICT FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**747,638**	**757,547**	**745,778**	**434,378**	**413,348**
Revenue					
PID Assessments P&I	2,274	484	0	0	0
Interest	43,336	28,327	46,008	15,000	45,503
PID Assessments	520,600	206,058	555,556	483,855	779,094
Total Revenue	**566,210**	**234,869**	**601,564**	**498,855**	**824,597**
Total Available Funds	**566,210**	**234,869**	**601,564**	**498,855**	**824,597**
Program Requirements					
Public Improvement District	556,301	558,038	557,131	519,885	893,035
Total Program Requirements	**556,301**	**558,038**	**557,131**	**519,885**	**893,035**
Total Requirements	**556,301**	**558,038**	**557,131**	**519,885**	**893,035**
Excess (Deficiency) of Total Available Funds Over Total Requirements	9,909	(323,169)	44,433	(21,030)	(68,438)
Adjustment to GAAP	0	0	0	0	0
Ending Balance	**757,547**	**434,378**	**790,211**	**413,348**	**344,910**

Note: Numbers may not add due to rounding.

INFINITY PARK FACILITY FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**0**	**(9,788)**	**0**	**0**	**0**
Total Available Funds	**0**	**0**	**0**	**0**	**0**
Program Requirements					
Facilities Management	9,788	0	0	0	0
Total Program Requirements	**9,788**	**0**	**0**	**0**	**0**
Total Requirements	**9,788**	**0**	**0**	**0**	**0**
Excess (Deficiency) of Total Available Funds Over Total Requirements	(9,788)	0	0	0	0
Adjustment to GAAP	0	9,788	0	0	0
Ending Balance	**(9,788)**	**0**	**0**	**0**	**0**

Note: Numbers may not add due to rounding.

INFORMATION AND TECHNOLOGY FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**3,937,027**	**3,731,146**	**713,629**	**3,642,202**	**653,984**
Revenue					
Other Federal Revenue	0	1,110	0	0	0
Interest	205,881	200,000	350,000	200,000	200,000
Other Revenue	1,051,321	0	0	0	0
GAATN Agency	0	535,125	535,125	554,596	535,125
Total Revenue	**1,257,202**	**736,235**	**885,125**	**754,596**	**735,125**
Transfers In					
General Fund	48,848,233	55,242,564	55,242,564	65,125,813	61,869,517
Austin Energy	11,881,988	13,269,540	13,269,540	27,483,859	26,109,665
Support Services/Infrastructure Funds	16,741,036	19,527,700	19,527,700	20,135,709	19,128,917
Other Funds	7,736,710	9,473,464	9,473,464	14,139,081	13,432,125
Austin Water Utility	5,569,845	6,690,586	6,690,586	9,603,353	9,123,183
Aviation	2,831,183	2,954,715	2,954,715	5,619,658	5,338,674
Austin Resource Recovery Fund	2,031,781	2,208,663	2,208,663	2,912,327	2,766,710
Convention Center	1,820,963	1,131,222	1,131,222	1,932,805	1,836,164
Total Transfers In	**97,461,739**	**110,498,454**	**110,498,454**	**146,952,605**	**139,604,955**
Total Available Funds	**98,718,941**	**111,234,689**	**111,383,579**	**147,707,201**	**140,340,080**
Program Requirements					
Customer Delivery	0	39,512,766	40,811,902	58,449,045	48,548,067
Enterprise Operations & Technology	0	40,439,034	45,279,972	47,371,648	47,923,440
Information Security	0	10,120,137	11,935,968	15,152,326	15,355,695
Customer Engagement	0	5,943,197	6,161,901	8,525,702	8,715,688
Critical Infrastructure & Public Safety	0	0	0	7,806,420	8,008,524
Support Services	7,071,958	11,836,033	3,661,424	4,480,620	4,699,799
CTECC and Public Safety IT Support	0	0	0	2,361,400	2,361,400
Technology Services	80,009,688	0	0	0	0
Information Security Office	10,509,459	0	0	0	0
Total Program Requirements	**97,591,104**	**107,851,167**	**107,851,167**	**144,147,161**	**135,612,613**
Other Requirements					
Employees Retirement	2,927,709	3,023,814	3,023,814	3,056,644	3,179,366
Market Study Adjustment	0	0	0	574,098	0
Fire/Extend Coverage Insurance	192,854	264,318	264,318	264,318	264,318
Accrued Payroll	137,960	164,725	164,725	155,114	162,870
Total Other Requirements	**3,258,523**	**3,452,857**	**3,452,857**	**4,050,174**	**3,606,554**
Transfers Out					
CTM CIP Fund	0	0	0	1,500,000	0
Facilities Management Support	0	0	0	962,473	1,010,599
Liability Reserve	10,000	10,000	10,000	30,000	30,900
CIP Mgm - CPM	0	9,609	9,609	5,611	10,016
Total Transfers Out	**10,000**	**19,609**	**19,609**	**2,498,084**	**1,051,515**
Total Requirements	**100,859,628**	**111,323,633**	**111,323,633**	**150,695,419**	**140,270,682**
Excess (Deficiency) of Total Available Funds Over Total Requirements	(2,140,687)	(88,944)	59,946	(2,988,218)	69,398
Adjustment to GAAP	1,934,806	0	0	0	0
Ending Balance	**3,731,146**	**3,642,202**	**773,575**	**653,984**	**723,382**

Note: Numbers may not add due to rounding.

LIABILITY RESERVE FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**7,721,909**	**3,439,080**	**4,121,499**	**4,439,080**	**4,777,080**
Revenue					
Other Revenue	337	0	0	35,000,000	0
Total Revenue	**337**	**0**	**0**	**35,000,000**	**0**
Transfers In					
General Fund	5,488,000	5,712,000	5,712,000	8,188,000	8,188,000
Other Funds	505,000	545,000	545,000	874,000	3,602,220
Austin Resource Recovery Fund	510,000	615,000	615,000	715,000	715,000
Support Services/Infrastructure Funds	264,000	264,000	264,000	284,000	284,000
Convention Center	27,000	28,000	28,000	30,000	30,000
Total Transfers In	**6,794,000**	**7,164,000**	**7,164,000**	**10,091,000**	**12,819,220**
Total Available Funds	**6,794,337**	**7,164,000**	**7,164,000**	**45,091,000**	**12,819,220**
Program Requirements					
Liability Reserve	11,941,387	6,164,000	7,164,000	44,753,000	10,045,590
Total Program Requirements	**11,941,387**	**6,164,000**	**7,164,000**	**44,753,000**	**10,045,590**
Total Requirements	**11,941,387**	**6,164,000**	**7,164,000**	**44,753,000**	**10,045,590**
Excess (Deficiency) of Total Available Funds Over Total Requirements	(5,147,050)	1,000,000	0	338,000	2,773,630
Adjustment to GAAP	864,221	0	0	0	0
Ending Balance	**3,439,080**	**4,439,080**	**4,121,499**	**4,777,080**	**7,550,710**

Note: Numbers may not add due to rounding.

LIBRARY FACILITIES MAINTENANCE AND IMPROVEMENTS

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**3,565,887**	**3,129,488**	**3,320,612**	**2,204,171**	**543,783**
Revenue					
Donations	100,000	0	0	0	0
Other Revenue	393,094	405,223	360,000	411,301	417,471
Parking Fees	432,670	501,882	540,000	509,410	517,052
Building Rental/Lease	477,408	814,853	765,000	977,076	989,483
Total Revenue	**1,403,172**	**1,721,958**	**1,665,000**	**1,897,787**	**1,924,006**
Total Available Funds	**1,403,172**	**1,721,958**	**1,665,000**	**1,897,787**	**1,924,006**
Program Requirements					
Support Services	1,839,757	2,647,275	2,947,275	3,558,175	2,453,175
Total Program Requirements	**1,839,757**	**2,647,275**	**2,947,275**	**3,558,175**	**2,453,175**
Total Requirements	**1,839,757**	**2,647,275**	**2,947,275**	**3,558,175**	**2,453,175**
Excess (Deficiency) of Total Available Funds Over Total Requirements	(436,585)	(925,317)	(1,282,275)	(1,660,388)	(529,169)
Adjustment to GAAP	186	0	0	0	0
Ending Balance	**3,129,488**	**2,204,171**	**2,038,337**	**543,783**	**14,614**

Note: Numbers may not add due to rounding.

LIVE MUSIC FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**7,135,387**	**6,157,488**	**6,526,151**	**5,572,514**	**5,444,617**
Revenue					
Interest	369,292	350,000	250,000	350,000	350,000
Total Revenue	**369,292**	**350,000**	**250,000**	**350,000**	**350,000**
Transfers In					
Convention Center	4,404,462	4,640,026	4,562,407	4,701,453	4,834,167
Total Transfers In	**4,404,462**	**4,640,026**	**4,562,407**	**4,701,453**	**4,834,167**
Total Available Funds	**4,773,754**	**4,990,026**	**4,812,407**	**5,051,453**	**5,184,167**
Program Requirements					
Music and Entertainment	5,424,210	5,575,000	5,575,000	5,179,350	4,775,000
Total Program Requirements	**5,424,210**	**5,575,000**	**5,575,000**	**5,179,350**	**4,775,000**
Total Requirements	**5,424,210**	**5,575,000**	**5,575,000**	**5,179,350**	**4,775,000**
Excess (Deficiency) of Total Available Funds Over Total Requirements	(650,456)	(584,974)	(762,593)	(127,897)	409,167
Adjustment to GAAP	(327,443)	0	0	0	0
Ending Balance	**6,157,488**	**5,572,514**	**5,763,558**	**5,444,617**	**5,853,784**

Note: Numbers may not add due to rounding.

LONG CENTER CAPITAL IMPROVEMENTS FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**(198,948)**	**0**	**0**	**0**	**0**
Transfers In					
General Fund	300,000	300,000	300,000	300,000	300,000
Total Transfers In	**300,000**	**300,000**	**300,000**	**300,000**	**300,000**
Total Available Funds	**300,000**	**300,000**	**300,000**	**300,000**	**300,000**
Other Requirements					
Grants to subrecipients	101,052	300,000	300,000	300,000	300,000
Total Other Requirements	**101,052**	**300,000**	**300,000**	**300,000**	**300,000**
Total Requirements	**101,052**	**300,000**	**300,000**	**300,000**	**300,000**
Excess (Deficiency) of Total Available Funds Over Total Requirements	198,948	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.

MUELLER TAX INCREMENT FINANCING FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**0**	**0**	**0**	**0**	**0**
Revenue					
Interest	18,786	17,000	15,000	15,000	15,000
Current Property Taxes	12,497,916	13,517,230	13,881,782	15,013,836	16,114,977
Total Revenue	**12,516,702**	**13,534,230**	**13,896,782**	**15,028,836**	**16,129,977**
Total Available Funds	**12,516,702**	**13,534,230**	**13,896,782**	**15,028,836**	**16,129,977**
Transfers Out					
Mueller Local Gov Corp	12,516,702	13,534,230	13,896,782	15,028,836	16,129,977
Total Transfers Out	**12,516,702**	**13,534,230**	**13,896,782**	**15,028,836**	**16,129,977**
Total Requirements	**12,516,702**	**13,534,230**	**13,896,782**	**15,028,836**	**16,129,977**
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.

MUNICIPAL COURT LOCAL CONSOLIDATED COURT FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**565,733**	**741,062**	**643,559**	**830,531**	**755,617**
Revenue					
Interest	22,495	20,831	20,831	18,795	18,795
Traffic Fines	68,511	67,279	63,640	66,320	66,320
Court Costs	82,835	82,283	79,739	83,106	83,106
Other Fines	87,266	85,111	79,651	82,900	82,900
Total Revenue	**261,108**	**255,504**	**243,861**	**251,121**	**251,121**
Total Available Funds	**261,108**	**255,504**	**243,861**	**251,121**	**251,121**
Program Requirements					
Local Consolidated Services	69,941	145,226	145,226	305,226	205,226
Youth Case Management	15,839	20,809	20,809	20,809	20,809
Total Program Requirements	**85,780**	**166,035**	**166,035**	**326,035**	**226,035**
Total Requirements	**85,780**	**166,035**	**166,035**	**326,035**	**226,035**
Excess (Deficiency) of Total Available Funds Over Total Requirements	175,328	89,469	77,826	(74,914)	25,086
Adjustment to GAAP	1	0	0	0	0
Ending Balance	**741,062**	**830,531**	**721,385**	**755,617**	**780,703**

Note: Numbers may not add due to rounding.

NEIGHBORHOOD HOUSING-HOUSING TRUST FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**14,859,629**	**17,699,362**	**13,183,741**	**14,920,654**	**4,036,283**
Revenue					
Interest	1,606,631	1,500,000	1,000,000	1,000,000	500,000
Donations	2,403,790	0	0	0	0
Other Revenue	7,783,848	3,495,033	0	0	0
Total Revenue	**11,794,269**	**4,995,033**	**1,000,000**	**1,000,000**	**500,000**
Transfers In					
General Fund	10,888,617	8,807,089	8,807,089	0	0
Total Transfers In	**10,888,617**	**8,807,089**	**8,807,089**	**0**	**0**
Total Available Funds	**22,682,886**	**13,802,122**	**9,807,089**	**1,000,000**	**500,000**
Program Requirements					
Homeless Diversion Services	0	5,057,474	5,057,474	7,250,000	0
Displacement Prevention	6,800,000	3,000,000	3,460,000	2,710,000	460,000
Housing	2,250,000	4,750,000	7,700,000	890,371	0
Community Court	0	0	0	500,000	0
Public Services	400,000	350,000	350,000	0	0
Total Program Requirements	**9,450,000**	**13,157,474**	**16,567,474**	**11,350,371**	**460,000**
Transfers Out					
Housing CIP Fund	10,529,534	3,423,356	3,423,356	534,000	0
Total Transfers Out	**10,529,534**	**3,423,356**	**3,423,356**	**534,000**	**0**
Total Requirements	**19,979,534**	**16,580,830**	**19,990,830**	**11,884,371**	**460,000**
Excess (Deficiency) of Total Available Funds Over Total Requirements	2,703,352	(2,778,708)	(10,183,741)	(10,884,371)	40,000
Adjustment to GAAP	136,381	0	0	0	0
Ending Balance	**17,699,362**	**14,920,654**	**3,000,000**	**4,036,283**	**4,076,283**

Note: Numbers may not add due to rounding.

NEIGHBORHOOD HOUSING UNIVERSITY NEIGHBORHOOD OVERLAY FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**4,444,393**	**5,029,223**	**4,696,769**	**5,292,368**	**0**
Revenue					
Interest	155,934	122,245	60,000	60,000	60,000
Other Revenue	428,897	140,900	200,000	200,000	200,000
Total Revenue	**584,831**	**263,145**	**260,000**	**260,000**	**260,000**
Total Available Funds	**584,831**	**263,145**	**260,000**	**260,000**	**260,000**
Program Requirements					
Housing	0	0	4,956,769	5,552,368	260,000
Total Program Requirements	**0**	**0**	**4,956,769**	**5,552,368**	**260,000**
Total Requirements	**0**	**0**	**4,956,769**	**5,552,368**	**260,000**
Excess (Deficiency) of Total Available Funds Over Total Requirements	584,831	263,145	(4,696,769)	(5,292,368)	0
Adjustment to GAAP	(1)	0	0	0	0
Ending Balance	**5,029,223**	**5,292,368**	**0**	**0**	**0**

Note: Numbers may not add due to rounding.

ONE TEXAS CENTER FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**174,310**	**198,918**	**199,770**	**0**	**0**
Revenue					
Parking Fees	20,909	0	0	0	0
Building Rental/Lease	583,149	0	0	0	0
Total Revenue	**604,058**	**0**	**0**	**0**	**0**
Total Available Funds	**604,058**	**0**	**0**	**0**	**0**
Transfers Out					
Facilities Management CIP Fund	579,450	0	0	0	0
Facilities Management Fund	0	198,918	199,770	0	0
Total Transfers Out	**579,450**	**198,918**	**199,770**	**0**	**0**
Total Requirements	**579,450**	**198,918**	**199,770**	**0**	**0**
Excess (Deficiency) of Total Available Funds Over Total Requirements	24,608	(198,918)	(199,770)	0	0
Adjustment to GAAP	0	0	0	0	0
Ending Balance	**198,918**	**0**	**0**	**0**	**0**

Note: Numbers may not add due to rounding.

OPIOID SETTLEMENT FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**1,185,984**	**2,376,528**	**2,135,538**	**1,586,316**	**922,291**
Revenue					
Legal Settlements	1,453,250	377,000	300,000	500,000	500,000
Total Revenue	**1,453,250**	**377,000**	**300,000**	**500,000**	**500,000**
Total Available Funds	**1,453,250**	**377,000**	**300,000**	**500,000**	**500,000**
Program Requirements					
Opioid Settlement Funds	260,978	1,160,139	1,159,722	1,157,781	1,157,781
Total Program Requirements	**260,978**	**1,160,139**	**1,159,722**	**1,157,781**	**1,157,781**
Other Requirements					
Employees Retirement	0	6,760	6,760	5,915	5,915
Accrued Payroll	0	313	313	329	345
Total Other Requirements	**0**	**7,073**	**7,073**	**6,244**	**6,260**
Total Requirements	**260,978**	**1,167,212**	**1,166,795**	**1,164,025**	**1,164,041**
Excess (Deficiency) of Total Available Funds Over Total Requirements	1,192,272	(790,212)	(866,795)	(664,025)	(664,041)
Adjustment to GAAP	(1,728)	0	0	0	0
Ending Balance	**2,376,528**	**1,586,316**	**1,268,743**	**922,291**	**258,250**

Note: Numbers may not add due to rounding.

PARKING MANAGEMENT FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**7,366,263**	**9,659,044**	**7,111,701**	**11,485,665**	**9,049,142**
Revenue					
General Government Charges	211,434	423,887	244,442	440,842	456,271
Other Revenue	315,300	329,308	302,327	333,697	342,922
Transportation Permits	504,976	513,760	636,258	534,310	553,011
Interest	598,377	570,524	350,000	593,345	614,112
Land & Infrastructure Rental/Lease	985,546	1,126,480	1,164,455	1,171,539	1,212,543
Other Licenses/Permits	2,881,306	2,569,409	2,550,982	2,672,185	2,765,712
Parking Fees	16,700,425	18,034,541	15,256,256	18,755,924	19,412,382
Total Revenue	**22,197,366**	**23,567,909**	**20,504,720**	**24,501,842**	**25,356,953**
Total Available Funds	**22,197,366**	**23,567,909**	**20,504,720**	**24,501,842**	**25,356,953**
Program Requirements					
Parking and Mobility Management	9,693,974	11,692,124	13,626,825	12,158,096	12,649,429
Emerging Mobility	3,927,344	733,168	784,298	868,659	901,558
Air Quality	0	259,310	257,012	262,510	268,419
Asset and Facility Management	131,697	173,826	65,464	196,440	212,469
Community Services	0	13,454	0	0	0
Transportation Engineering	229,755	0	0	0	0
Total Program Requirements	**13,982,771**	**12,871,882**	**14,733,599**	**13,485,705**	**14,031,875**
Other Requirements					
Employees Retirement	730,420	782,231	782,231	642,682	668,485
Market Study Adjustment	0	0	0	121,288	0
Accrued Payroll	33,930	43,228	43,228	32,106	33,711
Total Other Requirements	**764,350**	**825,459**	**825,459**	**796,076**	**702,196**
Transfers Out					
Transportation Fund	1,900,000	4,770,066	4,770,066	7,600,000	5,935,000
Parking CIP	1,876,859	848,651	848,651	3,354,732	4,812,743
Administrative Support	587,697	628,836	628,836	690,702	752,865
Technology Services Support	97,168	562,891	562,891	616,809	585,968
Planning and Dev CIP	728,385	971,180	971,180	242,795	971,180
Workers' Compensation	95,523	114,608	114,608	108,948	119,843
Regional Radio System	88,822	81,715	81,715	38,598	40,528
Liability Reserve	3,000	4,000	4,000	4,000	4,120
Other Enterprise Fund	80,000	62,000	62,000	0	0
Total Transfers Out	**5,457,454**	**8,043,947**	**8,043,947**	**12,656,584**	**13,222,247**
Total Requirements	**20,204,575**	**21,741,288**	**23,603,005**	**26,938,365**	**27,956,318**
Excess (Deficiency) of Total Available Funds Over Total Requirements	1,992,791	1,826,621	(3,098,285)	(2,436,523)	(2,599,365)
Adjustment to GAAP	299,990	0	0	0	0
Ending Balance	**9,659,044**	**11,485,665**	**4,013,416**	**9,049,142**	**6,449,777**

Note: Numbers may not add due to rounding.

PARKS AND RECREATION PARKING AND GATE ENTRY FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**1,020,218**	**852,105**	**1,179,197**	**407,487**	**204,132**
Revenue					
Other Revenue	524	500	500	500	500
Interest	32,904	25,000	25,000	33,000	33,000
Recreation and Culture Charges	185,766	164,800	164,800	184,000	184,000
Parking Fees	1,447,156	1,277,760	1,277,400	1,467,621	1,467,621
Total Revenue	**1,666,350**	**1,468,060**	**1,467,700**	**1,685,121**	**1,685,121**
Total Available Funds	**1,666,350**	**1,468,060**	**1,467,700**	**1,685,121**	**1,685,121**
Program Requirements					
Park Planning, Development, and Operations	1,834,463	1,912,678	1,912,678	1,888,476	1,888,476
Total Program Requirements	**1,834,463**	**1,912,678**	**1,912,678**	**1,888,476**	**1,888,476**
Total Requirements	**1,834,463**	**1,912,678**	**1,912,678**	**1,888,476**	**1,888,476**
Excess (Deficiency) of Total Available Funds Over Total Requirements	(168,114)	(444,618)	(444,978)	(203,355)	(203,355)
Adjustment to GAAP	1	0	0	0	0
Ending Balance	**852,105**	**407,487**	**734,219**	**204,132**	**777**

Note: Numbers may not add due to rounding.

PAY FOR SUCCESS RESERVE FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**4,760,739**	**4,800,000**	**4,760,739**	**4,800,000**	**0**
Total Available Funds	**0**	**0**	**0**	**0**	**0**
Program Requirements					
Pay for Success	0	0	4,760,739	4,800,000	0
Total Program Requirements	**0**	**0**	**4,760,739**	**4,800,000**	**0**
Total Requirements	**0**	**0**	**4,760,739**	**4,800,000**	**0**
Excess (Deficiency) of Total Available Funds Over Total Requirements	0	0	(4,760,739)	(4,800,000)	0
Adjustment to GAAP	39,261	0	0	0	0
Ending Balance	**4,800,000**	**4,800,000**	**0**	**0**	**0**

Note: Numbers may not add due to rounding.

PERMITTING AND DEVELOPMENT CENTER FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**(419)**	**270,748**	**173,368**	**0**	**0**
Revenue					
Interest	9,197	0	0	0	0
Building Rental/Lease	4,746,218	0	0	0	0
Total Revenue	**4,755,414**	**0**	**0**	**0**	**0**
Total Available Funds	**4,755,414**	**0**	**0**	**0**	**0**
Program Requirements					
Facilities Management	3,186,248	0	0	0	0
Total Program Requirements	**3,186,248**	**0**	**0**	**0**	**0**
Transfers Out					
Facilities Mgmt CIP Fund	198,000	0	0	0	0
Facilities Mgmt Fund	0	270,748	173,368	0	0
GO Debt Service	1,100,000	0	0	0	0
Total Transfers Out	**1,298,000**	**270,748**	**173,368**	**0**	**0**
Total Requirements	**4,484,248**	**270,748**	**173,368**	**0**	**0**
Excess (Deficiency) of Total Available Funds Over Total Requirements	271,167	(270,748)	(173,368)	0	0
Adjustment to GAAP	0	0	0	0	0
Ending Balance	**270,748**	**0**	**0**	**0**	**0**

Note: Numbers may not add due to rounding.

PLANNING TECHNOLOGY FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**305,945**	**285,040**	**309,760**	**0**	**0**
Revenue					
Interest	10,868	5,120	0	0	0
General Government Charges	43,066	2,265	0	0	0
Total Revenue	**53,934**	**7,385**	**0**	**0**	**0**
Total Available Funds	**53,934**	**7,385**	**0**	**0**	**0**
Program Requirements					
Support Services	74,925	292,425	309,760	0	0
Total Program Requirements	**74,925**	**292,425**	**309,760**	**0**	**0**
Total Requirements	**74,925**	**292,425**	**309,760**	**0**	**0**
Excess (Deficiency) of Total Available Funds Over Total Requirements	(20,991)	(285,040)	(309,760)	0	0
Adjustment to GAAP	86	0	0	0	0
Ending Balance	**285,040**	**0**	**0**	**0**	**0**

Note: Numbers may not add due to rounding.

POLICE FEDERAL DEPARTMENT OF JUSTICE ASSET FORFEITURE FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**2,306,925**	**1,598,571**	**1,271,568**	**1,340,397**	**0**
Revenue					
Interest	81,311	29,976	0	0	0
Other Revenue	711,180	51,795	0	0	0
Total Revenue	**792,491**	**81,771**	**0**	**0**	**0**
Total Available Funds	**792,491**	**81,771**	**0**	**0**	**0**
Program Requirements					
Asset Forfeiture Funds	1,501,109	339,945	1,271,568	1,340,397	0
Total Program Requirements	**1,501,109**	**339,945**	**1,271,568**	**1,340,397**	**0**
Total Requirements	**1,501,109**	**339,945**	**1,271,568**	**1,340,397**	**0**
Excess (Deficiency) of Total Available Funds Over Total Requirements	(708,618)	(258,174)	(1,271,568)	(1,340,397)	0
Adjustment to GAAP	264	0	0	0	0
Ending Balance	**1,598,571**	**1,340,397**	**0**	**0**	**0**

Note: Numbers may not add due to rounding.

POLICE FEDERAL DEPARTMENT OF TREASURY ASSET FORFEITURE FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**544,468**	**522,601**	**323,224**	**549,533**	**0**
Revenue					
Interest	57,285	26,932	0	0	0
Total Revenue	**57,285**	**26,932**	**0**	**0**	**0**
Total Available Funds	**57,285**	**26,932**	**0**	**0**	**0**
Program Requirements					
Asset Forfeiture Funds	79,152	0	323,224	549,533	0
Total Program Requirements	**79,152**	**0**	**323,224**	**549,533**	**0**
Total Requirements	**79,152**	**0**	**323,224**	**549,533**	**0**
Excess (Deficiency) of Total Available Funds Over Total Requirements	(21,867)	26,932	(323,224)	(549,533)	0
Adjustment to GAAP	0	0	0	0	0
Ending Balance	**522,601**	**549,533**	**0**	**0**	**0**

Note: Numbers may not add due to rounding.

POLICE STATE CONTRABAND ASSET FORFEITURE FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**2,046,824**	**355,829**	**302,603**	**388,778**	**0**
Revenue					
Other Revenue	9,144	0	0	0	0
Interest	85,656	32,949	0	0	0
Total Revenue	**94,800**	**32,949**	**0**	**0**	**0**
Total Available Funds	**94,800**	**32,949**	**0**	**0**	**0**
Program Requirements					
Asset Forfeiture Funds	1,785,794	0	302,603	388,778	0
Total Program Requirements	**1,785,794**	**0**	**302,603**	**388,778**	**0**
Total Requirements	**1,785,794**	**0**	**302,603**	**388,778**	**0**
Excess (Deficiency) of Total Available Funds Over Total Requirements	(1,690,994)	32,949	(302,603)	(388,778)	0
Adjustment to GAAP	(1)	0	0	0	0
Ending Balance	**355,829**	**388,778**	**0**	**0**	**0**

Note: Numbers may not add due to rounding.

POLICE STATE GAMBLING ASSET FORFEITURE FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**706,986**	**31,614**	**33,425**	**0**	**0**
Revenue					
Interest	16,407	441	0	0	0
Total Revenue	**16,407**	**441**	**0**	**0**	**0**
Total Available Funds	**16,407**	**441**	**0**	**0**	**0**
Program Requirements					
Asset Forfeiture Funds	691,780	32,055	33,425	0	0
Total Program Requirements	**691,780**	**32,055**	**33,425**	**0**	**0**
Total Requirements	**691,780**	**32,055**	**33,425**	**0**	**0**
Excess (Deficiency) of Total Available Funds Over Total Requirements	(675,373)	(31,614)	(33,425)	0	0
Adjustment to GAAP	1	0	0	0	0
Ending Balance	**31,614**	**0**	**0**	**0**	**0**

Note: Numbers may not add due to rounding.

PROJECT CONNECT FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**31,339**	**(85,277)**	**1,645,159**	**0**	**0**
Revenue					
Delinquent Property Taxes	(1,144,234)	(837,656)	(262,448)	(708,608)	(708,608)
Property Tax Penalty and Interest	845,345	893,536	721,731	787,343	787,343
Current Property Taxes	177,852,256	185,378,920	185,378,920	193,906,970	202,010,114
Total Revenue	**177,553,368**	**185,434,800**	**185,838,203**	**193,985,705**	**202,088,849**
Total Available Funds	**177,553,368**	**185,434,800**	**185,838,203**	**193,985,705**	**202,088,849**
Requirements					
Contractuals	176,744,111	184,566,996	186,681,064	193,312,453	201,981,373
Transfers Out	925,874	782,527	802,298	673,252	107,476
Total Requirements	**177,669,985**	**185,349,523**	**187,483,362**	**193,985,705**	**202,088,849**
Total Requirements	**177,669,985**	**185,349,523**	**187,483,362**	**193,985,705**	**202,088,849**
Excess (Deficiency) of Total Available Funds Over Total Requirements	(116,617)	85,277	(1,645,159)	0	0
Adjustment to GAAP	1	0	0	0	0
Ending Balance	**(85,277)**	**0**	**0**	**0**	**0**

Note: Numbers may not add due to rounding.

PROJECT CONNECT - OFFICE FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**(116,412)**	**(47,037)**	**0**	**0**	**0**
Revenue					
Interlocal - Austin Transit Partnership	2,993,946	3,167,010	3,556,067	3,960,748	3,820,455
Total Revenue	**2,993,946**	**3,167,010**	**3,556,067**	**3,960,748**	**3,820,455**
Total Available Funds	**2,993,946**	**3,167,010**	**3,556,067**	**3,960,748**	**3,820,455**
Program Requirements					
Project Connect	2,719,245	2,865,995	3,302,089	3,684,658	3,534,574
Total Program Requirements	**2,719,245**	**2,865,995**	**3,302,089**	**3,684,658**	**3,534,574**
Other Requirements					
Employees Retirement	205,881	243,763	243,763	235,129	244,569
Market Study Adjustment	0	0	0	33,943	33,943
Accrued Payroll	10,277	10,215	10,215	7,018	7,369
Total Other Requirements	**216,158**	**253,978**	**253,978**	**276,090**	**285,881**
Total Requirements	**2,935,403**	**3,119,973**	**3,556,067**	**3,960,748**	**3,820,455**
Excess (Deficiency) of Total Available Funds Over Total Requirements	58,542	47,037	0	0	0
Adjustment to GAAP	10,833	0	0	0	0
Ending Balance	**(47,037)**	**0**	**0**	**0**	**0**

Note: Numbers may not add due to rounding.

PUBLIC SAFETY HQ FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**0**	**4,977,839**	**7,500,000**	**6,676,206**	**5,046,416**
Revenue					
Interest	447	250,000	0	250,000	0
Building Rental/Lease	5,001,232	5,500,000	5,000,000	5,000,000	0
Total Revenue	**5,001,679**	**5,750,000**	**5,000,000**	**5,250,000**	**0**
Transfers In					
General Fund	0	0	0	0	6,879,790
Total Transfers In	**0**	**0**	**0**	**0**	**6,879,790**
Total Available Funds	**5,001,679**	**5,750,000**	**5,000,000**	**5,250,000**	**6,879,790**
Program Requirements					
Facility and Project Management	23,840	4,051,633	5,000,000	6,879,790	6,879,790
Total Program Requirements	**23,840**	**4,051,633**	**5,000,000**	**6,879,790**	**6,879,790**
Total Requirements	**23,840**	**4,051,633**	**5,000,000**	**6,879,790**	**6,879,790**
Excess (Deficiency) of Total Available Funds Over Total Requirements	4,977,839	1,698,367	0	(1,629,790)	0
Adjustment to GAAP	0	0	0	0	0
Ending Balance	**4,977,839**	**6,676,206**	**7,500,000**	**5,046,416**	**5,046,416**

Note: Numbers may not add due to rounding.

RAINEY STREET HISTORIC DISTRICT FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**1,143,708**	**1,386,035**	**1,345,708**	**1,126,059**	**446,059**
Revenue					
Interest	43,656	40,024	28,200	20,000	20,000
Total Revenue	**43,656**	**40,024**	**28,200**	**20,000**	**20,000**
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	**243,656**	**240,024**	**228,200**	**220,000**	**220,000**
Program Requirements					
Rainey Street Historic District Fund	1,329	500,000	901,054	900,000	666,059
Total Program Requirements	**1,329**	**500,000**	**901,054**	**900,000**	**666,059**
Total Requirements	**1,329**	**500,000**	**901,054**	**900,000**	**666,059**
Excess (Deficiency) of Total Available Funds Over Total Requirements	242,328	(259,976)	(672,854)	(680,000)	(446,059)
Adjustment to GAAP	(1)	0	0	0	0
Ending Balance	**1,386,035**	**1,126,059**	**672,854**	**446,059**	**0**

Note: Numbers may not add due to rounding.

RED RIVER CULTURAL DISTRICT

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**0**	**208**	**200**	**508**	**708**
Revenue					
Interest	208	300	200	200	200
Total Revenue	**208**	**300**	**200**	**200**	**200**
Transfers In					
Support Services/Infrastructure Funds	150,000	150,000	150,000	150,000	150,000
Total Transfers In	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**
Total Available Funds	**150,208**	**150,300**	**150,200**	**150,200**	**150,200**
Program Requirements					
Red River Cultural District	150,000	150,000	150,000	150,000	150,000
Total Program Requirements	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**
Total Requirements	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**
Excess (Deficiency) of Total Available Funds Over Total Requirements	208	300	200	200	200
Adjustment to GAAP	0	0	0	0	0
Ending Balance	**208**	**508**	**400**	**708**	**908**

Note: Numbers may not add due to rounding.

RUTHERFORD LANE FACILITY FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**328,736**	**459,104**	**597,996**	**0**	**0**
Revenue					
Interest	3,472	0	0	0	0
Building Rental/Lease	4,271,640	0	0	0	0
Total Revenue	**4,275,112**	**0**	**0**	**0**	**0**
Total Available Funds	**4,275,112**	**0**	**0**	**0**	**0**
Program Requirements					
Facilities Management	2,117,952	0	0	0	0
Total Program Requirements	**2,117,952**	**0**	**0**	**0**	**0**
Transfers Out					
Facilities Management CIP Fund	750,000	0	0	0	0
Facilities Management Fund	0	459,104	597,996	0	0
GO Debt Service	1,281,033	0	0	0	0
Total Transfers Out	**2,031,033**	**459,104**	**597,996**	**0**	**0**
Total Requirements	**4,148,985**	**459,104**	**597,996**	**0**	**0**
Excess (Deficiency) of Total Available Funds Over Total Requirements	126,127	(459,104)	(597,996)	0	0
Adjustment to GAAP	4,241	0	0	0	0
Ending Balance	**459,104**	**0**	**0**	**0**	**0**

Note: Numbers may not add due to rounding.

SEAHOLM PARKING GARAGE REVENUE FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**2,373,762**	**2,791,081**	**2,476,850**	**2,902,190**	**3,031,673**
Revenue					
Interest	86,688	70,000	70,000	70,000	70,000
Parking Fees	908,072	619,404	600,000	637,986	657,125
Total Revenue	**994,760**	**689,404**	**670,000**	**707,986**	**727,125**
Total Available Funds	**994,760**	**689,404**	**670,000**	**707,986**	**727,125**
Transfers Out					
GO Debt Service	577,442	578,295	578,295	578,503	577,698
Total Transfers Out	**577,442**	**578,295**	**578,295**	**578,503**	**577,698**
Total Requirements	**577,442**	**578,295**	**578,295**	**578,503**	**577,698**
Excess (Deficiency) of Total Available Funds Over Total Requirements	417,318	111,109	91,705	129,483	149,427
Adjustment to GAAP	1	0	0	0	0
Ending Balance	**2,791,081**	**2,902,190**	**2,568,555**	**3,031,673**	**3,181,100**

Note: Numbers may not add due to rounding.

SEAHOLM TAX INCREMENT FINANCING FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**216,398**	**223,997**	**223,198**	**0**	**0**
Revenue					
Interest	7,599	0	0	0	0
Total Revenue	**7,599**	**0**	**0**	**0**	**0**
Total Available Funds	**7,599**	**0**	**0**	**0**	**0**
Transfers Out					
Financial Services CIP Fund	0	223,997	223,198	0	0
Total Transfers Out	**0**	**223,997**	**223,198**	**0**	**0**
Total Requirements	**0**	**223,997**	**223,198**	**0**	**0**
Excess (Deficiency) of Total Available Funds Over Total Requirements	7,599	(223,997)	(223,198)	0	0
Adjustment to GAAP	0	0	0	0	0
Ending Balance	**223,997**	**0**	**0**	**0**	**0**

Note: Numbers may not add due to rounding.

SECOND STREET TAX INCREMENT FINANCING FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**289,222**	**376,480**	**290,692**	**388,980**	**397,980**
Revenue					
Interest	12,905	23,000	19,000	19,000	19,000
Total Revenue	**12,905**	**23,000**	**19,000**	**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	**112,905**	**123,000**	**119,000**	**119,000**	**119,000**
Program Requirements					
Tax Increment Financing District	38,504	110,500	110,000	110,000	110,000
Total Program Requirements	**38,504**	**110,500**	**110,000**	**110,000**	**110,000**
Total Requirements	**38,504**	**110,500**	**110,000**	**110,000**	**110,000**
Excess (Deficiency) of Total Available Funds Over Total Requirements	74,401	12,500	9,000	9,000	9,000
Adjustment to GAAP	12,857	0	0	0	0
Ending Balance	**376,480**	**388,980**	**299,692**	**397,980**	**406,980**

Note: Numbers may not add due to rounding.

SOUTH CONGRESS PUBLIC IMPROVEMENT DISTRICT FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**(23,059)**	**23,240**	**26,676**	**27,180**	**0**
Revenue					
PID Assessments P&I	0	0	795	931	0
Interest	9,845	9,900	9,000	9,900	9,900
PID Assessments	343,056	317,465	318,945	281,330	281,330
Total Revenue	**352,901**	**327,365**	**328,740**	**292,161**	**291,230**
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	**355,580**	**330,044**	**331,419**	**294,840**	**293,909**
Program Requirements					
Public Improvement District	304,356	326,104	327,000	322,020	293,909
Total Program Requirements	**304,356**	**326,104**	**327,000**	**322,020**	**293,909**
Total Requirements	**304,356**	**326,104**	**327,000**	**322,020**	**293,909**
Excess (Deficiency) of Total Available Funds Over Total Requirements	51,225	3,940	4,419	(27,180)	0
Adjustment to GAAP	(4,926)	0	0	0	0
Ending Balance	**23,240**	**27,180**	**31,095**	**0**	**0**

Note: Numbers may not add due to rounding.

TOURISM AND PROMOTION FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**1,221,033**	**0**	**0**	**0**	**0**
Revenue					
Interest	128,720	130,005	261,579	131,311	132,621
Total Revenue	**128,720**	**130,005**	**261,579**	**131,311**	**132,621**
Transfers In					
Other Funds	5,879,077	6,186,702	6,083,210	6,268,601	6,445,553
Convention Center	9,956,591	6,596,508	6,568,426	6,093,517	6,285,353
Total Transfers In	**15,835,668**	**12,783,210**	**12,651,636**	**12,362,118**	**12,730,906**
Total Available Funds	**15,964,388**	**12,913,215**	**12,913,215**	**12,493,429**	**12,863,527**
Program Requirements					
Tourism and Promotion Contracts	17,185,421	12,913,215	12,913,215	12,493,429	12,863,527
Total Program Requirements	**17,185,421**	**12,913,215**	**12,913,215**	**12,493,429**	**12,863,527**
Total Requirements	**17,185,421**	**12,913,215**	**12,913,215**	**12,493,429**	**12,863,527**
Excess (Deficiency) of Total Available Funds Over Total Requirements	(1,221,033)	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.

TOURISM DISTRICT INCENTIVES FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**0**	**0**	**0**	**3,600,845**	**6,384,913**
Revenue					
PID Assessments	0	4,542,845	942,845	5,534,068	7,781,502
Total Revenue	**0**	**4,542,845**	**942,845**	**5,534,068**	**7,781,502**
Total Available Funds	**0**	**4,542,845**	**942,845**	**5,534,068**	**7,781,502**
Transfers Out					
Special Revenue Fund	0	942,000	0	2,750,000	2,750,000
General Fund	0	0	942,845	0	0
Total Transfers Out	**0**	**942,000**	**942,845**	**2,750,000**	**2,750,000**
Total Requirements	**0**	**942,000**	**942,845**	**2,750,000**	**2,750,000**
Excess (Deficiency) of Total Available Funds Over Total Requirements	0	3,600,845	0	2,784,068	5,031,502
Adjustment to GAAP	0	0	0	0	0
Ending Balance	**0**	**3,600,845**	**0**	**6,384,913**	**11,416,415**

Note: Numbers may not add due to rounding.

TOURISM PUBLIC IMPROVEMENT DISTRICT

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**0**	**2,405,739**	**2,405,739**	**2,480,739**	**1,556,489**
Revenue					
PID Assessments P&I	6,984	0	0	0	0
Interest	27,811	75,000	0	75,750	535,125
PID Assessments	10,135,119	18,000,000	27,878,795	26,670,344	38,907,511
Total Revenue	**10,169,914**	**18,075,000**	**27,878,795**	**26,746,094**	**39,442,636**
Total Available Funds	**10,169,914**	**18,075,000**	**27,878,795**	**26,746,094**	**39,442,636**
Program Requirements					
Public Improvement District	7,764,175	18,000,000	27,878,795	27,670,344	38,907,511
Total Program Requirements	**7,764,175**	**18,000,000**	**27,878,795**	**27,670,344**	**38,907,511**
Total Requirements	**7,764,175**	**18,000,000**	**27,878,795**	**27,670,344**	**38,907,511**
Excess (Deficiency) of Total Available Funds Over Total Requirements	2,405,739	75,000	0	(924,250)	535,125
Adjustment to GAAP	0	0	0	0	0
Ending Balance	**2,405,739**	**2,480,739**	**2,405,739**	**1,556,489**	**2,091,614**

Note: Numbers may not add due to rounding.

TOWN LAKE PARK VEHICLE RENTAL TAX FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**0**	**0**	**0**	**0**	**0**
Revenue					
Interest	24,929	24,929	15,633	25,178	25,431
Car Rental Tax	14,648,052	14,794,533	14,982,711	15,132,538	15,283,863
Total Revenue	**14,672,981**	**14,819,462**	**14,998,344**	**15,157,716**	**15,309,294**
Total Available Funds	**14,672,981**	**14,819,462**	**14,998,344**	**15,157,716**	**15,309,294**
Transfers Out					
PEC Operating Fund	11,121,083	10,953,742	10,849,624	10,840,537	11,087,880
Town Lake Venue D/S Fund	2,497,000	2,509,757	2,531,602	2,523,882	2,522,984
PEC Garage Fund	1,054,898	1,355,963	1,617,118	1,793,297	1,698,430
Total Transfers Out	**14,672,981**	**14,819,462**	**14,998,344**	**15,157,716**	**15,309,294**
Total Requirements	**14,672,981**	**14,819,462**	**14,998,344**	**15,157,716**	**15,309,294**
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.

TRANSPORTATION FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**10,725,556**	**8,690,878**	**8,448,585**	**3,034,742**	**81,608**
Revenue					
Building Safety	2,300	0	4,692	2,346	0
Scrap Sales	31,136	49,097	25,046	36,848	38,690
Land & Infrastructure Rental/Lease	184,333	305,570	322,328	324,616	345,103
Base Revenue	416,786	400,433	423,226	434,156	455,863
Property Sales	492,403	190,802	494,396	200,342	210,359
Other Revenue	524,521	670,633	669,451	747,696	804,966
Interest	621,177	541,449	642,136	631,667	663,250
Other Federal Revenue	805,508	74,753	0	0	0
General Government Charges	857,063	1,948,933	1,709,075	2,414,325	2,970,073
Facility Revenue	947,656	33,863	0	0	0
Building Rental/Lease	2,059,833	1,538,484	1,680,000	2,284,931	2,901,863
Development Fees	2,384,625	2,318,496	2,376,944	2,516,170	2,692,302
Utility Cut Repair Fee	10,000,000	11,000,000	11,000,000	13,400,000	14,200,000
Other Licenses/Permits	17,047,897	15,782,799	20,522,696	16,502,700	16,681,304
Commercial Transportation User Fee	62,870,757	69,638,268	70,933,996	70,160,555	74,226,971
Residential Transportation User Fee	76,362,224	85,190,960	85,791,936	86,255,847	91,686,404
Total Revenue	**175,608,220**	**189,684,540**	**196,595,922**	**195,912,199**	**207,877,148**
Transfers In					
Other Funds	2,032,298	4,770,066	4,770,066	7,600,000	5,935,000
CIP	9,125,298	8,238,065	7,120,750	6,870,750	6,620,750
General Fund	0	685,950	685,950	685,950	685,950
Total Transfers In	**11,157,596**	**13,694,081**	**12,576,766**	**15,156,700**	**13,241,700**
Total Available Funds	**186,765,815**	**203,378,621**	**209,172,688**	**211,068,899**	**221,118,848**
Program Requirements					
Transportation Operations	25,729,252	31,546,968	32,935,615	31,178,419	31,560,895
Street Preventive Maintenance	28,512,173	30,364,039	29,805,928	30,836,403	31,340,306
Support Services	20,691,594	23,073,590	23,821,870	22,812,934	23,134,315
General Maintenance	16,633,293	17,837,382	18,249,950	21,715,328	22,076,043
Asset and Facility Management	18,199,944	19,665,532	20,361,856	20,932,558	21,669,246
One Stop Shop	14,394,342	15,055,226	16,087,699	15,374,827	15,714,197
Transportation Engineering	13,170,972	12,521,003	12,772,484	12,605,551	12,847,968
Sidewalk and Urban Trails Infrastructure	8,368,647	9,459,372	9,221,791	6,729,230	6,806,821
Transportation and Strategic Projects	1,706,129	4,172,028	4,281,858	5,171,990	5,260,671
Bridge Maintenance	1,176,402	2,206,100	2,358,594	2,265,735	2,297,017
Community Services	4,630,888	2,256,684	2,593,659	2,121,476	2,277,656
Off-Street Right-Of-Way Maintenance	1,371,715	0	0	0	0
Total Program Requirements	**154,585,350**	**168,157,924**	**172,491,304**	**171,744,451**	**174,985,135**
Other Requirements					
Employees Retirement	5,948,503	6,301,883	6,301,883	6,649,904	6,916,893
Market Study Adjustment	0	18,277	18,277	1,182,300	0
Bad Debt Expense	1,014,032	1,100,000	1,100,000	1,100,000	1,100,000
Interdepartmental Charges	646,290	754,808	754,808	831,309	872,874
Accrued Payroll	275,531	332,990	332,990	320,441	336,463
Federal unemployment tax co	80,426	25,000	25,000	85,000	85,000
Fire/Extend Coverage Insurance	43,893	0	0	0	0
Total Other Requirements	**8,008,675**	**8,532,958**	**8,532,958**	**10,168,954**	**9,311,230**
Transfers Out					
Administrative Support	12,128,905	12,977,928	12,977,928	11,170,069	12,175,375
Technology Services Support	4,866,930	4,638,997	4,638,997	5,083,695	4,829,509

TRANSPORTATION FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Transfers Out					
Utility Billing System Support	3,238,202	3,624,956	3,624,956	3,694,364	3,879,082
Special Revenue Fund	2,400,000	2,050,000	2,050,000	2,450,000	2,850,000
Facilities Management Support	0	0	0	2,327,157	2,443,515
Mobility CIP	0	1,770,000	1,770,000	1,800,000	1,800,000
CIP Mgm - CPM	3,243,244	2,929,242	2,929,242	1,361,830	2,430,969
GO Debt Service	540,859	684,950	719,442	1,315,238	2,440,296
PW-Transportation CIP	441,000	1,458,500	1,458,500	1,241,000	1,241,000
Workers' Compensation	698,698	783,513	783,513	893,257	982,583
Development Services	0	220,044	220,044	221,958	229,236
Liability Reserve	136,000	176,000	176,000	210,000	216,300
Regional Radio System	403,034	385,884	385,884	186,097	195,402
CTECC Support	187,331	143,861	143,861	153,963	161,661
Interdepartmental Charges	0	500,000	500,000	0	873,110
Wastewater Operating Fund	150,291	0	0	0	0
Water Operating Fund	150,291	0	0	0	0
Total Transfers Out	**28,584,785**	**32,343,875**	**32,378,367**	**32,108,628**	**36,748,038**
Total Requirements	**191,178,810**	**209,034,757**	**213,402,629**	**214,022,033**	**221,044,403**
Excess (Deficiency) of Total Available Funds Over Total Requirements	(4,412,995)	(5,656,136)	(4,229,941)	(2,953,134)	74,445
Adjustment to GAAP	2,378,317	0	0	0	0
Ending Balance	**8,690,878**	**3,034,742**	**4,218,644**	**81,608**	**156,053**

Note: Numbers may not add due to rounding.

URBAN FOREST REPLENISHMENT FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**12,595,123**	**13,255,844**	**11,953,024**	**11,100,894**	**9,328,242**
Revenue					
Interest	459,155	186,000	186,000	186,000	186,000
Development Fees	4,932,347	3,537,000	3,537,000	3,374,298	3,374,298
Total Revenue	**5,391,503**	**3,723,000**	**3,723,000**	**3,560,298**	**3,560,298**
Total Available Funds	**5,391,503**	**3,723,000**	**3,723,000**	**3,560,298**	**3,560,298**
Program Requirements					
Community Tree Preservation	2,235,314	4,327,950	5,327,950	4,282,950	4,282,950
Total Program Requirements	**2,235,314**	**4,327,950**	**5,327,950**	**4,282,950**	**4,282,950**
Transfers Out					
Watershed CIP Fund	1,500,000	1,500,000	1,500,000	1,000,000	0
Transportation Fund	0	50,000	50,000	50,000	50,000
PARD CIP Fund	1,050,000	0	0	0	0
Total Transfers Out	**2,550,000**	**1,550,000**	**1,550,000**	**1,050,000**	**50,000**
Total Requirements	**4,785,314**	**5,877,950**	**6,877,950**	**5,332,950**	**4,332,950**
Excess (Deficiency) of Total Available Funds Over Total Requirements	606,189	(2,154,950)	(3,154,950)	(1,772,652)	(772,652)
Adjustment to GAAP	54,532	0	0	0	0
Ending Balance	**13,255,844**	**11,100,894**	**8,798,074**	**9,328,242**	**8,555,590**

Note: Numbers may not add due to rounding.

WALLER CREEK RESERVE FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**39,485,219**	**57,585,365**	**51,673,347**	**71,441,589**	**89,352,491**
Revenue					
Interest	1,391,807	800,000	800,000	800,000	800,000
Total Revenue	**1,391,807**	**800,000**	**800,000**	**800,000**	**800,000**
Transfers In					
Other Funds	26,342,549	24,155,205	24,810,721	28,644,168	30,531,791
Total Transfers In	**26,342,549**	**24,155,205**	**24,810,721**	**28,644,168**	**30,531,791**
Total Available Funds	**27,734,356**	**24,955,205**	**25,610,721**	**29,444,168**	**31,331,791**
Transfers Out					
GO Debt Service	9,634,211	11,098,981	11,197,012	11,533,266	13,891,166
Total Transfers Out	**9,634,211**	**11,098,981**	**11,197,012**	**11,533,266**	**13,891,166**
Total Requirements	**9,634,211**	**11,098,981**	**11,197,012**	**11,533,266**	**13,891,166**
Excess (Deficiency) of Total Available Funds Over Total Requirements	18,100,146	13,856,224	14,413,709	17,910,902	17,440,625
Adjustment to GAAP	0	0	0	0	0
Ending Balance	**57,585,365**	**71,441,589**	**66,087,056**	**89,352,491**	**106,793,116**

Note: Numbers may not add due to rounding.

WALLER CREEK TAX INCREMENT FINANCING FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**0**	**0**	**0**	**0**	**0**
Revenue					
Interest	160,181	15,000	15,000	15,000	15,000
Current Property Taxes	25,518,471	22,972,570	23,628,086	26,886,533	28,774,156
Total Revenue	**25,678,652**	**22,987,570**	**23,643,086**	**26,901,533**	**28,789,156**
Total Available Funds	**25,678,652**	**22,987,570**	**23,643,086**	**26,901,533**	**28,789,156**
Transfers Out					
Other Enterprise Debt Service	25,678,652	22,987,570	23,643,086	26,901,533	28,789,156
Total Transfers Out	**25,678,652**	**22,987,570**	**23,643,086**	**26,901,533**	**28,789,156**
Total Requirements	**25,678,652**	**22,987,570**	**23,643,086**	**26,901,533**	**28,789,156**
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

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**6,434,666**	**7,374,368**	**8,008,407**	**5,791,988**	**6,078,772**
Revenue					
PID Assessments P&I	22,269	4,000	0	0	0
Interest	359,387	273,000	302,400	150,000	150,000
PID Assessments	4,613,246	2,337,500	4,546,037	1,723,681	1,744,803
Total Revenue	**4,994,902**	**2,614,500**	**4,848,437**	**1,873,681**	**1,894,803**
Total Available Funds	**4,994,902**	**2,614,500**	**4,848,437**	**1,873,681**	**1,894,803**
Program Requirements					
Public Improvement District	4,055,199	4,196,880	4,194,994	1,586,897	1,600,804
Total Program Requirements	**4,055,199**	**4,196,880**	**4,194,994**	**1,586,897**	**1,600,804**
Total Requirements	**4,055,199**	**4,196,880**	**4,194,994**	**1,586,897**	**1,600,804**
Excess (Deficiency) of Total Available Funds Over Total Requirements	939,703	(1,582,380)	653,443	286,784	293,999
Adjustment to GAAP	(1)	0	0	0	0
Ending Balance	**7,374,368**	**5,791,988**	**8,661,850**	**6,078,772**	**6,372,771**

Note: Numbers may not add due to rounding.

WIRELESS COMMUNICATION SERVICES FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**6,324,518**	**8,311,039**	**5,645,471**	**7,582,139**	**4,255,282**
Revenue					
Interest	216,089	11,000	11,000	11,000	11,550
Trunked Radio Interlocal A/R	356,485	224,981	224,981	237,070	248,924
Other Revenue	4,042,137	2,500	0	0	0
TXDOT	0	850,000	850,000	850,000	850,000
GATRRS Agency	0	3,367,073	3,367,073	3,512,325	3,687,941
Total Revenue	**4,614,712**	**4,455,554**	**4,453,054**	**4,610,395**	**4,798,415**
Transfers In					
General Fund	10,605,180	10,986,116	10,986,116	5,601,852	5,924,444
Other Funds	828,834	755,507	755,507	573,849	602,542
Austin Energy	1,147,103	1,238,754	1,238,754	527,860	554,253
Austin Water Utility	828,604	869,677	869,677	415,040	435,791
Aviation	600,349	661,797	661,797	304,310	319,526
Support Services/Infrastructure Funds	643,607	581,750	581,750	296,199	311,009
Austin Resource Recovery Fund	443,728	412,411	412,411	190,815	200,356
Convention Center	459,795	422,132	422,132	178,564	187,492
Total Transfers In	**15,557,200**	**15,928,144**	**15,928,144**	**8,088,489**	**8,535,413**
Total Available Funds	**20,171,912**	**20,383,698**	**20,381,198**	**12,698,884**	**13,333,828**
Program Requirements					
Wireless Communication Services	15,147,415	17,312,895	17,312,895	13,095,866	13,352,593
Total Program Requirements	**15,147,415**	**17,312,895**	**17,312,895**	**13,095,866**	**13,352,593**
Requirements					
Contractuals	67,183	0	0	0	0
Total Requirements	**67,183**	**0**	**0**	**0**	**0**
Other Requirements					
Employees Retirement	360,067	429,488	429,488	436,066	436,066
Market Study Adjustment	0	0	0	73,479	0
Accrued Payroll	16,857	20,309	20,309	17,785	18,674
Total Other Requirements	**376,924**	**449,797**	**449,797**	**527,330**	**454,740**
Transfers Out					
Technology Services CIP Fund	3,238,310	3,302,849	3,302,849	2,350,000	3,533,501
Workers' Compensation	37,421	46,057	46,057	51,545	56,700
Liability Reserve	1,000	1,000	1,000	1,000	1,030
Total Transfers Out	**3,276,731**	**3,349,906**	**3,349,906**	**2,402,545**	**3,591,231**
Total Requirements	**18,868,252**	**21,112,598**	**21,112,598**	**16,025,741**	**17,398,564**
Excess (Deficiency) of Total Available Funds Over Total Requirements	1,303,659	(728,900)	(731,400)	(3,326,857)	(4,064,736)
Adjustment to GAAP	682,862	0	0	0	0
Ending Balance	**8,311,039**	**7,582,139**	**4,914,071**	**4,255,282**	**190,546**

Note: Numbers may not add due to rounding.

WORKERS' COMPENSATION FUND

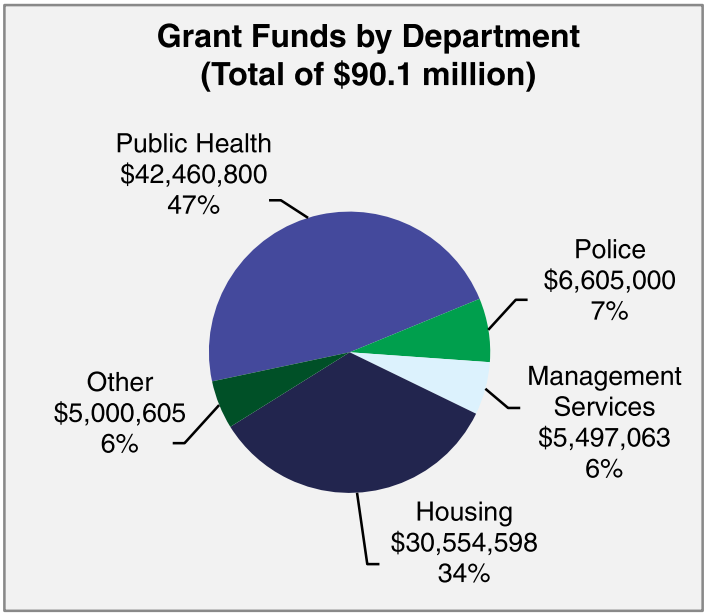
	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Approved	2027-28 Planned
Beginning Balance	**19,284,312**	**13,307,588**	**13,307,588**	**8,805,749**	**4,208,141**
Transfers In					
General Fund	6,811,199	7,474,167	7,474,167	9,368,964	10,305,860
Other Funds	2,279,016	2,533,964	2,533,964	2,749,474	3,024,420
Austin Energy	1,894,708	2,071,516	2,071,516	2,301,967	2,532,164
Austin Water Utility	1,359,975	1,510,257	1,510,257	1,685,766	1,854,342
Aviation	663,739	716,569	716,569	805,981	886,579
Austin Resource Recovery Fund	513,068	567,685	567,685	624,401	686,841
Support Services/Infrastructure Funds	336,300	376,493	376,493	425,835	468,419
Convention Center	294,448	317,046	317,046	315,130	346,644
Total Transfers In	**14,152,453**	**15,567,697**	**15,567,697**	**18,277,518**	**20,105,269**
Total Available Funds	**14,152,453**	**15,567,697**	**15,567,697**	**18,277,518**	**20,105,269**
Program Requirements					
Medical Expenses and Claims Reserve	10,316,871	10,207,712	10,490,745	11,651,316	13,084,192
Indemnity Payments	6,397,631	6,752,654	8,294,466	7,130,653	7,141,689
Operations and Administration	5,392,116	5,548,842	6,028,320	6,042,560	6,344,688
Settlements and Impairments	2,262,549	2,388,105	1,829,240	2,521,786	3,284,875
Court and Legal Fees	1,267,466	1,293,534	1,170,805	1,365,943	1,662,439
Expense Refunds	(5,507,456)	(6,121,311)	(6,382,244)	(5,837,132)	(5,927,602)
Total Program Requirements	**20,129,177**	**20,069,536**	**21,431,332**	**22,875,126**	**25,590,281**
Total Requirements	**20,129,177**	**20,069,536**	**21,431,332**	**22,875,126**	**25,590,281**
Excess (Deficiency) of Total Available Funds Over Total Requirements	(5,976,724)	(4,501,839)	(5,863,635)	(4,597,608)	(5,485,012)
Adjustment to GAAP	0	0	0	0	0
Ending Balance	**13,307,588**	**8,805,749**	**7,443,953**	**4,208,141**	**(1,276,871)**

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 2027, the City expects to be awarded $90.1 million in grants. These funds support 285.0 full-time equivalent positions and a wide range of services, including tuberculosis outreach, refugee health screenings, motor vehicle theft prevention, staffing for women and children's shelters, and forensic analysis of physical evidence related to sexual assault investigations.



Grants also provide the City with additional resources to fund transportation services for seniors, community development initiatives that benefit low- and moderate-income families, and HIV assistance programs. Given the broad and significant impact of grant funding on the City, departments will continue to actively pursue new grant opportunities in FY 2027 while dedicating the resources needed to effectively manage existing grants.

New Grants

In FY 2027, the City expects to receive $5.0 million in funding from the following new grants:

Economic Development

- EPA Brownfields Job Training Grant: this grant award supports community-based job training programs that develop local workforces with the skills needed to assess, clean up, and prepare contaminated sites for safe and productive reuse.

Police

- Crime Gun Intelligence Center Integration Initiative: this grant award helps strengthen the capacity of local governments to use intelligence, technology, and community engagement to rapidly identify unlawfully used firearms and trace their sources.

- City of Austin Police Department CVIPI Project: this grant award bolsters initiatives that seek to reduce violent crime and improve community relationships.

- Firehouse Subs Public Safety Foundation: this grant award provides funding for equipment used by first responders.

Watershed Protection

- Sunken Gardens Springs: this grant award supports the design and construction services for the Sunken Gardens Spring Rehabilitation and Restoration Project. The project will address ongoing erosion and bank stabilization issues, rehabilitate historic masonry walls, enhance habitat for endangered salamanders, and improve visitor understanding of the site through new interpretive and educational panels.

- Waterloo Greenway Phase III-Design: this grant award supports Phase III of the Waterloo Greenway, a 1.5-mile, universally accessible trail along Waller Creek that will create a continuous north-south green corridor through downtown Austin.

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:

Whereas, the Austin City Council designates the Director of Austin Emergency Management (AEM) as the authorized official 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 designates the Financial Manager of AEM as the financial officer with the power to submit financial and programmatic reports on behalf of the City.

Whereas, the Austin City Council finds it in the best interest of the citizens of Austin that the following projects be funded for the 2026-2027 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 2026-2027; 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, and acceptance of grant funds, from for the following projects to the Office of the Governor, Homeland Security Grants Division (HSGD):

Homeland Security Projects (SHSP and UASI)

ARIC - Regional Behavioral Threat Assessment and Terrorism Prevention Initiative
AFD 1 - NFPA 1994 Class 1 Multi-Threat suits
AFD 2 - Utility Terrain Vehicles with Trailers

Homeland Security Projects (SHSP and UASI)

AFD 3 - Redwave XplorIR gas/vapor detectors
AFD 4 - Zodiac Boats
APD SWAT - Preventing Terrorism through Overwatch
APD Bomb Squad - Rapid Tactical Robot Deployment
ATCEMS 1 - Special Operations and CASTMED Tactical Communications Equipment Enhancement
ATCEMS 2 - CAST MED Protective Ballistic Helmet Project
ATCEMS 3 - CAST MED Protective Mask PPE Project
ATCEMS 4 - Mission Support Equipment- Radio Cache 41 Storage kits
AFD - Arson PPE Kits
AFD - Petzl ASAP
AFD - Rad Backpacks
AFD - Structural Collapse Trailer
AFD - UAS Command Vehicle
ATCEMS - Ambulance Bus
ATCEMS - CAST MED Ballistic Helmets
ATCEMS - CAST MED Comms Equipment
ATCEMS - F350 Trucks
ATCEMS - F450 Trucks
APH - Point of Dispensing Full-Scale Exercise
ATS - Threat Intelligence Platform
ATCEMS - Tactical 2 - Night Vision
APD - SWAT/Armored F350 Trucks
APD - Special Ops/Orion Fusion Goggles
APD - EOD/Rapid Tactical Robot Upgrades
ARIC - Regional Fusion Center
AEM - UASI Management & Administration (M&A)
AEM - Sustain/Enhance Capabilities
AEM - EOC Enhancements

Grants Summary and Detail Page

The following pages summarize each grant award by department for the FY 2026-27 Budget. The “2026-27 Approved Authorization” column consists of existing multi-year grants and new grants departments have a high expectation of receiving in FY 2026-27. The “2027-28 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	2026-27 Approved Authorization	2026-27 Approved FTEs	2027-28 Planned Amount	2027-28 Planned FTEs
Austin Public Health				
1115 Waiver Project	$0	38.00	$0	38.00
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
Ending the HIV Epidemic	$2,940,000	8.00	$2,940,000	8.00
Ending the HIV Epidemic (PS24-0047)	$781,000	5.00	$781,000	5.00
Family Connects	$775,000	13.00	$775,000	13.00
Go ATX - Truancy Prevention	$401,000	1.00	$401,000	1.00
HIV Clinical HIV/STI Prevention in Community Health Centers	$521,000	4.00	$521,000	4.00
HIV Surveillance	$223,700	2.00	$223,700	2.00
Housing Opportunities for Persons with AIDS (HOPWA) - HUD	$3,510,000	2.00	$3,510,000	2.00
Immunization Locals	$695,000	8.00	$695,000	8.00
Infectious Disease Surveillance	$230,000	2.00	$230,000	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)	$6,805,000	8.00	$6,805,000	8.00
Sexually Transmitted Infections/Human Immunodeficiency Virus (STI/HIV) Prevention Services	$711,000	9.00	$711,000	9.00
STD/HIV Disease Intervention Specialists (STD/HIV-DIS)	$414,000	2.00	$414,000	2.00
Teen Pregnancy Prevention (TPP)	$838,100	3.00	$838,100	3.00
Texas Healthy Communities	$90,000	1.00	$90,000	1.00
Texas Refugee Medical Screening USCRI Grant	$3,150,000	7.00	$3,150,000	7.00
Tuberculosis Control and Outreach Federal Grant/State Grant	$1,027,000	10.00	$1,027,000	10.00
U.S Public Health Infrastructure, Workforce, and Data Systems	$1,131,000	25.00	$0	25.00
Whole Air Monitoring (WAM)	$520,000	3.00	$520,000	3.00
Women, Infants and Children (WIC) Special Supplemental Nutrition Program	$14,800,000	92.00	$14,800,000	92.00
Total Austin Public Health	**$42,460,800**	**269.00**	**$41,329,800**	**269.00**
Economic Development				
Corporation for National and Community Services (CNCS)	$40,000	0.00	$40,000	0.00
EPA Brownfields Job Training Grant*	$500,000	0.00	$0	0.00
Total Economic Development	**$540,000**	**0.00**	**$40,000**	**0.00**
Emergency Medical Services				
Trauma Care System Grant	$65,000	0.00	$65,000	0.00
Total Emergency Medical Services	**$65,000**	**0.00**	**$65,000**	**0.00**
Homeless Strategy				
HHSP Homeless Youth Set-Aside Program	$170,000	0.00	$170,000	0.00
HHSP Salvation Army Program	$600,000	0.00	$600,000	0.00
HUD Emergency Solutions Grant (ESG)	$650,000	3.00	$650,000	3.00
Total Homeless Strategy	**$1,420,000**	**3.00**	**$1,420,000**	**3.00**
Housing				
Community Development Block Grant (CDBG)	$7,207,923	0.00	$7,207,923	0.00
HOME Investment Partnership	$3,346,675	0.00	$3,346,675	0.00
Pathways to Removing Obstacles to Housing (PRO Housing) ◊	$0	2.00	$0	2.00
Project Connect	$20,000,000	0.00	$20,000,000	0.00
Total Housing	**$30,554,598**	**2.00**	**$30,554,598**	**2.00**

*New FY 2026-27 Grant
^Capital Grant
◊ Multi-year Grant with Existing Appropriation

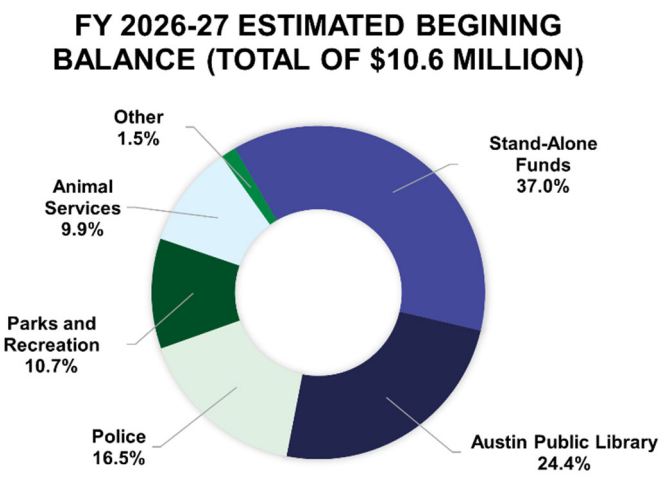
Department	2026-27 Approved Authorization	2026-27 Approved FTEs	2027-28 Planned Amount	2027-28 Planned FTEs
Management Services				
Housing and Urban Development (HUD)	$250,000	3.00	$250,000	3.00
State Homeland Security Grant Program (SHSP)	$1,397,063	0.00	$1,397,063	0.00
Urban Area Security Initiative (UASI)	$3,700,000	0.00	$3,700,000	0.00
US Equal Employment Opportunity Commission (EEOC)	$150,000	3.00	$150,000	3.00
Total Management Services	**5,497,063**	**6.00**	**5,497,063**	**6.00**
Municipal Court				
BJA Justice and Mental Health Collaboration Program	$215,789	0.00	$215,789	0.00
BJA National Community Courts Initiative	$156,500	0.00	$156,500	0.00
Emergency Solutions Grant (ESG)	$0	1.00	$0	1.00
Total Municipal Court	**$372,289**	**1.00**	**$372,289**	**1.00**
Parks and Recreation				
FTA 5310 CapMetro Sr Transportation	$753,316	0.00	$0	0.00
Senior Transportation	$133,000	0.00	$133,000	0.00
Total Parks and Recreation	**$886,316**	**0.00**	**$133,000**	**0.00**
Police				
APD Victims of Crime Act Project (VOCA)	$121,000	0.00	$0	0.00
Central Texas Crime Gun Intelligence Center (CTX CGIC) Integration Initiative*	$699,000	0.00	$0	0.00
City of Austin Police Department CVIPI Project*	$2,000,000	0.00	$0	0.00
Comprehensive Selective Traffic Enforcement Project (STEP)	$475,000	0.00	$500,000	0.00
Crime Lab Enhacement	$239,000	0.00	$300,000	0.00
Edward Byrne Memorial Justice Assistance Grant	$399,000	0.00	$399,000	0.00
Firehouse Subs Public Safety Foundation*	$38,000	0.00	$0	0.00
Motor Carrier Safety Administration Project (MCSAP)	$0	0.00	$1,274,000	0.00
Motor Vehicle Crime Prevention Authority (MVCPA)	$1,497,000	4.00	$1,497,000	4.00
Paul Coverdell Forensic Science Improvement - Competitive Grants Program	$405,000	0.00	$0	0.00
Peace Officer Mental Health Project	$115,000	0.00	$0	0.00
Regional Special Operations (and Bomb Squad) Training Program	$90,000	0.00	$122,000	0.00
Sexual Assault Evidence Testing Project	$475,000	0.00	$500,000	0.00
STEP Commercial Motor Vehicle	$52,000	0.00	$55,000	0.00
Violence Against Women (VAWA)	$0	0.00	$115,000	0.00
Total Police	**$6,605,000**	**4.00**	**$4,762,000**	**4.00**
Watershed Protection				
Sunken Gardens Springs^	$625,000	0.00	$0	0.00
Waterloo Greenway Phase III-Design^	$1,092,000	0.00	$0	0.00
Total Parks and Recreation	**$1,717,000**	**0.00**	**$0**	**0.00**
Total Grants	**$90,118,066**	**285.00**	**$84,173,750**	**285.00**

*New FY 2026-27 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 eight managing departments. The primary sources 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 2026, these Funds held a combined balance of $10.6 million. Other funds are estimated to collect an additional $4.9 million in revenue, while incurring $4.9 million in expenditures by the end of this fiscal year, for a combined ending balance of $10.6 million. Each fund is detailed below, including a brief description of its intended purpose. The following section includes a brief financial summary for each fund.

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 Donation Fund** supports programs and activities that enhance the well-being of animals and the community. These include temporary staffing support for dog walking, behavioral and enrichment services for shelter animals, preventative veterinary care for community pets, emergency response efforts, facility improvements, fencing assistance, and pet supplies for low-income pet owners.

- Austin Energy manages the **Homeless Student Assistance Fund**, which 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, support the Austin History Center, and address various Library needs. Revenue for these funds is primarily generated through donations, estate gifts, and revenue associated with the Library's system-wide Recycled Reads program, which continues to support the responsible reuse, redistribution, and recycling of Library materials.

- 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. Contributions to the Planting for the Future Fund include voluntary utility bill contribution/donations.

- The **EMS Donations Fund** is used for material and equipment needs for programming and events administered by the Austin Travis County Emergency Medical Services Department. The primary sources of revenue for this fund are donations from the general public, and partnerships with non-profits and other organizations.

- 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 "2025-26 Beginning Balance" column shows the available cash in the fund as of the beginning of FY 2025-26. The "2025-26 Collections Estimate" column displays the amount expected to be collected through donations, gifts, and other sources during the fiscal year, while the "2025-26 Expenditures Estimate" column displays the amount expected to be spent from the fund over the same period. The "2025-26 Ending Balance Estimate" shows the expected balance of the fund at the end of FY 2025-26 after all collections and expenditures. This amount also represents the estimated beginning balance for these funds for FY 2026-27.

OTHER FUNDS

Name of Fund	2025-26 Beginning Balance	2025-26 Collections Estimate	2025-26 Expenditures Estimate	2025-26 Ending Balance Estimate
Stand-Alone Funds				
Volunteer Utility Assistance Fund	197,110	2,840,000	2,700,000	337,110
Mueller Development Fund	178,146	285,000	280,000	183,146
Auto Theft Interdiction Seizure Fund	31,952	1,060	0	33,012
ARIC Sustainability Fund	3,290,548	647,521	562,778	3,375,291
Total Stand-Alone Funds	**3,697,756**	**3,773,581**	**3,542,778**	**3,928,560**
Funds Summarized at Department Level				
Animal Services				
Animal Services Donation Fund	1,136,094	352,503	434,931	1,053,666
Total Animal Services	**1,136,094**	**352,503**	**434,931**	**1,053,666**
Austin Energy				
Homeless Student Assistance Fund	2,715	35,700	35,700	2,715
Total Austin Energy	**2,715**	**35,700**	**35,700**	**2,715**
Austin Public Library				
Special Library	1,647,658	55,795	118,057	1,585,396
Austin History Center	119,928	2,653	439	122,142
Friends of APL	787,586	93,821	0	881,407
Total Austin Public Library	**2,555,172**	**152,269**	**118,496**	**2,588,945**
Development Services				
Planting For The Future Fund	45,674	13,476	0	59,150
Total Development Services	**45,674**	**13,476**	**0**	**59,150**
Emergency Medical Services				
EMS Donation Fund	193,616	7,670	174,827	26,459
Total Emergency Medical Services	**193,616**	**7,670**	**174,827**	**26,459**
Fire				
Fire Miscellaneous Fund	66,952	3,109	0	70,061
Total Fire	**66,952**	**3,109**	**0**	**70,061**
Parks and Recreation				
PARD Donations Fund	1,265,917	217,056	348,158	1,134,815
Total Parks and Recreation	**1,265,917**	**217,056**	**348,158**	**1,134,815**
Police				
Police Benefit Fund	557,582	214,703	225,217	547,068
Police Impound Fund	1,070,699	167,767	32,378	1,206,088
Total Police	**1,628,281**	**382,470**	**257,595**	**1,753,156**
Total Other Funds	**10,592,177**	**4,937,834**	**4,912,485**	**10,617,527**

GENERAL FUND BUDGET STABILIZATION RESERVE FUND APPROPRIATIONS

Department	Description	Fund	Amount
Animal Services	Security improvements for department facilities	Budget Stabilization Reserve Fund	240,000
	Kevlar vests for Animal Protection Officers	Budget Stabilization Reserve Fund	20,000
	Personal protection equipment for shelter staff	Budget Stabilization Reserve Fund	15,000
Economic Development	Grants to social services providers	Budget Stabilization Reserve Fund	1,140,590
Emergency Medical Services	Replacement of Sapphire IV Pumps	Budget Stabilization Reserve Fund	225,000
	Replacement of Whole Blood Warming devices	Budget Stabilization Reserve Fund	75,000
	Replacement of automatic defibrillators	Budget Stabilization Reserve Fund	40,000
	Replacement of Portacount Fit Tests	Budget Stabilization Reserve Fund	35,000
Homeless Strategies & Operations	Grants to social services providers	Budget Stabilization Reserve Fund	563,317
Human Resources	Modernization of City classification and compensation systems	Budget Stabilization Reserve Fund	100,000
Joint Emergency Communications	Start-up costs for new department	Budget Stabilization Reserve Fund	37,500
Management Services	Grants to social services providers	Budget Stabilization Reserve Fund	46,749
Municipal Court	Sobering Center funding	Budget Stabilization Reserve Fund	2,916,789
	Grants to social services providers	Budget Stabilization Reserve Fund	327,801
Parks & Recreation	Grants to social services providers	Budget Stabilization Reserve Fund	80,115
Police	Grants to social services providers	Budget Stabilization Reserve Fund	68,730
Public Health	Grants to social services providers	Budget Stabilization Reserve Fund	2,295,738
	Integrate EpiTrax into National Electronic Disease Surveillance System	Budget Stabilization Reserve Fund	160,000
Total Appropriations			**8,387,329**



City of Austin
2026-2027
Approved
Budget

Five-Year CIP Spend Plan



THE CAPITAL IMPROVEMENT PROGRAM (CIP) PLANNING PROCESS

The City of Austin regularly undertakes capital improvement projects to improve public facilities and infrastructure assets for the benefit of its residents. Capital improvement projects can include any major improvement or expansion of City facilities or infrastructure and are typically multi-year in nature with a cost of $50,000 or more. These projects, collectively referred to as the Capital Improvement Program (CIP), may include—but are not limited to—construction and renovation of recreation centers and libraries, acquisition of parkland, repaving of streets, replacement of water and wastewater lines, electric infrastructure for residents, and the purchase of new fleet vehicles and information technology equipment. Infrastructure includes the basic physical structures, systems, and facilities necessary for the City to provide services to residents and fulfill its community and economic functions. Infrastructure impacts the public health, safety, and quality of life for Austin residents. Decisions made to invest in projects are important because they are generally large in scope and cost, and the assets they create will likely be used for decades. CIP projects vary in scope, meaning that some may require years of planning and construction while others may be completed in a shorter timeframe.

Capital Project Identification and Prioritization Process

The City of Austin's CIP planning and prioritization process is multi-faceted, incorporating public input and review at the departmental and organizational levels.

Public input is gathered through a variety of engagement methods, including the following processes:

- 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 identified 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
    - Other General Obligation Bonds (tax supported and self-supported)
        - Certificates of Obligation (COs)
        - Public Property Finance Contractual Obligations (PPFCOs)
    - Other Debt (such as State Infrastructure Bank 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.

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 Austin Transportation and Public Works 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 City 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

This 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.

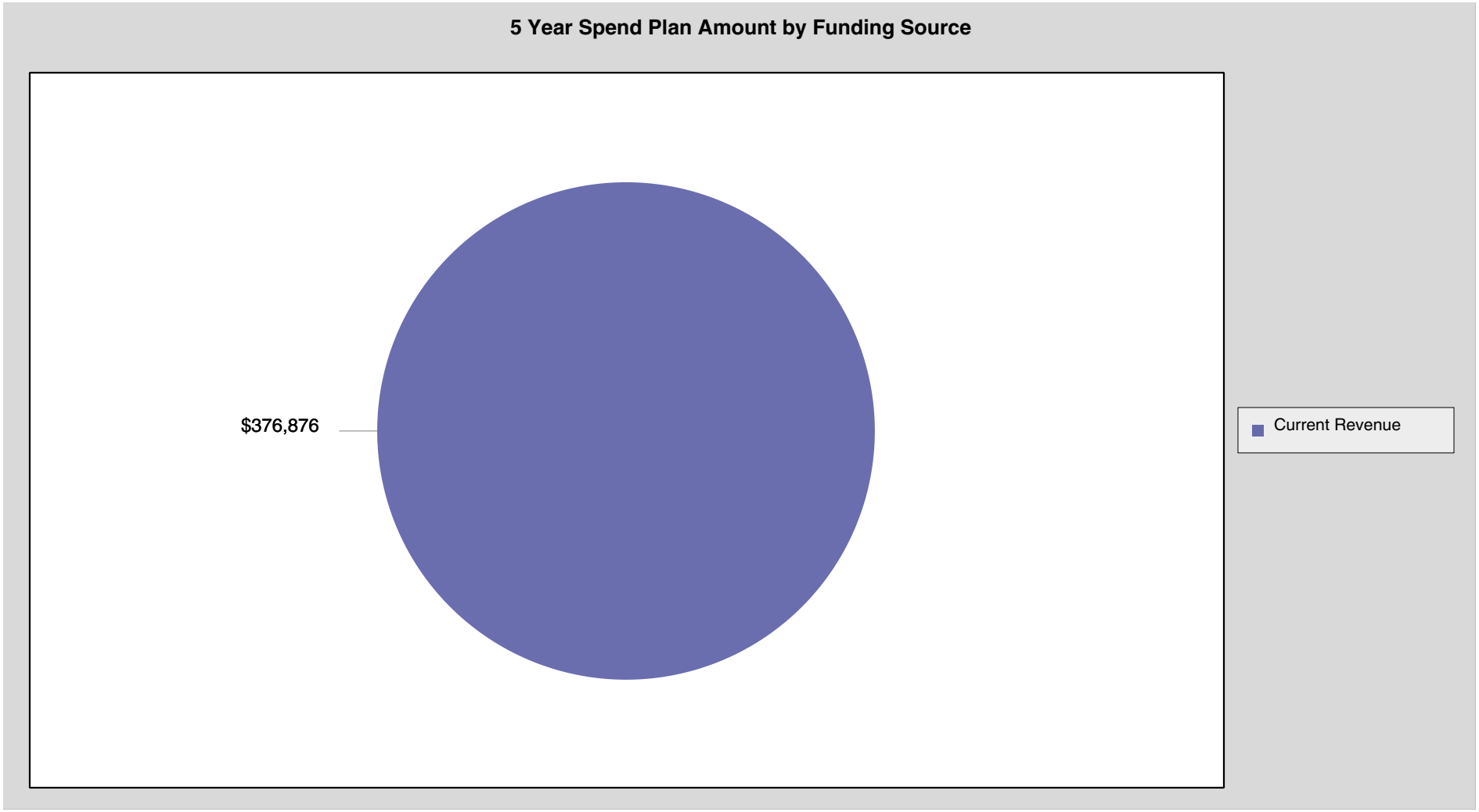
The spending plan reflects estimated cash flow for capital projects and strongly corresponds to the project schedule.

- 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 2026-27 through 2030-31 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		2027	2028	2029	2030	2031
13318.002	CRF Art Restoration (Parent Account)	6,876	0	0	0	0
13353.002	Montopolis Negro School - Vision Planning	100,000	130,000	0	0	0
Total		**106,876**	**130,000**	**0**	**0**	**0**

Buildings and Improvements (Art Restoration)

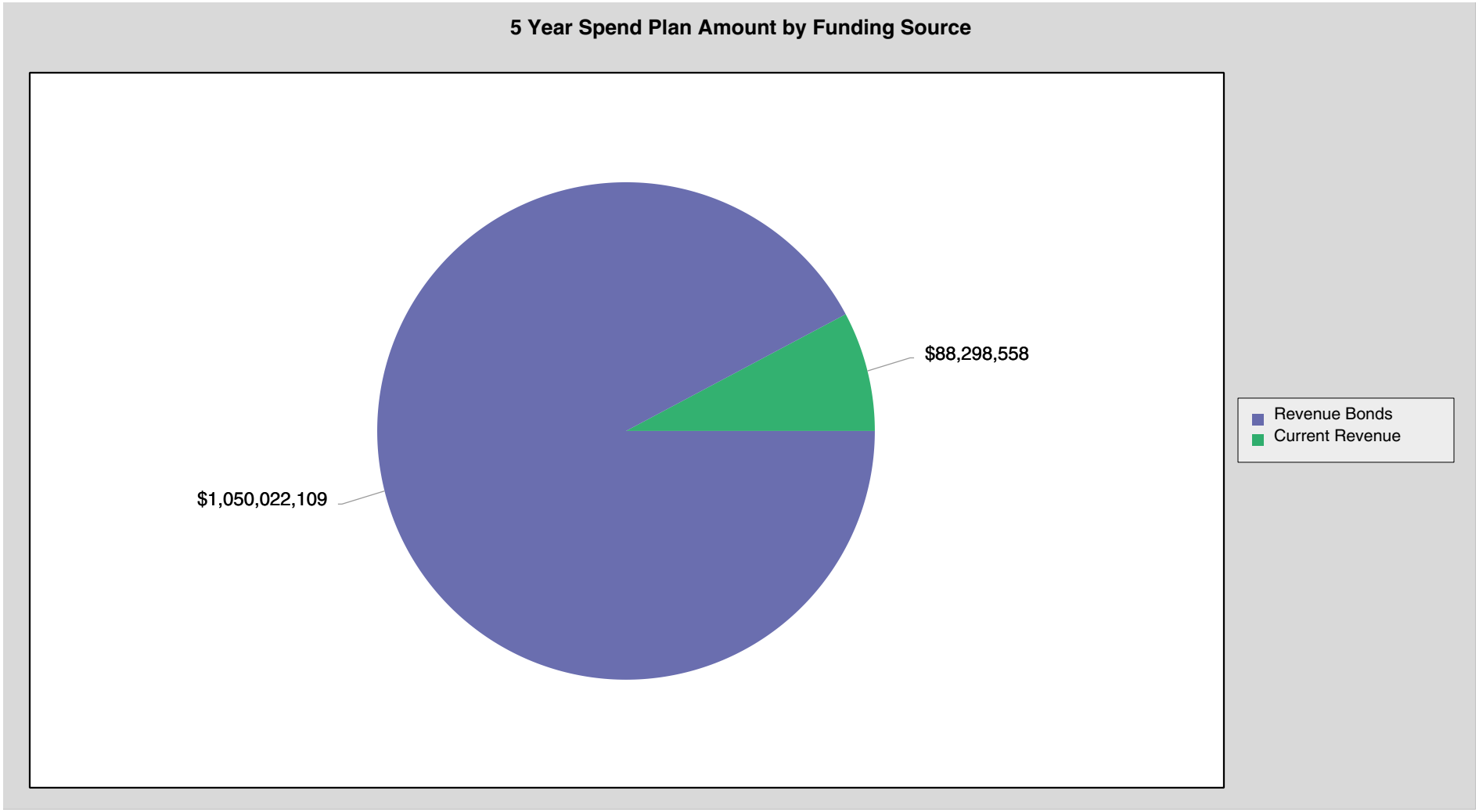
Current Revenue

Subproject		2027	2028	2029	2030	2031
13318.002	CRF Art Restoration (Parent Account)	50,000	45,000	45,000	0	0
Total		**50,000**	**45,000**	**45,000**	**0**	**0**

AUSTIN CONVENTION CENTER

5-YEAR
CIP SPEND PLAN

AUSTIN CONVENTION CENTER



Convention Center

Current Revenue

Subproject		2027	2028	2029	2030	2031
6020.076	Second Street Garage Exterior Improvements	270,302	0	0	0	0
6020.110	Infrastructure Upgrades	350,000	250,000	0	0	0
6020.116	Austin Convention Center Department Building Improvements	0	24,018	44,881	0	0
6020.136	Austin Convention Center 2nd and 5th Garage Digital Signage	0	340,000	0	0	0
6020.139	Austin Convention Center Visit Austin Office Conversion	0	0	400,000	0	0
6020.141	Warehouse Marshalling Yard HVAC and Cabling	250,000	0	0	0	0
6020.144	Austin Convention Center 2nd Street Garage Structural Repairs	2,250,000	0	0	0	0
6020.145	Austin Convention Center 2nd Street Garage Elevator Modernization	185,000	0	0	0	0
6020.146	Austin Convention Center 5th Street Garage Elevator Modernization	0	450,000	0	0	0
6020.148	Austin Convention Center 2nd Street Garage HVAC and Cabling	250,000	0	0	0	0
6020.149	Austin Convention Center 5th Street Garage HVAC and Cabling	250,000	0	0	0	0
6020.152	Parking Equipment and Booth Replacements	470,000	270,000	0	0	0
Total		**4,275,302**	**1,334,018**	**444,881**	**0**	**0**

Convention Center Expansion

Current Revenue

Subproject		2027	2028	2029	2030	2031
6020.119	Austin Convention Center Expansion and Redevelopment	63,909,125	556,150	3,508	0	0
6020.121	Austin Convention Center Expansion and Redevelopment Consultant Services	262,718	0	0	0	0
6020.140	Austin Convention Center Temporary Offices	0	0	500,000	0	0
6020.151	Trask House	500,000	5,000,000	4,379,476	0	0
Total		**64,671,843**	**5,556,150**	**4,882,984**	**0**	**0**

Revenue Bonds

Subproject		2027	2028	2029	2030	2031
6020.119	Austin Convention Center Expansion and Redevelopment	577,064,188	433,596,213	34,749,677	0	0
6020.121	Austin Convention Center Expansion and Redevelopment Consultant Services	1,037,282	1,300,000	1,300,000	974,749	0
Total		**578,101,470**	**434,896,213**	**36,049,677**	**974,749**	**0**

Palmer Events Center

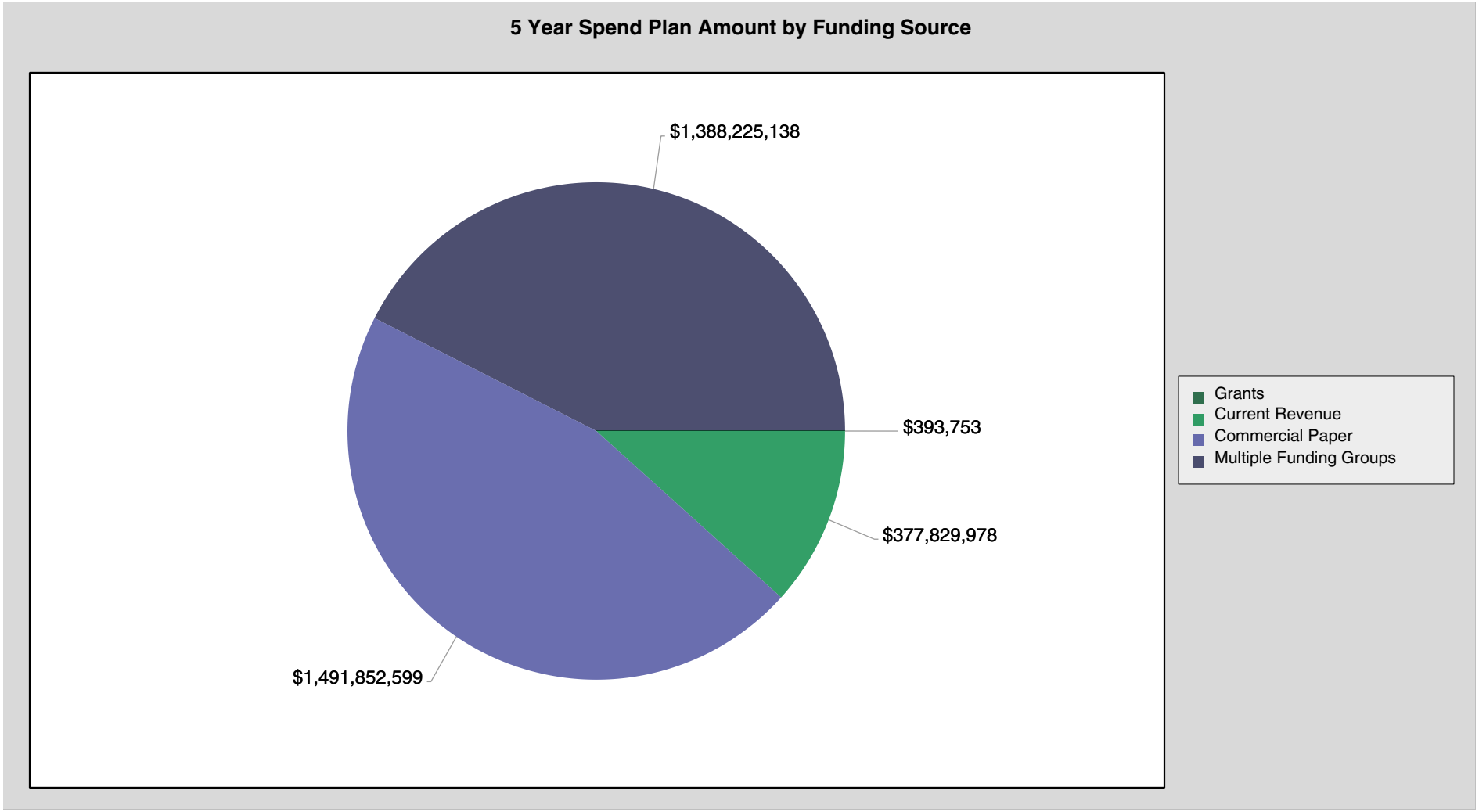
Current Revenue

Subproject		2027	2028	2029	2030	2031
5218.052	Palmer Events Center Infrastructure Upgrades	200,000	230,000	0	0	0
5218.054	Palmer Events Center Building Improvements	210,000	1,794,000	0	0	0
5218.058	Palmer Events Center Art in Public Places	429,380	0	0	0	0
5218.060	Palmer Events Center Parking Booth Replacements	280,000	180,000	0	0	0
5218.070	Palmer Events Center Pond Engineering Study	0	250,000	0	0	0
5218.071	Palmer Events Center Overhead Door Replacements	150,000	0	0	0	0
5218.075	Palmer Events Center HVAC System and Cabling	625,000	625,000	0	0	0
5218.081	Palmer Events Center Rooftop Air Conditioner Direct Expansion	300,000	300,000	0	0	0
5218.082	Palmer Events Center Chiller Replacements	0	450,000	0	0	0
5218.083	Palmer Events Center Elevator Modernization	555,000	555,000	0	0	0
Total		**2,749,380**	**4,384,000**	**0**	**0**	**0**

AUSTIN ENERGY

5-YEAR
CIP SPEND PLAN

AUSTIN ENERGY



Buildings and Improvements

Commercial Paper

Subproject		2027	2028	2029	2030	2031
7215.008	St Elmo Vehicle Bay	4,000,000	1,000,000	0	0	0
7441.023	Cameron Warehouse	500,000	0	0	0	0
Total		**4,500,000**	**1,000,000**	**0**	**0**	**0**

Current Revenue

Subproject		2027	2028	2029	2030	2031
7216.008	Kramer Site Improvements	3,531,691	1,218,511	500,000	500,000	0
7294.078	Facilities Minor Improvements	815,000	750,000	750,000	750,000	750,000
7337.014	Vehicle Key Box	75,000	75,000	75,000	75,000	75,000
7337.016	Visitor Management Phase II	50,000	50,000	50,000	50,000	50,000
7337.020	Decker - PARD Trail	0	0	2,500,000	500,000	0
7439.047	Decker Site Improvements	6,910,000	1,000,000	0	0	0
7439.083	Regulatory Compliance Requirements	1,500,000	1,750,000	1,500,000	500,000	0
7441.035	Facility Site Improvements	500,000	1,000,000	500,000	500,000	0
7441.037	Security Fence Upgrades	3,529,878	0	0	0	0
7441.039	Decker Dam Security Enhancements	1,000,000	1,700,000	1,000,000	0	0
7441.041	Substation Security	560,000	0	0	0	0
7441.042	Security Minor Improvements	680,000	680,000	680,000	680,000	680,000
7441.044	SCC Upgrades and Improvements	765,000	150,000	0	0	0
7444.092	Decker Steelyard Site Improvements	0	0	0	1,365,000	5,000,000
Total		**19,916,569**	**8,373,511**	**7,555,000**	**4,920,000**	**6,555,000**

Distribution and Distribution Substations

Commercial Paper

Subproject		2027	2028	2029	2030	2031
7345.006	Bergstrom-9101112 Unit Addition	25,000	144,000	50,000	715,930	715,930
7347.008	Burleson-13141516 Unit Addition	450,000	1,736,258	868,129	0	0
7368.003	Koenig Lane Upgrade KL-1234	0	25,000	25,000	50,000	715,930
7373.006	Met Center-13141516 Unit Addition	800,000	1,000,000	4,132,942	25,000	0
7380.008	Salem Walk-456 Unit Replacement	600,000	2,954,212	738,553	0	0
7386.010	Techridge-456 Uprate	188,176	1,066,333	0	0	0
7389.006	Williamson-17181920 Unit Addition	454,671	2,000,000	2,541,745	1,000,000	25,000
7390.056	Ed Bluestein EB05 & EB11 Upgrade	25,392	0	0	0	0
7458.001	East Village Substation	0	25,000	25,000	715,930	954,573
7477.011	Dunlap-5678 Unit Addition	0	25,000	25,000	749,002	998,669
9043.004	Daffin Gin-9101112 Unit Addition	0	25,000	25,000	715,930	954,573
10272.005	Balcones 9101112 and 13141516	50,000	500,000	1,500,000	3,000,000	6,677,500
13357.001	McKinney Falls Substation	2,000,000	4,000,000	4,000,000	12,547,857	500,000
13373.001	Velocity Crossing Substation	100,000	1,700,000	1,700,000	1,700,000	1,500,000
Total		**4,693,239**	**15,200,803**	**15,631,369**	**21,219,649**	**13,042,175**

Current Revenue

Subproject		2027	2028	2029	2030	2031
7426.198	Distribution System Growth	0	0	0	1,000,000	0
7457.002	RP Substation Upgrade	500,000	0	0	0	0
Total		**500,000**	**0**	**0**	**1,000,000**	**0**

Multiple Funding Groups

Subproject		2027	2028	2029	2030	2031
7319.016	Distribution Meters	7,550,000	7,550,000	7,400,000	7,400,000	7,400,000
7338.005	Distribution Substation Retirements	10,000	10,000	10,000	0	0
7338.009	RWIP - L1 OH Transformers	600,000	600,000	600,000	600,000	600,000
7338.011	RWIP - Distribution System Removal	500,000	500,000	500,000	500,000	500,000
7346.007	Brackenridge Substation	3,170,452	7,048,083	817,804	0	0
7350.003	Carson Creek Unit Addition	3,431,431	0	0	0	0
7352.006	Commons Ford Upgrade	854,800	4,725,880	0	0	0
7364.001	Jett Unit Addition	25,000	0	0	0	0
7367.008	Kingsbery Unit Addition	25,000	0	0	0	0
7379.006	Pedernales Transformer Replacement	0	0	529,000	619,000	0
7390.009	Minor Transmission and Distribution Substation Projects	400,000	450,000	500,000	500,000	500,000
7390.045	Underground Vault Arc Flash Mitigation	500,000	500,000	250,000	250,000	0
7424.062	Distribution Dual Feed	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
7426.198	Distribution System Growth	13,430,509	12,797,182	8,523,000	7,000,000	10,000,000
7427.025	Distribution Transformer Inventory	17,980,000	19,060,000	20,200,000	21,410,000	22,700,000
7428.006	Distribution Relocation/Replacement	5,128,365	7,650,000	6,100,000	6,100,000	3,600,000
7428.058	Dist Pole Inspection and Replacements	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
7431.031	Street Lighting Improvements	3,353,831	3,290,000	3,290,000	3,290,000	3,290,000
7432.001	Meters - Temp Construction	900,000	900,000	900,000	900,000	900,000
7433.159	Distribution System Customer Growth	16,900,000	16,900,000	16,900,000	16,900,000	16,900,000
7439.032	Conservation Voltage Reduction Program	100,000	100,000	100,000	100,000	100,000
7447.122	Distribution Network	4,440,000	4,440,000	4,440,000	4,440,000	4,440,000
7495.004	Stoney Ridge Upgrades	740,000	792,000	3,750,341	0	0
10779.051	Repowering Downtown	0	0	1,296,000	0	0
10779.063	East Ave Duct Bank Civil Work	2,700,000	4,764,706	9,735,294	2,500,000	0
10780.078	AE Training Yard at Cameron Rd.	150,000	0	0	0	0
13196.013	Network Reliability	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
13203.011	Grid Optimization Initiatives (GOI)	225,000	0	0	0	0
13203.017	Rainey St. Substation Ties	1,050,000	0	0	0	0
13203.058	Distribution System Reliability Improvements	38,538,345	45,068,218	45,481,000	45,225,000	47,600,000
13207.001	Timber Creek Substation	1,521,814	0	0	0	0
13212.024	PARD Duct Bank Civil Work	3,359,692	0	0	0	0
13212.045	Upgraded MVI Protection	880,000	880,000	880,000	800,000	800,000
13247.319	Walnut Creek Capacity Expansion	5,464,279	2,073,691	0	0	0
13348.001	Bolm Substation	5,744,240	3,676,240	884,383	0	0
13362.001	Distribution System Improvements	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000
Total		**157,772,758**	**161,876,000**	**151,186,822**	**136,634,000**	**137,430,000**

Information Technology

Current Revenue

Subproject		2027	2028	2029	2030	2031
7319.013	Meter Asset Management System	400,000	0	0	0	0
7320.019	311 CRM Solutions	3,300,000	3,300,000	1,000,000	0	0
7320.020	EECP Modernization	3,600,000	1,095,000	0	0	0
7320.021	Customer Self Service Portal Repl.	5,140,000	0	0	0	0
7320.022	New Field Services Management Syst	600,000	600,000	0	0	0
7320.023	MDMS Application Upgrade	2,000,000	0	0	0	0
7320.024	Phone System Implementation Phase 2	650,000	100,000	0	0	0
7427.055	AMI Network Infrastructure	750,000	1,750,000	8,000,000	9,000,000	10,000,000
7427.068	Legacy RTU Replacement Program	250,000	150,000	100,000	50,000	150,000
7427.069	System Planning Software	1,870,000	0	0	0	0
7427.074	Power System Simulation Tool	22,120	0	0	0	0
7427.075	EMT Study Software	9,300	0	0	0	0
7427.081	System Security Tools	320,000	270,000	220,000	220,000	0
7427.084	Substation Data Integration	540,000	150,000	100,000	50,000	0
7427.090	Control Engineering Network Infrastructure	295,000	200,000	150,000	150,000	0
7427.096	Power Grid Support	1,250,000	637,500	637,500	637,500	0
7427.097	Operational Technology Security	400,000	400,000	200,000	100,000	0
7427.098	Regulatory Patching Tools	150,000	500,000	20,000	20,000	0
7427.099	Mobile Information Management System	50,000	20,000	20,000	20,000	0
7427.100	PI Replacement Project	300,000	150,000	150,000	150,000	0
7427.103	ADMS Upgrade 2026/2027	1,400,000	350,000	100,000	50,000	50,000
7427.104	Planned Outage Advanced Notification	77,071	0	0	0	0
7427.105	Audio Visual Implementation	350,000	125,000	0	0	0
7427.106	Vegetation Mgmt Risk Analysis	192,308	0	0	0	0
7427.107	Simulation and Visualization Software	10,230	0	0	0	0
7427.108	Network Packet Broker	0	500,000	250,000	0	0
7427.110	Safety Management Software	0	700,000	80,000	0	0
7427.112	DER Interconnection App Platform	400,000	0	0	0	0
7427.113	Geographic Information System Upgrade	0	2,105,000	250,000	100,000	50,000
7427.114	iTOA Upgrade	0	425,000	425,000	100,000	50,000
7427.115	Storm Center Notification Upgrade	0	750,000	250,000	100,000	50,000
7427.116	Data Storage Platform Replacement	500,000	250,000	100,000	50,000	50,000
7439.050	IT Financial Management Tool	0	0	160,000	100,000	0
7439.053	VDI Implementation	250,000	250,000	250,000	0	0
7439.056	Data Integration Tool Update	0	0	500,000	0	0
7439.058	Virtualization Solution Replacement	401,400	651,400	651,400	651,400	651,400
7439.059	Implement Network Security Monitor	200,000	25,000	0	0	0
7439.060	DERMS Implementation	500,000	1,000,000	1,500,000	0	0
7439.061	Modern Data Platform (MDP)	0	155,575	125,750	125,750	115,500
7439.062	Fiber Mapping Solution	50,000	0	0	0	0
7439.065	WAP replacement	250,000	250,000	0	0	0
7439.069	Internal Customer Service Platform Development	0	0	259,203	259,203	259,203
7439.071	WAM Systems Modfications	1,995,000	260,000	0	0	0
7439.073	ALM Implementation	0	350,000	100,000	0	0
7439.074	North-South NDR Implementation	80,000	0	0	0	0
7439.075	DDI Solution Replacement Implementation	150,000	0	0	0	0
7439.077	Network Analytics Solution	0	0	100,000	500,000	0
7439.079	Copper Services Sunset Project	20,000	20,000	20,000	20,000	20,000
7439.080	JPAX Replacement	1,000,000	1,000,000	0	0	0
7439.081	Service Desk Expansion	0	700,000	800,000	0	0
7439.082	AD/BC/LS Substation Fiber Rebuild	50,000	0	0	0	0
7439.085	Service Desk Process Mining	0	0	200,000	250,000	0
7439.086	Resource Management Solution	0	0	200,000	250,000	0
7439.087	Digital Workplace Optimization Prgm	0	0	200,000	250,000	0

Subproject		2027	2028	2029	2030	2031
7439.088	360 View Applications	0	0	200,000	250,000	0
7439.089	Enterprise Asset Mgmt	0	0	200,000	250,000	0
7439.091	Planned Outage Comm Imprv.	100,000	150,000	0	0	0
7439.092	Regulatory CEH Tracking Software Effort	200,000	190,000	0	0	0
7439.093	Source Code Mgmt (SCM) Repl	0	0	0	350,000	100,000
7439.094	Transient Cyber Asset Management So	0	150,000	100,000	0	0
7439.096	Migrate Enterpr App Servers	150,000	31,000	0	0	0
7439.097	Govt, Risk Compliance Tool	0	0	0	350,000	350,000
7439.098	Utilities Load Analysis Upgrade	200,000	50,000	0	0	0
7439.099	Enterprise Network Infrastructure Modernization	5,700,000	2,500,000	1,000,000	1,000,000	1,000,000
7439.100	Firewall EOL Device Replacement	700,000	95,000	0	0	0
7439.102	IT Infrastructure Improvements	0	0	0	1,500,000	1,500,000
7439.103	Pole Attachment System	100,000	150,000	0	0	0
7440.012	Finance System Modifications	2,600,000	0	0	0	0
7441.045	Market Model Forecast Refresh	540,000	0	0	0	0
7441.048	Market Model Forecast Solution	350,000	0	0	0	0
Total		**40,412,429**	**22,505,475**	**18,618,853**	**16,903,853**	**14,396,103**

Other

Commercial Paper

Subproject		2027	2028	2029	2030	2031
6685.053	DCP2 Upgrades	4,900,000	0	0	0	0
7173.071	DEC Project Connect	2,000,000	2,510,000	10,000	0	0
7173.075	DEC DT 6th St Pipe Expansion	8,000,000	0	0	0	0
7173.101	DEC Minor Project Improvements	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
7173.103	DCP1 Upgrades	5,050,000	16,000,000	0	0	0
7190.034	DEC Austin Convention Center Customer Connection	2,100,000	1,000,000	0	0	0
7190.036	DEC Mueller Upgrade	451,182	15,932	0	0	0
Total		**25,501,182**	**22,525,932**	**3,010,000**	**3,000,000**	**3,000,000**

Current Revenue

Subproject		2027	2028	2029	2030	2031
7318.021	EV Charging Stations Growth	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Total		**1,200,000**	**1,200,000**	**1,200,000**	**1,200,000**	**1,200,000**

Power Production

Multiple Funding Groups

Subproject	2027	2028	2029	2030	2031
Power Production Capital Investments	635,979,049	337,499,023	270,942,205	224,266,778	90,611,123
Total	**635,979,049**	**337,499,023**	**270,942,205**	**224,266,778**	**90,611,123**

Transmission

Multiple Funding Groups

Subproject		2027	2028	2029	2030	2031
7338.003	Transmission Substation Retirements	10,000	10,000	10,000	0	0
7338.004	Transmission Circuit Retirements	5,000	5,000	5,000	0	0
7340.005	Angus Valley Grounding Improvement	345,240	61,594	0	0	0
7342.014	New 138kV Circuit	1,403,461	2,105,191	2,806,922	2,806,922	2,806,922
7343.006	Circuit 928 Relay Upgrade	786,131	986,131	20,000	0	0
7345.006	Bergstrom-9101112 Unit Addition	25,000	216,000	50,000	264,158	264,158
7346.007	Brackenridge Substation	8,270,836	9,089,830	5,666,359	0	0
7347.008	Burleson-13141516 Unit Addition	319,426	584,426	181,000	0	0
7350.003	Carson Creek Unit Addition	486,810	0	0	0	0
7352.006	Commons Ford Upgrade	1,375,931	0	0	0	0
7357.004	Garfield Substation Upgrades	1,783,007	0	0	0	0
7357.007	Garfield Generator CB Add	380,000	450,000	150,000	0	0
7364.001	Jett Unit Addition	25,000	0	0	0	0
7367.008	Kingsbery Unit Addition	25,000	0	0	0	0
7368.003	Koenig Lane Upgrade KL-1234	0	25,000	25,000	98,998	148,497
7371.011	Lytton Springs Autotransformer Upgrades	3,865,440	170,727	0	0	0
7371.012	Lytton West Substation	100,000	500,000	2,000,000	5,000,000	20,000,000
7371.013	Lytton Springs AT4 Unit Addition	0	4,113,676	7,000,000	1,039,000	300,000
7372.012	McNeil and Circuit 909 Reliability Upgrades	15,000	1,000,000	975,000	10,000	0
7373.006	Met Center-13141516 Unit Addition	150,000	335,828	654,605	25,000	0
7380.008	Salem Walk-456 Unit Replacement	435,828	734,172	75,000	0	0
7389.006	Williamson-17181920 Unit Addition	300,000	2,913,600	2,913,600	1,456,800	25,000
7390.055	ERCOT and Remote EPS Meter and Equipment	10,000	10,000	10,000	150,000	60,000
7391.094	Circuit 979 and 942 Separation and Rebuild	2,029,922	9,878,400	11,929,922	5,416,678	0
7391.101	Circuit 811 Upgrade	3,147,219	3,436,696	2,498,610	0	0
7391.103	Circuit 3123 Relocation	527,000	0	0	0	0
7391.104	Circuit 825 Relocation	1,781,000	0	0	0	0
7391.105	Circuit 944 Upgrade	2,149,425	2,740,900	2,865,900	3,582,375	2,865,900
7391.106	Circuit 909 Reconductor Upgrade	0	3,663,030	4,884,040	4,884,040	6,104,050
7391.107	UG CKT 1008 and CKT 924	900,000	2,600,000	1,200,000	0	0
7391.108	BR-HA 834 Relay	15,000	25,000	25,000	25,000	150,000
7392.051	Grid Resilience Enhancements	35,000	35,000	0	0	0
7392.052	Substation Security Upgrades	2,099,524	1,694,524	800,000	800,000	800,000
7392.056	TPL Compliance Upgrades	1,500,000	2,500,000	3,000,000	5,000,000	5,000,000
7393.001	STP Switchyard Upgrades	1,900,000	1,000,000	500,000	500,000	500,000
7446.031	345/138kV Transmission Upgrades	315,000	750,000	2,000,000	10,000,000	20,000,000
7458.001	East Village Substation	0	25,000	25,000	378,509	567,764
7477.011	Dunlap-5678 Unit Addition	0	25,000	25,000	182,879	274,319
7495.004	Stoney Ridge Upgrades	71,280	100,000	369,000	0	0
9043.004	Daffin Gin-9101112 Unit Addition	0	25,000	25,000	458,764	688,146
10272.005	Balcones 9101112 and 13141516	50,000	500,000	1,500,000	3,000,000	6,677,500
10592.002	Grove Upgrade	25,000	0	0	0	0
10776.033	Circuit 827 138kV Conversion	0	0	0	100,000	0
10776.036	Circuit 961 Induction Reduction	15,290,680	6,659,344	500,000	0	0
10776.053	Minor Transmission Circuit Projects	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
10776.059	Circuit 981 Fiber and Pole Replacement	825,000	3,700,000	6,000,000	2,743,614	0
10776.062	Circuit 986 Line Relay Upgrade	1,316,750	0	0	0	0
10776.069	Circuit 908 Line Relay Upgrade	2,798,122	268,575	0	0	0
10776.071	Circuit 933 Line Relay Upgrade	15,000	25,000	850,000	282,101	0
10776.081	Circuit 982 Relocation for TxDOT	1,706,746	50,000	0	0	0
10776.084	Circuit 972 Reconductor	10,000	0	0	0	0
10776.085	Circuit 923 Line Relay Upgrade	0	58,288	161,400	565,280	0
10776.086	Circuit 825 Relay Upgrade	15,000	25,000	1,500,000	540,149	0
10776.088	Circuit 835 Line Relay Upgrade	0	97,354	200,000	823,246	0

Subproject		2027	2028	2029	2030	2031
10776.089	Circuit 854 Relay Upgrade	0	0	119,148	739,200	0
10776.090	Circuit 929 Relay Upgrade	1,597,500	0	0	0	0
10776.097	Circuit 970 Line Relay Upgrade	400,000	0	0	0	0
10776.101	Circuit 3121/3122/3136 Overhaul	3,087,168	0	0	0	0
13181.002	Circuit 1034 138kV Line Addition	1,500,000	6,500,000	10,500,000	9,150,000	0
13181.005	Circuit 918 Relay	120,631	1,336,320	0	0	0
13181.006	Circuit 943 Reconductor	3,703,699	7,243,048	10,657,398	9,657,398	9,657,398
13181.014	I-35 Capital Express South	756,000	0	0	0	0
13181.016	Circuit 1008 Conductor Upgrade	0	450,389	1,723,989	9,540,000	500,000
13181.017	I-35 Capital Express Central	9,663,000	2,975,000	0	0	0
13181.026	CM-FV CKT 936 Line Relay Upgrade	10,000	303,630	1,334,521	0	0
13181.031	Autotransformer Addition	6,968,954	11,022,912	6,067,886	3,086,324	1,027,980
13181.034	Circuit 979 Relay Upgrade	437,000	1,916,547	15,000	0	0
13181.035	Upgrade MC-950 to 80kA	100,000	1,061,935	0	0	0
13181.043	Circuit 3123 Upgrade	0	0	9,323,591	13,985,387	18,647,182
13181.044	Circuit 940 Relay Upgrade	0	0	113,902	1,317,253	0
13207.001	Timber Creek Substation	1,680,000	0	0	0	0
13247.319	Walnut Creek Capacity Expansion	974,428	614,774	0	0	0
13259.001	Easton Park Substation	100,000	0	0	0	0
13327.001	Switchyards for Interconnection	150,000	150,000	9,124,037	5,839,000	0
13348.001	Bolm Substation	10,727,786	12,921,000	5,028,200	0	0
13357.001	McKinney Falls Substation	3,000,000	3,500,000	3,000,000	12,000,000	401,635
13367.001	Bobcat North Campus	300,000	400,000	0	0	0
13368.001	Malachite Interconnect	0	50,000	50,000	150,000	300,000
13369.001	Lost Pines Power Park	1,500,000	3,000,000	6,000,000	10,000,000	15,000,000
13370.001	Wilbarger Creek Substation	800,000	2,000,000	5,000,000	7,000,000	10,000,000
13372.001	Jupiter BESS	198,000	0	0	0	0
13373.001	Velocity Crossing Substation	500,000	600,000	2,200,000	4,400,000	11,600,000
13373.002	Velocity Crossing Transmission Circuit	810,249	810,249	1,009,573	2,019,146	2,500,000
Total		**108,724,193**	**121,049,090**	**135,668,603**	**140,017,221**	**137,866,451**

Vehicles and Equipment

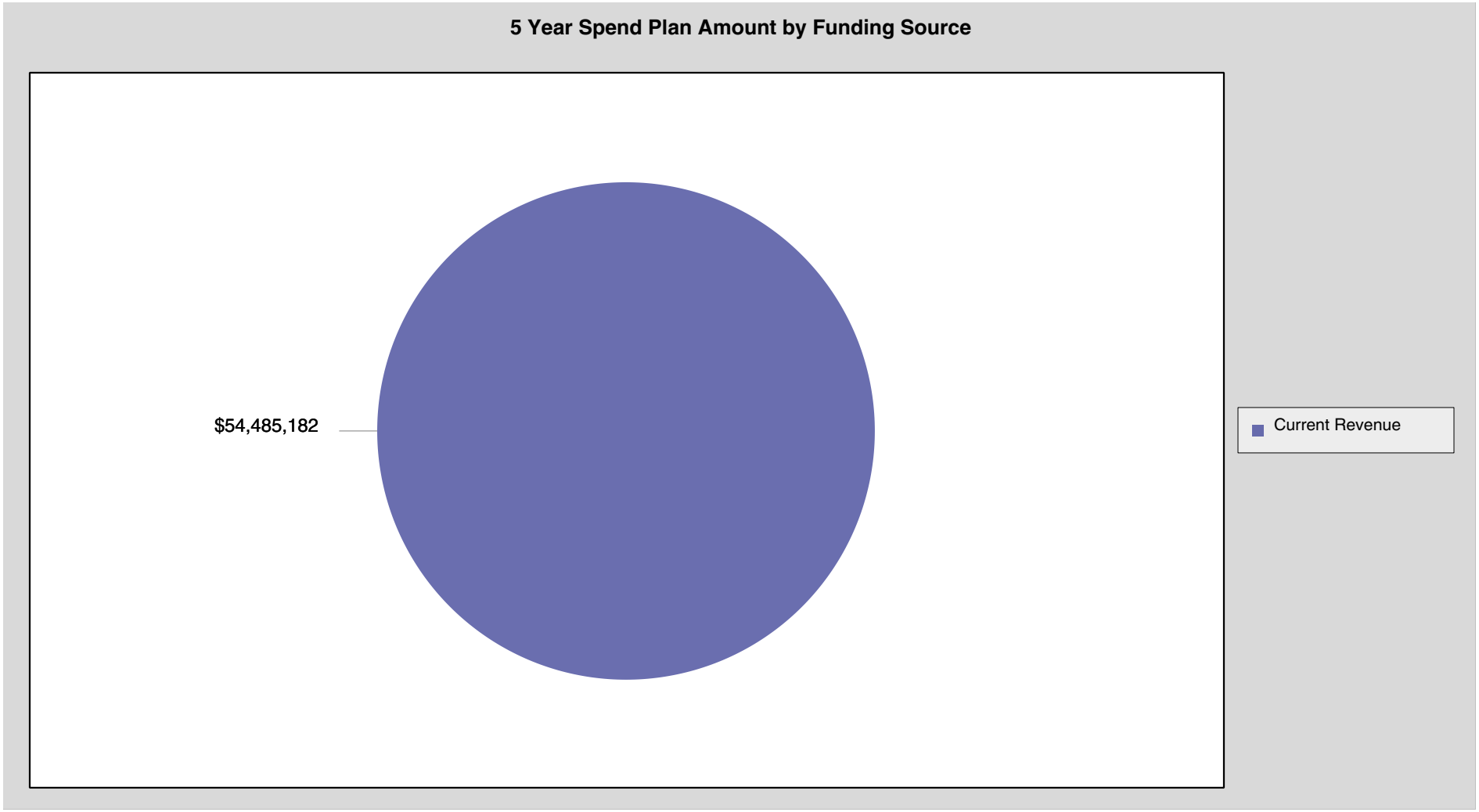
Current Revenue

Subproject		2027	2028	2029	2030	2031
13361.001	Vehicle and Equipment Acquisitions	7,446,005	3,351,005	0	0	0
Total		**7,446,005**	**3,351,005**	**0**	**0**	**0**

AUSTIN RESOURCE RECOVERY

5-YEAR
CIP SPEND PLAN

AUSTIN RESOURCE RECOVERY



Buildings and Improvements

Current Revenue

Subproject		2027	2028	2029	2030	2031
5773.028	Austin Resource Recovery Transfer Station	124,182	0	0	0	0
5773.035	ARR KGSC & RRDOC-Parking Lot Repave & Lighting Enhancements	200,000	0	0	0	0
Total		**324,182**	**0**	**0**	**0**	**0**

Landfills

Current Revenue

Subproject		2027	2028	2029	2030	2031
5698.017	FM 812 Landfill Slope Stability	275,000	350,000	350,000	450,000	500,000
Total		**275,000**	**350,000**	**350,000**	**450,000**	**500,000**

Vehicles and Equipment

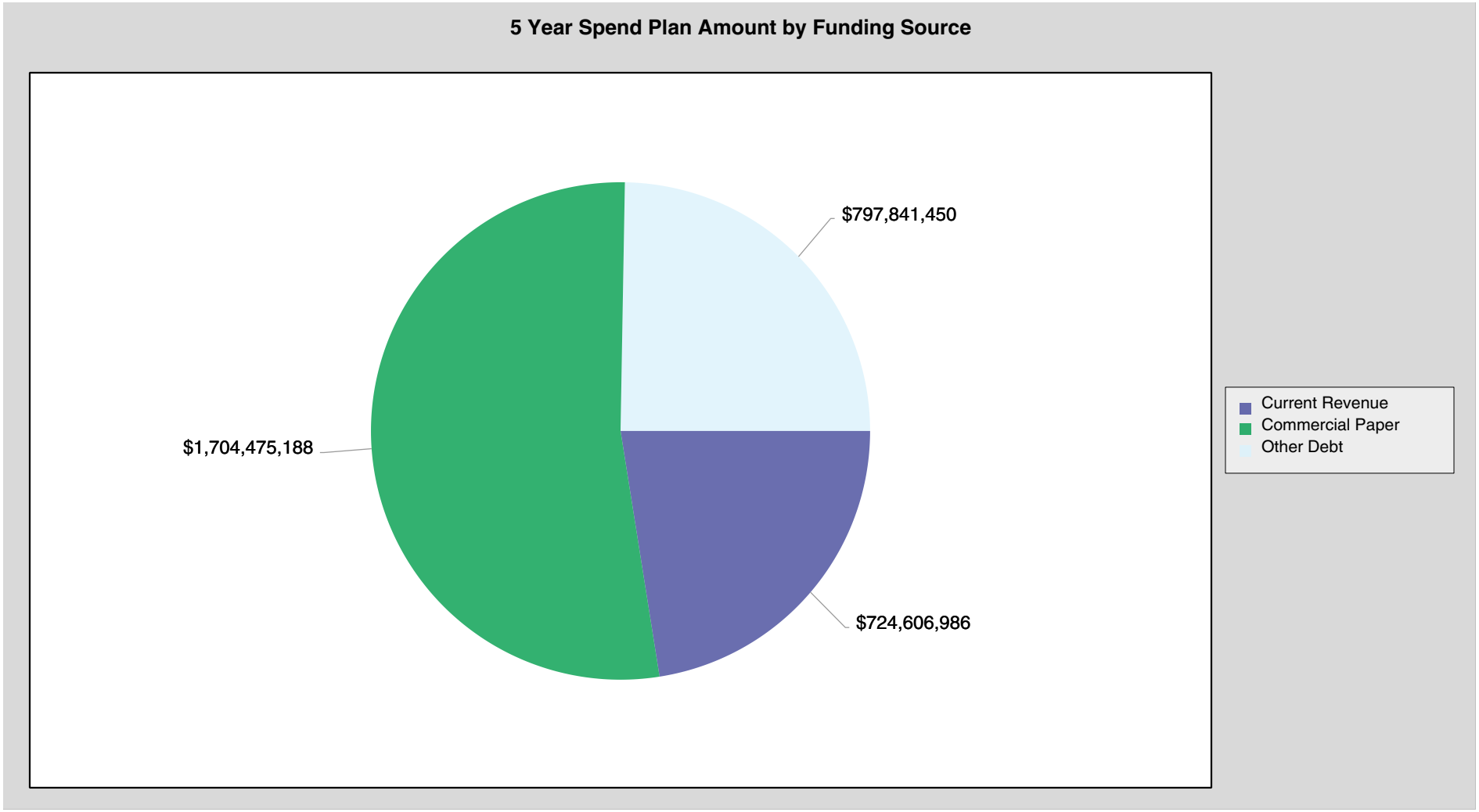
Current Revenue

Subproject		2027	2028	2029	2030	2031
5697.016	Light, Medium, and Heavy Duty Equipment and Vehicles	12,680,000	13,124,000	11,645,000	8,402,000	6,385,000
Total		**12,680,000**	**13,124,000**	**11,645,000**	**8,402,000**	**6,385,000**

AUSTIN WATER

5-YEAR
CIP SPEND PLAN

AUSTIN WATER



Buildings and Improvements

Commercial Paper

Subproject		2027	2028	2029	2030	2031
3257.003	AW South Hub Site	11,000,000	2,000,000	5,000,000	5,000,000	5,000,000
3257.005	Austin Water Control Center	4,790,000	0	0	0	0
3257.009	Northwest Hub site	500,000	500,000	0	0	0
3257.021	AW Utility Wide Building Automation System Renewal	605,000	605,000	480,000	480,000	830,000
Total		**16,895,000**	**3,105,000**	**5,480,000**	**5,480,000**	**5,830,000**

Current Revenue

Subproject		2027	2028	2029	2030	2031
757.091	Waller Creek Center Reclaim Water Project	100,000	50,000	0	0	0
757.119	South First Center Liebert System Renewal	100,000	100,000	0	0	0
757.130	South Service Center Window Replacement & Exterior Painting	250,000	50,000	0	0	0
757.141	Austin Water Key System Upgrade	104,000	64,000	0	0	0
757.149	Waller Creek Center Building Automation System	121,232	0	0	0	0
757.158	Tim Louviere Service Center Tech Shop Remodel	37,380	0	0	0	0
757.166	Waller Creek Center Parking Garage rollup door replacement	0	200,000	0	0	0
757.178	North Service Center HVAC Renewal	250,000	750,000	0	0	0
757.182	South Service Center Building 800 Electrical and HVAC Upgrade	250,000	250,000	0	0	0
757.183	Waller Creek Garage Solar Panels Covered Parking and Concrete Repairs	475,000	0	0	0	0
757.184	South Service Center Building 300 Rehabilitation	15,000	36,000	186,000	39,000	24,000
3257.011	Space Planning Module and Work Order System	75,000	75,000	75,000	75,000	0
3257.012	Waller Creek Center 10th Floor and Atrium Renovation	1,000,000	500,000	0	0	0
3257.013	Waller Creek Center Enhancement & Renovation	2,660,000	7,160,000	8,860,000	1,620,000	720,000
3257.018	Govalle Work Site Feasibility Studies	500,000	0	0	0	0
3257.022	Waller Creek Air Cooled Chiller Replacement	900,000	500,000	0	0	0
3257.023	Austin Water Furniture Upgrades	650,000	650,000	650,000	390,768	0
3257.024	Cooling Tower Replacement - Waller Creek Center	700,000	100,000	0	0	0
6621.026	Security Operations Center (SOC) Expansion at Waller Creek Center	0	0	0	0	80,000
6621.048	Waller Creek Center Security Refresh	250,000	0	0	0	0
6621.053	South Service Center Physical Security Renewal	0	0	30,000	0	0
6621.057	Glen Bell Phase 3 Security Upgrade	190,000	0	0	0	260,000
Total		**8,627,612**	**10,485,000**	**9,801,000**	**2,124,768**	**1,084,000**

Information Technology

Commercial Paper

Subproject		2027	2028	2029	2030	2031
3159.076	Salesforce Enterprise Implementation	1,680,000	840,000	420,000	0	0
Total		**1,680,000**	**840,000**	**420,000**	**0**	**0**

Current Revenue

Subproject		2027	2028	2029	2030	2031
3159.042	Datacenter Life Cycle Management FY27-29	100,000	300,000	50,000	250,000	0
3159.043	Datacenter Life Cycle Management FY30+	0	0	0	50,000	150,000
3159.044	Network Life Cycle Management FY27-29	120,000	120,000	120,000	0	0
3159.046	Network Life Cycle Management FY30+	0	0	0	120,000	0
3159.048	End User Compute Lifecycle Management FY27-29	475,000	475,000	475,000	0	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)	100,000	100,000	400,000	100,000	100,000
3159.056	Laboratory Information Management System (FY25 - FY31)	50,000	25,000	25,000	300,000	25,000
3159.057	Data Analytics Platform Implementation (FY26-FY31)	100,000	200,000	100,000	100,000	200,000
3159.062	Geographic Information System Equipment (FY24-28)	75,000	135,000	0	0	0
3159.063	Geographic Information System Equipment (FY29-33)	0	0	100,000	100,000	0
3159.064	Geographic Information System Upgrade (FY24-28)	123,000	123,000	0	0	0
3159.065	Geographic Information System Upgrade (FY29-33)	0	0	123,000	123,000	0
3159.066	IT Security Tools and Services (FY26-31)	350,000	350,000	350,000	350,000	400,000
3159.073	End User Compute Devices FY30-34	0	0	0	475,000	475,000
3159.075	Application Lifecycle Management (FY24-FY28)	150,000	100,000	0	0	0
3159.077	Asset Management System Evaluation and Upgrade (FY2030)	1,000,000	1,600,000	1,000,000	500,000	0
3159.078	Virtual Reality 3D Imaging	350,000	250,000	0	0	0
3159.079	Cloud-Based Data Center Subscriptions FY25 to FY27	130,000	0	0	0	0
3159.080	Cloud-Based Data Center Subscriptions FY28 to FY30	0	400,000	0	0	0
3159.081	Cloud-Based Data Center Subscriptions FY31 to FY33	0	0	0	0	400,000
3159.083	On-Prem Data Center Subscriptions FY25 - FY29	165,000	450,000	165,000	0	0
3159.084	On-Prem Data Center Subscriptions FY30 - FY34	0	0	0	3,000,000	1,200,000
3159.087	Enterprise Backup Subscriptions FY31 to FY35	0	0	0	0	1,100,000
3159.089	Enhanced CIP Monitoring and PowerBI Reporting	40,000	20,000	0	0	0
Total		**3,628,000**	**4,948,000**	**3,208,000**	**5,768,000**	**4,350,000**

Lift Stations

Commercial Paper

Subproject		2027	2028	2029	2030	2031
3168.060	Pearce Lane Lift Station Capacity Expansion	0	360,000	200,000	0	0
3168.065	West Bank Redundant Force Main	0	0	250,000	0	0
3168.125	South Area Lift Station Improvements: Springfield Lift Station Abandonment	4,017,494	151,458	0	0	0
3168.230	Onion Creek Odor Control Air Scrubber Renewal	0	0	0	200,000	300,000
Total		**4,017,494**	**511,458**	**450,000**	**200,000**	**300,000**

Current Revenue

Subproject		2027	2028	2029	2030	2031
2056.020	WDCS & LSTS SCADA Control Center Computer Replacement	1,500,000	500,000	100,000	0	0
2056.028	Control System Standardization and Renovation	80,000	0	0	0	0
3168.074	NWLS Improvements: Rock Harbour Force Main and Four Points #2 Demolition	246,746	0	0	0	0
3168.076	South Area Lift Station Improvements: Barton Creek Plaza	150,000	145,423	0	0	0
3168.085	Northwest Area Lift Station Improvements: Boulder Lane Lift Station	2,284,000	2,926,000	0	0	0
3168.090	Taylor Slough Lift Station Pump Replacement	0	50,000	50,000	0	0
3168.091	Laurel Hill Lift Station Lid Replacement	50,000	0	0	0	0
3168.092	Old Lampasas Lift Station Improvements	0	0	100,000	150,000	200,000
3168.093	Bee Cave Woods Lift Station Improvements	34,991	100,000	300,000	300,000	0
3168.116	Pelican Point Lift Station Lid Replacement	0	100,000	100,000	0	0
3168.117	Walsh Tract Lift Station Improvements	0	0	500,000	500,000	500,000
3168.118	Northwest Area Lift Station Improvements: Four Points Center Lift Station	2,045,599	8,000	0	0	0
3168.124	Davis Springs #2 Lift Station Demolition	0	0	0	25,000	25,000
3168.125	South Area Lift Station Improvements: Springfield Lift Station Abandonment	102,253	3,855	0	0	0
3168.127	Nuckols Crossing Lift Station Demolition	0	0	0	25,000	25,000
3168.129	Circle C #1 Lift Station Demolition	0	0	0	25,000	25,000
3168.160	Bintliff Lift Station Emergency Generator Installation	475,000	0	0	0	0
3168.164	Travis Country Lift Station Emergency Generator Installation	330,000	165,000	0	0	0
3168.165	Fort Dessau Lift Station Pump Upgrades	100,000	0	0	0	0
3168.168	Tracor Lift Station Emergency Generator Installation	330,000	315,000	0	0	0
3168.170	Barrington Oaks Lift Station Emergency Generator Installation	330,000	315,000	0	0	0
3168.171	Lift Stations SCADA Equipment Replacement	100,000	100,000	300,000	1,000,000	1,000,000
3168.186	South Area Lift Station Improvements - Bend O'River Force Main Re-route	2,161,116	2,669,985	1,529,150	0	40,304
3168.197	Dessau Lift Station Generator Installation	20,000	130,150	330,000	330,000	165,000
3168.198	Daffan Lane Lift Station Generator Installation	0	0	10,000	20,000	130,150
3168.199	River Place #3 Lift Station Generator Installation	10,000	20,000	130,150	330,000	330,000
3168.200	Bee Caves Woods Lift Station Generator Installation	20,000	130,150	330,000	330,000	165,000
3168.201	McNeil Commercial Lift Station Generator Installation	10,000	20,000	130,150	330,000	330,000
3168.202	Ringtail Ridge L.C. #4 Lift Station Generator Installation	0	0	10,000	20,000	130,150
3168.203	Walsh Tract Lift Station Generator Installation	0	0	10,000	20,000	130,150
3168.204	Bluffington #3 Lift Station Generator Installation	10,000	20,000	130,150	330,000	330,000
3168.205	Cat Mountain #1 Lift Station Generator Installation	0	10,000	20,000	130,150	330,000
3168.206	Cliffs Over Lake Austin Lift Station Generator Installation	0	10,000	20,000	130,150	330,000
3168.207	Old Lampasas Lift Station Generator Installation	20,000	130,150	330,000	330,000	165,000
3168.208	Ludwig Lift Station Generator Installation	0	0	10,000	20,000	130,150
3168.209	Rustic Rock Lift Station Generator Installation	10,000	20,000	130,150	330,000	330,000
3168.210	Bunny Run Lift Station Generator Installation	10,000	20,000	130,150	330,000	330,000
3168.211	Treemont Lift Station Generator Installation	0	10,000	20,000	130,150	330,000
3168.212	Parkstone Lift Station Generator Installation	10,000	20,000	130,150	330,000	330,000
3168.225	Davis Springs Lift Station Improvements	100,000	100,000	250,000	1,500,000	1,700,000
3168.227	Lift Station Water Meters and Backflow Preventer Additions	0	300,000	0	0	0
7265.075	Lift Station and Remote Facilities Gate/Fence Renewal	0	50,000	100,000	200,000	100,000
Total		**10,539,705**	**8,388,713**	**5,200,050**	**7,165,450**	**7,600,904**

Other

Commercial Paper

Subproject		2027	2028	2029	2030	2031
11884.009	Burnet Road Corridor C3 Segment - Bright Verde Way to Loop 1	190,000	0	0	0	0
Total		**190,000**	**0**	**0**	**0**	**0**

Pump Stations

Commercial Paper

Subproject		2027	2028	2029	2030	2031
2006.020	Lookout Lane Pump Station Improvements	1,326,000	0	0	0	0
2006.024	Glenlake Pump Station Bypass Improvements	331,600	0	0	0	0
2006.035	Davis Lane Pump Station Restoration of Dual Feed (Austin Energy)	521,000	979,000	3,500,000	3,500,000	0
2006.036	Spicewood Springs Pump Station Mechanical and Control Improvements	50,000	120,000	120,000	330,000	700,000
2006.059	Center Street Pump Station Replacement and Electrical Improvements	2,134,375	2,000,000	1,000,000	14,013,189	17,242,785
2006.062	Water Distribution Remote Sites Control System Obsolete Equipment Upgrade	200,000	50,000	250,000	100,000	100,000
2006.081	Davis Lane Pump Station Rehabilitation	500,000	500,000	500,000	750,000	250,000
2006.083	Jollyville Pump Station Rehabilitation	500,000	500,000	500,000	750,000	250,000
2006.085	East Austin Pump Station Mechanical Renewal	120,000	120,000	380,000	1,250,000	1,000,000
2006.086	Slaughter Pump Station Backup Generator Installation	120,000	120,000	330,000	1,770,000	480,000
2006.088	Physical Security Modernization Upgrade	300,000	150,000	1,000,000	1,250,000	1,000,000
Total		**6,102,975**	**4,539,000**	**7,580,000**	**23,713,189**	**21,022,785**

Current Revenue

Subproject		2027	2028	2029	2030	2031
2006.023	Guildford Cove Pump Station Improvements	403,350	200,000	0	0	0
2006.024	Glenlake Pump Station Bypass Improvements	331,600	0	0	0	0
2006.034	Leuthan Lane Pump Station Improvements	0	0	25,000	65,000	150,000
2006.043	Cat Mountain Pump Station HVAC	15,000	0	0	0	0
2006.044	East Austin Pump Station HVAC	0	30,000	0	0	0
2006.046	Four Points Pump Station HVAC	0	30,000	0	0	0
2006.049	Shepard Mountain Pump Station HVAC	10,000	0	0	0	0
2006.053	Allen Road Pump Station HVAC	0	0	0	65,000	0
2006.054	Barclay Pump Station HVAC	0	0	0	60,000	0
2006.066	Pump Stations and Reservoirs Gate Renewal	50,000	100,000	100,000	100,000	100,000
2056.020	WDCS & LSTS SCADA Control Center Computer Replacement	1,500,000	500,000	100,000	0	0
Total		**2,309,950**	**860,000**	**225,000**	**290,000**	**250,000**

Reclaimed Water Network

Commercial Paper

Subproject		2027	2028	2029	2030	2031
3333.135	SAR WWTP Reclaimed Water Pump Station Expansion	75,000	75,000	0	0	0
5267.020	SAR WWTP to Dalton Lane Reclaimed Water Transmission Main	2,300,000	2,500,000	2,500,000	1,000,000	6,500,000
5267.041	Oltorf Street Reclaimed Water Main Phase 1	16,780	0	0	0	0
5267.042	Oltorf Street Reclaimed Water Main Phase 2	259,742	0	0	0	0
5267.044	South 1st St/Barton SoCo Reclaimed Water Main	1,943,000	4,687,274	3,031,500	337,999	0
5267.052	Indirect Potable Reuse Pumping and Treatment Improvements	1,000,000	3,000,000	3,040,000	3,800,000	5,700,000
5267.058	Dalton Lane to Montopolis Pump Station Reclaimed Water Transmission Main	1,030,000	3,000,000	3,000,000	1,500,000	5,650,000
5267.059	Dalton Lane to Lady Bird Lake Indirect Potable Reuse Transmission Main	1,000,000	2,600,000	2,600,000	500,000	9,000,000
5267.075	Travis Heights Reclaimed Water Main	40,000	40,000	10,000	0	0
5267.080	Downtown Reclaimed Water Transmission Mains	836,727	934,938	414,450	2,407,734	1,832,879
5267.090	East Austin Reclaimed Water Main	200,000	100,000	0	0	0
5267.097	West Riverside Reclaimed Water Main	2,440,000	2,341,472	227,000	0	0
5267.100	Travis County Courts Reclaimed Water Main Extensions	262,468	1,713,480	1,940,307	260,611	0
5267.102	Montopolis Reclaimed Elevated Storage Tank	2,547,600	3,500,000	10,783,600	7,958,600	1,908,600
5267.105	15th and Red River Reclaimed Water Mains	300,000	300,000	250,000	50,000	1,440,000
6319.007	Fallwell Lane Capital Renewal Project	917,667	0	0	0	0
Total		**15,168,984**	**24,792,164**	**27,796,857**	**17,814,944**	**32,031,479**

Current Revenue

Subproject		2027	2028	2029	2030	2031
5267.062	Krieg Fields Reclaimed Water Line Permanent Restoration	1,703,566	368,212	92,920	0	0
5267.082	ABIA North Reclaimed Loop Main	690,100	10,000	0	0	0
5267.091	Decentralized Reclaimed Pilot/Demonstration Project	0	0	100,000	200,000	200,000
5267.096	Montopolis Reclaimed Water Pump Station Expansion	1,450,000	1,300,000	550,000	0	0
5267.099	Reclaimed Water Service Connection Conversions	50,000	50,000	50,000	50,000	10,000
5267.101	Toomey Road Reclaimed Water Main	457,000	2,138,000	1,794,000	473,000	0
5267.103	Reclaimed Water System Maintenance Improvements	0	0	41,122	59,000	84,000
5267.106	US 183 Reclaimed Loop Preliminary Engineering Report	0	150,000	250,000	350,000	0
5267.107	Walnut to Downtown Reclaimed Line Preliminary Engineering Report	0	150,000	250,000	350,000	0
5267.108	Centralized Reclaimed Water System Long Range Plan Update	406,960	0	0	0	0
7265.073	Decentralized WWTPs and Reclaimed - Design Criteria Planning	250,000	100,000	0	0	0
Total		**5,007,626**	**4,266,212**	**3,128,042**	**1,482,000**	**294,000**

Other Debt

Subproject		2027	2028	2029	2030	2031
5267.075	Travis Heights Reclaimed Water Main	2,520,500	1,231,332	544,732	0	0
Total		**2,520,500**	**1,231,332**	**544,732**	**0**	**0**

Reservoirs

Commercial Paper

Subproject		2027	2028	2029	2030	2031
2127.033	South I-35 Elevated Reservoir	692,000	1,274,000	16,068,000	14,717,000	10,000,000
2127.041	Walsh Tarlton/Westlake Reservoir Improvements	143,447	0	0	0	0
2127.047	Aquifer Storage and Recovery Full-Scale Project	0	0	0	0	6,314,000
2127.048	Mt Larson & Sun Tree Cv Reservoir Improvements	377,863	2,134,248	2,681,785	251,909	0
2127.054	Four Points Ground Reservoir Improvements	0	0	238,586	1,319,733	2,100,000
2127.059	Howard Lane #2 Reservoir Rehab Project	0	0	0	340,837	2,885,332
2127.062	East Austin Reservoir Recoating	0	0	500,000	500,000	1,000,000
2127.063	La Crosse Reservoir Recoating	200,000	1,000,000	1,500,000	1,500,000	800,000
2127.064	Thomas Springs Reservoir Rehabilitation	0	0	200,000	200,000	1,500,000
2127.065	Pond Springs Reservoir Recoating	0	0	0	902,000	2,000,000
2127.066	Guildford Cove Reservoir Rehabilitation	0	0	500,000	500,000	242,000
Total		**1,413,310**	**4,408,248**	**21,688,371**	**20,231,479**	**26,841,332**

Current Revenue

Subproject		2027	2028	2029	2030	2031
2006.079	Control System Equipment Replacement at 4 Reservoirs	40,000	0	0	0	0
2127.016	Southwest Parkway Southwest B Elevated Reservoir	608,000	295,000	7,947,500	11,003,500	6,645,000
2127.017	Marshall Tract Elevated Reservoir - AW Fully Funded Expenses	148,355	0	0	0	0
2127.036	Aquifer Storage and Recovery Pilot	4,500,000	6,000,000	6,000,000	2,715,375	0
2127.040	Neverbend Reservoir Improvements	0	50,000	500,000	50,000	0
2127.046	Anderson Mill Reservoir HVAC Renewal	0	0	45,000	0	0
2127.052	Southwest Pressure Zones Pump Station/Reservoir Study	1,382,068	200,000	0	0	0
2127.058	Martin Hill Recoating & Site Improvements Project	706,605	5,569,565	5,569,565	556,957	0
6935.095	Lake Walter E. Long On-Channel Reservoir Preliminary Engineering Report	350,000	350,000	0	0	0
Total		**7,735,028**	**12,464,565**	**20,062,065**	**14,325,832**	**6,645,000**

Vehicles and Equipment

Current Revenue

Subproject		2027	2028	2029	2030	2031
3185.010	Capital Equipment - Vehicles FY26 to FY28	4,100,000	4,100,000	0	0	0
3185.011	Capital Equipment - Vehicles FY29+	0	0	4,100,000	4,100,000	4,100,000
3185.013	Capital Equipment - Vehicles - Additional Funding for New FTE Vehicle Needs	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Total		**5,100,000**	**5,100,000**	**5,100,000**	**5,100,000**	**5,100,000**

Wastewater Pipe Network

Commercial Paper

Subproject		2027	2028	2029	2030	2031
2231.109	East Allandale White Rock Neighborhood System W/WW Renewal	304,319	0	0	0	0
2231.240	Old Enfield Water & Wastewater Pipeline Renewal	870,100	469,000	18,500	0	0
2231.297	Astor Place Water and Wastewater Pipeline Rehabilitation	1,370,380	1,582,413	154,500	0	0
2231.308	West 17th Street Water & Wastewater Pipeline Renewal	49,360	49,360	36,417	19,744	4,203
2231.311	Wilshire Blvd Area Water & Wastewater Pipeline Renewal	298,194	98,767	0	0	0
2231.326	Lower Fort Branch Basin - Wastewater Pipeline Renewal	1,864,023	2,605,031	600,650	0	0
2231.342	Garden Villa Lane Water & Wastewater Pipeline Renewal	783,540	251,040	38,332	0	0
2231.351	Greater South Creek (Elm Creek Dr.) Wastewater Pipeline Renewal	46,000	557,157	652,000	152,000	0
2231.373	Bull Creek Basin - Large Diameter Wastewater Pipeline Renewal	128,000	128,000	65,000	91,000	117,000
2231.401	Concordia Neighborhood Water and Wastewater Pipeline Renewal Project	472,869	124,626	106,288	0	0
2231.403	Bryker Woods Neighborhood Water and Wastewater Pipeline Renewal Project	39,301	60,660	13,670	3,417	0
2231.408	Walnut Creek Tributary Wastewater Pipeline Renewal	31,300	41,700	125,100	186,500	300,000
2231.410	NW Tarrytown (Between Pecos & Exposition) Wastewater Pipeline Renewal	133,250	120,000	115,800	434,800	830,600
2231.411	Greater Stratford Drive Wastewater Pipeline Renewal	130,294	130,294	73,774	74,964	309,969
2231.412	Greater Anderson Lane Wastewater Renewal	97,618	27,200	0	0	0
2231.419	Greater Emerald St. Wastewater Pipeline Renewal	19,100	24,600	24,700	27,700	150,000
2231.443	Walnut Creek Metro Park (Wells Branch Creek) Wastewater Pipeline Renewal	101,000	234,100	822,200	133,100	0
2231.447	Boggy Creek (Between MLK & Pleasant Valley) Wastewater Pipeline Renewal	360,156	317,500	267,500	300,000	30,000
2231.448	Fort Branch Creek (Between MLK & Norwood Hill) Wastewater Pipeline Renewal	293,524	204,800	154,800	150,946	471,000
2231.453	West Congress (Radam/St. Elmo) Water & WW Pipeline Renewal	358,693	511,602	90,031	0	0
2231.455	Burrell Drive Wastewater Improvements	31,024	0	0	0	0
2231.477	Greater Old West Austin (W 12th & W 13th) Water & WW Pipeline Renewal	0	7,077	15,727	23,591	31,455
2231.478	East MLK Water and Wastewater Pipeline Renewal	19,975	20,698	13,619	7,263	5,339
2231.480	Bouldin Creek Neighborhood Water & Wastewater Pipeline Renewal	16,374	21,493	3,827	0	0
2231.481	Johnson Creek and Sharon Lane Water and Wastewater Pipeline Renewal	217,494	541,701	480,937	66,913	0
2231.482	Little Walnut Creek (Northgate to N Lamar) Wastewater Pipeline Renewal	68,900	78,500	75,500	76,800	85,100
2231.483	Windsor Park (Berkman and Northridge) Water & WW Pipeline Renewal	80,002	85,743	77,234	0	0
2231.513	Hancock (Harris Ave and Hampton Rd) Water & Wastewater Pipeline Renewal	0	0	0	0	4,991
2231.514	North Lamar Blvd Water & Wastewater Pipeline Renewal	109,614	0	0	0	0
2231.518	Chestnut Neighborhood (East MLK and Chestnut Ave) Water & WW Pipeline Renew	7,661	11,492	15,323	22,984	30,645
2231.521	Little Walnut Creek (Anderson to Manor) Wastewater Pipeline Renewal	15,000	27,500	95,000	110,000	120,000
2231.522	Crestview (St Johns/Yates/Justin) WW and Water Pipeline Renewal	46,628	45,100	49,096	46,518	61,139
2231.523	Little Walnut Creek Siphons (Loyola Lane) Wastewater Pipeline Renewal	57,000	62,000	62,000	62,000	62,000
2231.524	Central Rosedale (Rue/49th/Finley) Wastewater Pipeline Renewal	59,000	59,000	59,000	59,000	59,000
2231.526	Williamson Creek Tributary (Bluff Springs) Wastewater Pipeline Renewal	0	0	7,489	89,866	89,866
2231.535	Highland and Wooten Neighborhood Water Pipeline Renewal	1,571	2,618	2,932	4,073	5,361
2231.537	Govalle Neighborhood (Tillery St & Fiesta St) Water & WW Pipeline Renewal	3,974	7,947	7,947	9,477	11,583
2231.540	US 183 HWY (Metropolis to E Riverside) Water Pipeline Renewal	294	588	588	824	1,099
2231.546	Little Walnut Creek (Cameron to Anderson) Wastewater Pipeline Renewal	6,930	100,100	100,100	123,100	169,000
2231.547	Shoal Upper Creek (Shoal Creek Blvd to Gregg Hill Park) WW Pipeline Renewal	80,356	80,356	74,544	87,688	138,125
2231.548	Shoal Upper Creek (Hilwin Cir to Allandale Rd) WW Pipeline Renewal	65,000	78,000	78,000	73,000	178,000
2231.549	W 7th & San Antonio St Wastewater Renewal	72,000	72,000	72,000	72,000	52,000
2231.550	W 6th & Blanco St Wastewater Renewal	40,000	46,000	46,000	50,000	240,000
2231.551	Clay Ave & Laird Dr Wastewater Renewal	68,343	72,043	50,772	50,000	133,002
2231.557	Burnet Road & W 51st St Water & WW Pipeline Renewal	0	0	3,095	6,878	10,317
2231.558	Franklin Park (Village Walk) Wastewater Pipeline Renewal	78,800	78,800	82,600	132,400	153,200
2231.562	Central South Downtown Water & WW Pipeline Renewal	18,059	23,616	28,254	42,381	56,508
2231.563	North Central Downtown Water & WW Pipeline Renewal	0	6,452	14,339	21,508	28,677
2231.565	Aries Lane & Moonglow Dr Water & WW Pipeline Renewal	0	0	12,143	26,984	40,476
2231.566	Upper Boggy Creek (Manor Rd & E 32nd St) Water & WW Renewal	0	0	0	9,048	20,106
2231.571	E 32nd St and Dancy St Water and WW Pipeline Renewal	2,228	4,953	7,429	9,906	23,194
2231.572	Greater Zilker (Garner Ave & Rabb Glen St) Water & WW Pipeline Renewal	0	0	0	7,798	17,328
3212.162	TxDOT IH35 CapEx-Central LBL Relocation: Holly to 290W	1,710,000	310,000	710,000	310,000	0
3353.145	Weiss Tract Subdivision (Immanuel 111 Offsite Utility Improvements Phase 2)	451,000	451,000	0	0	0

Subproject		2027	2028	2029	2030	2031
4015.001	Country Club Creek (Between Metcalfe & Oltorf) Wastewater Improvements	27,909	112,132	2,541,669	2,392,159	608,918
4769.011	Upper Harris Branch Wastewater Interceptor - Phase 1	10,481,043	12,359,780	2,151,328	0	0
4769.022	Upper Harris Branch Wastewater Interceptor - Phase 2	1,290,000	8,042,097	13,431,154	10,074,979	1,456,055
5282.057	Buttermilk Creek - Water Quality Improvements	37,828	340,454	53,000	41,088	0
5789.075	Waller Creek - Guadalupe St. Flood Risk Reduction Project	0	0	475,070	300,000	499,193
5789.121	Taylor Slough South - Warren St Flood Risk Reduction Project	30,147	95,661	0	0	574,012
5848.053	Boggy Creek - Clarkson Tributary Rehabilitation	71,000	61,000	11,000	11,000	42,000
5848.080	Williamson Creek - Tributary 4 Channel Stabilization	182,000	434,000	291,000	0	0
6943.003	Upper Tannehill Wastewater Interceptor Improvements: Berkman Drive	0	0	0	20,000	195,464
6943.006	Blunn Creek at Woodward Wastewater Improvements	0	0	0	0	78,144
6943.009	Walnut Interceptor Capacity Improvements	775,000	953,000	905,000	3,000,000	7,200,000
6943.023	Lower Waller Interceptor	0	0	130,841	130,841	909,812
6943.025	Boggy Creek Lift Station Force Main Extension	6,800,000	5,000,000	4,040,000	730,000	0
6943.027	Crosstown Tunnel Centralized Odor Control Facility	5,448,883	4,865,725	4,000,000	0	0
6943.031	Williamson Creek Wastewater Interceptor	8,000,000	26,200,000	33,200,000	32,200,000	22,743,127
6943.041	Barrington Oaks Downstream Gravity Improvements Phase 2	0	0	0	0	20,000
6943.049	Thousand Oaks Interceptor	440,000	804,000	877,600	860,000	368,000
6943.051	Walnut Interceptor Odor and Corrosion Improvements	1,000,000	3,896,080	4,673,600	0	0
6943.059	Upper Boggy West Wastewater Line Improvements - Phase 2	0	0	50,000	217,903	667,903
6943.061	Colony Park Interceptor - Sendero Hills Wastewater Improvements Phase I	580,246	6,930,838	6,267,500	517,135	0
6943.062	Colony Park Interceptor - Sendero Hills Wastewater Improvements Phase II	0	0	145,084	435,253	725,422
6943.069	Ponca Street Wastewater Improvements	650,700	2,432,700	1,074,000	0	0
6943.070	Comal Street Wastewater Improvements Phase 1	0	170,888	170,888	467,742	2,508,798
6943.076	Little Walnut Rundberg Lane at I-35 Wastewater Improvements	0	79,508	106,011	318,032	1,643,163
6943.092	Lower Lake and Rattan Creek Interceptors	265,928	3,857,783	4,429,638	2,000,000	3,000,000
6943.093	St Georges Green Wastewater Improvements	0	0	80,559	107,412	322,237
6943.094	Nuckols Crossing Road Wastewater Improvements	58,466	175,398	906,222	190,014	87,699
6943.096	Thames Drive Wastewater Capacity Improvements	50,000	187,659	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
6943.099	Brushy Creek Regional Wastewater System Interceptor 6A Improvements	100,000	170,000	550,000	496,976	0
6943.100	Upper Waller Interceptor Eastwoods Park Wastewater Improvements	0	0	0	50,000	100,000
6943.103	Colony Park Interceptor - Sendero Hills Wastewater Improvements Phase III	200,000	200,000	150,000	0	1,500,000
6943.106	Upper Waller Creek at Hancock Golf Couse Wastewater Improvements	50,000	350,000	550,000	250,000	2,000,000
6943.107	Fort Dessau Lift Station Gravity Relief	40,000	120,000	620,000	130,000	60,000
11887.003	South Lamar Blvd. Corridor: US 290 to Montclaire St.	834,800	834,800	834,800	834,800	834,800
13275.001	Project Connect - Austin Water Utility Support	624,999	0	0	0	0
13330.004	La Casa Drive Water and Wastewater Pipeline Renewal	0	0	4,069	6,134	24,998
Total		**49,416,666**	**89,511,219**	**90,012,575**	**61,266,935**	**59,538,677**

Current Revenue

Subproject		2027	2028	2029	2030	2031
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	110,145	128,178	116,606	139,509	54,238
2231.240	Old Enfield Water & Wastewater Pipeline Renewal	2,000	800	500	0	0
2231.274	Schulle Branch Creek Aerial Wastewater Pipeline Crossing Renewal	198,000	788,000	753,000	50,000	0
2231.280	Elmhurst Drive Wastewater Pipe Renewal	1,306,469	1,576,023	224,554	0	0
2231.291	Zilker Water and Wastewater Pipeline Renewal	178,381	0	0	0	0
2231.310	Central East Austin Water & Wastewater Pipeline Renewal	1,160,215	826,352	0	0	0
2231.318	Brentwood Water and Wastewater Pipeline Renewal - Koenig North	45,484	16,032	16,982	17,368	0
2231.320	Westgate Neighborhood Wastewater Pipeline Renewal	49,047	4,373	0	0	0
2231.332	West 35th Street Water and Wastewater Pipeline Renewal	101,327	0	0	0	0
2231.333	Zilker, Bluebonnet Hether, Water and Wastewater Pipeline Renewal	70,660	89,861	108,916	0	0
2231.378	Merion Circle Water and Wastewater Pipeline Renewal	298,982	206,005	0	0	0
2231.381	Wastewater Billing Meter Assessments	401,954	207,481	75,711	0	0
2231.395	Sinclair Avenue Water and Wastewater System Renewal Project	58,613	0	0	0	0
2231.399	Highway Crossing Renewal Projects	169,000	304,000	1,000,000	230,000	0
2231.400	Hillspring and Scottsdale Water and Wastewater System Renewal Project	620	0	0	0	0
2231.407	Shoal Creek and W 38th Street Wastewater Renewal	187,000	77,842	52,500	62,000	95,000
2231.416	Parkfield Dr. Wastewater Pipeline Renewal	72,300	15,000	0	0	0
2231.417	Marlborough & Faylin Dr. Wastewater Pipeline Renewal	73,446	12,000	0	0	0
2231.427	South River City Wastewater Pipeline Renewal	365,000	35,000	0	0	0
2231.429	MLK Neighborhood and Givens Park Wastewater Pipeline Renewal	44,000	101,000	163,876	528,000	311,000
2231.449	Upper Shoal Creek Basin - Northcross Dr. Wastewater Pipeline Renewal	126,000	131,000	600,000	1,271,100	392,110
2231.451	Wastewater Renewal Program - Manholes IDIQ (2024-2027)	810,000	200,000	0	0	0
2231.452	Decker Lane (Between Loyola & Mayview) Water Pipeline Renewal	2,639	2,639	545	41	0
2231.476	Barton Creek Tributary (Azie Morton & Melridge) Wastewater Pipeline Renewal	0	2,500	5,000	10,000	10,000
2231.485	Southern Walnut Creek Greenbelt Wastewater Improvements	32,000	57,000	57,000	57,000	42,000
2231.486	Mayfield Park Wastewater Pipeline Rehabilitation	63,000	59,000	0	0	0
2231.510	Parker Ln Neighborhood (Catalina and Metcalfe) Water & WW Pipeline Renewal	298,257	384,847	199,723	0	0
2231.511	Hyde Park (E 38th St/Grooms St/Avenue F) Wastewater Pipeline Renewal	78,857	0	0	0	0
2231.512	In Situ Wastewater Line Renewal Program IDIQ (2025 to 2027)	650,000	375,000	78,000	0	0
2231.520	Wastewater Line Renewal and Spot Rehab Service Contract IDIQ (2026 to 2028)	2,580,000	2,580,000	280,000	0	0
2231.531	South River City and Bouldin Creek Neighborhood Water Pipeline Renewal	45,000	50,000	5,000	0	0
2231.538	Galindo and Dawson Neighborhood Water & WW Pipeline Renewal	24,814	35,529	17,972	0	0
2231.554	AW Asphalt and Concrete Restoration IDIQ (FY26-30)	15,000	15,000	15,000	10,000	0
2231.559	South Manchaca (Emerald Forest Cove) Wastewater Pipeline Renewal	21,934	21,934	4,700	112,803	150,404
2231.560	Parker Lane (S Pleasant Valley Rd) Wastewater Pipeline Renewal	42,109	52,109	79,023	85,000	101,559
2231.561	E 7th & Lydia St Water & WW Pipeline Renewal	0	0	1,714	3,810	5,714
2231.573	Best Management Practices for Pipeline Design	12,500	12,500	0	0	0
2231.574	Wastewater Emergency IDIQ Contract (2028 to 2030)	10,000	150,000	150,000	150,000	10,000
3212.160	TxDOT IH 35 South Waterline Relocation: SH71/Ben White Blvd to SH 45 SE	363,884	363,884	363,884	319,925	0
3212.162	TxDOT IH35 CapEx-Central LBL Relocation: Holly to 290W	125,000	125,000	197,633	0	0
3212.163	TxDOT IH 35 North (16) Project WL Relocation: SH 45 N to US 290	922,162	922,162	922,162	922,162	0
3212.174	Miscellaneous Pavement Improvements	30,000	30,000	0	0	0
3212.175	Miscellaneous Pavement Improvements FY24-28	10,000	10,000	0	0	0
4769.023	Dessau Wastewater Treatment Plant Relief Interceptor	20,000	150,000	250,000	60,000	0
5282.057	Buttermilk Creek - Water Quality Improvements	34,090	306,809	1,535,000	575,000	0
5282.150	Lady Bird Lake - West Austin Park Water Quality Retrofits	532,462	12,000	0	0	0
5848.026	Little Walnut Creek - Jamestown Tributary Erosion and Drainage Improvements	36,000	0	0	0	0
5848.041	Williamson Creek - Richmond Tributary Rehabilitation	304,777	159,615	0	0	0
6319.007	Fallwell Lane Capital Renewal Project	250,000	0	0	0	0
6935.088	Small Diameter Waterline Replacement Program IDIQ	54,536	928	0	0	0
6943.026	Barton Creek Plaza Lift Station Downstream Improvements	1,138,000	2,518,000	210,000	0	0
6943.045	Upper Boggy West - Cherrywood Wastewater Line Improvements	434,619	965,086	5,563,121	6,048,707	1,226,586
6943.056	Upper Tannehill Wastewater Improvements: Morris Williams	174,729	2,190,000	5,745,000	1,382,000	172,000

Subproject		2027	2028	2029	2030	2031
6943.071	Pino Lane Wastewater Improvements	499,058	994,058	462,455	0	0
6943.075	Cameron Road Wastewater Improvements	4,288,712	3,174,584	350,621	0	0
6943.080	Park Village Drive Wastewater Improvements	199,000	1,339,000	3,224,000	1,535,000	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	20,000	50,000	150,000	80,000
6943.086	Wastewater Interceptor Planning for Developing Wastewater Basins Study	30,000	0	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	225,000	105,000	0	0	0
6943.095	Ullrich WTP & Handcox WTP Wastewater Capacity Risk Assessment	150,000	0	0	0	0
6943.101	Wastewater Treatment Plant Influent Flow Study	0	50,000	100,000	0	0
7492.029	Bull Creek - Old Lampasas #3 Dam Modernization (R01475)	10,500	0	0	0	0
10613.008	W 25th St - Lamar Blvd to San Gabriel St	188,590	44,199	0	0	0
11880.001	Spicewood Springs Road Regional Mobility Improvements	438,116	0	0	0	0
11891.003	E MLK Jr Blvd / FM 969 - US 183 to Decker Ln	2,414,718	2,414,718	0	0	0
13232.002	2020 Bond Substandard Streets Ross Road North	1,038,003	147,544	4,751	0	0
13330.019	Real Street & Miriam Avenue Water & Wastewater Pipeline Renewal	173,720	127,066	0	0	0
Total		**23,800,429**	**24,746,658**	**23,144,949**	**13,729,425**	**2,670,611**

Other Debt

Subproject		2027	2028	2029	2030	2031
5282.057	Buttermilk Creek - Water Quality Improvements	128,082	1,152,737	1,199,000	1,118,000	2,155,000
Total		**128,082**	**1,152,737**	**1,199,000**	**1,118,000**	**2,155,000**

Wastewater Treatment Plants

Commercial Paper

Subproject		2027	2028	2029	2030	2031
3023.019	Walnut Creek WWTP Headworks Improvements	15,719,209	13,180,736	5,514,929	1,218,047	0
3023.036	Walnut Creek Primary Clarifier and Flow Equalization Basin Rehab	16,316,471	20,244,329	1,714,092	86,779	0
3023.046	Walnut Creek WWTP Expansion to 100 Million Gallons Per Day	0	69,444,369	97,070,724	147,900,000	81,906,000
3023.059	Walnut Creek Wastewater Treatment Plant Influent Lift Station	5,427,671	5,858,763	1,053,874	0	0
3164.047	Hornsby Bend BMP Electrical Motor Control Center (MCC) Replacements	0	0	250,000	250,000	1,000,000
3164.078	Hornsby Bend Electrical Substation Improvements	0	0	290,000	500,000	650,000
3164.096	Hornsby Bend Boiler Replacements	0	0	100,000	700,000	200,000
3164.098	Hornsby Bend Dewatering Facility and East Stormwater Station Improvements	10,850,000	9,934,906	3,944,756	0	0
3164.131	Hornsby Bend Phosphorus Mitigation	0	0	50,000	50,000	1,400,000
3333.017	South Austin Regional WWTP Trains A & B Improvements	31,217,016	28,317,481	919,871	11,529,557	0
3333.032	South Austin Regional WWTP Electrical Substation No.1 Replacement	1,886,309	0	0	0	0
3333.053	South Austin Regional Wastewater Treatment Thickener Improvements - Phase 2	0	0	203,500	610,500	1,017,500
3333.132	South Austin Regional WWTP Controls and Network Upgrades	80,213	240,640	401,067	1,363,627	3,368,960
3333.138	SAR WWTP Chemical Consolidation	638,649	1,482,000	0	234,000	9,000,000
6319.018	South Austin Regional WWTP / Sand Hill Energy Center Flood Mitigation	0	0	8,084,591	20,550,000	16,000,000
7265.004	Wild Horse Ranch Wastewater Treatment Plant Expansion	4,915,703	0	0	0	0
7265.015	Wild Horse WWTP Expansion to 5.0 MGD	1,000,000	1,512,500	4,537,500	7,562,500	13,612,500
7265.019	Taylor Lane WWTP Expansion to 1.0 MGD	275,000	825,000	825,000	1,375,000	4,950,000
7265.054	Pearce Lane Wastewater Treatment Plant Expansion to 0.8 MGD	220,000	660,000	660,000	1,100,000	3,960,000
7265.076	Brushy Creek Regional WWTP Expansion to 40 MGD Participation	4,000,000	4,000,000	0	0	0
7265.080	River Place WWTP Effluent Flow Diversion	100,000	0	0	0	0
7265.082	River Place WWTP Steel Rehabilitation	500,000	0	0	0	0
7265.083	River Place Water Reclamation Facility Replacement and Improvements	0	93,150	279,450	745,200	838,350
7265.090	Brushy Creek Regional WWTP 30 MGD Rehab Participation	250,000	400,000	500,000	400,000	100,000
Total		**93,396,241**	**156,193,874**	**126,399,354**	**196,175,210**	**138,003,310**

Current Revenue

Subproject		2027	2028	2029	2030	2031
2056.029	SCADA Network Assessment at Major Treatment Facilities	120,000	0	0	0	0
3023.036	Walnut Creek Primary Clarifier and Flow Equalization Basin Rehab	7,787,084	1,611,232	0	0	0
3023.046	Walnut Creek WWTP Expansion to 100 Million Gallons Per Day	53,200,000	68,255,631	61,029,276	0	0
3023.059	Walnut Creek Wastewater Treatment Plant Influent Lift Station	1,412,916	533,137	170,724	0	0
3164.075	Hornsby Bend Biosolids Management Plant Headworks Improvements	500,000	1,500,000	3,640,000	10,935,000	6,886,603
3164.094	Hornsby Bend Drainage Improvements	135,000	1,888,000	1,488,000	88,000	275,000
3164.098	Hornsby Bend Dewatering Facility and East Stormwater Station Improvements	75,000	65,094	10,244	0	0
3164.125	Hornsby Bend BMP Process Ammonia Removal Facility	278,800	5,552,760	14,622,760	8,823,600	0
3164.136	Hornsby Bend Administration Building CER Auditorium Remodel	620,000	130,000	60,000	0	0
3164.140	Hornsby Bend BMP Optimization Study & Underground Utility Atlas	440,000	0	0	0	0
3164.141	Hornsby Bend BMP Pavement Repair and Curb Improvements	150,000	0	0	0	0
3333.017	South Austin Regional WWTP Trains A & B Improvements	366,566	332,519	10,802	135,386	0
3333.106	South Austin Regional Lift Station 2 Pump Replacement	731,200	280,962	129,675	0	0
3333.108	South Austin Regional Buildings Internal Drain Line Replacement	0	0	0	500,000	0
3333.114	South Austin Regional WWTP - Wastewater Seed Line Installation	0	62,500	175,000	387,500	100,000
3333.118	South Austin Regional WWTP Road Lighting Improvements	0	0	0	750,000	75,000
3333.120	SAR Train A&B - Motor Control Center Rehab	0	0	150,000	0	0
3333.131	South Austin Regional (SAR) SCADA Network Improvements	100,000	200,000	300,000	1,000,000	1,500,000
3333.145	SAR WWTP Influent Flow Split Improvements Study	300,000	0	0	0	0
3333.148	South Austin Regional WWTP Nanobubble Pilot	250,000	1,000,000	750,000	0	0
6319.007	Fallwell Lane Capital Renewal Project	1,300,000	0	0	0	0
6621.051	Hornsby Bend Biosolids Management Plant Security Renew	0	0	200,000	0	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	300,000	300,000	150,000	0	0
7265.046	Balcones Wastewater Treatment Plant (WWTP) Rehab - Phases 2 & 3	300,000	300,000	170,000	0	0
7265.053	Decentralized Reuse Facility Pilot Project II	0	0	0	0	100,000
7265.059	River Place WWTP Decommissioning Study + Effluent Pump#2 Pad/Pipe Rehab	55,700	0	0	0	0
7265.068	Decentralized WWTP Plant-Wide Process Monitoring Systems	157,000	200,000	0	0	0
7265.078	Dessau WWTP Interim Improvements Phase 2	1,484,917	877,917	0	0	0
7265.086	West Water Reclamation Facility Long-Range Planning Study	150,000	0	0	0	0
7265.087	Southeast Wastewater Treatment Plant Planning Study	50,000	150,000	200,000	0	0
7265.089	PDC WWTP and Lift Station Improvements	250,000	250,000	0	0	0
8702.013	Facilities IDIQ 21 & 24 Contract Development & Inspection	25,373	25,373	25,373	25,373	25,373
8702.018	Water and Wastewater Facilities IDIQ Contract FY25-FY28	400,000	400,000	0	0	0
Total		**71,389,556**	**83,915,125**	**83,281,854**	**22,644,859**	**8,961,976**

Other Debt

Subproject		2027	2028	2029	2030	2031
3023.019	Walnut Creek WWTP Headworks Improvements	15,102,768	12,663,845	5,298,657	1,170,281	0
3023.036	Walnut Creek Primary Clarifier and Flow Equalization Basin Rehab	23,158,317	20,998,481	1,646,873	83,376	0
3023.046	Walnut Creek WWTP Expansion to 100 Million Gallons Per Day	166,800,000	132,300,000	151,900,000	142,100,000	78,694,000
3023.059	Walnut Creek Wastewater Treatment Plant Influent Lift Station	6,572,329	6,141,237	1,176,574	0	0
6319.018	South Austin Regional WWTP / Sand Hill Energy Center Flood Mitigation	1,070,000	250,000	1,915,409	0	0
Total		**212,703,414**	**172,353,563**	**161,937,513**	**143,353,657**	**78,694,000**

Water Pipe Network

Commercial Paper

Subproject		2027	2028	2029	2030	2031
2231.109	East Allandale White Rock Neighborhood System W/WW Renewal	1,353,181	0	0	0	0
2231.240	Old Enfield Water & Wastewater Pipeline Renewal	916,811	126,611	43,511	0	0
2231.292	Colony Park Water Pipeline Renewal	1,807,050	2,715,488	2,000,000	0	0
2231.297	Astor Place Water and Wastewater Pipeline Rehabilitation	1,253,620	1,447,587	141,336	0	0
2231.310	Central East Austin Water & Wastewater Pipeline Renewal	1,160,215	826,352	0	0	0
2231.311	Wilshire Blvd Area Water & Wastewater Pipeline Renewal	366,024	121,233	0	0	0
2231.326	Lower Fort Branch Basin - Wastewater Pipeline Renewal	206,527	288,628	66,550	0	0
2231.333	Zilker, Bluebonnet Hether, Water and Wastewater Pipeline Renewal	72,340	91,998	111,507	0	0
2231.342	Garden Villa Lane Water & Wastewater Pipeline Renewal	1,138,000	185,310	30,220	0	0
2231.380	Ivanhoe Trail Water Pipeline Renewal	500,330	0	0	0	0
2231.395	Sinclair Avenue Water and Wastewater System Renewal Project	69,617	0	0	0	0
2231.400	Hillspring and Scottsdale Water and Wastewater System Renewal Project	580	0	0	0	0
2231.401	Concordia Neighborhood Water and Wastewater Pipeline Renewal Project	790,631	208,374	177,712	0	0
2231.403	Bryker Woods Neighborhood Water and Wastewater Pipeline Renewal Project	52,699	81,340	18,330	4,583	0
2231.411	Greater Stratford Drive Wastewater Pipeline Renewal	88,706	88,706	50,226	51,036	211,031
2231.442	Galvanized Water Service Line Replacement Program	38,592	500,000	900,000	0	0
2231.455	Burrell Drive Wastewater Improvements	5,476	0	0	0	0
2231.477	Greater Old West Austin (W 12th & W 13th) Water & WW Pipeline Renewal	0	7,663	17,028	25,542	34,055
2231.478	East MLK Water and Wastewater Pipeline Renewal	200,025	207,269	136,381	72,737	53,461
2231.480	Bouldin Creek Neighborhood Water & Wastewater Pipeline Renewal	85,026	111,607	19,873	0	0
2231.481	Johnson Creek and Sharon Lane Water and Wastewater Pipeline Renewal	81,545	203,099	180,317	25,087	0
2231.483	Windsor Park (Berkman and Northridge) Water & WW Pipeline Renewal	113,698	121,857	109,766	0	0
2231.513	Hancock (Harris Ave and Hampton Rd) Water & Wastewater Pipeline Renewal	0	0	0	0	5,009
2231.514	North Lamar Blvd Water & Wastewater Pipeline Renewal	165,386	0	0	0	0
2231.516	FM 812 (Williford to Maldonado) Water Pipeline Renewal	433,333	0	0	0	8,333
2231.518	Chestnut Neighborhood (East MLK and Chestnut Ave) Water & WW Pipeline Renew	18,648	27,972	37,296	55,943	74,591
2231.527	Aus Tex Acres Lane Water Pipeline Renewal	100,000	120,000	146,800	0	0
2231.532	South Congress Ave Water & WW Pipeline Renewal Project	0	0	0	0	6,817
2231.535	Highland and Wooten Neighborhood Water Pipeline Renewal	13,429	22,382	25,068	34,827	45,839
2231.537	Govalle Neighborhood (Tillery St & Fiesta St) Water & WW Pipeline Renewal	16,026	32,053	32,053	38,223	46,717
2231.540	US 183 HWY (Metropolis to E Riverside) Water Pipeline Renewal	12,206	24,412	24,412	34,176	45,601
2231.557	Burnet Road & W 51st St Water & WW Pipeline Renewal	0	0	1,866	4,146	6,219
2231.562	Central South Downtown Water & WW Pipeline Renewal	20,878	27,304	32,665	48,998	65,331
2231.563	North Central Downtown Water & WW Pipeline Renewal	0	6,421	14,268	21,402	28,536
2231.565	Aries Lane & Moonglow Dr Water & WW Pipeline Renewal	0	0	5,945	13,212	19,817
2231.566	Upper Boggy Creek (Manor Rd & E 32nd St) Water & WW Renewal	0	0	0	9,187	20,415
2231.571	E 32nd St and Dancy St Water and WW Pipeline Renewal	1,782	3,959	5,939	7,919	18,542
2231.572	Greater Zilker (Garner Ave & Rabb Glen St) Water & WW Pipeline Renewal	0	0	0	10,043	22,317
3212.162	TxDOT IH35 CapEx-Central LBL Relocation: Holly to 290W	1,710,000	310,000	710,000	310,000	0
3212.194	Relocation of 36-inch Water Line across Colorado River	284,000	0	0	0	0
3353.127	Marshall Tract	4,862,713	4,862,713	0	0	0
3353.145	Weiss Tract Subdivision (Immanuel 111 Offsite Utility Improvements Phase 2)	2,656,500	2,656,500	0	0	0
5267.041	Oltorf Street Reclaimed Water Main Phase 1	3,220	0	0	0	0
5267.042	Oltorf Street Reclaimed Water Main Phase 2	7,658	0	0	0	0
5309.009	Renewal and Replacement of Poor Performing Polybutylene Water Service Lines	250,000	500,000	0	0	0
5789.075	Waller Creek - Guadalupe St. Flood Risk Reduction Project	0	0	1,045,854	700,000	812,140
5789.121	Taylor Slough South - Warren St Flood Risk Reduction Project	43,241	137,211	0	0	823,330
6319.007	Fallwell Lane Capital Renewal Project	1,014,139	0	0	0	0
6935.001	Davis Medium Service Water Transmission Main	3,100,000	3,300,000	2,800,000	756,248	13,356,306
6935.005	Pilot Knob Supply Water Transmission Main	2,000,000	2,500,000	4,410,000	4,410,000	2,000,000
6935.026	Moore Rd Transmission Main	0	0	0	80,000	240,000
6935.030	Harris Branch Pkwy/Cameron Rd 36-inch Transmission Main	0	0	60,000	111,000	150,000
6935.031	McNeil Drive Water Transmission Main	14,207,481	18,870,927	11,239,546	2,246,506	0
6935.046	Highway 290 - Highway 183 Low Pressure Project	0	0	0	0	96,000

Subproject		2027	2028	2029	2030	2031
6935.073	Howard Lane Water Transmission Main	0	0	197,668	593,005	988,341
6935.078	Oltorf at Parker Lane Pressure Zone Improvements	285,863	425,119	1,036,676	1,580,000	458,000
6935.079	Oltorf at Wickersham Pressure Zone Improvements	125,000	125,000	300,000	500,000	1,000,000
6935.080	Oltorf at Montopolis Pressure Zone Improvements	0	125,000	375,000	415,000	1,957,800
6935.087	Guildford Cove Boosted Pressure Zone Waterline Improvements	2,422,197	1,110,000	560,748	0	0
6935.092	35th St Water Transmission Main Replacement	638,000	589,000	200,000	2,512,000	3,191,000
11880.001	Spicewood Springs Road Regional Mobility Improvements	6,651,606	0	0	0	0
11884.011	Burnet Road Corridor C4 Segment - US 183 to Bright Verde Way	912,813	0	0	0	0
11887.003	South Lamar Blvd. Corridor: US 290 to Montclaire St.	870,800	870,800	870,800	870,800	870,800
11889.011	William Cannon Drive Corridor - Running Water Dr to McKinney Falls Pkwy	360,130	52,527	0	0	0
13275.001	Project Connect - Austin Water Utility Support	625,001	0	0	0	0
13330.004	La Casa Drive Water and Wastewater Pipeline Renewal	0	0	5,654	8,524	34,739
Total		**54,112,743**	**44,032,422**	**28,141,015**	**15,550,144**	**26,691,087**

Current Revenue

Subproject		2027	2028	2029	2030	2031
2231.234	Rosedale / Lawnmont Avenue Water and Wastewater Pipeline Renewal	92,931	108,146	98,383	117,707	45,762
2231.246	Kellam Road Water Pipeline Renewal	5,073	0	0	0	0
2231.280	Elmhurst Drive Wastewater Pipe Renewal	142,231	171,577	24,446	0	0
2231.291	Zilker Water and Wastewater Pipeline Renewal	176,071	0	0	0	0
2231.308	West 17th Street Water & Wastewater Pipeline Renewal	450,640	450,640	332,474	180,256	38,371
2231.318	Brentwood Water and Wastewater Pipeline Renewal - Koenig North	47,943	16,898	17,900	18,307	0
2231.320	Westgate Neighborhood Wastewater Pipeline Renewal	7,036	627	0	0	0
2231.332	West 35th Street Water and Wastewater Pipeline Renewal	294,189	0	0	0	0
2231.378	Merion Circle Water and Wastewater Pipeline Renewal	263,915	181,844	0	0	0
2231.393	2024 Waterline On-Call Services IDIQ	24,571	0	0	0	0
2231.452	Decker Lane (Between Loyola & Mayview) Water Pipeline Renewal	387,361	387,361	80,016	5,958	0
2231.453	West Congress (Radam/St. Elmo) Water & WW Pipeline Renewal	896,307	1,278,398	224,969	0	0
2231.510	Parker Ln Neighborhood (Catalina and Metcalfe) Water & WW Pipeline Renewal	600,743	775,153	402,277	0	0
2231.517	FM 973 (Elory to Linda Vista) Water Pipeline Renewal	350,000	175,000	475,000	580,000	560,000
2231.522	Crestview (St Johns/Yates/Justin) WW and Water Pipeline Renewal	16,672	16,125	17,554	16,632	21,861
2231.531	South River City and Bouldin Creek Neighborhood Water Pipeline Renewal	45,000	50,000	5,000	0	0
2231.538	Galindo and Dawson Neighborhood Water & WW Pipeline Renewal	73,836	105,721	53,477	0	0
2231.554	AW Asphalt and Concrete Restoration IDIQ (FY26-30)	135,000	135,000	135,000	90,000	0
2231.555	Lafayette Water Pipeline Renewal	98,800	0	0	0	0
2231.556	2026 Waterline On-Call Services IDIQ	3,000,000	3,000,000	2,000,000	100,000	0
2231.561	E 7th & Lydia St Water & WW Pipeline Renewal	0	0	1,932	4,293	6,439
2231.567	Ponder Lane Water Pipeline Renewal	22,241	24,980	27,469	59,756	283,839
2231.569	Bendridge Trail & Birch Creek Road Water Pipeline Renewal	22,986	26,636	49,953	79,626	378,226
2231.573	Best Management Practices for Pipeline Design	12,500	12,500	0	0	0
3212.160	TxDOT IH 35 South Waterline Relocation: SH71/Ben White Blvd to SH 45 SE	381,116	381,116	381,116	335,075	0
3212.162	TxDOT IH35 CapEx-Central LBL Relocation: Holly to 290W	125,000	125,000	203,177	0	0
3212.163	TxDOT IH 35 North (16) Project WL Relocation: SH 45 N to US 290	1,077,838	1,077,838	1,077,838	1,077,838	0
3212.174	Miscellaneous Pavement Improvements	10,000	10,000	0	0	0
3212.175	Miscellaneous Pavement Improvements FY24-28	10,000	10,000	0	0	0
4015.001	Country Club Creek (Between Metcalfe & Oltorf) Wastewater Improvements	91	368	8,331	7,841	1,996
5789.126	Walnut Creek - North Acres Storm Drain Improvements	47,000	382,521	164,570	30,819	0
5848.041	Williamson Creek - Richmond Tributary Rehabilitation	304,427	159,431	0	0	0
6935.025	Southwest Parkway Transmission Main	450,000	255,000	8,258,000	7,426,295	311,408
6935.031	McNeil Drive Water Transmission Main	1,603,164	2,129,384	1,268,264	253,494	0
6935.041	Oak Hill Water Network Improvements	0	0	0	0	300,000
6935.045	Northwest A & B Zone Waterline Extensions and Pressure Reducing Valves	412,983	2,375,469	2,355,370	811,974	0
6935.066	Northwest A Pressure Management at Metric and Braker	0	0	0	0	50,000
6935.077	Oltorf at Travis Heights Pressure Zone Improvements	2,391,150	2,116,305	495,412	0	0
6935.081	FM 812 and US Hwy 183 Waterline Improvements	440,000	963,361	2,727,974	2,486,489	293,209
6935.086	Water Forward Integrated Water Resource Plan Update	533,586	0	0	0	0
6935.088	Small Diameter Waterline Replacement Program IDIQ	1,120,464	19,072	0	0	0
6935.091	2029 Water Forward Integrated Water Resource Plan	335,000	420,000	135,000	0	0
6935.093	AMI 2.0 Preliminary Testing	75,000	40,000	0	0	0
6943.045	Upper Boggy West - Cherrywood Wastewater Line Improvements	65,381	145,181	836,879	909,927	184,519
6943.075	Cameron Road Wastewater Improvements	1,030,288	762,638	84,230	0	0
7487.002	Braker Lane from Samsung Blvd to Dawes Place	20,000	0	0	0	0
10613.008	W 25th St - Lamar Blvd to San Gabriel St	81,410	19,079	0	0	0
13232.002	2020 Bond Substandard Streets Ross Road North	1,146,997	163,037	5,249	0	0
13330.002	Antler Drive Water Pipeline Renewal	75,600	15,900	9,800	0	0
13330.005	Creighton Lane Water and Wastewater Pipeline Renewal	0	0	10,000	22,500	138,500
13330.019	Real Street & Miriam Avenue Water & Wastewater Pipeline Renewal	260,580	190,600	0	0	0
13330.020	Caney Street Water Pipeline Renewal	66,700	14,000	8,600	0	0
13330.027	Huerta Street Water System Renewal Project	113,250	312,236	0	0	0

Subproject		2027	2028	2029	2030	2031
Total		**19,343,071**	**19,004,142**	**21,975,660**	**14,614,787**	**2,614,130**

Other Debt

Subproject		2027	2028	2029	2030	2031
5309.009	Renewal and Replacement of Poor Performing Polybutylene Water Service Lines	0	600,000	5,800,000	5,500,000	5,500,000
Total		**0**	**600,000**	**5,800,000**	**5,500,000**	**5,500,000**

Water Treatment Plants

Commercial Paper

Subproject		2027	2028	2029	2030	2031
2015.017	Davis WTP Raw Water Hydraulic and Energy Efficiency Improvements	3,604,403	9,251,003	4,005,938	0	0
2015.019	Davis WTP Supervisory Control and Data Acquisition (SCADA) Improvements	3,315,844	5,258,891	0	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
2015.118	Davis WTP Medium Service Pump Station Expansion	0	1,783,800	2,229,750	2,581,150	5,000,000
2015.139	Davis WTP Flocculator Gallery Corrosion Rehabilitation	100,000	500,000	1,000,000	500,000	400,000
2015.140	Davis WTP Raw Water Flow Meter Relocation	500,000	500,000	500,000	0	0
2015.151	Davis WTP Basin Corrosion Rehabilitation	50,000	250,000	2,000,000	2,000,000	0
5335.008	Ullrich WTP Inherently Safer Disinfection Conversion	2,839,633	17,681,443	20,731,973	18,515,900	4,000,000
5335.016	Ullrich WTP Low Service Pump Station Electrical Feed Renewal	1,520,476	0	0	0	0
5335.058	Ullrich WTP Low Service Pump Station Mechanical System Renewal	250,000	375,000	1,375,000	1,000,000	500,000
5335.061	Ullrich WTP 2.5kV Electrical System & Finished Water Pumping Improvements	420,000	258,181	400,790	2,137,515	3,456,052
5335.075	Ullrich WTP Process Drain & Support Systems Improvements	2,399,829	2,075,796	0	0	0
5335.113	Ullrich WTP Powder Activated Carbon System Improvements	251,879	1,000,000	2,229,226	875,722	218,931
5335.121	Ullrich WTP Admin and Filter Pipe Gallery Corrosion Improvements	217,077	260,923	815,081	527,741	1,350,000
5335.140	Ullrich WTP Lady Bird Lake Intake	0	100,000	1,000,000	1,000,000	1,000,000
6683.044	Handcox Water Treatment Plant Resiliency Improvements Project	3,955,773	4,000,000	8,524,866	4,524,866	4,000,000
6683.071	Handcox WTP Low Service Sulzer Pump Repair or Replacement	2,000,000	2,000,000	2,000,000	1,500,000	0
8702.027	Emma Long WTP Replacement and Decommissioning	100,000	200,000	500,000	200,000	1,000,000
Total		**21,524,914**	**45,495,037**	**47,468,934**	**36,577,828**	**24,422,934**

Current Revenue

Subproject		2027	2028	2029	2030	2031
2015.086	Davis WTP Basin Fiberglass Safety Grating Replacement	759,226	0	0	0	0
2015.093	Davis Water Treatment Plant Filter Process and Controller Enhancement	1,166,213	2,050,095	1,000,000	7,535,530	3,588,348
2015.094	Davis WTP High Service Pump Station Electrical and Control Improvements	0	0	50,000	232,488	232,488
2015.101	Davis Water Treatment Plant Centrifuge System	750,000	2,250,000	500,000	2,000,000	6,000,000
2015.114	Davis WTP - Doors & Frames Replacement	0	0	0	100,000	0
2015.124	Davis Water Treatment Plant - Recycle Rake #3 Corrosion Rehab	118,837	0	0	0	0
2015.125	Davis Water Treatment Plant - Chemical Building Corrosion Rehab	310,000	0	0	0	0
2015.129	Davis Water Treatment Plant Back Entrance Security Gate AW2	50,000	300,000	0	0	0
2015.141	Davis WTP Filter Surface Wash Piping Replacement	250,000	250,000	0	0	0
2015.143	Davis Water Treatment Plant Breakroom Upgrade	0	0	100,000	0	0
2015.148	Davis WTP Slaker Rehabilitation	50,000	300,000	250,000	0	0
2015.152	Davis WTP PH Probe & Analyzer Installation	75,000	0	0	0	0
2015.153	Davis WTP Centrifuge Coriolis Flow Meter Installation	75,000	0	0	0	0
2056.015	Supervisory Control and Data Acquisition Back-up Control Center	60,000	0	0	0	0
2056.016	Process Control Systems Applications and Networking Technology Improvements	250,000	250,000	1,900,000	3,800,000	3,670,000
2056.029	SCADA Network Assessment at Major Treatment Facilities	120,000	0	0	0	0
5335.035	Ullrich WTP Supervisory Controls And Network Upgrades	1,600,000	3,050,000	4,050,000	2,584,400	0
5335.055	Ullrich WTP Carbon Dioxide Area Improvements	0	22,000	118,950	9,000	121,950
5335.063	Ullrich WTP Solids System Renewal	1,000,000	2,345,120	1,000,000	5,909,762	10,426,845
5335.064	Ullrich WTP Raw Water Pipe Gallery Dehumidifiers & Paint Recoating	643,382	1,400	500,000	0	0
5335.081	Ullrich WTP Locker Room Renovations, Door and Window Renewal	500,000	1,000,000	2,000,000	0	0
5335.092	Ullrich WTP Large Valve Replacements and General Vault Improvements	500,000	1,000,000	250,000	0	0
5335.112	Ullrich WTP Low Service Pump Station Pipe Corrosion Improvements	128,897	0	0	0	0
5335.114	Ullrich WTP Sound Mitigation Improvements	1,145,065	310,526	77,632	116,443	0
5335.124	Ullrich WTP Lightning Protection Systems Improvements	0	0	50,000	0	0
5335.128	Ullrich WTP Lime Building Booster Pump Room Improvements	100,000	0	0	0	0
5335.135	Ullrich WTP 72 Inch South Ammonia Injection Lines Repair & Rehabilitation	150,000	0	0	0	0
5335.136	Ullrich WTP 42 Inch Butterfly Valve Installation on Basin 1 Influent Line	50,000	0	0	0	0
5335.137	Ullrich WTP Blower Replacement	70,000	70,000	175,000	105,000	0
5335.138	Ullrich WTP HSPS and MSPS Corrosion Rehabilitation	40,000	35,000	125,000	100,000	0
5335.139	Ullrich WTP Site Accessibility Improvements	25,000	50,000	62,500	62,500	0
6621.022	Handcox Water Treatment Plant Security Enhancements	250,000	0	0	0	0
6683.048	Handcox WTP Centrifuge Variable Frequency Drive Replacement	0	110,000	65,000	9,500	0
6683.052	Handcox WTP Sludge Mixer Gearbox Assembly and Motor Rebuild	0	0	0	70,000	65,000
6683.053	Handcox WTP Actuator Gearbox Replacement Project	0	0	325,000	9,500	0
6683.054	Handcox WTP Sodium Hypochlorite Feed Line Replacement Project	250,000	500,000	75,000	0	0
6683.055	Handcox WTP Lime Handling Building Ventilation Upgrades	0	0	200,000	600,000	80,000
6683.061	Handcox WTP Low Service Pump Vibration Root-Cause Analysis	100,000	0	0	0	0
8702.009	Zebra Mussel Mitigation - Ullrich, Davis and Handcox WTP CIG	32,500	0	0	0	0
8702.013	Facilities IDIQ 21 & 24 Contract Development & Inspection	174,627	174,627	174,627	174,627	174,627
8702.018	Water and Wastewater Facilities IDIQ Contract FY25-FY28	60,000	0	0	0	0
8702.019	Shaw Lane Winterization and Resiliency Improvements	400,000	0	0	0	0
8702.020	Emma Long Package Treatment Plant Long-Term Planning Study	0	130,000	0	0	0
8702.021	Lime Sustainability and Water Treatment Process Evaluation	250,000	0	0	0	0
8702.024	2025 Electrical Standard Specifications Upgrades & WTP Electrical One Line	1,000,000	100,000	0	0	0
8702.025	Shaw Lane Truck Bumper Stop Replacement	255,000	0	0	0	0
Total		**12,758,747**	**14,298,768**	**13,048,709**	**23,418,750**	**24,359,258**

Other Debt

Subproject		2027	2028	2029	2030	2031
5335.016	Ullrich WTP Low Service Pump Station Electrical Feed Renewal	1,299,920	50,000	0	0	0
Total		**1,299,920**	**50,000**	**0**	**0**	**0**

Wildlands

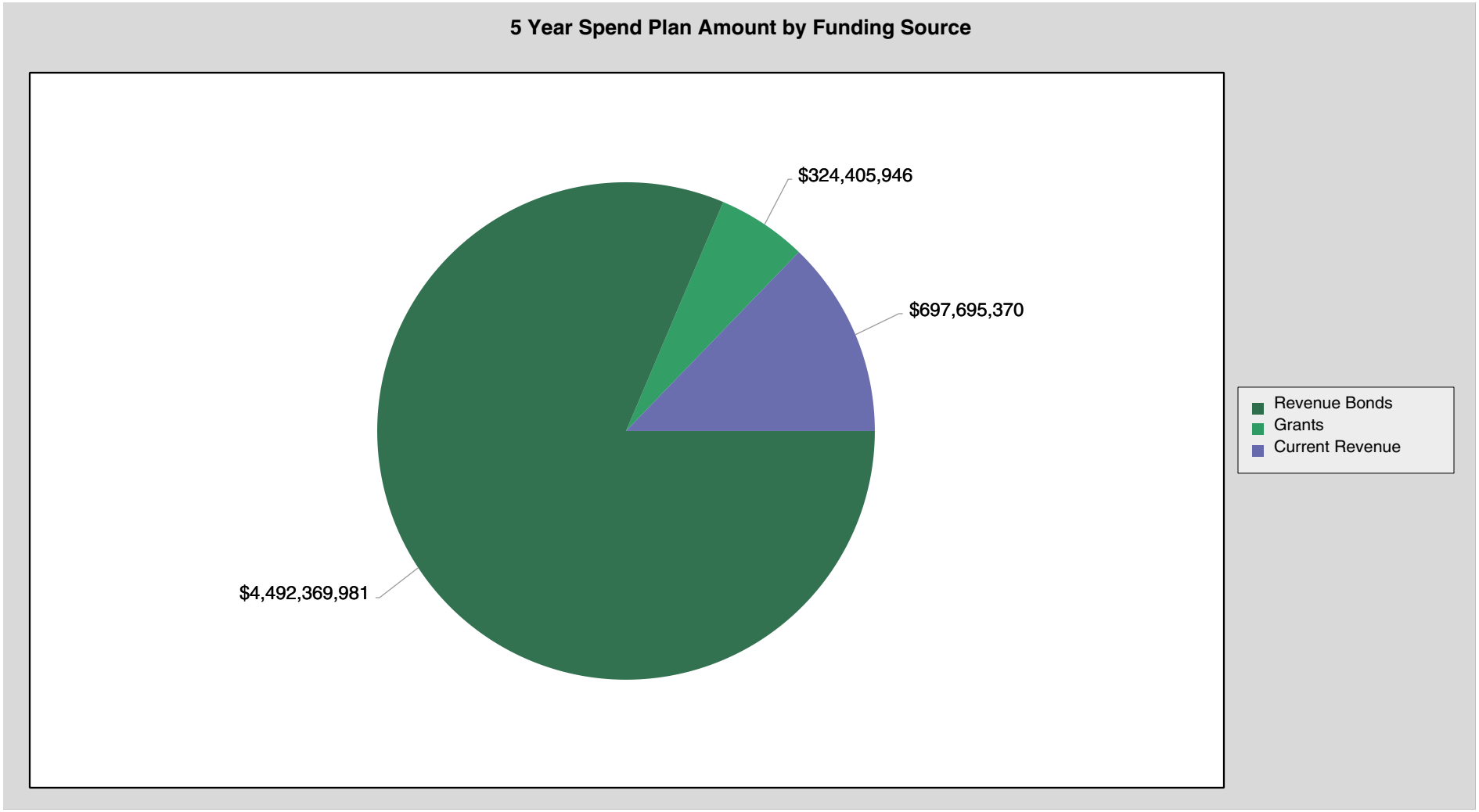
Current Revenue

Subproject		2027	2028	2029	2030	2031
4953.043	Water Quality Protection Lands Tract J17 Road Rehabilitation	0	0	0	150,000	0
4953.076	Little Barton Western Boundary Fencing	0	261,000	0	0	0
4953.077	Ed's Crossing Shady Hollow Fencing	420,000	0	0	0	0
4953.080	Cortana Southwest Corner Fencing	0	150,000	0	0	0
4953.082	Lancaster Fencing	0	120,000	0	0	0
4953.084	Onion Road Chip Seal	0	0	250,000	0	0
4953.085	Emmaus House Roof Replacement and Gutter Installation	0	0	0	300,000	0
4953.087	Long Canyon and Park West Eastern Boundary High Game Fencing	0	0	0	0	250,000
4953.092	Sam Hamilton borehole re-opening and restoration	0	0	100,000	0	0
4953.095	Reicher Road Restoration	0	250,000	0	0	0
4953.097	Kent Butler East Boundary Fencing	110,000	0	0	0	0
4953.098	Coldwater Fencing Clearing & Repairs	0	0	50,000	0	0
4953.101	JJ&T Fence Installation	0	0	0	0	160,000
4953.102	Carol Lee Fence Installation	0	0	0	0	75,000
4953.104	Franklin House Renovation	0	0	0	0	150,000
4953.105	Reicher Ranch Security Alarm Upgrade	325,000	0	0	0	0
Total		**855,000**	**781,000**	**400,000**	**450,000**	**635,000**

AVIATION

5-YEAR
CIP SPEND PLAN

AVIATION


5 Year Spend Plan Amount by Funding Source
$324,405,946
$697,695,370
$4,492,369,981
Revenue Bonds
Grants
Current Revenue

Airport

Current Revenue

Subproject		2027	2028	2029	2030	2031
6001.118	Environmental and Sustainability Management FY2016	3,015	0	0	0	0
6001.136	Environmental And Sustainability Management	342	0	0	0	0
6001.142	Stormwater Improvements Phase 2	522,630	0	0	0	0
10531.003	Gate Expansion - Phase 2 Aipp	0	0	0	143,001	0
13184.002	Terminal Electrical Gear/System Improvements	1,350,000	475,000	0	0	0
13184.003	Passenger Boarding Bridge Replacement Phase 2	5,000,000	0	0	0	0
13184.004	Security Door Hardware Replacement	6,494	0	0	0	0
13184.012	Restroom Remodel Future	4,000,000	2,000,000	2,000,000	2,000,000	2,000,000
13184.013	BJT Terminal Improvements	4,000,000	2,000,000	2,000,000	2,000,000	2,000,000
13184.014	Barbara Jordan Terminal (BJT) Optimization - WestGate Skybar Gate 13	0	0	0	23,244,191	0
13184.035	Terminal HVAC Air Handling Equipment and VAV Replacement	22,000,000	14,000,000	1,000,000	0	0
13184.036	Elevator Replacement - Phase 3	5,061,770	4,386,243	0	73,291	0
13184.038	Expansion Restroom Repairs and Rehabilitation	200,000	0	0	0	0
13184.043	BJT IT Room HVAC Improvements	500,000	2,000,000	0	0	0
13184.044	TKE Max Boarding Bridge upgrade	300,000	0	0	0	0
13187.003	AUS Brownfield Remediation	2,500,000	2,500,000	5,000,000	5,000,000	0
13187.006	Stormwater Improvements Campus Wide (ORD)	5,000,000	4,000,000	5,000,000	2,500,000	2,500,000
13187.007	Operational Environmental Consultant	2,558,195	150,000	150,000	150,000	0
13187.008	AEDP Environmental Consultants	800,000	800,000	800,000	800,000	0
13188.001	Parallel Taxiway Foxtrot & Speed Exits	0	0	30,132,645	32,073,525	0
13188.003	AEDP Airfield Infrastructure - Midfield Taxiways	0	0	7,908,839	0	0
13189.004	TNC Surface Parking and Commercial Ground Trans Center (GTC)	15,000,000	0	0	0	0
13189.011	Building Demolition - FY25	535,190	0	0	0	0
13189.021	Campus-wide Roadway and Intersection Improvements	2,500,000	1,000,000	1,000,000	0	0
13189.037	Cargo Building Improvements	249,996	249,996	0	0	0
13189.039	Commercial Planning	25,000,000	33,000,000	0	0	0
13189.055	Spirit of Texas Roadway Rehab	3,300,000	0	0	0	0
13189.058	Campus Wide Furniture and Office Space	766,000	100,000	100,000	100,000	0
13189.065	CMF Warehouse Expansion	750,000	1,000,000	750,000	0	0
13189.066	Airport Roadway Entrance and Exit	0	0	0	0	140,000,000
13189.068	HVAC for Admin IT Rooms	500,000	0	0	0	0
13189.069	Consolidated Maintenance Facility - Solar Array	1,700,000	0	0	0	0
13190.001	Enterprise Software Upgrades and Replacements (Maximo Cloud Migration)	620,000	213,160	0	0	0
13190.050	Virtual Ramp Control	7,820,075	0	0	0	0
13191.005	FAA Part 150 Noise Study	800,000	0	0	0	0
13191.016	AEDP IT Consultant	0	0	0	199,616	1,226,000
13191.018	AUS Pavement and Asphalt Evaluation - Future	0	600,000	0	0	600,000
13191.022	AUS Solar and Microgrid Study	25,000	0	0	0	0
13191.023	Aviation On-Call Planning Services Contract	3,720,004	2,210,004	2,210,004	2,209,988	0
13191.024	Permitting Guidance Update & General Permit Program Development	215,905	284,000	0	0	0
13191.025	ROCIP AUS	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
13192.040	Electric Passenger Vehicles/Buses- Pilot	0	0	500,000	0	0
13192.056	ARFF Crash Truck Replacement - Future	0	0	0	0	1,250,000
13192.063	Fleet Commander Key Control	35,000	0	0	0	0
13294.001	AUS AIPP Lead Account	1,739,545	0	0	0	0
13294.006	AIPP AUS Tunnel	1,377,500	1,087,500	1,087,500	870,000	786,800
13294.007	AIPP AUS Concourse B-Tunnel Interface	570,000	450,000	450,000	360,000	329,800
13294.008	AIPP AUS BJT-Tunnel Interface	1,650,000	450,000	450,000	360,000	329,800
13294.009	AIPP AUS Concourse B	160,000	80,000	80,000	64,000	39,800
13294.010	AIPP AUS Departures Ticketing	400,000	200,000	200,000	160,000	136,700
13294.011	AIPP AUS Arrivals Baggage Claim	400,000	200,000	200,000	160,000	137,700
13294.012	AIPP AUS Arrivals Curbside	204,800	102,400	102,400	81,920	70,044
13294.013	AIPP AUS Elevated Pedestrian Bridge	216,000	108,000	108,000	86,400	73,180
13294.014	AIPP AUS Lower Level Pedestrian Crossings	374,400	63,600	249,600	199,680	174,404

Subproject		2027	2028	2029	2030	2031
13294.016	AIPP AUS Restroom Entries - Concourse B	24,000	0	135,000	36,000	32,230
13294.017	AIPP AUS Mobility Assistance Lounge	152,880	109,200	109,200	87,360	69,810
13294.018	AIPP AUS Sensory Lounge	556,782	0	0	0	0
13294.019	AIPP AUS Space(s) for Children	71,933	218,400	218,400	174,720	148,908
13294.020	AIPP AUS Uplifted Ground Redesign	733,332	366,666	366,666	366,666	366,670
13307.004	Power Resiliency for Essential Airport Operations	1,010,000	1,000,000	1,000,000	500,000	0
13308.002	West Garage - Lot B	19,971,445	0	0	0	0
13309.002	Atrium Infill	609,094	0	0	0	24,052,388
13311.003	Airfield Infrastructure Renewal and Rehab	4,000,000	3,000,000	3,000,000	3,000,000	3,000,000
13311.008	Fence and Perimeter Security	11,518,928	5,616,648	0	0	0
13311.011	Cargo Ramp Trench Drain Refurbishment	1,250,000	0	0	0	0
13311.013	Airfield Lighting Vault Generator and Fuel Supply Line	750,400	273,258	525,480	0	0
13311.014	General Aviation Ramp Rehabilitation	45,410,905	0	0	0	0
13311.016	AUS T-Hanger Fire Alarm & Suppression System	25,000	100,000	100,000	100,000	0
13311.017	Taxiway G Highspeed Modifications	1,700,000	0	0	0	0
13311.018	Airfield Pavement Repairs FY26	2,500,000	2,000,000	2,000,000	2,000,000	0
13324.002	Elevator and Escalator Monitoring System	500,000	0	0	0	0
13324.004	AUS Campus Fire Alarm Network Card Modernization	300,000	0	0	0	0
13324.005	AUS Campus HVAC Controls Upgrade	800,000	0	0	0	0
Total		**221,316,560**	**91,394,075**	**73,933,734**	**84,100,358**	**184,324,234**

Grants

Subproject		2027	2028	2029	2030	2031
13185.001	Concourse B and Tunnel	0	0	0	150,081,376	0
13188.001	Parallel Taxiway Foxtrot & Speed Exits	1,421,910	17,062,920	41,500,000	20,000,000	0
13188.003	AEDP Airfield Infrastructure - Midfield Taxiways	0	0	73,530,932	0	0
13307.002	AUS Central Utility Plant Relocation	15,808,808	5,000,000	0	0	0
Total		**17,230,718**	**22,062,920**	**115,030,932**	**170,081,376**	**0**

Revenue Bonds

Subproject		2027	2028	2029	2030	2031
5415.112	Existing Terminal Centralized Baggage Handling System	22,032,365	0	0	0	0
6000.121	Midfield Investigations and Vehicle Checkpoint	579,261	0	0	0	0
10531.003	Gate Expansion - Phase 2 Aipp	0	0	0	76,092	0
13182.001	Arrivals and Departures Hall	32,770,649	89,194,158	197,261,566	261,700,857	203,530,900
13182.004	Arrivals and Departures Road for Terminal Expansion	97,002,145	70,000,000	0	154,316,808	0
13182.005	AD Hall Tenant Relocations	0	0	9,893,419	7,555,988	6,198,813
13184.005	Customs Escalator Refurbishment	30,202	0	0	0	0
13184.011	Terminal Grease Trap Manhole Safe Access	1,000,000	0	0	0	0
13184.014	Barbara Jordan Terminal (BJT) Optimization - WestGate Skybar Gate 13	2,093,564	0	0	0	0
13184.033	Hydronic Piping System Coupling Replacement and Insulation Improvement	1,461,405	0	0	0	0
13184.037	Employee Screening Checkpoint	200,000	1,800,000	0	0	0
13184.038	Expansion Restroom Repairs and Rehabilitation	41,919	0	0	0	0
13184.040	Passenger Boarding Bridge Roof Top Unit (RTU) Installation	500,000	0	0	0	0
13184.041	East International Gates	20,000,000	0	0	0	0
13185.001	Concourse B and Tunnel	52,590,644	140,078,591	263,343,806	311,364,600	346,223,242
13185.002	Apron and Airfield Connections	24,262,653	42,033,205	76,633,976	104,324,175	100,728,747
13185.005	Concourse M	79,400,773	0	0	0	0
13185.006	Concourse B Tenant Relocations	0	2,039,278	2,441,969	9,554,853	9,788,615
13187.005	South Campus Stormwater Infrastructure	307,895	39,487	0	0	0
13187.009	PFAS Long-Term Management	2,542,261	1,800,000	210,535	0	0
13188.003	AEDP Airfield Infrastructure - Midfield Taxiways	118,770,861	0	0	0	0
13188.006	Maintenance Ramp Reconstruction	0	0	0	0	1,030,247
13188.008	West Airfield Improvements and TWY C Re-alignment	0	0	0	0	1,000,000
13188.012	Center Runway 18C/36C	0	0	0	0	50,000
13188.013	Aircraft Rescue and Fire Fighting Station	0	0	0	0	50,000,000
13188.018	Taxiway Echo	0	0	0	0	500,000
13188.032	Taxiway Echo - Phase 2	0	0	0	0	2,000,000
13188.033	Northeast (NE) Apron Expansion	0	0	0	251,476	21,413,524
13189.003	Landside Cloverleaf and Roadway Improvements	3,660,000	0	0	0	0
13189.004	TNC Surface Parking and Commercial Ground Trans Center (GTC)	0	13,500,000	0	0	0
13189.015	Blue Line/Light Rail Integration	0	0	96,000	6,100,079	0
13189.024	Reconfigure Planning and Development Building	622,345	0	0	0	0
13189.054	Cargo Lane Reconstruction	375,040	0	0	0	0
13189.056	Presidential Blvd Rehab	0	0	0	0	2,000,000
13189.057	Consolidated Maintenance Facility Emergency Power	416,000	0	0	0	0
13189.060	Northeast Land Preparation	1,000,000	3,000,000	6,000,000	0	21,749,000
13189.062	Landside Emma Browning Road Rehabilitation	0	0	0	0	2,500,000
13189.063	Campus Electric Fleet Vehicle Charging Infrastructure	100,000	0	0	0	0
13191.010	Program Management Support Consultants (PMSC)	0	0	0	0	16,089,487
13191.015	Airport Principal Architect/Engineer	0	0	0	0	23,686,418
13191.016	AEDP IT Consultant	0	0	0	0	483,653
13191.019	Risk Management Planning	771,516	18,165,851	70,823,629	131,856,767	120,565,723
13191.020	Program Controls and Auditing Services	5,912,560	10,000,000	10,000,000	10,000,000	10,000,000
13191.021	Permitting Support	2,081,578	1,917,400	1,866,300	966,300	0
13294.002	Playscapes	393,671	0	0	0	0
13294.005	AIPP Atrium Infill Project	84,748	0	0	0	0
13294.006	AIPP AUS Tunnel	572,750	0	0	0	0
13294.007	AIPP AUS Concourse B-Tunnel Interface	245,676	0	0	0	0
13294.008	AIPP AUS BJT-Tunnel Interface	189,437	0	0	0	0
13294.009	AIPP AUS Concourse B	106,000	0	0	0	0
13294.010	AIPP AUS Departures Ticketing	246,900	0	0	0	0
13294.011	AIPP AUS Arrivals Baggage Claim	248,500	0	0	0	0
13294.012	AIPP AUS Arrivals Curbside	126,700	0	0	0	0
13294.013	AIPP AUS Elevated Pedestrian Bridge	133,500	0	0	0	0

Subproject		2027	2028	2029	2030	2031
13294.014	AIPP AUS Lower Level Pedestrian Crossings	83,200	186,000	0	0	0
13294.015	AIPP AUS Restroom Entries - AD Hall	48,000	0	270,000	72,000	63,250
13294.016	AIPP AUS Restroom Entries - Concourse B	2,250	0	0	0	0
13294.017	AIPP AUS Mobility Assistance Lounge	54,800	0	0	0	0
13294.018	AIPP AUS Sensory Lounge	61,000	0	0	0	0
13294.019	AIPP AUS Space(s) for Children	160,930	29,217	0	0	0
13307.001	Utility Infrastructure Campus Wide	90,155,266	47,534,434	0	0	0
13307.002	AUS Central Utility Plant Relocation	101,783,998	84,519,849	0	0	0
13307.004	Power Resiliency for Essential Airport Operations	1,060,000	0	0	0	0
13308.001	Surface Parking	848,101	0	0	0	0
13308.002	West Garage - Lot B	8,613,299	0	0	0	0
13308.004	Roadway Improvements	5,946,924	31,616,760	31,616,756	29,639,384	0
13309.001	Concourse A Conversion	32,209,242	35,732,702	35,596,376	35,828,516	63,260,189
13309.002	Atrium Infill	3,323,351	0	0	0	0
13309.005	East Gates Conversion and Busing Facility	76,184,373	0	0	0	0
13309.010	Concourse A Tenant Relocations	10,000,000	10,000,000	10,000,000	0	0
13311.008	Fence and Perimeter Security	114,755	0	0	0	0
13311.012	Airfield Signage Replacement	1,000,000	120,000	0	0	0
13311.013	Airfield Lighting Vault Generator and Fuel Supply Line	8,482	0	0	0	0
13311.015	Checkpoint Alpha	0	0	700,000	651,442	0
13311.019	Airfield Beacon - Structural Assessment	9,000	0	0	0	0
13324.001	Integrated Baggage Handling System	28,992,531	17,190,898	98,649,793	85,097,905	65,715,956
13324.003	Escalator Modernization - Upgrades	1,000,000	2,000,000	2,000,000	0	0
Total		**834,533,020**	**622,497,830**	**817,404,125**	**1,149,357,242**	**1,068,577,764**

Information Technology

Current Revenue

Subproject		2027	2028	2029	2030	2031
13190.012	Information Technology Master Plan Refresh	500,000	500,000	485,000	0	0
13190.020	IT Enterprise Computer Equipment Replacement End of Service FY22-FY28	500,000	100,000	0	0	0
13190.021	IT Network Equipment Replacement End Of Service FY22-FY28	915,000	450,000	0	0	0
13190.024	Common Use Lifecycle Replacement and Enhancements	500,000	1,000,000	1,000,000	0	0
13190.025	Replace End of Life Motorola Handheld Radios FY23-FY27	100,000	0	0	0	0
13190.035	Airport Telephone Equipment Upgrades and End of Life Replacements	1,228,000	0	0	0	0
13190.042	Project Management Software	3,988,181	1,028,691	1,028,691	0	0
13190.044	Airport Security Infrastructure	2,500,000	2,000,000	0	0	0
13190.045	Campus Wireless Improvements and Expansion	300,000	100,000	100,000	0	0
13190.046	Campus Communications Network Cable Infrastructure Improvements and Expansi	250,000	125,000	125,000	0	0
13190.049	Smart Airport Enabling Technologies (Internet of Things)	0	0	60,772	100,000	0
13190.052	DFS Migration to SharePoint and OneDrive	250,000	0	0	0	0
13190.053	Digital Transformation	400,000	400,000	0	0	0
13190.054	Enterprise Infrastructure Modernization	750,000	0	0	0	0
13190.055	Financial Sustainability	250,000	0	0	0	0
13190.056	IT Disaster Recovery	375,000	375,000	0	0	0
13190.058	ServiceNow Enhancements	200,000	0	0	0	0
13190.060	IT Enterprise Computer Equipment Replacement FY29-FY33	0	0	300,000	300,000	350,000
13190.061	IT Network Equipment Replacement FY29-FY33	0	0	500,000	500,000	550,000
13190.062	Motorola Handheld Radios FY28-FY31	0	100,000	100,000	100,000	100,000
Total		**13,006,181**	**6,178,691**	**3,699,463**	**1,000,000**	**1,000,000**

Vehicles and Equipment

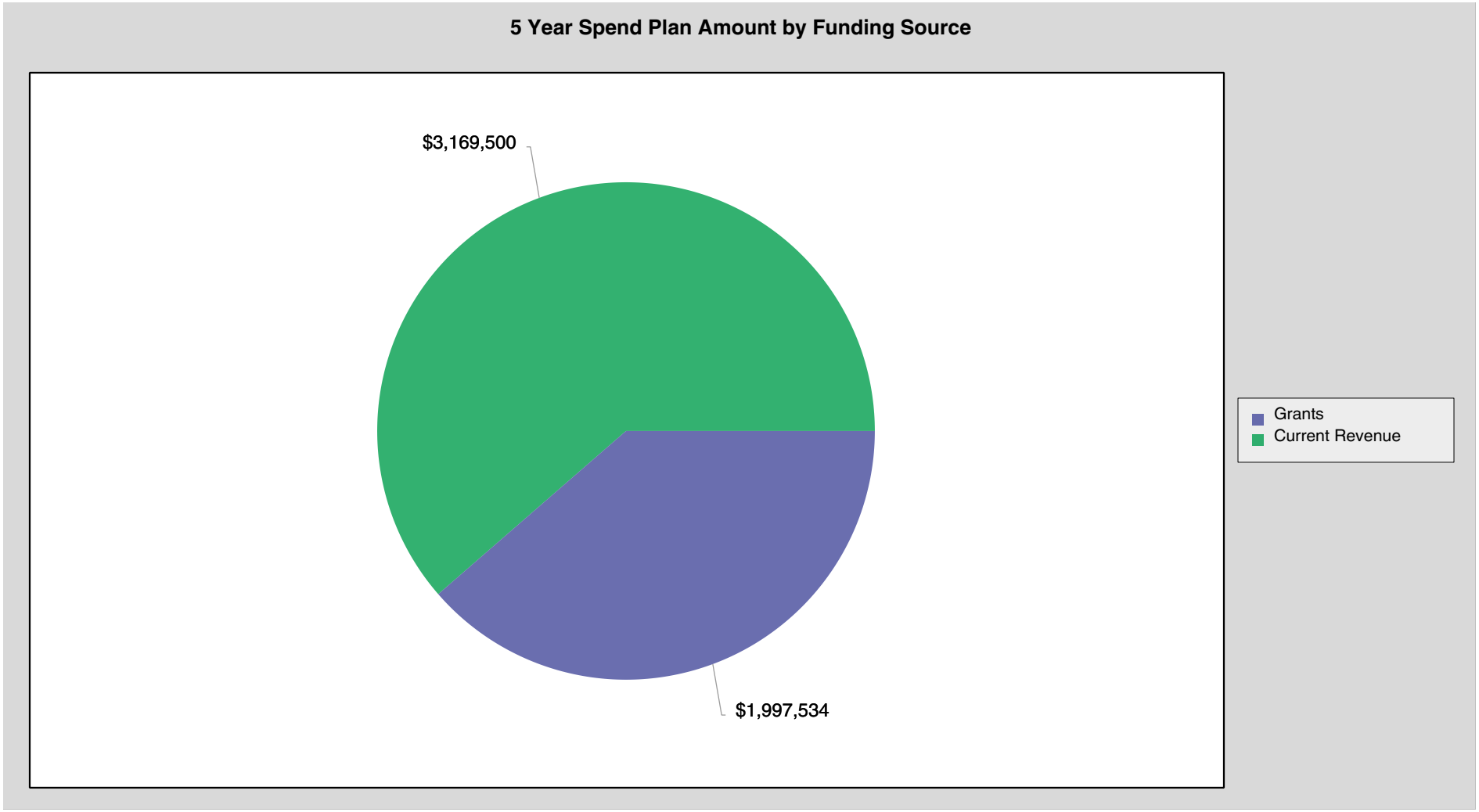
Current Revenue

Subproject		2027	2028	2029	2030	2031
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
13192.070	Landside Access- FY26	32,290	0	0	0	0
13192.073	Rubber Removal Equipment	800,000	0	0	0	0
13192.074	Parking Shuttles FY26	116,284	0	0	0	0
13192.078	Facility Serv_ FY27 Veh/Equip	35,000	0	0	0	0
13192.079	FM Landside_FY27 Veh/Equip	269,000	0	0	0	0
13192.080	Field Maintenance Airside_ FY27 Veh/Equip	212,000	0	0	0	0
13192.081	Building Maintenance FY27 Veh/Equip	390,000	0	0	0	0
13192.082	Airline Maintenance FY27 Veh/Equip	122,500	0	0	0	0
13192.083	Terminal Operations FY27 Veh/Equip	36,000	0	0	0	0
13192.084	Airside Operations FY27 Veh/Equip	141,000	0	0	0	0
13192.085	Fleet Service Center FY27 Veh/Equip	138,000	0	0	0	0
Total		**3,702,074**	**3,510,000**	**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		2027	2028	2029	2030	2031
6319.018	South Austin Regional WWTP / Sand Hill Energy Center Flood Mitigation	400,000	450,000	500,000	500,000	147,534
Total		**400,000**	**450,000**	**500,000**	**500,000**	**147,534**

Information Technology

Current Revenue

Subproject		2027	2028	2029	2030	2031
13299.002	Project Management Information System (PMIS)	1,006,000	1,743,958	0	0	0
Total		**1,006,000**	**1,743,958**	**0**	**0**	**0**

Vehicles and Equipment

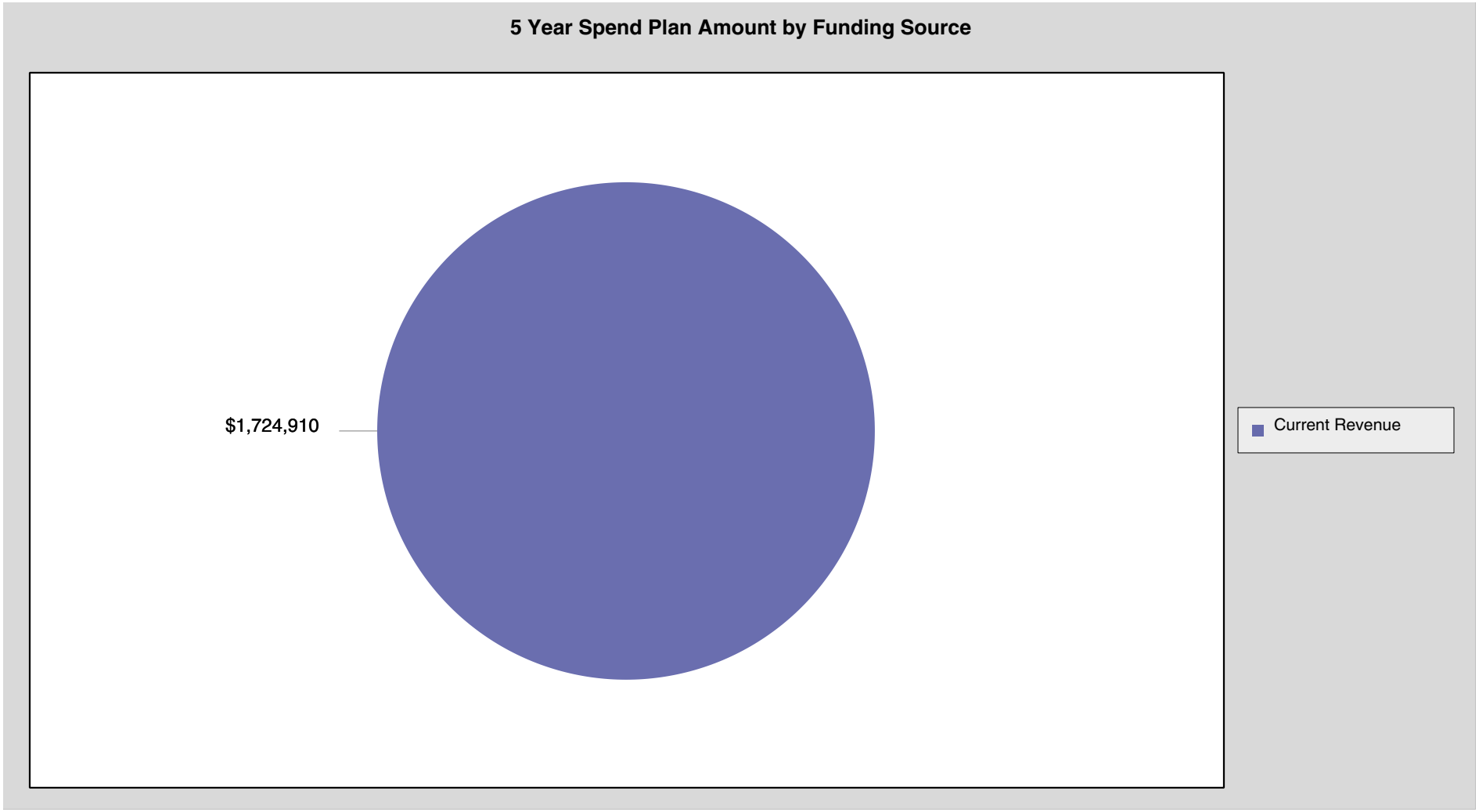
Current Revenue

Subproject		2027	2028	2029	2030	2031
13299.004	CDS Future Vehicle Acquisitions	419,542	0	0	0	0
Total		**419,542**	**0**	**0**	**0**	**0**

ECONOMIC DEVELOPMENT

5-YEAR
CIP SPEND PLAN

ECONOMIC DEVELOPMENT



Plans and Studies

Current Revenue

Subproject		2027	2028	2029	2030	2031
12663.006	District Development: Bike Racks	7,500	10,550	0	0	0
13315.002	5th Street Mexican American Heritage Corridor - Cultural Tourism Plan	72,500	72,500	0	0	0
13315.003	African American Cultural Heritage District - Action Plan	100,000	100,000	0	0	0
Total		**180,000**	**183,050**	**0**	**0**	**0**

Streetscapes

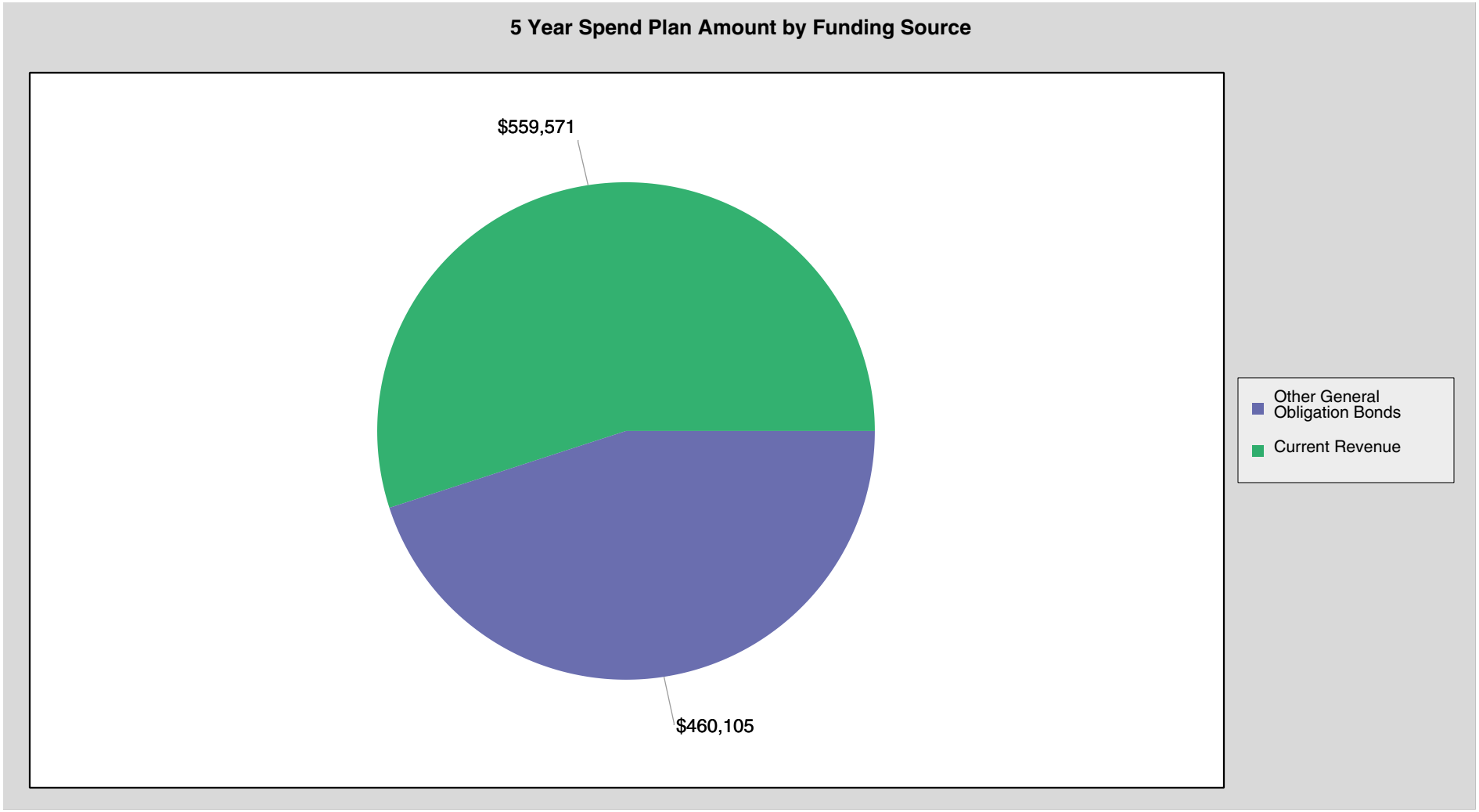
Current Revenue

Subproject		2027	2028	2029	2030	2031
12400.001	Six Square Wayfinding and Marketing	150,000	150,000	0	0	0
12400.002	Red River Cultural District Wayfinding	94,180	100,000	0	0	0
12400.009	The 5TH Street Mexican American Heritage Corridor Wayfinding	75,000	150,000	150,000	0	0
12663.001	District Development: Commercial stabilization program	46,750	100,000	0	0	0
12663.003	District Development: Banners	10,000	12,757	0	0	0
12663.005	District Development: Street Signs	18,563	0	0	0	0
13206.001	District Development: Business Partnering Program	5,000	5,101	0	0	0
13206.002	East Cesar Chavez District - Gateway	25,000	50,000	0	0	0
13206.003	Manor Road District - M Bike Rack Enhancements	89,509	50,000	0	0	0
13206.006	African American Cultural Heritage District - 11th Street Lighting	80,000	0	0	0	0
Total		**594,002**	**617,858**	**150,000**	**0**	**0**

EMERGENCY MEDICAL SERVICES

5-YEAR
CIP SPEND PLAN

EMERGENCY MEDICAL SERVICES



Buildings and Improvements

Current Revenue

Subproject		2027	2028	2029	2030	2031
10737.027	EMS Station 3	220,000	0	0	0	0
Total		**220,000**	**0**	**0**	**0**	**0**

Vehicles and Equipment

Current Revenue

Subproject		2027	2028	2029	2030	2031
13281.001	EMS Equipment	339,571	0	0	0	0
Total		**339,571**	**0**	**0**	**0**	**0**

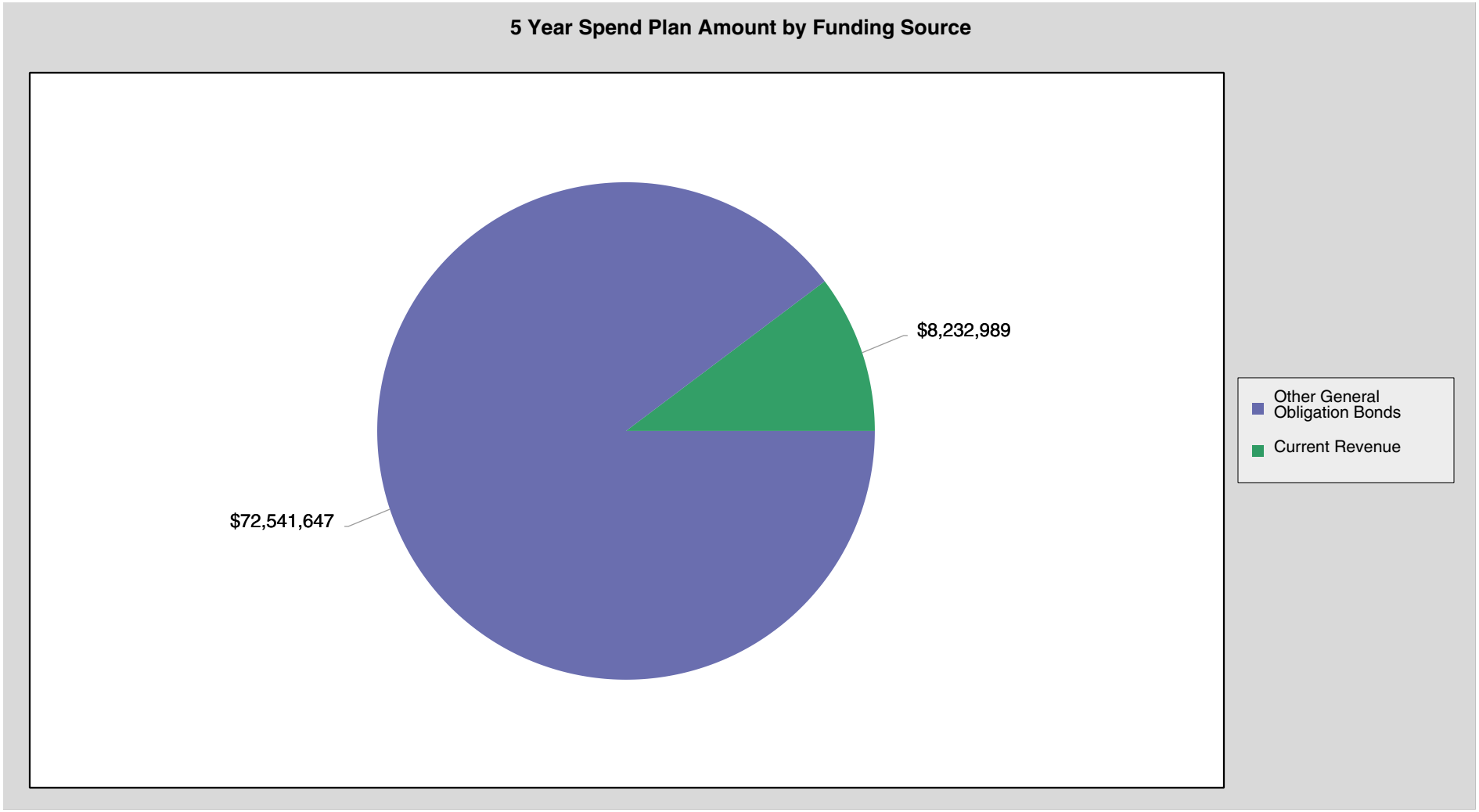
Other General Obligation Bonds

Subproject		2027	2028	2029	2030	2031
13281.002	Whole Blood Program Equipment	145,000	145,000	170,105	0	0
Total		**145,000**	**145,000**	**170,105**	**0**	**0**

FACILITIES MANAGEMENT

5-YEAR
CIP SPEND PLAN

FACILITIES MANAGEMENT



Buildings and Improvements

Current Revenue

Subproject		2027	2028	2029	2030	2031
10024.085	BSD Deferred Facility Maintenance Parent Load Account	693,796	584,115	0	0	0
10024.144	City Hall Parent Load Account	325,000	0	0	0	0
10024.183	BSD Facility Condition Assessment	86,157	0	0	0	0
10025.013	City Hall Flooring Replacements	10,608	0	0	0	0
10025.086	PSTC Safety and Security Renovations	308,580	0	0	0	0
10025.110	RBJ HVAC Upgrades; APH Lab Mini-Split	95,530	0	0	0	0
10025.136	City Hall Security Improvements	913,656	0	0	0	0
10025.138	APD Evidence Warehouse Erosion Mitigation	205,739	0	0	0	0
10025.147	City Hall Hydronic Boilers	200,000	0	0	0	0
10025.164	RBJ Parking Lot Repairs and ADA Compliance	413,093	0	0	0	0
10025.171	City Signage Standards	75,000	0	0	0	0
11720.011	RLC Door Replacement and Security Upgrades	100,000	0	0	0	0
11720.019	RLC Building Envelope Projects	116,395	0	0	0	0
11720.022	RLC Exterior Landscaping, Furnishing, and Painting	150,000	0	0	0	0
11721.005	RBJ NVR & Controller Boards, CCTV Security System & Security Upgrades	59,168	0	0	0	0
13319.001	FY24 Resilience Credit Investment	250,000	261,339	0	0	0
13321.002	Grove Boulevard Campus Fund CIPs	1,134,251	0	0	0	0
13321.003	Grove Boulevard COATN Connection	150,000	0	0	0	0
13354.001	University Park Design	250,000	0	0	0	0
Total		**5,536,973**	**845,454**	**0**	**0**	**0**

Other General Obligation Bonds

Subproject		2027	2028	2029	2030	2031
10024.085	BSD Deferred Facility Maintenance Parent Load Account	21,174,959	2,300,000	1,000,000	0	0
13328.002	Public Safety Warehouse - Renovation	29,789,048	0	0	0	0
13336.002	Austin Public Safety Headquarters - Renovation	6,538,712	0	0	0	0
13341.003	RBJ Projects	190,337	0	0	0	0
13341.005	APH Projects	450,000	0	0	0	0
13341.007	RLC Projects	2,796,348	0	0	0	0
13341.009	Fleet Projects	1,139,117	0	0	0	0
13341.010	AFD Projects	1,130,000	638,126	0	0	0
13341.011	EMS Projects	200,000	0	0	0	0
13341.012	BDC Projects	137,464	0	0	0	0
13341.013	ARR Projects	997,536	0	0	0	0
13341.014	BWC Projects	60,000	0	0	0	0
13379.001	ACAR - Energy Efficiency Program	1,000,000	0	0	0	0
13385.001	Animal Services Facility Improvements	500,000	2,500,000	0	0	0
Total		**66,103,521**	**5,438,126**	**1,000,000**	**0**	**0**

Homelessness Capital Improvements

Current Revenue

Subproject		2027	2028	2029	2030	2031
1288.005	ARCH Improvement Projects to existing building	73,000	100,227	0	0	0
10025.115	Salvation Army Renovation	750,000	0	0	0	0
13060.010	Hotel Renovations - Homelessness	332,674	0	0	0	0
Total		**1,155,674**	**100,227**	**0**	**0**	**0**

Redevelopment

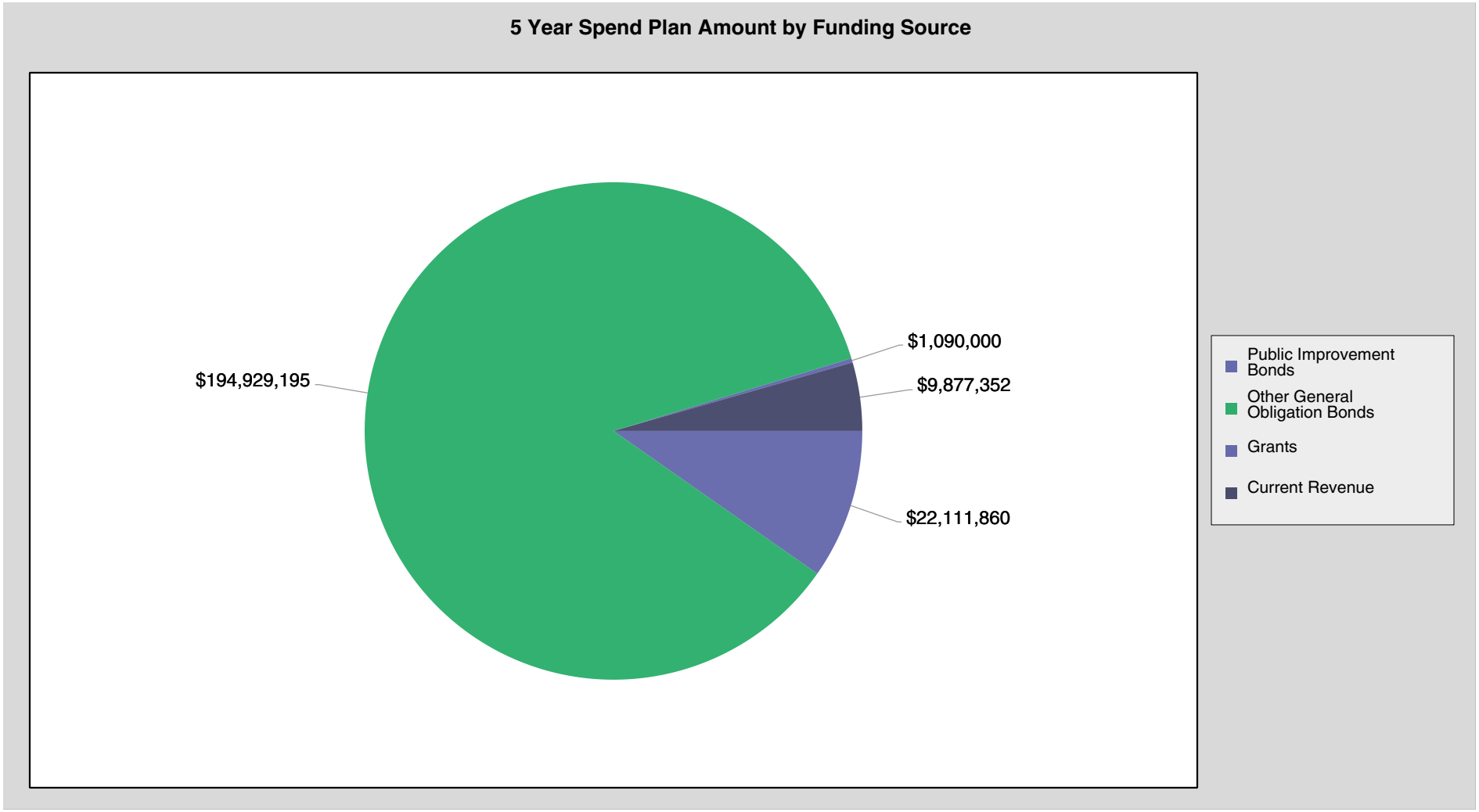
Current Revenue

Subproject		2027	2028	2029	2030	2031
13321.004	Grove-Riverside Site Predevelopment	594,661	0	0	0	0
Total		**594,661**	**0**	**0**	**0**	**0**

FINANCIAL SERVICES

5-YEAR
CIP SPEND PLAN

FINANCIAL SERVICES



Buildings and Improvements

Current Revenue

Subproject		2027	2028	2029	2030	2031
12601.002	Q2 Stadium Repairs (Austin Stadium)	0	0	0	0	1,125,000
Total		**0**	**0**	**0**	**0**	**1,125,000**

Other General Obligation Bonds

Subproject		2027	2028	2029	2030	2031
11158.010	Permitting and Development Center (PDC) Creative Center	764,884	0	0	0	0
13323.001	Ben White Facility Acquisition and Initial Renovations	1,265,537	0	0	0	0
13329.001	Northeast Service Center - Development	68,241,005	4,175,437	0	0	0
Total		**70,271,426**	**4,175,437**	**0**	**0**	**0**

Public Improvement Bonds

Subproject		2027	2028	2029	2030	2031
7573.001	Mexic-Arte Museum	5,986,037	6,093,188	4,903,298	0	0
11158.007	Community Creativity Center (3C)	2,600,000	0	0	0	0
11158.010	Permitting and Development Center (PDC) Creative Center	30,000	0	0	0	0
11158.011	Austin Playhouse Arts Center	205,337	0	0	0	0
11158.012	Museum of Human Achievement (MOHA)	573,500	573,500	573,500	573,500	0
Total		**9,394,874**	**6,666,688**	**5,476,798**	**573,500**	**0**

Information Technology

Current Revenue

Subproject		2027	2028	2029	2030	2031
12500.002	Workday Expansion	750,000	805,311	0	0	0
Total		**750,000**	**805,311**	**0**	**0**	**0**

Other General Obligation Bonds

Subproject		2027	2028	2029	2030	2031
12500.002	Workday Expansion	800,000	1,145,000	0	0	0
Total		**800,000**	**1,145,000**	**0**	**0**	**0**

Land Acquisition

Other General Obligation Bonds

Subproject		2027	2028	2029	2030	2031
13335.001	GCP - Land Acquisition Fund Parent	43,932,200	0	0	0	0
Total		**43,932,200**	**0**	**0**	**0**	**0**

Redevelopment

Current Revenue

Subproject		2027	2028	2029	2030	2031
5401.004	E 51st St Revitalization	500,000	500,000	0	0	0
11159.002	2nd Street District - Phase I	80,000	80,000	63,198	0	0
12601.002	Q2 Stadium Repairs (Austin Stadium)	0	437,000	0	0	0
13216.002	St. John Site - Honor the History of the St. John Community	0	256,650	0	0	0
13216.003	St John Site - Land Proceeds	1,000,000	4,080,193	200,000	0	0
Total		**1,580,000**	**5,353,843**	**263,198**	**0**	**0**

Grants

Subproject		2027	2028	2029	2030	2031
6943.061	Colony Park Interceptor - Sendero Hills Wastewater Improvements Phase I	500,000	0	0	0	0
11420.006	CPSC - AE Work Order No. 663280 CIP - CDBG Infastructure	590,000	0	0	0	0
Total		**1,090,000**	**0**	**0**	**0**	**0**

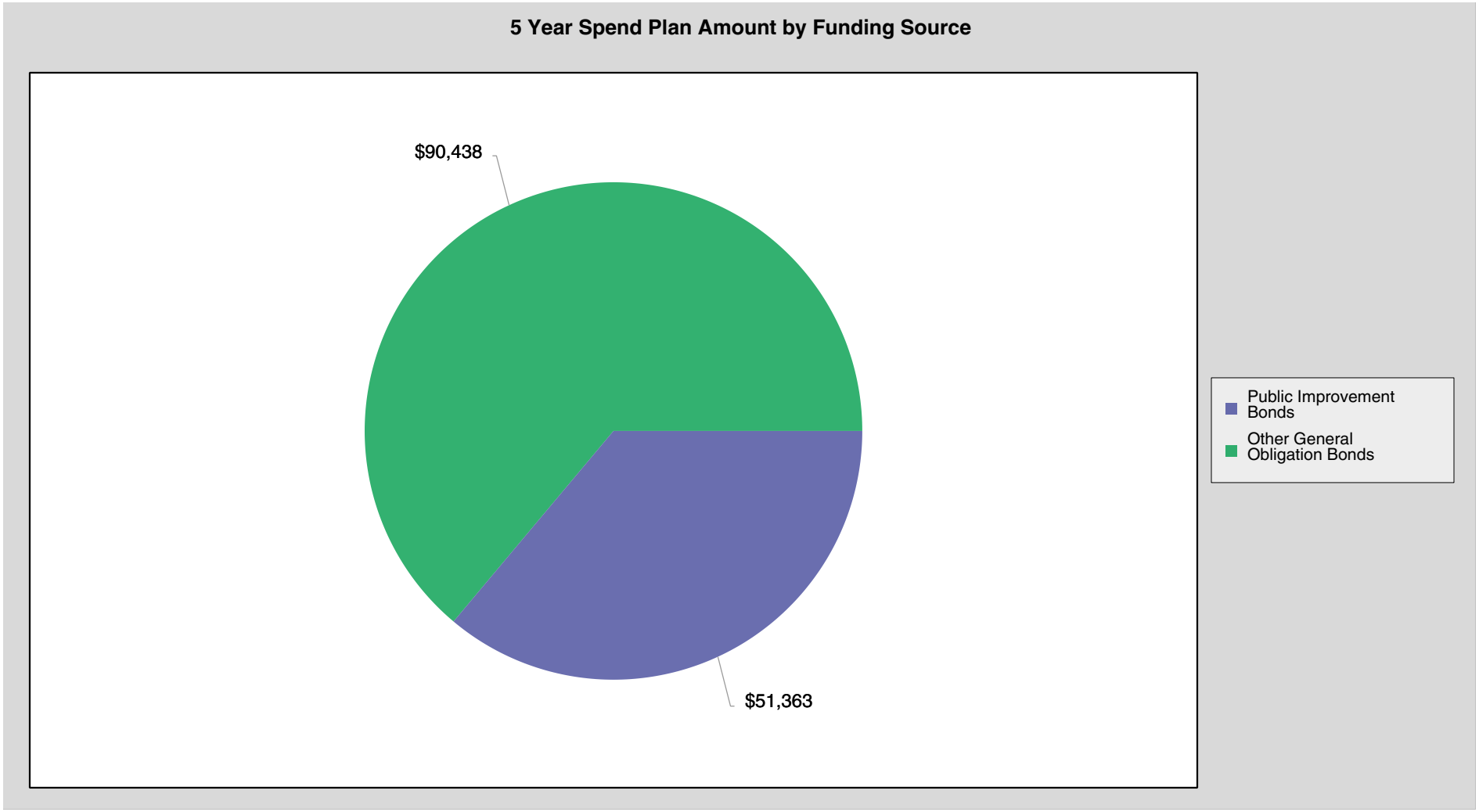
Other General Obligation Bonds

Subproject		2027	2028	2029	2030	2031
11420.001	CPSC - Development Agreement - Parent Subproject	32,921,402	16,380,296	17,881,446	2,221,382	200,606
11420.003	CPSC - AW SER 3500R Wastewater CIP - CDBG Infrastructure	0	1,750,000	0	0	0
11420.004	CPSC - AW SER 3499R Water CIP - CDBG Infrastructure	0	1,500,000	0	0	0
11420.008	CPSC - APR Pedestrian Bridge - CDBG Infrastructure	0	0	1,750,000	0	0
Total		**32,921,402**	**19,630,296**	**19,631,446**	**2,221,382**	**200,606**

FIRE

5-YEAR
CIP SPEND PLAN

FIRE


5 Year Spend Plan Amount by Funding Source
$90,438
$51,363
Public Improvement Bonds
Other General Obligation Bonds

Buildings and Improvements

Other General Obligation Bonds

Subproject		2027	2028	2029	2030	2031
6064.019	AIPP Phase VI Locker Room Project	90,438	0	0	0	0
Total		**90,438**	**0**	**0**	**0**	**0**

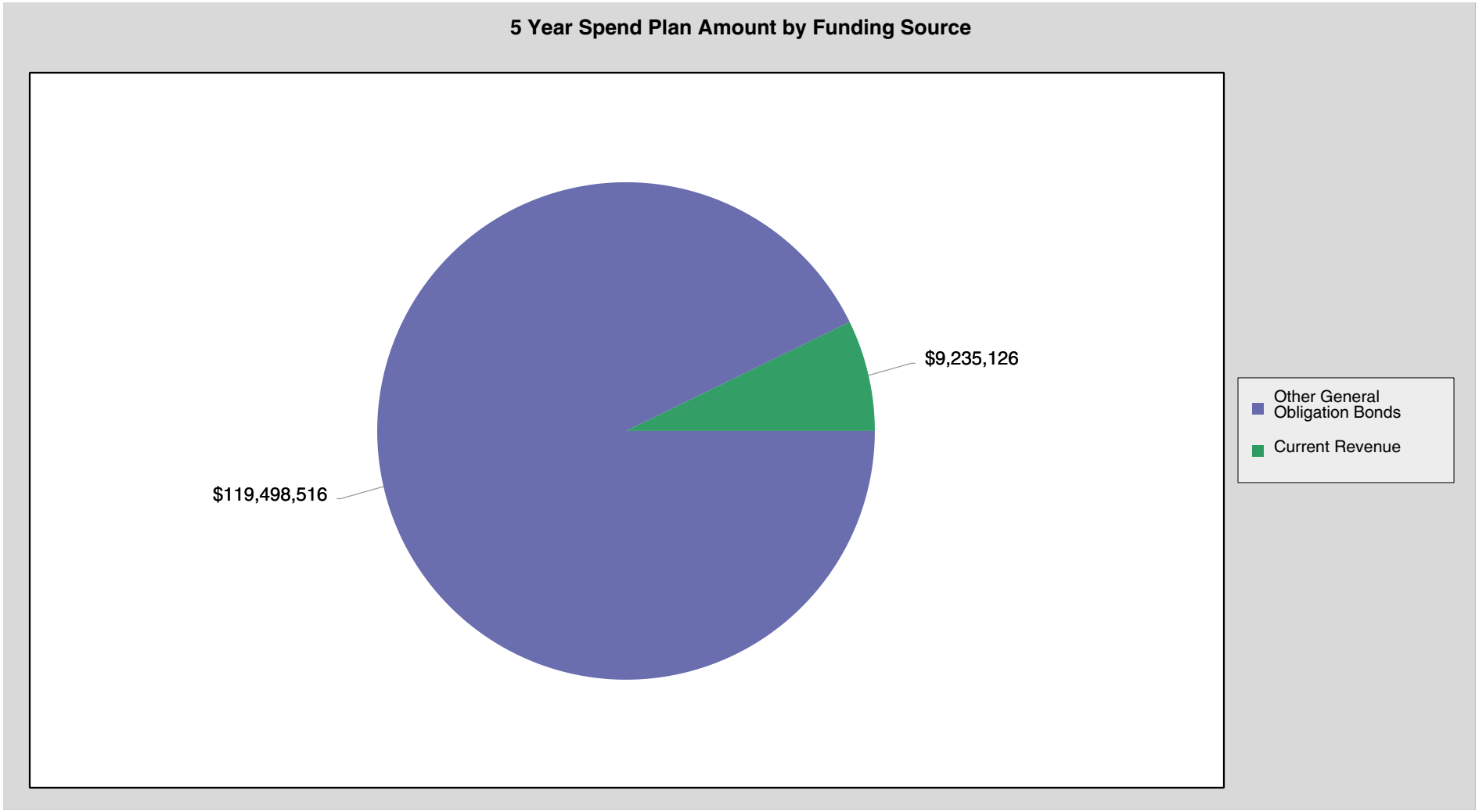
Public Improvement Bonds

Subproject		2027	2028	2029	2030	2031
13381.001	Public Safety Wellness Center PPE Dry Room	51,363	0	0	0	0
Total		**51,363**	**0**	**0**	**0**	**0**

FLEET MOBILITY SERVICES

5-YEAR
CIP SPEND PLAN

FLEET MOBILITY SERVICES



Buildings and Improvements

Current Revenue

Subproject		2027	2028	2029	2030	2031
6011.028	Deferred Maintenance and Service Center - Resource Account	700,000	700,000	700,000	700,000	0
6011.035	St. Elmo Service Center 8 Renovations	958,097	0	0	0	0
6011.045	Electrification Infrastructure Phase 5 - IDIQ	1,200,000	1,200,000	501,261	0	0
6011.053	Harold Court SC11 Restroom-Breakroom Addition	2,292	0	0	0	0
6027.016	Fuel Infrastructure Improvements	750,000	750,000	750,000	0	0
6027.029	Veeder Root Replacements	17,267	0	0	0	0
6027.031	AF30 Fuel Tank Upgrade	130,000	0	0	0	0
Total		**3,757,656**	**2,650,000**	**1,951,261**	**700,000**	**0**

Other General Obligation Bonds

Subproject		2027	2028	2029	2030	2031
6011.065	Level 3 Charging Infrastructure (Debt Fund)	1,760,000	800,000	0	0	0
Total		**1,760,000**	**800,000**	**0**	**0**	**0**

Information Technology

Current Revenue

Subproject		2027	2028	2029	2030	2031
7798.006	GPS and Telematics Technology for Fleet	22,977	0	0	0	0
7798.009	Reservation System	53,232	0	0	0	0
Total		**76,209**	**0**	**0**	**0**	**0**

Vehicles and Equipment

Current Revenue

Subproject		2027	2028	2029	2030	2031
6027.030	Fuel Island Generators	100,000	0	0	0	0
Total		**100,000**	**0**	**0**	**0**	**0**

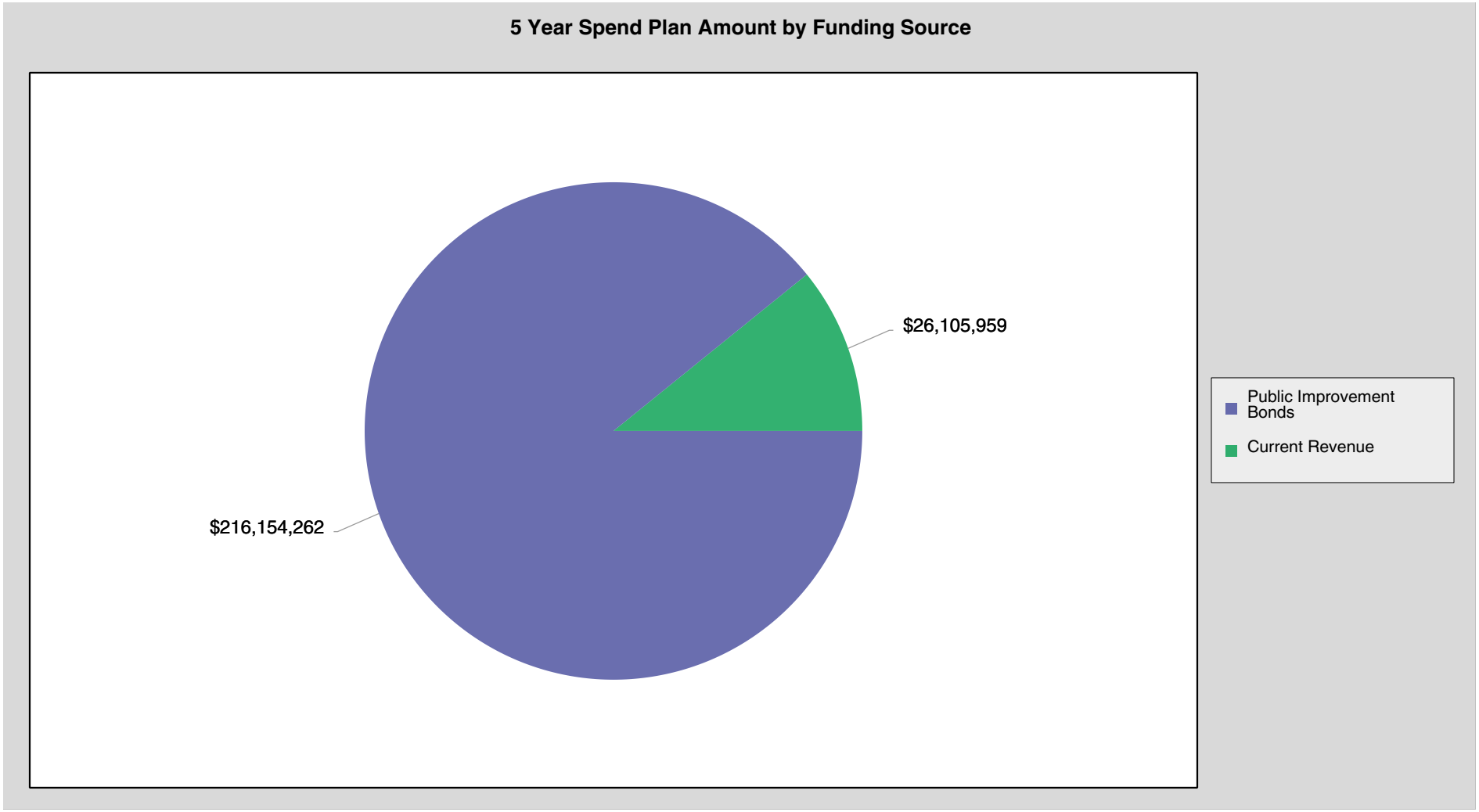
Other General Obligation Bonds

Subproject		2027	2028	2029	2030	2031
10720.012	Vehicle & Equipment Acquisitions FY24	9,339,725	0	0	0	0
10720.013	Vehicle & Equipment Acquisitions FY25	11,000,000	9,643,791	0	0	0
10720.014	Vehicle & Equipment Acquisitions FY26	12,500,000	12,500,000	10,990,000	0	0
10720.015	Vehicle & Equipment Acquisitions FY27	50,965,000	0	0	0	0
Total		**83,804,725**	**22,143,791**	**10,990,000**	**0**	**0**

HOUSING

5-YEAR
CIP SPEND PLAN

HOUSING


5 Year Spend Plan Amount by Funding Source
$26,105,959
$216,154,262
Public Improvement Bonds
Current Revenue

Affordable Housing

Current Revenue

Subproject		2027	2028	2029	2030	2031
8318.003	Domain Sales Tax	170,992	0	0	0	0
13224.004	2HVP - Housing Voucher Program (Ongoing)	3,059,629	0	0	0	0
13224.008	2DPO Displacement Prevention Other	230,686	230,687	0	0	0
13225.001	2AAD - Acquisition & Development	221,335	221,335	0	0	0
13225.003	2FTH - Ownership Housing Development Assistance	461,827	461,826	0	0	0
13225.004	2REH - Rental Housing Development Assistance	5,840,092	5,840,091	0	0	0
13225.009	D006 - Grove PUD Dev Agreement	1,567,043	1,567,042	0	0	0
13225.010	D004 Plaza Saltillo TOD	326,221	267,000	267,000	0	0
13225.012	Pilot Knob MUD	423,221	423,220	0	0	0
13225.013	D002 North Burnet Gateway	71,617	71,617	0	0	0
13225.015	D009 Snoopy PUD	1,733	1,733	1,733	0	0
13225.019	D011 Green Water Treatment Plant	400,632	400,632	400,632	400,632	400,630
13227.002	2EAH - Employer Assisted Housing	25,000	25,000	0	0	0
13227.003	2OGA - Displacement Prevention Outreach	500,326	500,326	500,325	0	0
13227.006	2OPR Operating Reserves	58,416	58,416	58,416	0	0
13256.003	Housing Revenue Loads Fy26	59,902	59,902	59,902	59,902	0
Total		**13,418,672**	**10,128,827**	**1,288,008**	**460,534**	**400,630**

Public Improvement Bonds

Subproject		2027	2028	2029	2030	2031
10572.018	Industry SoMa PA 2018	6,029	0	0	0	0
10572.021	GSNZ 7 Acres West	55,181	55,181	55,179	0	0
10572.027	Carver Townhomes PA/2018	283,500	0	0	0	0
10572.029	GSNZ 7 Acres West - 22PA	201,768	201,767	0	0	0
10572.032	Ownership Housing - PA/2022 Bonds	735,852	735,852	735,852	735,853	0
10572.033	2022 Affordable Housing Bond Resource Account	24,000,000	24,000,000	0	0	0
10572.036	7217 Carver Ave 22PA	51,500	51,500	51,500	0	0
10572.037	GSNZ 7 Acres West 22PA	211,438	211,438	211,436	0	0
10572.039	GSNZ 7 Acres West 22PA	362,300	362,300	362,300	0	0
10572.040	7331 Menchaca Townhomes 22PA	109,800	109,800	109,800	109,800	0
10572.041	Johnny Limon Village 22PA	619,480	619,480	619,480	619,480	0
10572.043	Prospect Heights 22PA	124,806	124,806	124,806	124,804	0
10572.044	5901 Drowsy Willow 22PA	1,555,200	1,555,200	1,555,200	1,555,200	0
10572.045	Goodnight Ranch PA/2018	117,278	117,278	0	0	0
10572.046	Goodnight Ranch 22PA	875,833	875,833	875,833	875,834	0
10573.034	Home Repair 22PA Bonds	1,700,000	0	0	0	0
10574.061	Arbors at Creekside	66,193	66,193	66,191	0	0
10574.068	UEZ I PA/2018	1,333,334	1,333,333	0	0	0
10574.070	The Lancaster	433,035	433,035	0	0	0
10574.073	Cairn Point at Cameron - 22PA	228,038	228,037	0	0	0
10574.078	Seabrook Square - 22PA	94,795	94,796	0	0	0
10574.079	Rental Housing PA/2022 Bonds	6,736,921	6,736,921	6,736,921	6,736,919	0
10574.081	6909 Ryan Drive - RHDA PA/2018	33,385	33,385	0	0	0
10574.086	The Lancaster 22PA	286,814	286,814	286,814	0	0
10574.089	5900 South Pleasant Valley 22PA	2,243,500	2,243,500	2,243,500	0	0
10574.091	Seabrook Square II 22PA	304,768	304,768	304,769	0	0
10574.095	Cameron HiLine 22PA	1,595,800	1,595,800	1,595,800	1,595,800	0
10574.096	Urban Empowerment Zone I 22PA	605,077	605,077	605,077	605,078	0
10574.098	Bailey at Stassney 22PA	1,124,800	1,124,800	1,124,800	1,124,801	0
10574.099	Manor Apartments 22PA	1,156,600	1,156,600	1,156,600	1,156,601	0
10574.100	The Bloom - Lamar Square Phase FC Condo 22PA	1,105,686	1,105,686	1,105,686	1,105,684	0
10574.101	The Bloom - Lamar Square Phase MLF Condo 22PA	902,800	902,800	902,800	902,800	0
10574.102	CROSSROADS 22PA	1,505,800	1,505,800	1,505,800	1,505,800	1,505,800
10574.103	Waverly North 22PA	659,400	659,400	659,400	659,400	659,400
10574.105	St. George's Court 22PA	344,800	344,800	344,800	344,800	344,800
10574.106	Verbena Flats 22PA	1,604,800	1,604,800	1,604,800	1,604,800	0
10574.107	South First Affordable Apartments PA/2018	713,365	713,365	713,365	713,367	0
10574.108	South First Affordable Apartments 22PA	282,835	282,835	282,835	282,833	0
Total		**54,372,511**	**52,382,980**	**25,941,344**	**22,359,654**	**2,510,000**

Homelessness Capital Improvements

Current Revenue

Subproject		2027	2028	2029	2030	2031
13227.007	2HSO - Homeless Strategy Office	102,322	102,322	102,322	102,322	0
Total		**102,322**	**102,322**	**102,322**	**102,322**	**0**

Land Acquisition

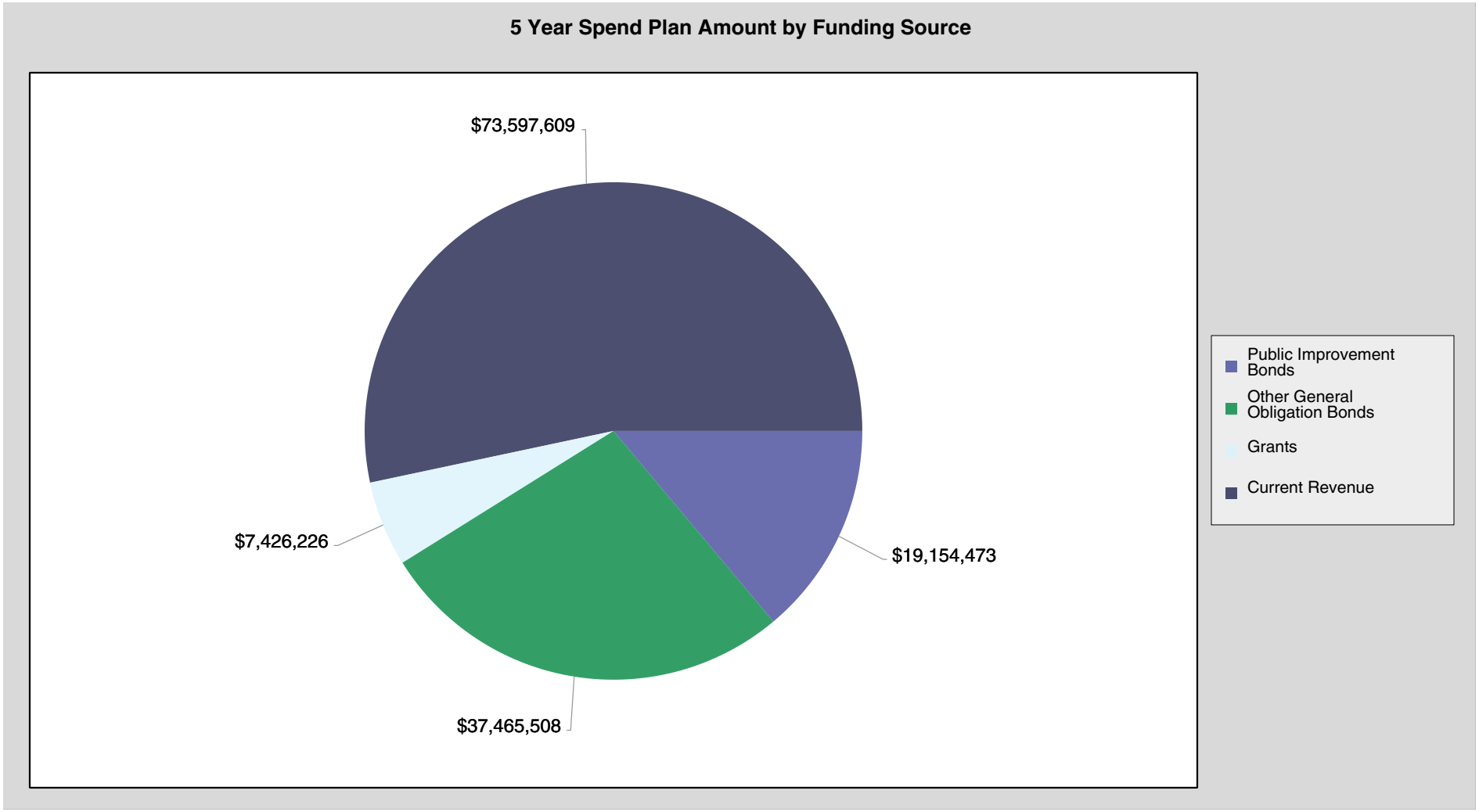
Public Improvement Bonds

Subproject		2027	2028	2029	2030	2031
11400.001	Land Acquisition - PA/2018 Bonds	25,165	25,165	25,165	25,166	0
11400.027	Land Acquisition 22PA Bonds	12,200,278	12,200,278	12,200,278	12,200,278	0
11400.038	Sunday Village 22PA	704,800	704,800	704,800	704,800	0
11400.039	Ada Anderson Place 22PA	1,284,800	1,284,800	1,284,800	1,284,800	0
11400.040	Johnny Limon Village Phase II 22PA	431,900	431,900	431,900	431,900	0
Total		**14,646,943**	**14,646,943**	**14,646,943**	**14,646,944**	**0**

PARKS AND RECREATION

5-YEAR
CIP SPEND PLAN

PARKS AND RECREATION



Aquatics

Current Revenue

Subproject		2027	2028	2029	2030	2031
7555.008	Montopolis Neighborhood Park - Pool Replacement	260,395	0	0	0	0
Total		**260,395**	**0**	**0**	**0**	**0**

Grants

Subproject		2027	2028	2029	2030	2031
7555.008	Montopolis Neighborhood Park - Pool Replacement	216,226	0	0	0	0
Total		**216,226**	**0**	**0**	**0**	**0**

Public Improvement Bonds

Subproject		2027	2028	2029	2030	2031
7555.008	Montopolis Neighborhood Park - Pool Replacement	408,675	0	0	0	0
Total		**408,675**	**0**	**0**	**0**	**0**

Buildings and Improvements

Current Revenue

Subproject		2027	2028	2029	2030	2031
5217.035	Town Lake Metro Park - Fiesta Gardens Complex Rehabilitation	3,773,810	4,911,354	1,000,000	0	0
5217.052	Town Lake Metropolitan Park - Nash-Hernandez Building Renovation	53,287	0	0	0	0
5217.062	Town Lake Metro Park - Camacho Activity Center Boat House	11,342	0	0	0	0
5217.071	Town Lake Metro Park - PARD Main Roof Replacement	0	0	130,000	0	0
5238.008	Mayfield Gutsch Cottage Rehabilitation	50,000	100,000	300,000	0	0
5848.087	Barton Creek Tributary - Sunken Gardens Erosion Protection	50,000	900,000	790,951	0	0
6015.038	PARD - Deferred Maintenance Parent	300,000	300,000	223,235	0	0
6015.047	PARD Facilities - Fire Panel Replacements	132,946	0	0	0	0
6066.035	Joan Means Khabele Bathhouse Rehabilitation at Barton Springs Pool	1,684,148	0	94,768	0	0
6066.036	Zilker Metro Park - Maintenance Barn Replacement	320,590	0	0	0	0
6066.052	Zilker Metro Park - Zilker Clubhouse Rehabilitation	3,169,433	0	0	0	0
6066.073	Zilker Metro Park - McBeth Recreation Center Waterline Replacement	120,000	0	0	0	0
6498.009	Gus Garcia Recreation Center - Senior Wing	115,000	112,000	0	0	0
7544.017	Rosewood Neighborhood Park - Dolores Duffie Rec Center Foundation	100,000	0	0	0	0
7544.021	Rosewood Neighborhood Park - Doris Miller ADA & Rehab	250,000	250,000	0	160,000	0
7548.012	South Austin Neighborhood Park - Rec Center Electrical and Sewer	0	68,494	0	0	0
7564.010	Givens District Park - Recreation Center Renovation	25,500	0	0	0	0
7570.004	Big Stacy Neighborhood Park - Bathhouse Rehabilitation	500,000	900,000	0	0	0
8478.008	PARD Renovations and Improvements	25,000	601,000	568,493	0	0
12201.001	Historic Preservation Fund Projects	190,939	1,655,524	1,920,000	400,000	0
12201.004	PARD HPF - Project Contingency	565,094	1,000,000	0	0	0
Total		**11,437,089**	**10,798,372**	**5,027,447**	**560,000**	**0**

Grants

Subproject		2027	2028	2029	2030	2031
8478.008	PARD Renovations and Improvements	0	80,000	80,000	0	0
Total		**0**	**80,000**	**80,000**	**0**	**0**

Other General Obligation Bonds

Subproject		2027	2028	2029	2030	2031
5217.052	Town Lake Metropolitan Park - Nash-Hernandez Building Renovation	1,175,000	3,063,399	587,838	0	0
6015.038	PARD - Deferred Maintenance Parent	1,010,000	1,475,941	1,000,000	0	0
6066.067	Zilker Metropolitan Park - ANSC Roof Replacement and ADA	378,143	0	0	0	0
7557.006	Austin Recreation Center - Chiller Replacement	440,000	0	0	0	0
7564.010	Givens District Park - Recreation Center Renovation	83,655	0	0	0	0
12861.005	Waller Creek District - The Creek Delta Link - O&M Facility	0	2,000,000	3,000,000	2,000,000	0
Total		**3,086,798**	**6,539,340**	**4,587,838**	**2,000,000**	**0**

Public Improvement Bonds

Subproject		2027	2028	2029	2030	2031
6066.036	Zilker Metro Park - Maintenance Barn Replacement	613,773	0	0	0	0
6066.067	Zilker Metropolitan Park - ANSC Roof Replacement and ADA	123,144	300,000	0	0	0
7544.017	Rosewood Neighborhood Park - Dolores Duffie Rec Center Foundation	13,200	0	0	0	0
7548.012	South Austin Neighborhood Park - Rec Center Electrical and Sewer	0	140,302	0	0	0
7549.011	Hancock Recreation Center - ADA Improvements	0	0	0	0	250,000
7564.010	Givens District Park - Recreation Center Renovation	256,655	0	0	0	0
12760.004	2018 GO Bond Prop C - Building Renovations	1,750,000	1,356,386	0	0	0
Total		**2,756,772**	**1,796,688**	**0**	**0**	**250,000**

Cemeteries

Current Revenue

Subproject		2027	2028	2029	2030	2031
9763.021	Austin Memorial Park - Park Road Expansion	325,000	100,000	0	0	0
Total		**325,000**	**100,000**	**0**	**0**	**0**

Public Improvement Bonds

Subproject		2027	2028	2029	2030	2031
12760.005	2018 GO Bond Prop C - Infrastructure	330,000	311,982	0	0	0
Total		**330,000**	**311,982**	**0**	**0**	**0**

Golf

Current Revenue

Subproject		2027	2028	2029	2030	2031
1187.005	Lions Municipal Golf Course - Range Restoration	113,365	0	0	0	0
8398.004	Golf - Surcharge Parent	220,000	276,991	100,652	0	0
8398.005	Golf - Vehicles and Equipment	183,582	39,582	0	0	0
8398.006	Golf - One-time Reserves Transfer	800,000	794,189	595,000	0	0
8398.007	Golf - Donations Parent	8,971	0	0	0	0
9163.004	Mitigation Funded Projects	17,000	16,971	0	0	0
10876.005	Grey Rock Golf Course - Water Line Replacement	360,000	130,000	0	0	0
Total		**1,702,918**	**1,257,733**	**695,652**	**0**	**0**

Museum and Cultural Facilities

Current Revenue

Subproject		2027	2028	2029	2030	2031
896.005	Dougherty Arts Center - Dawson Lot Parking Fees	0	702,922	0	0	0
5201.009	Mexican American Cultural Center - Parking Improvements	0	0	210,000	209,111	0
5201.011	Mexican American Cultural Center - Rainey Street Pocket Park	200,000	79,550	0	0	0
7551.005	Elisabet Ney Museum - Building Restoration and Site Improvements	360,035	0	0	0	0
7562.007	Old Bakery and Emporium - Resoration & ADA	200,000	50,000	0	0	0
Total		**760,035**	**832,472**	**210,000**	**209,111**	**0**

Public Improvement Bonds

Subproject		2027	2028	2029	2030	2031
5201.008	Mexican American Cultural Center - Phase 2 Improvements	90,000	0	0	0	0
7523.006	Asian American Resource Center - Phase II Improvements	1,589,733	578,205	0	0	0
7551.005	Elisabet Ney Museum - Building Restoration and Site Improvements	62,185	0	0	0	0
Total		**1,741,918**	**578,205**	**0**	**0**	**0**

Parks

Current Revenue

Subproject		2027	2028	2029	2030	2031
5217.035	Town Lake Metro Park - Fiesta Gardens Complex Rehabilitation	12,000	0	0	0	0
5217.036	Town Lake Metro Park - Butler Shores Parking Improvements	0	0	200,000	173,598	0
5217.062	Town Lake Metro Park - Camacho Activity Center Boat House	159,495	0	0	0	0
5237.012	Roy G. Guerrero Colorado River Metropolitan Park - Invasive Removal	45,560	0	0	0	0
5267.062	Krieg Fields Reclaimed Water Line Permanent Restoration	20,500	0	0	0	0
5848.078	Country Club West - Roy G. Guerrero Park Channel Stabilization	0	240,663	0	0	0
6015.039	Park Identification Signs	33,806	27,927	27,075	0	0
6015.048	PARD - Urban Forestry Funding Portal Parent	200,000	171,645	0	0	0
6015.052	PARD - Council D6 FY 2025 Donation	75,000	75,000	0	0	0
6066.035	Joan Means Khabele Bathhouse Rehabilitation at Barton Springs Pool	0	0	201,528	0	0
6066.053	Zilker Metro Park - Parking Improvements	0	0	1,235,000	1,235,438	0
6066.071	Zilker Hillside Theater - Stage Design	0	300,000	0	0	0
6498.010	Gus Garcia District Park - Shade and Drinking Fountain	13,000	0	0	0	0
7555.008	Montopolis Neighborhood Park - Pool Replacement	13,000	0	0	0	0
7563.012	Parque Zaragoza Neighborhood Park - Interpretive Signage	34,000	0	0	0	0
7999.003	Walter E Long Metro Park - Parking Improvements	0	0	170,000	173,473	0
7999.004	Walter E. Long Metro Park - Phase IA Vision Plan Implementation	800,431	1,710,150	0	0	0
8478.008	PARD Renovations and Improvements	0	72,000	101,315	0	0
8538.007	Emma Long Metro Park - Parking Improvements	0	1,300,000	1,292,237	0	0
8538.008	Emma Long Metro Park - Parking and Roadways Improvements	35,891	0	0	0	0
9163.004	Mitigation Funded Projects	4,828,000	6,875,593	5,900,547	3,830,000	3,819,657
9464.003	Mount Bonnell at Covert Park - Wayfinding	0	50,000	0	0	0
9743.004	Walsh Boat Landing - Parking Improvements	0	0	210,000	211,714	0
9763.022	Evergreen Cemetery - Historically-appropriate Fencing	315,000	0	0	0	0
12660.002	Ridgeline Neighborhood Park - Phase I Development	52,881	0	0	0	0
12781.002	Bolm District Park - Development	466,305	0	0	0	0
12840.006	Resource Account - Waller Creek District - Emerging Projects Coordination	25,000	25,000	0	0	0
12861.003	Waller Creek District - Confluence Link - Palm Park	2,662	0	0	0	0
13234.001	The Grove at Shoal Creek - Dog Park Development	0	536,168	0	0	0
13264.001	Bull Creek Bluff Neighborhood Park Improvements	0	356,146	0	0	0
13265.001	Tillery Pecan Park - Development	1,263,294	0	0	0	0
Total		**8,395,825**	**11,740,292**	**9,337,702**	**5,624,223**	**3,819,657**

Grants

Subproject		2027	2028	2029	2030	2031
7999.004	Walter E. Long Metro Park - Phase IA Vision Plan Implementation	1,000,000	500,000	0	0	0
11680.003	John Trevino Jr. Metro Park - Phase I Development	3,000,000	1,500,000	0	0	0
12861.003	Waller Creek District - Confluence Link - Palm Park	0	850,000	0	0	0
Total		**4,000,000**	**2,850,000**	**0**	**0**	**0**

Other General Obligation Bonds

Subproject		2027	2028	2029	2030	2031
6015.049	PARD - FY24 Shade COs	410,000	303,000	0	0	0
6498.010	Gus Garcia District Park - Shade and Drinking Fountain	27,000	0	0	0	0
12840.002	Waller Creek District - Plan and Resource Account - Staff Resources	255,000	270,000	235,639	0	0
12861.003	Waller Creek District - Confluence Link - Palm Park	1,552,731	6,660,000	3,338,162	0	0
12863.002	Waller Creek District - Refuge and Pontoon Bridge Link - The Refuge	0	0	8,000,000	0	0
Total		**2,244,731**	**7,233,000**	**11,573,801**	**0**	**0**

Public Improvement Bonds

Subproject		2027	2028	2029	2030	2031
7564.018	Givens District Park - Rec Center ADA Entrance Plaza	25,000	0	0	0	0
7998.006	Northwest District Park - Playscape Replacement	64,950	0	0	0	0
7999.004	Walter E. Long Metro Park - Phase IA Vision Plan Implementation	2,194,467	551,777	0	0	0
9763.021	Austin Memorial Park - Park Road Expansion	0	341,223	0	0	0
11680.003	John Trevino Jr. Metro Park - Phase I Development	2,342,321	30,000	0	0	0
12760.003	2018 GO Bond Prop C - Park Improvements	2,228,387	937,210	0	0	0
12760.005	2018 GO Bond Prop C - Infrastructure	17,760	0	0	0	0
12840.001	Parent Load Account - Waller Creek District	16,370	0	0	0	0
12840.006	Resource Account - Waller Creek District - Emerging Projects Coordination	0	0	424	0	0
12861.003	Waller Creek District - Confluence Link - Palm Park	884,607	0	0	0	0
13264.001	Bull Creek Bluff Neighborhood Park Improvements	200,000	683,531	0	0	0
Total		**7,973,862**	**2,543,741**	**424**	**0**	**0**

Plans and Studies

Current Revenue

Subproject		2027	2028	2029	2030	2031
6015.057	PARD - Manufactured Storage Permitting Guidelines	10,000	0	0	0	0
Total		**10,000**	**0**	**0**	**0**	**0**

Public Improvement Bonds

Subproject		2027	2028	2029	2030	2031
10796.034	IH-35 Trail Crossings	2,546	0	0	0	0
Total		**2,546**	**0**	**0**	**0**	**0**

Playscapes

Current Revenue

Subproject		2027	2028	2029	2030	2031
7999.004	Walter E. Long Metro Park - Phase IA Vision Plan Implementation	147,896	0	0	0	0
Total		**147,896**	**0**	**0**	**0**	**0**

Public Improvement Bonds

Subproject		2027	2028	2029	2030	2031
5232.003	Piney Bend Neighborhood Park - Playscape Replacement	257,192	0	0	0	0
Total		**257,192**	**0**	**0**	**0**	**0**

Trails

Current Revenue

Subproject		2027	2028	2029	2030	2031
4015.001	Country Club Creek (Between Metcalfe & Oltorf) Wastewater Improvements	51,000	30,100	30,000	0	0
8478.008	PARD Renovations and Improvements	0	0	15,060	0	0
13264.001	Bull Creek Bluff Neighborhood Park Improvements	0	219,630	0	0	0
Total		**51,000**	**249,730**	**45,060**	**0**	**0**

Grants

Subproject		2027	2028	2029	2030	2031
9803.005	Onion Creek Metropolitan Park - Onion Creek Greenbelt Trail	200,000	0	0	0	0
Total		**200,000**	**0**	**0**	**0**	**0**

Public Improvement Bonds

Subproject		2027	2028	2029	2030	2031
5261.007	Northern Walnut Creek Trail - Liaison Work	14,928	0	0	0	0
12760.005	2018 GO Bond Prop C - Infrastructure	187,540	0	0	0	0
Total		**202,468**	**0**	**0**	**0**	**0**

Vehicles and Equipment

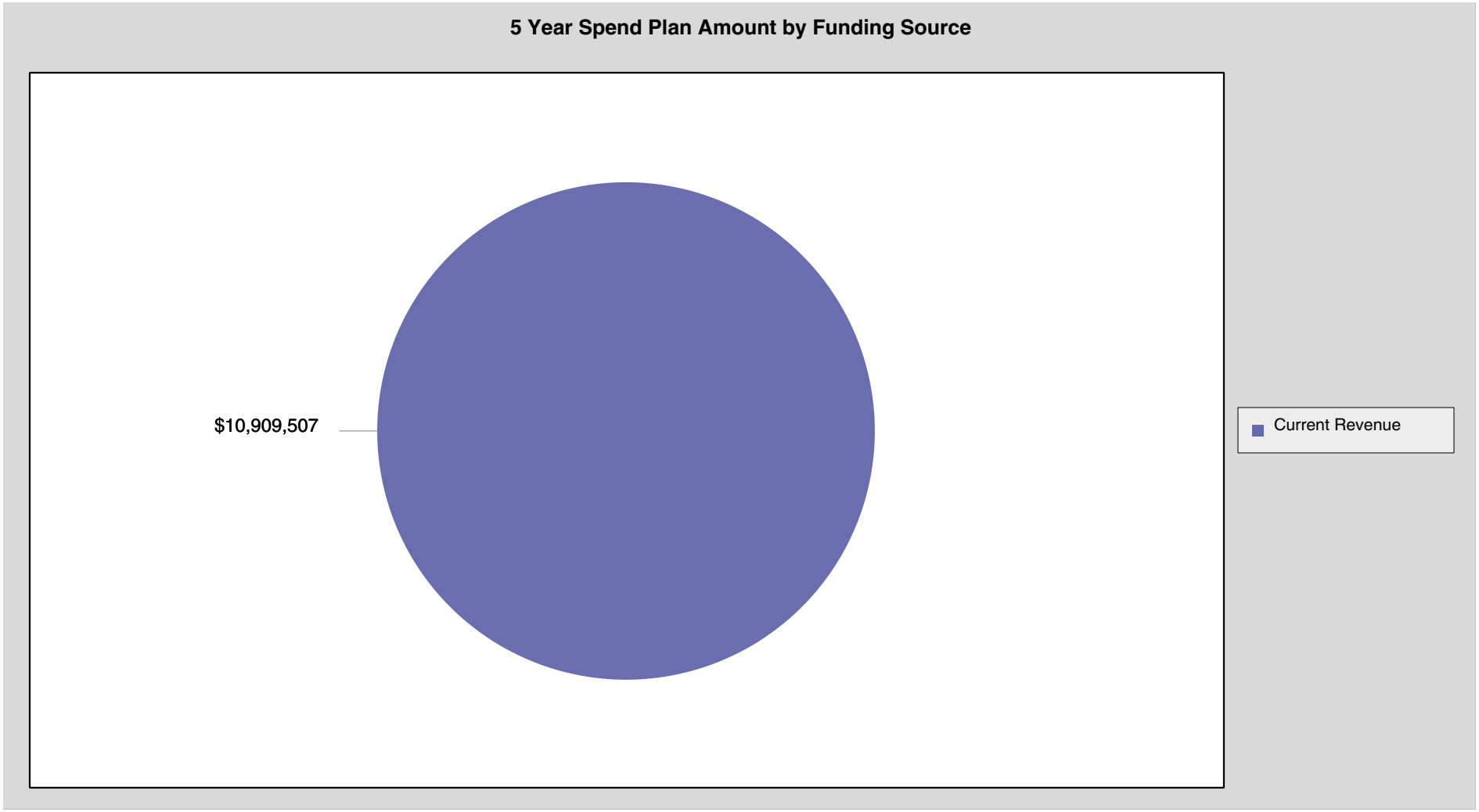
Other General Obligation Bonds

Subproject		2027	2028	2029	2030	2031
10720.015	Vehicle & Equipment Acquisitions FY27	200,000	0	0	0	0
Total		**200,000**	**0**	**0**	**0**	**0**

PLANNING

5-YEAR
CIP SPEND PLAN

PLANNING


5 Year Spend Plan Amount by Funding Source
$10,909,507
Current Revenue

Plans and Studies

Current Revenue

Subproject		2027	2028	2029	2030	2031
6735.048	Northeast Planning District	175,000	150,000	150,000	161,088	0
6735.049	Comprehensive Planning Update	350,000	300,000	303,111	0	0
6735.050	East Austin Historic Survey Update	0	24,278	0	0	0
6735.051	Historic Resource Survey- E. Austin Fy26	150,000	200,000	172,362	0	0
6735.052	LGBTIQ Marker	13,500	26,500	0	0	0
6735.053	Historic Resource Survey- Commercial - FY27	227,500	0	0	0	0
13285.001	Equitable TOD	331,883	50,398	0	0	0
Total		**1,247,883**	**751,176**	**625,473**	**161,088**	**0**

Streetscapes

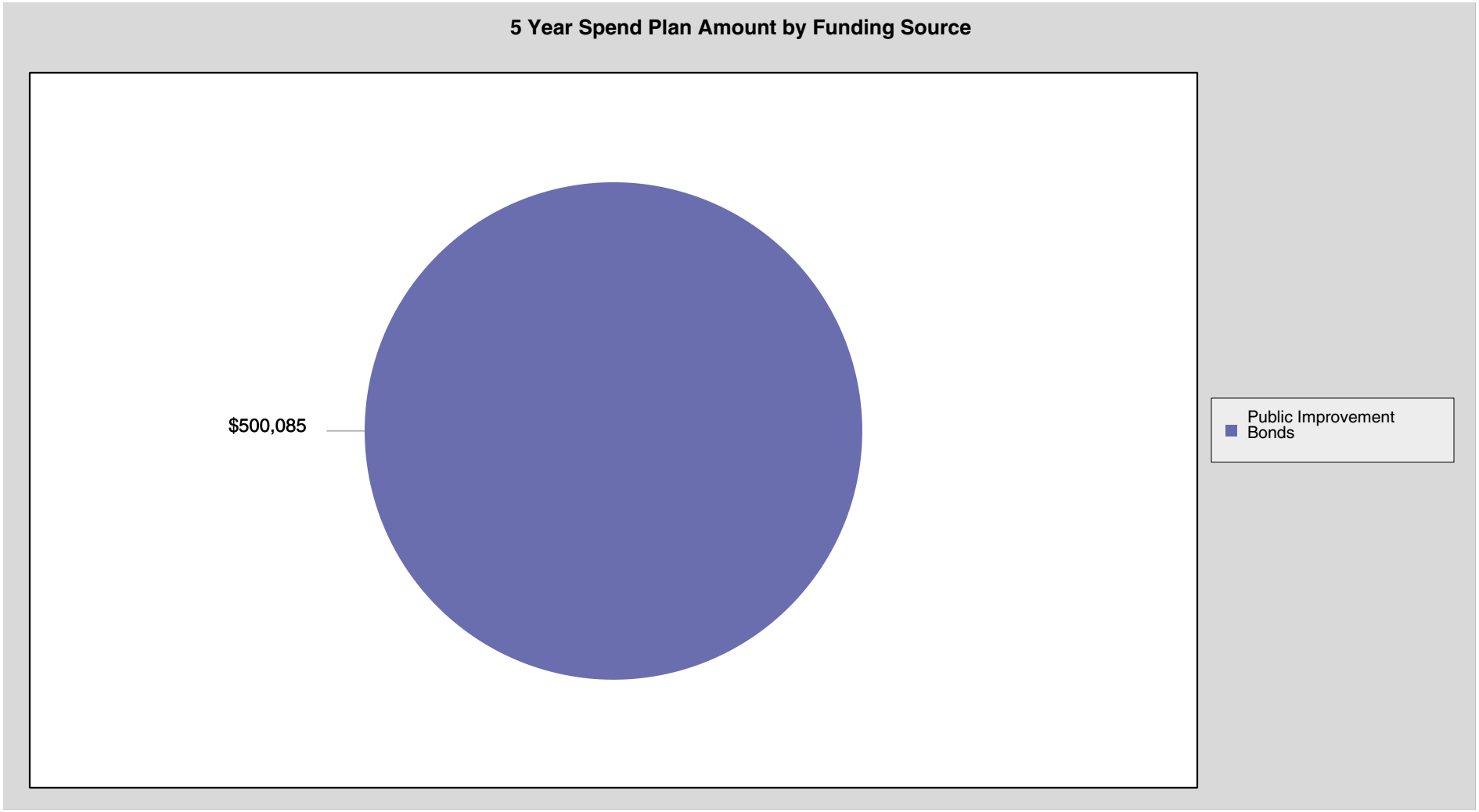
Current Revenue

Subproject		2027	2028	2029	2030	2031
7327.003	Streetscape Improvements - Great Streets Resource Account	0	0	1,750,000	2,500,000	2,116,950
7327.031	Underground Utility Reconstruction - Great Streets	0	25,712	60,000	0	0
7327.047	Great Streets Light Pole	0	0	1,000,000	0	0
7327.048	2nd Street District TIF 15-Central Library Tree lights	3,725	0	0	0	0
7327.049	2nd Street District TIF 15-Furnishings	2,280	0	0	0	0
7327.050	2nd Street District TIF 15-Tree & tree grate trimming	4,010	4,009	0	0	0
7327.057	Great Streets Update	414,406	0	0	0	0
7327.058	Downtown Refresh	150,000	92,795	0	0	0
Total		**574,421**	**122,516**	**2,810,000**	**2,500,000**	**2,116,950**

POLICE

5-YEAR
CIP SPEND PLAN

POLICE


5 Year Spend Plan Amount by Funding Source
$500,085
Public Improvement Bonds

Buildings and Improvements

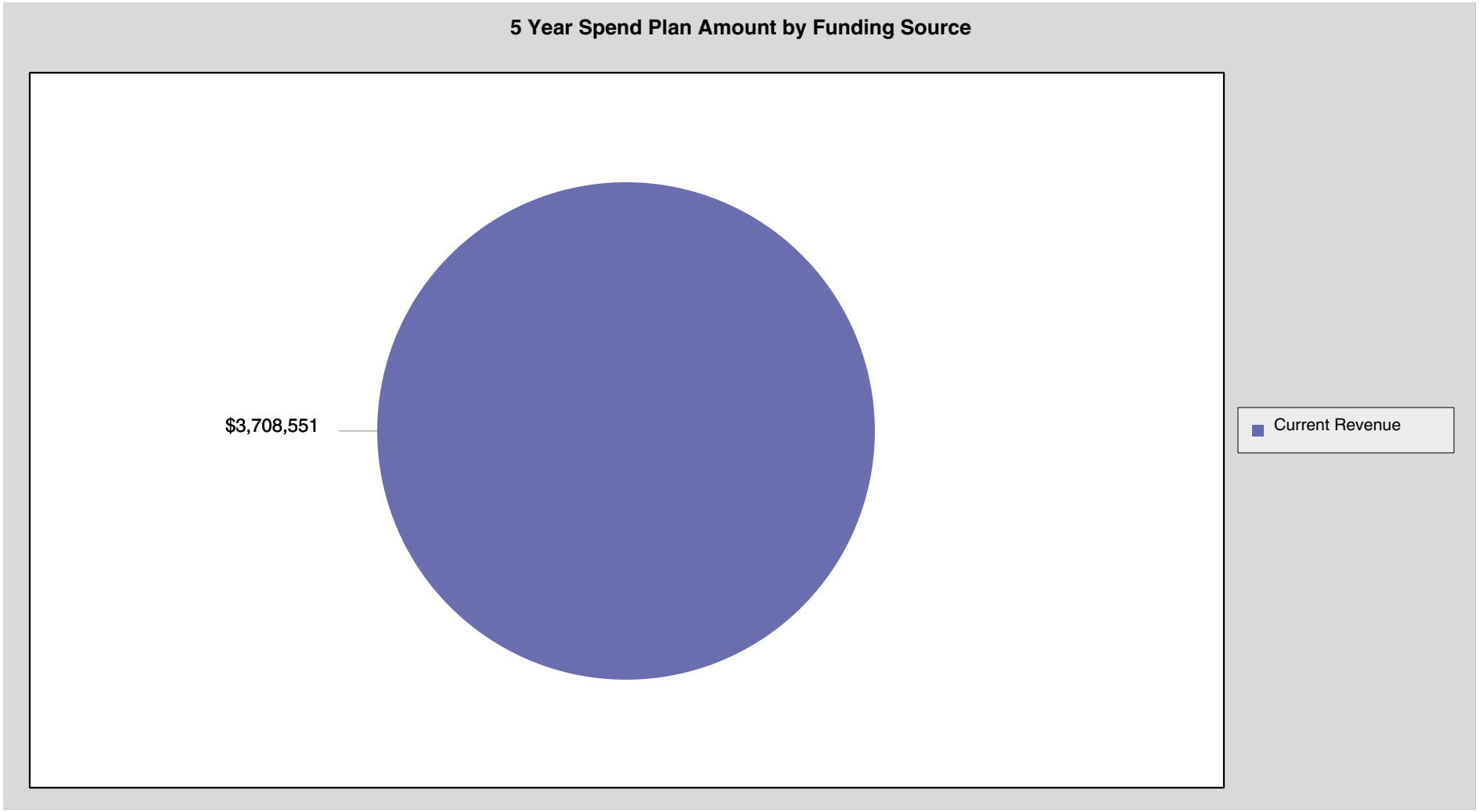
Public Improvement Bonds

Subproject		2027	2028	2029	2030	2031
6618.002	Mounted Patrol Site Improvements	500,085	0	0	0	0
Total		**500,085**	**0**	**0**	**0**	**0**

PUBLIC HEALTH

5-YEAR
CIP SPEND PLAN

PUBLIC HEALTH



Buildings and Improvements

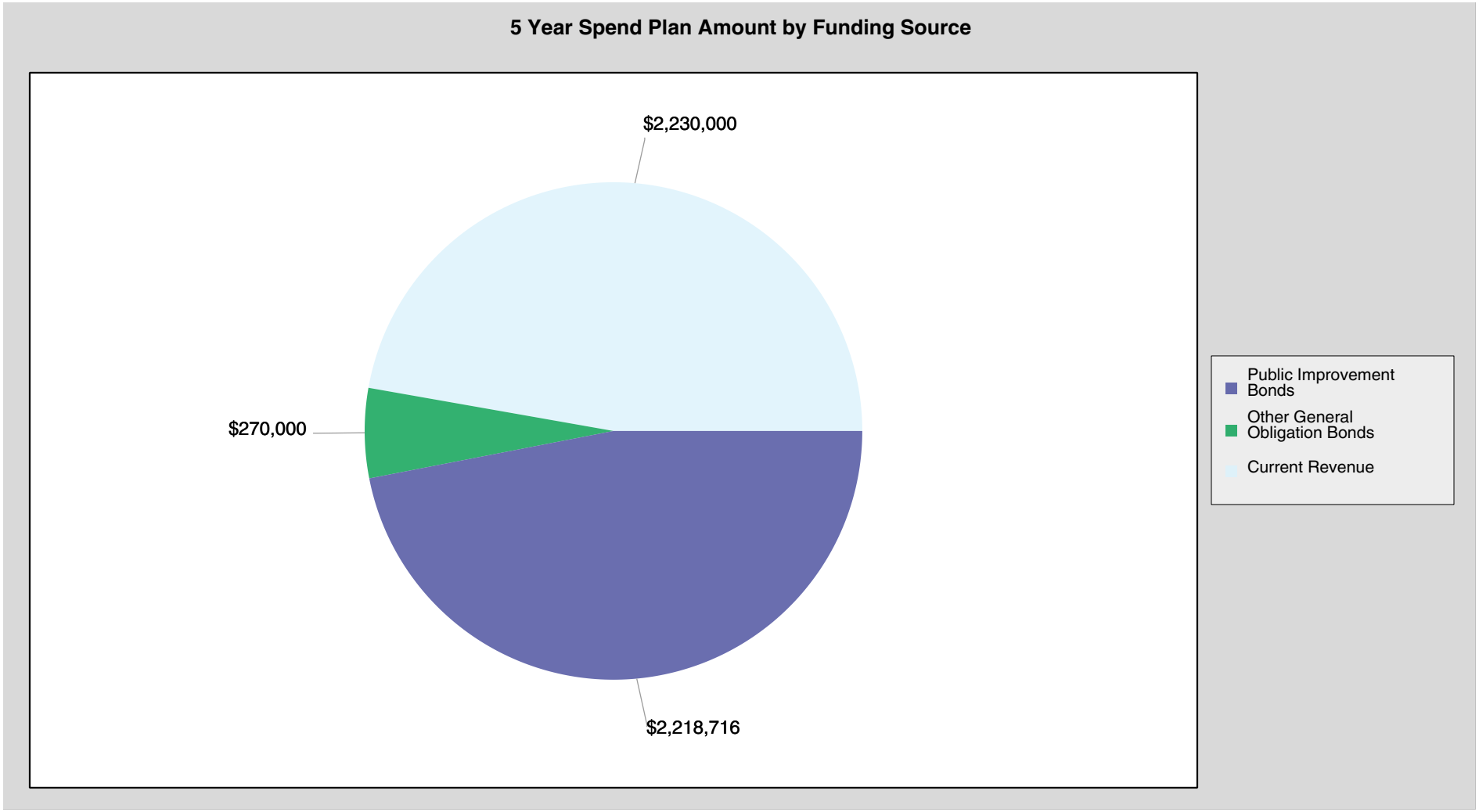
Current Revenue

Subproject		2027	2028	2029	2030	2031
13060.004	Public Health Capital Rehabilitation - Roofs	50,000	76,767	0	0	0
13060.007	Public Health Capital Rehabilitation Parent	50,000	1,026,277	0	0	0
13060.008	Public Health Capital Rehabilitation - HVAC	500,000	1,000,000	1,005,507	0	0
Total		**600,000**	**2,103,044**	**1,005,507**	**0**	**0**

PUBLIC LIBRARY

5-YEAR
CIP SPEND PLAN

PUBLIC LIBRARY



Buildings and Improvements

Current Revenue

Subproject		2027	2028	2029	2030	2031
6014.057	APL Deferred Maintenance Projects	550,000	600,000	780,000	0	0
6014.060	Historic Preservation Funding - Austin History Center	250,000	50,000	0	0	0
Total		**800,000**	**650,000**	**780,000**	**0**	**0**

Other General Obligation Bonds

Subproject		2027	2028	2029	2030	2031
6014.057	APL Deferred Maintenance Projects	270,000	0	0	0	0
Total		**270,000**	**0**	**0**	**0**	**0**

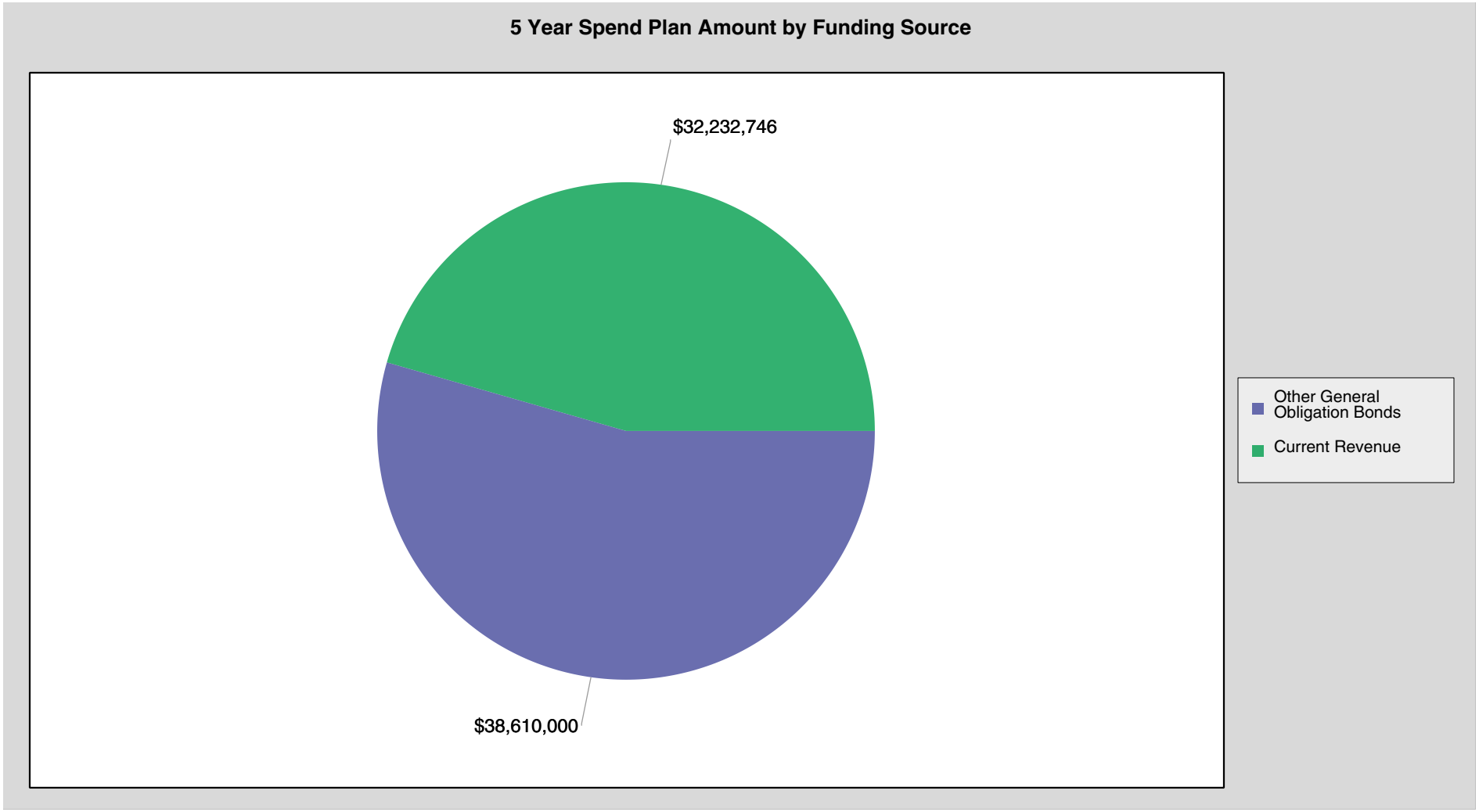
Public Improvement Bonds

Subproject		2027	2028	2029	2030	2031
1292.002	Carver Branch Library Roof and Mechanical Replacement	400,000	0	0	0	0
11981.001	Willie Mae Kirk Branch Library Renovation	137,720	0	0	0	0
11983.001	Old Quarry Branch Library Renovation	111,100	0	0	0	0
12702.001	Little Walnut Creek Renovation	1,045,660	0	0	0	0
12704.001	Menchaca Branch (Roof Replacement / Renovation)	524,236	0	0	0	0
Total		**2,218,716**	**0**	**0**	**0**	**0**

TECHNOLOGY SERVICES

5-YEAR
CIP SPEND PLAN

TECHNOLOGY SERVICES



Buildings and Improvements

Current Revenue

Subproject		2027	2028	2029	2030	2031
8299.002	CTECC First Operational Center	822,678	500,000	0	0	0
8299.003	CTECC Driveway Leveling	101,000	105,165	0	0	0
8299.006	Chiller Replacement	395,000	0	0	0	0
8299.009	CTECC Roof Replacement 2025	82,879	0	0	0	0
Total		**1,401,557**	**605,165**	**0**	**0**	**0**

Information Technology

Current Revenue

Subproject		2027	2028	2029	2030	2031
1134.010	FY25 CTECC Video Wall Replacement	271,968	0	0	0	0
7149.010	CTM Critical Technology Replacement	1,500,000	0	0	0	0
7149.012	Servers - Standard	181,479	0	0	0	0
7149.026	Tech Acquisition	1,000,668	0	0	0	0
7149.030	Workload Scheduler Cloud Modernization	445,000	0	0	0	0
9144.025	Real Estate Inventory	75,000	100,000	120,225	0	0
9144.034	APD Records Management System	1,772,683	1,500,000	1,500,000	0	0
9145.018	MAXIMO	33,000	30,237	10,096	0	0
9145.031	Telephony Modernization	300,000	0	0	0	0
10417.007	GATRRS Service Monitors and Network Test Equipment	293,871	0	0	0	0
10418.016	GAATN Temp and Perm Backup NOCC at TLC	450,000	0	0	0	0
12340.001	Wireless Critical Technology Replacement	587,500	1,762,500	0	0	0
12340.002	Station Alerting System	587,729	0	0	0	0
12340.006	Radio System Tech Refresh	309,475	0	0	0	0
12340.008	MDCs and ePCR laptops	1,287,261	0	0	0	0
12340.009	DMAV Vehicle Equipment Replacement	1,421,714	1,421,714	0	0	0
12340.010	Public Safety Emergency Response Recording (NICE)	494,917	0	0	0	0
12340.011	non-GATRRS Radio Tower Site Equipment	320,460	0	0	0	0
12340.012	GATRRS Tower Site Equipment	927,784	0	0	0	0
12340.013	GATRRS CEN Upgrades	783,256	0	0	0	0
12341.001	CTECC Critical Technology Replacement	400,000	1,200,000	0	0	0
12341.002	Infrastructure Public Safety @ CTECC	438,552	152,464	0	0	0
12341.003	CTECC Back-up Center (BUC)	575,826	0	0	0	0
12341.004	Audio Visual	800,000	130,274	0	0	0
13301.001	AMANDA/Licensing and Permitting Modernization Project	292,425	0	0	0	0
13339.001	FY25 Wireless Dispatch Radio Consoles	637,946	0	0	0	0
13339.002	GATRRS ASTRO NEXT AXS Consoles	900,000	2,700,000	0	0	0
13339.003	GATRRS ASTRO DBR M12 Radio Sites	525,000	1,575,000	0	0	0
13339.004	GATRRS Prime Site Virtualization	102,500	307,500	0	0	0
Total		**17,716,014**	**10,879,689**	**1,630,321**	**0**	**0**

Other General Obligation Bonds

Subproject		2027	2028	2029	2030	2031
7149.021	City of Austin Telecommunications Network (Wide-Area Network)	162,500	487,500	0	0	0
13301.001	AMANDA/Licensing and Permitting Modernization Project	8,100,000	8,100,000	7,900,000	0	0
13339.002	GATRRS ASTRO NEXT AXS Consoles	2,000,000	6,000,000	0	0	0
13339.003	GATRRS ASTRO DBR M12 Radio Sites	975,000	2,925,000	0	0	0
13339.004	GATRRS Prime Site Virtualization	190,000	570,000	0	0	0
13339.005	GATRRS Push to Talk Computer-Aided Dispatch Interference	75,000	225,000	0	0	0
Total		**11,502,500**	**18,307,500**	**7,900,000**	**0**	**0**

Vehicles and Equipment

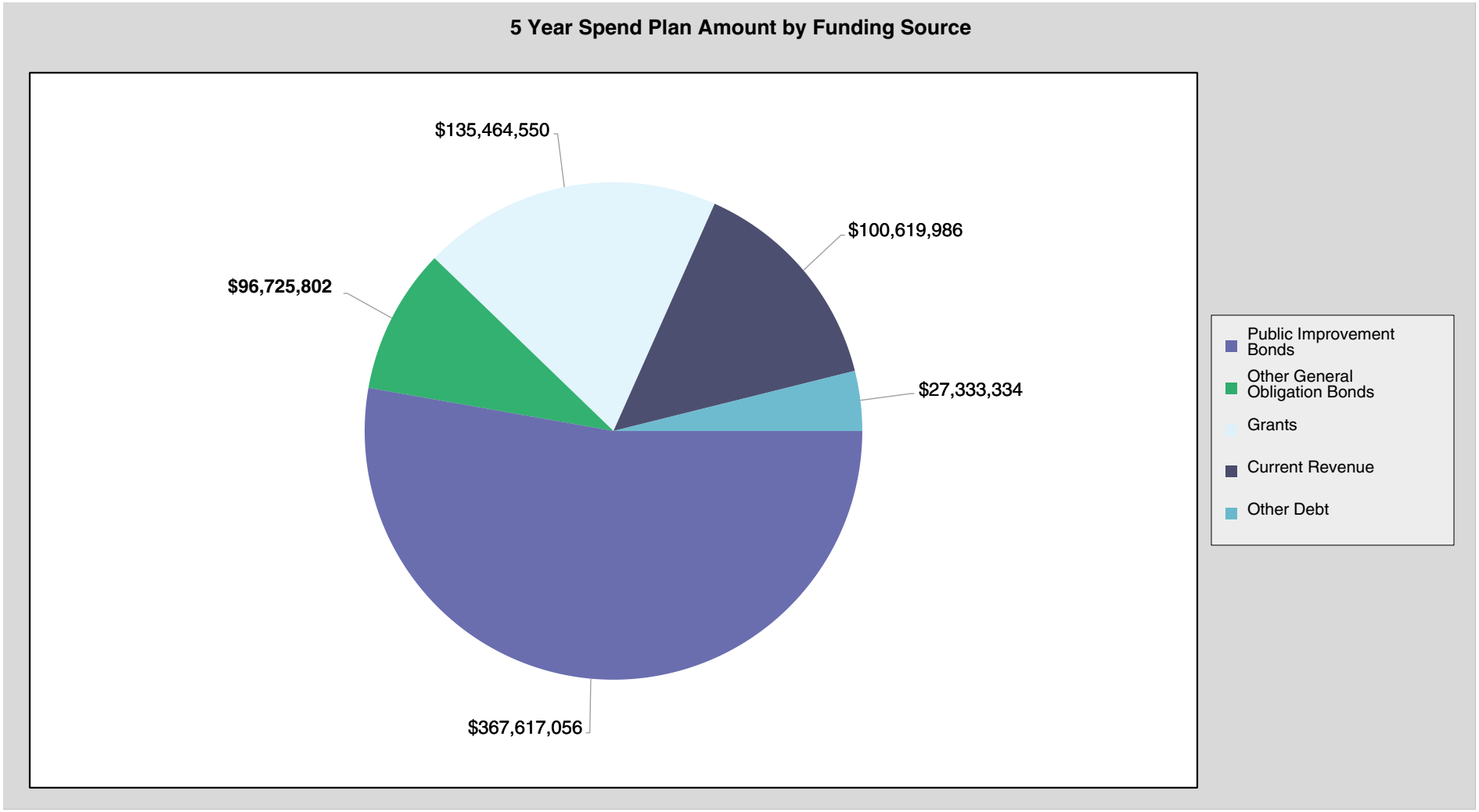
Other General Obligation Bonds

Subproject		2027	2028	2029	2030	2031
13347.002	CTM Wireless Vehicle Equipment FY27	225,000	675,000	0	0	0
Total		**225,000**	**675,000**	**0**	**0**	**0**

TRANSPORTATION AND PUBLIC WORKS

5-YEAR CIP SPEND PLAN

TRANSPORTATION AND PUBLIC WORKS



Bikeways

Current Revenue

Subproject		2027	2028	2029	2030	2031
6020.119	Austin Convention Center Expansion and Redevelopment	50,000	265,000	10,718	0	0
13197.015	SP-2020-0426C Loyola Ln Bike Lanes	339,636	50,000	0	0	0
13206.003	Manor Road District - M Bike Rack Enhancements	40,000	0	0	0	0
13237.002	Longhorn Dam Multimodal Improvements	29,275	0	0	0	0
13250.001	2020 Bond Major Capital Improvements Congress Ave Urban Design	100,000	133,396	0	0	0
Total		**558,911**	**448,396**	**10,718**	**0**	**0**

Public Improvement Bonds

Subproject		2027	2028	2029	2030	2031
5401.004	E 51st St Revitalization	250,000	250,000	0	0	0
11280.008	Bikeway Improvements - 2016 Bond	912,354	0	0	0	0
11280.024	Bicycle Parking-Various Locations	13,035	0	0	0	0
11580.018	Pleasant Valley South - Safety and Multimodal Improvements	1,083,944	0	0	0	0
11580.065	ADA Sidewalk and Curb Ramp Improvements on McNeil Dr	600,000	0	0	0	0
12040.009	North University- Heritage-Rosedale Neighborhood Bikeways	45,339	0	0	0	0
12040.015	St Johns from Lamar Blvd. to Berkman Dr.	500,000	0	0	0	0
13229.001	Bikeways 2020 Bond Parent	257,459	0	0	0	0
13229.003	Rundberg from Mearns Meadow to Camerson Mobility and Safety Improvements	300,000	0	0	0	0
13229.004	Buffered to Protected Bikeway Projects - Phase 2	228,752	0	0	0	0
13229.007	2024 Street Resurfacing Projects And Minor Mods	332,746	0	0	0	0
13229.011	2025 Street Resurfacing Projects And Minor Mods	115,000	0	0	0	0
13229.013	2026 Street Resurfacing Projects And Minor Mods	560,000	0	0	0	0
13229.014	Huntland Dr and Highland Mall Blvd from Airport Blvd to Middle Fiskville Rd	130,000	0	0	0	0
13229.015	Woodrow Ave from Koenig Ln to Anderson Ln	75,000	0	0	0	0
13235.013	Bluebonnet Trail ES - Safe Routes Improvements	15,000	0	0	0	0
13237.002	Longhorn Dam Multimodal Improvements	79,009	0	0	0	0
13240.028	Burleson at Stassney/Montopolis Intersection Improvements	293,000	0	0	0	0
13240.038	McCallen Pass Drive/Heatherwilde Boulevard/Howard Lane Intersection Impro	125,000	0	0	0	0
13260.003	Bergstrom Spur Urban Trail: Central	700,000	300,000	0	0	0
13305.009	2022 SS4A Systemic Cameron/Dessau - Multimodal Corridor Improvements	633,830	0	0	0	0
Total		**7,249,468**	**550,000**	**0**	**0**	**0**

Bridges, Culverts, and Structures

Current Revenue

Subproject		2027	2028	2029	2030	2031
12440.006	South 1st Street Bridge - Reversible Lane	444,140	0	0	0	0
13237.002	Longhorn Dam Multimodal Improvements	6,387	447	0	0	0
Total		**450,527**	**447**	**0**	**0**	**0**

Other Debt

Subproject		2027	2028	2029	2030	2031
13320.001	Cap & Stitch Design Integration	13,666,666	13,666,668	0	0	0
Total		**13,666,666**	**13,666,668**	**0**	**0**	**0**

Other General Obligation Bonds

Subproject		2027	2028	2029	2030	2031
13320.001	Cap & Stitch Design Integration	0	0	0	10,000,000	35,700,000
Total		**0**	**0**	**0**	**10,000,000**	**35,700,000**

Public Improvement Bonds

Subproject		2027	2028	2029	2030	2031
5873.012	Redbud Trail Bridge over Lady Bird Lake	896,901	5,000,000	4,728,161	618,862	0
5873.031	Barton Springs Rd. Bridge over Barton Creek	8,603,396	9,151,648	7,417,045	2,317,045	519,748
7067.018	2020 Bond Major Capital Improvements	1,000,000	3,000,000	3,000,000	1,900,000	0
11886.013	Airport Boulevard - MoKan Trail Bridge Replacement	33,273	33,273	143,318	0	0
13237.002	Longhorn Dam Multimodal Improvements	447,472	840,535	51,929	51,929	0
Total		**10,981,042**	**18,025,456**	**15,340,453**	**4,887,836**	**519,748**

Buildings and Improvements

Current Revenue

Subproject		2027	2028	2029	2030	2031
7067.002	8400 Fund - Anticipated Projects	24,492	0	0	0	0
7067.017	4710 Fund - Anticipated Projects	23,212	0	0	0	0
10918.005	Toomey Facility Renovation	9,681	0	0	0	0
Total		**57,385**	**0**	**0**	**0**	**0**

Public Improvement Bonds

Subproject		2027	2028	2029	2030	2031
7067.001	2012 Bond - Anticipated Projects	238,537	0	0	0	0
Total		**238,537**	**0**	**0**	**0**	**0**

Information Technology

Current Revenue

Subproject		2027	2028	2029	2030	2031
7332.003	Transportation & Public Works Technology Improvements	260,000	0	0	0	0
7332.009	Maximo integration to EZMax Mobile	2,739	0	0	0	0
11280.033	Construction Partnership Program (CPP)	1,065,320	1,065,320	1,065,320	1,065,320	1,065,320
Total		**1,328,059**	**1,065,320**	**1,065,320**	**1,065,320**	**1,065,320**

Other

Current Revenue

Subproject		2027	2028	2029	2030	2031
5401.004	E 51st St Revitalization	90,930	0	0	0	0
6319.018	South Austin Regional WWTP / Sand Hill Energy Center Flood Mitigation	0	24,831	0	0	0
7067.020	Business Enterprise Improvements	424,065	140,109	0	0	0
7487.002	Braker Lane from Samsung Blvd to Dawes Place	64,000	0	0	0	0
10553.083	NPP Permitting and Fees	6,447	0	0	0	0
10553.086	Branchwood Breezeway Landscaping	6,000	0	0	0	0
10553.087	NPP Eleanor St Play Area	35,952	0	0	0	0
10553.088	NPP Devonshire Pocket Park	35,000	0	0	0	0
10553.089	NPP Onion Creek Orchard	80,000	0	0	0	0
10553.091	NPP Tillery Soccer Fields	90,626	0	0	0	0
10796.039	5th St East fr Navasota to Robert T Martinez - Double Tracking and Urban Tr	70,670	0	0	0	0
11280.003	High Level Transportation Improvements - Future Projects 8400	276,523	254,058	0	0	0
11884.008	Burnet Road Corridor C2 Segment - White Horse Trail to US 183	40,000	0	0	0	0
11884.009	Burnet Road Corridor C3 Segment - Bright Verde Way to Loop 1	0	13,390	0	0	0
11887.003	South Lamar Blvd. Corridor: US 290 to Montclaire St.	0	0	60,000	0	0
11887.009	South Lamar Blvd. Corridor: Montclaire to Barton Springs Rd.	0	363,900	0	0	0
11889.011	William Cannon Drive Corridor - Running Water Dr to McKinney Falls Pkwy	28,754	2,184	0	0	0
11891.003	E MLK Jr Blvd / FM 969 - US 183 to Decker Ln	0	20,000	0	0	0
12040.015	St Johns from Lamar Blvd. to Berkman Dr.	150,527	0	0	0	0
13197.001	Traffic Impact Analysis (TIA) Mitigation Fee In-Lieu	2,233,400	2,754,000	2,299,557	982,945	0
13237.002	Longhorn Dam Multimodal Improvements	26,557	0	0	0	0
13270.002	Street Impact Fee Service Area A	55,607	55,607	55,608	55,608	0
13270.003	Street Impact Fee Service Area B	0	0	0	66,260	0
13270.004	Street Impact Fee Service Area C	285,321	285,321	285,321	285,321	285,324
13270.006	Street Impact Fee Service Area DT	306,323	306,324	306,324	306,325	306,325
13270.007	Street Impact Fee Service Area E	74,333	83,754	74,333	74,333	74,333
13270.008	Street Impact Fee Service Area F	90,427	90,427	90,428	90,428	90,428
13270.009	Street Impact Fee Service Area G	288,493	288,493	288,493	288,493	0
13270.010	Street Impact Fee Service Area H	53,432	58,865	53,432	53,433	53,433
13270.011	Street Impact Fee Service Area I	352,990	352,990	352,991	352,991	352,993
13270.012	Street Impact Fee Service Area J	530,488	530,488	530,488	530,488	530,490
13270.013	Street Impact Fee Service Area K	0	0	0	32,560	28,319
13270.014	Street Impact Fee Service Area L	392,031	392,032	392,032	392,032	392,033
13270.015	Street Impact Fee Service Area M	233,855	233,857	233,857	233,857	233,857
13270.016	Street Impact Fee Service Area N	363,104	363,105	363,105	363,106	363,106
13270.017	Street Impact Fee Service Area O	265,146	265,147	265,148	265,148	265,148
13270.018	Street Impact Fee Service Area P	160,207	160,208	160,208	160,208	160,209
13376.001	Parent Project for ATP	4,200,000	0	0	0	0
Total		**11,311,208**	**7,039,090**	**5,811,325**	**4,533,536**	**3,135,998**

Grants

Subproject		2027	2028	2029	2030	2031
13340.001	Climate Pollution Reduction Grant - Measure 1	4,687,500	4,687,500	4,687,500	1,093,750	0
13340.002	Climate Pollution Reduction Grant - Measure 2	2,250,000	2,250,000	2,000,000	22,056	0
13340.003	Climate Pollution Reduction Grant - Measure 3	6,750,000	7,000,000	7,500,000	36,169	0
13340.004	Climate Pollution Reduction Grant - Mgmt And Admin	129,000	130,000	131,000	20,000	0
Total		**13,816,500**	**14,067,500**	**14,318,500**	**1,171,975**	**0**

Other General Obligation Bonds

Subproject		2027	2028	2029	2030	2031
13383.001	2027 Mobility COs	33,000,000	0	0	0	0
Total		**33,000,000**	**0**	**0**	**0**	**0**

Public Improvement Bonds

Subproject		2027	2028	2029	2030	2031
2231.240	Old Enfield Water & Wastewater Pipeline Renewal	26,800	7,700	1,461	0	0
10553.090	NPP Bartholomew Park Shade Structure	90,000	0	0	0	0
10553.091	NPP Tillery Soccer Fields	149,374	0	0	0	0
11884.011	Burnet Road Corridor C4 Segment - US 183 to Bright Verde Way	0	45,000	0	0	0
11891.006	E MLK Jr. Blvd Walnut Creek Trail Connections	25,000	0	0	0	0
13232.002	2020 Bond Substandard Streets Ross Road North	150,000	150,000	117,513	0	0
13232.003	2020 Bond Substandard Streets Johnny Morris Road	65,730	131,460	46,888	0	0
Total		**506,904**	**334,160**	**165,862**	**0**	**0**

Parking

Current Revenue

Subproject		2027	2028	2029	2030	2031
7333.001	Parking Meter Pay Stations	124,121	0	0	0	0
7333.006	Mueller Parking	180,000	180,000	180,000	180,443	0
7333.007	Toomey Parking	194,840	143,000	0	0	0
7333.008	East Austin Parking	750,000	1,480,234	1,318,939	0	0
7333.009	Austin High Parking Meters	48,325	0	0	0	0
7333.010	Colorado River Area PTMD	14,783	0	0	0	0
7333.011	MOPAC Parking Lot	35,540	3,396	0	0	0
7333.012	West Campus Benefit District	450,000	450,000	450,000	451,236	0
7333.013	South Congress Parking	450,000	450,000	402,368	0	0
Total		**2,247,609**	**2,706,630**	**2,351,307**	**631,679**	**0**

Plans and Studies

Current Revenue

Subproject		2027	2028	2029	2030	2031
6999.015	Placemaking - Public Spaces	44,092	0	0	0	0
11884.009	Burnet Road Corridor C3 Segment - Bright Verde Way to Loop 1	600,000	1,000,000	310,438	0	0
13270.020	Street Impact Fee- Phase 2	215,631	0	0	0	0
13305.008	2022 SS4A Roundabout Education	20,000	0	0	0	0
Total		**879,723**	**1,000,000**	**310,438**	**0**	**0**

Grants

Subproject		2027	2028	2029	2030	2031
13305.008	2022 SS4A Roundabout Education	80,000	0	0	0	0
Total		**80,000**	**0**	**0**	**0**	**0**

Public Improvement Bonds

Subproject		2027	2028	2029	2030	2031
10796.034	IH-35 Trail Crossings	69,014	0	0	0	0
Total		**69,014**	**0**	**0**	**0**	**0**

Sidewalks

Current Revenue

Subproject		2027	2028	2029	2030	2031
5401.004	E 51st St Revitalization	0	100,000	0	0	0
5769.093	ADA Ramp and Bus Stop Improvements City Wide	750,000	500,000	500,000	500,000	226,071
7067.016	8402 Fund - Anticipated Projects	674,526	788,997	833,403	784,648	0
13236.009	2020 Bond Sidewalks - Phase 3 New	150,000	0	0	0	0
13269.004	Shared Streets Projects - Phase 2 pilots	215,000	0	0	0	0
13270.022	A-12 Rutledge Spur	5,000	0	0	0	0
Total		**1,794,526**	**1,388,997**	**1,333,403**	**1,284,648**	**226,071**

Grants

Subproject		2027	2028	2029	2030	2031
13305.001	2022 SS4A Grant Parent Subproject	50,000	28,592	0	0	0
Total		**50,000**	**28,592**	**0**	**0**	**0**

Other General Obligation Bonds

Subproject		2027	2028	2029	2030	2031
5769.116	Capital Stop-Gap Sidewalk Funding FY26	1,579,964	0	0	0	0
5769.117	Sidewalk and Urban Trail Project Funds (Remaining QtrCent)	1,041,225	0	0	0	0
11580.065	ADA Sidewalk and Curb Ramp Improvements on McNeil Dr	329,472	0	0	0	0
13232.003	2020 Bond Substandard Streets Johnny Morris Road	0	0	144,031	0	0
13236.009	2020 Bond Sidewalks - Phase 3 New	75,000	0	0	0	0
Total		**3,025,661**	**0**	**144,031**	**0**	**0**

Public Improvement Bonds

Subproject		2027	2028	2029	2030	2031
5282.134	Tannehill Creek - Bartholomew Park Stormwater Treatment Retrofit	27,000	0	0	0	0
10796.050	Urban Trails Engineering Support	50,000	0	0	0	0
11580.065	ADA Sidewalk and Curb Ramp Improvements on McNeil Dr	400,000	0	0	0	0
11883.008	North Lamar Boulevard Corridor - W Runberg Ln. to W Parmer Ln.	4,800,000	686,612	0	0	0
11883.009	North Lamar Boulevard Corridor Parmer Lane To Howard Lane	2,065,290	1,710,000	0	0	0
13235.003	Safe Routes Program Engineering Services	20,000	0	0	0	0
13236.004	2020 Bond Sidewalks - Phase 2 New	500,000	0	0	0	0
13236.005	2020 Bond Sidewalks - Phase 2 Rehab	200,000	0	0	0	0
13236.006	2020 Bond Sidewalks - Small Sidewalk Projects	127,787	0	0	0	0
13236.007	2020 Bond Sidewalk and Shared Streets AIPP	246,598	300,000	150,000	0	0
13236.008	2020 Bond Sidewalks - Phase 3 Rehab	1,559,811	1,269,640	0	0	0
13236.009	2020 Bond Sidewalks - Phase 3 New	1,895,045	300,000	0	0	0
13260.003	Bergstrom Spur Urban Trail: Central	78,565	0	0	0	0
Total		**11,970,096**	**4,266,252**	**150,000**	**0**	**0**

Streets - Capacity

Current Revenue

Subproject		2027	2028	2029	2030	2031
2231.292	Colony Park Water Pipeline Renewal	84,824	83,966	0	0	0
5401.004	E 51st St Revitalization	0	250,000	0	0	0
6999.016	CapMetro Bikeshare Expansion - TASA Grant	500,000	500,000	78,225	0	0
11280.021	Rainey Neighborhood Mobility	0	0	150,000	150,000	0
11280.022	Menchaca Rd from Ravenscroft to FM 1626	214,609	0	0	0	0
11280.031	Colony Loop ATD Contribution	0	0	0	250,000	250,000
11880.001	Spicewood Springs Road Regional Mobility Improvements	66,920	189,301	0	0	0
11882.001	Corridor Construction Program Development & Implementation	50,000	750,000	109,291	0	0
11884.009	Burnet Road Corridor C3 Segment - Bright Verde Way to Loop 1	10,000	58,789	0	0	0
11886.014	Airport Boulevard - Mokan Trail Bridge to US 183	0	367,200	0	0	0
11887.003	South Lamar Blvd. Corridor: US 290 to Montclaire St.	0	255,000	0	0	0
11887.009	South Lamar Blvd. Corridor: Montclaire to Barton Springs Rd.	0	270,123	0	0	0
12440.011	Transit Speed and Reliability ILA	1,000,000	0	0	0	0
13305.011	2022 SS4A Systemic Montopolis	5,000	0	0	0	0
Total		**1,931,353**	**2,724,379**	**337,516**	**400,000**	**250,000**

Grants

Subproject		2027	2028	2029	2030	2031
6999.016	CapMetro Bikeshare Expansion - TASA Grant	3,250,000	3,000,000	2,500,000	0	0
11889.011	William Cannon Drive Corridor - Running Water Dr to McKinney Falls Pkwy	2,500,000	2,212,344	0	0	0
11890.009	Slaughter Lane - Loop 1 to Brodie Ln - CAMPO	4,034,480	2,227,530	1,520,308	0	0
12680.001	Lakeline Blvd Improvements	4,403,132	9,056,912	3,500,000	0	0
Total		**14,187,612**	**16,496,786**	**7,520,308**	**0**	**0**

Other General Obligation Bonds

Subproject		2027	2028	2029	2030	2031
7487.002	Braker Lane from Samsung Blvd to Dawes Place	679,633	5,000,000	0	0	0
12680.001	Lakeline Blvd Improvements	143,489	1,337,051	2,001,000	0	0
Total		**823,122**	**6,337,051**	**2,001,000**	**0**	**0**

Public Improvement Bonds

Subproject		2027	2028	2029	2030	2031
5401.004	E 51st St Revitalization	1,036,010	622,183	162,236	27,388	0
6999.016	CapMetro Bikeshare Expansion - TASA Grant	200,000	443,500	319,004	0	0
11280.006	2016 Bond Corridor Mobility Program - Future Projects	0	1,225,972	0	0	0
11880.001	Spicewood Springs Road Regional Mobility Improvements	8,476,658	0	0	0	0
11882.001	Corridor Construction Program Development & Implementation	3,170,268	718,351	0	0	0
11883.003	North Lamar Boulevard Corridor - US 183 to South of Rundberg Lane	2,151,284	2,133,344	0	0	0
11883.008	North Lamar Boulevard Corridor - W Runberg Ln. to W Parmer Ln.	861,630	3,802,616	870,000	0	0
11883.011	North Lamar Boulevard Howard Ln Contraflow Bus Lane	0	760,000	0	0	0
11884.007	West Rundberg Ln Extension - Cameron Rd to Burnet Rd - 2017 CAMPO	1,700,000	1,211,523	1,000,000	912,700	0
11884.008	Burnet Road Corridor C2 Segment - White Horse Trail to US 183	6,479,795	2,644,937	0	0	0
11884.009	Burnet Road Corridor C3 Segment - Bright Verde Way to Loop 1	6,890,000	11,965,000	10,023,655	208,930	0
11884.011	Burnet Road Corridor C4 Segment - US 183 to Bright Verde Way	8,240,000	9,960,000	3,593,763	0	0
11886.005	Airport Boulevard - MLK Jr. Blvd to MoKan Trail Bridge	2,216,260	1,274,848	0	0	0
11886.014	Airport Boulevard - Mokan Trail Bridge to US 183	63,962	1,868,653	0	0	0
11887.003	South Lamar Blvd. Corridor: US 290 to Montclaire St.	3,731,150	4,974,460	4,496,640	1,681,100	0
11887.009	South Lamar Blvd. Corridor: Montclaire to Barton Springs Rd.	0	0	339,000	5,946,400	5,946,400
11889.011	William Cannon Drive Corridor - Running Water Dr to McKinney Falls Pkwy	1,388,059	1,316,666	1,500,000	0	0
11889.012	William Cannon Drive Corridor - Signal Improvements	640,437	0	0	0	0
11890.009	Slaughter Lane - Loop 1 to Brodie Ln - CAMPO	1,777,256	888,104	380,072	0	0
11891.003	E MLK Jr Blvd / FM 969 - US 183 to Decker Ln	6,098,312	4,758,861	0	0	0
11898.002	South Pleasant Valley Road - Trailhead to Burleson Rd	2,557,028	6,275,801	19,364	0	0
12680.001	Lakeline Blvd Improvements	1,049,247	2,800,000	3,700,000	672,400	0
13233.001	Major Capital Improvements 2020 Bond High Level Resource Account	2,500,000	4,000,000	4,000,000	0	0
13246.001	2020 Bond Local Transit Enhancement Transit Enhancement	8,364	2,444	0	0	0
13246.003	Transit Enhancement Opportunity Projects	4,518	0	0	0	0
13246.010	TEIR Project 1 - Pleasant Valley PER - Tep	150,000	223,690	0	0	0
13246.015	Transit Enhancement Project #20, Howard Ln	20,000	0	0	0	0
13250.001	2020 Bond Major Capital Improvements Congress Ave Urban Design	7,000,000	9,000,000	4,012,786	0	0
13305.011	2022 SS4A Systemic Montopolis	20,000	0	0	0	0
Total		**68,430,238**	**72,870,953**	**34,416,520**	**9,448,918**	**5,946,400**

Streets - Renewal

Current Revenue

Subproject		2027	2028	2029	2030	2031
11280.034	E 6th Street Redesign	500,000	0	0	0	0
11886.005	Airport Boulevard - MLK Jr. Blvd to MoKan Trail Bridge	547,226	319,215	0	0	0
11886.014	Airport Boulevard - Mokan Trail Bridge to US 183	0	381,940	0	0	0
11887.009	South Lamar Blvd. Corridor: Montclaire to Barton Springs Rd.	0	286,315	0	0	0
13305.007	2022 SS4A Citywide Lighting Plan	24,911	0	0	0	0
Total		**1,072,137**	**987,470**	**0**	**0**	**0**

Grants

Subproject		2027	2028	2029	2030	2031
6319.007	Fallwell Lane Capital Renewal Project	4,183,942	0	0	0	0
Total		**4,183,942**	**0**	**0**	**0**	**0**

Other General Obligation Bonds

Subproject		2027	2028	2029	2030	2031
7067.002	8400 Fund - Anticipated Projects	2,500,000	2,194,937	1,000,000	0	0
Total		**2,500,000**	**2,194,937**	**1,000,000**	**0**	**0**

Public Improvement Bonds

Subproject		2027	2028	2029	2030	2031
2231.109	East Allandale White Rock Neighborhood System W/WW Renewal	443,800	0	0	0	0
5401.004	E 51st St Revitalization	123,120	131,162	123,120	0	0
5789.069	W. Bouldin Creek - Del Curto Storm Drain Improvements	436,800	104,009	0	0	0
6319.007	Fallwell Lane Capital Renewal Project	1,232,229	0	0	0	0
7067.015	2018 Bond PWD Programs	450,000	288,464	0	0	0
10613.008	W 25th St - Lamar Blvd to San Gabriel St	405,147	143,038	0	0	0
11886.014	Airport Boulevard - Mokan Trail Bridge to US 183	94,409	0	0	0	0
11887.003	South Lamar Blvd. Corridor: US 290 to Montclaire St.	0	311,012	0	0	0
13232.002	2020 Bond Substandard Streets Ross Road North	12,027,536	5,640,489	3,228,854	0	0
13232.003	2020 Bond Substandard Streets Johnny Morris Road	700,000	535,000	535,000	5,493,562	3,662,374
13240.009	7th/Springdale Intersection Improvements	258,241	0	0	0	0
13246.012	Transit Enhancement Project # 23, Dean Keeton Street	326,921	0	0	0	0
Total		**16,498,203**	**7,153,174**	**3,886,974**	**5,493,562**	**3,662,374**

Streets - Safety

Current Revenue

Subproject		2027	2028	2029	2030	2031
5401.004	E 51st St Revitalization	1,000,000	1,000,000	1,000,000	0	0
7067.016	8402 Fund - Anticipated Projects	100,000	100,000	50,000	68,232	0
10796.040	Longhorn Dam Multimodal Improvements FY24 Community Project	79,000	66,168	0	0	0
11280.035	TPW Fiscal Surety Reimbursements	609,218	0	0	0	0
13237.002	Longhorn Dam Multimodal Improvements	8,928	0	0	0	0
13305.001	2022 SS4A Grant Parent Subproject	10,923	0	0	0	0
13305.006	2022 SS4A Video Analytics	35,000	5,221	0	0	0
13305.009	2022 SS4A Systemic Cameron/Dessau - Multimodal Corridor Improvements	468,335	5,860	0	0	0
13305.011	2022 SS4A Systemic Montopolis	40,000	0	0	0	0
13305.012	2022 SS4A Systemic Other Locations	100,000	25,000	0	0	0
13305.014	2022 SS4A PHBs	150,000	0	0	0	0
13305.015	2022 SS4A Grant Administration	40,000	37,605	0	0	0
13322.001	Seaholm Area Mobility and Other Improvements	1,000,000	2,500,000	7,408,286	0	0
Total		**3,641,404**	**3,739,854**	**8,458,286**	**68,232**	**0**

Grants

Subproject		2027	2028	2029	2030	2031
13305.002	2022 SS4A 7th/Springdale Protected Intersection	1,300,000	0	0	0	0
13305.003	2022 SS4A E Oltorf/Burton Protected Intersection	323,760	0	0	0	0
13305.004	2022 SS4A Rutland/Parkfield Roundabout	1,521,466	0	0	0	0
13305.006	2022 SS4A Video Analytics	250,000	21,393	0	0	0
13305.007	2022 SS4A Citywide Lighting Plan	43,087	0	0	0	0
13305.009	2022 SS4A Systemic Cameron/Dessau - Multimodal Corridor Improvements	1,007,934	104,548	0	0	0
13305.011	2022 SS4A Systemic Montopolis	63,418	0	0	0	0
13305.012	2022 SS4A Systemic Other Locations	675,000	507,163	0	0	0
13305.013	2022 SS4A Burleson/Stassney Protected Intersection	1,822,450	0	0	0	0
13305.014	2022 SS4A PHBs	773,403	756,049	0	0	0
13305.015	2022 SS4A Grant Administration	161,114	161,113	0	0	0
13305.016	2022 SS4A Cameron/Dessau Lighting	1,365,094	0	0	0	0
13305.017	2022 SS4A 7th/Shady Lane Protected Intersection	2,240,001	0	0	0	0
13305.019	2022 SS4A Systemic Stassney	480,000	0	0	0	0
13334.001	2024 SS4A Grant Parent Subproject (Parent FDU)	2,609,017	2,609,017	2,609,017	2,609,017	10,000
Total		**14,635,744**	**4,159,283**	**2,609,017**	**2,609,017**	**10,000**

Public Improvement Bonds

Subproject		2027	2028	2029	2030	2031
5282.134	Tannehill Creek - Bartholomew Park Stormwater Treatment Retrofit	0	279,677	0	0	0
6598.052	2018 Bond (Proposition G) provides $4M for Safety-Pedestrians	75,057	0	0	0	0
11280.029	SL 360 at Courtyard Drive	1,962,053	0	0	0	0
11580.018	Pleasant Valley South - Safety and Multimodal Improvements	200,000	0	0	0	0
11884.009	Burnet Road Corridor C3 Segment - Bright Verde Way to Loop 1	0	305,000	0	0	0
11889.011	William Cannon Drive Corridor - Running Water Dr to McKinney Falls Pkwy	64,706	3,310	0	0	0
12040.015	St Johns from Lamar Blvd. to Berkman Dr.	319,912	0	0	0	0
12121.013	Webberville Road from Springdale Rd. to Tannehill Ln.	55,746	0	0	0	0
13229.015	Woodrow Ave from Koenig Ln to Anderson Ln	14,000	0	0	0	0
13232.002	2020 Bond Substandard Streets Ross Road North	25,000	0	0	0	0
13238.007	Signal and Intersection Imp at Loyola Ln and Colony Loop/Sendero Hills Pkwy	410,480	0	0	0	0
13239.002	2020 Bond Safety/Vision Zero Pedestrian Safety Pedestrian Crossings	85,907	0	0	0	0
13239.009	E 12th Steet Improvements from IH-35 to Springdale	100,000	0	0	0	0
13240.001	2020 Bond Local Safety/Vision Zero Major Safety Support	100,000	0	0	0	0
13240.007	HIR Rapid Response/Small Scale Projects	316,978	0	0	0	0
13240.014	Cameron/US 183 Intersection Improvements	755,884	0	0	0	0
13240.016	Public Engagement	4,839	0	0	0	0
13240.020	Ben White Blvd/Todd Ln/Burleson Rd Intersection	381,568	0	0	0	0
13240.022	FM 969 and Regency Dr Intersection Improvements	721,558	0	0	0	0
13240.023	Mesa Drive/Spicewood Springs Road Intersection Improvements	257,961	0	0	0	0
13240.026	Fatality Review Board Safety Improvements	18,976	0	0	0	0
13240.028	Burleson at Stassney/Montopolis Intersection Improvements	250,849	0	0	0	0
13240.038	McCallen Pass Drive/Heatherwilde Boulevard/Howard Lane Intersection Impro	900,000	372,335	0	0	0
13240.041	Balcones Woods Drive/Floral Park Drive/Jollyville Road Intersection Impro	64,702	0	0	0	0
13240.042	Accessibility Services On-Call 2020 Bond High Crash Intersection Projects	25,000	13,467	0	0	0
13240.043	Systemic Safety Access Management	29,895	0	0	0	0
13240.047	Roundabout Feasibility and Screening	89,737	0	0	0	0
13240.048	Systemic Safety Left Turn Calming	8,955	0	0	0	0
13240.053	South 1st/Ralph Ablanedo HSIP Traffic Signal	10,000	0	0	0	0
13241.001	2020 Bond Local Safety/Vision Zero Speed Management (21B)	517,224	0	0	0	0
13246.003	Transit Enhancement Opportunity Projects	130,000	0	0	0	0
13249.001	2020 Bond Major Capital Improvements Pedestrian and Associated Infrastructu	18,650	0	0	0	0
13249.004	South Lamar Blvd- Local Mobility Connections	561,272	0	0	0	0
13249.006	Airport Blvd- Local Mobility Connections	50,000	0	0	0	0
13249.007	Bolm Rd-Shady Ln Intersection Improvements	770,730	0	0	0	0
13305.001	2022 SS4A Grant Parent Subproject	45,000	22,499	0	0	0
13305.002	2022 SS4A 7th/Springdale Protected Intersection	300,000	0	0	0	0
13305.003	2022 SS4A E Oltorf/Burton Protected Intersection	56,512	0	0	0	0
13305.004	2022 SS4A Rutland/Parkfield Roundabout	370,730	0	0	0	0
13305.009	2022 SS4A Systemic Cameron/Dessau - Multimodal Corridor Improvements	1,694,276	292,532	0	0	0
13305.011	2022 SS4A Systemic Montopolis	34,069	0	0	0	0
13305.012	2022 SS4A Systemic Other Locations	30,000	26,427	0	0	0
13305.013	2022 SS4A Burleson/Stassney Protected Intersection	455,613	0	0	0	0
13305.014	2022 SS4A PHBs	191,556	189,909	0	0	0
13305.016	2022 SS4A Cameron/Dessau Lighting	315,024	0	0	0	0
13305.017	2022 SS4A 7th/Shady Lane Protected Intersection	560,001	0	0	0	0
13305.019	2022 SS4A Systemic Stassney	120,000	0	0	0	0
13334.001	2024 SS4A Grant Parent Subproject (Parent FDU)	131,364	131,363	131,363	151,363	0
13334.003	2024 SS4A Systemic Safety Improvements	40,000	40,000	40,000	40,000	0
13334.004	2024 SS4A PHBs	20,000	20,000	20,000	20,000	0
Total		**13,661,784**	**1,696,519**	**191,363**	**211,363**	**0**

Streetscapes

Current Revenue

Subproject		2027	2028	2029	2030	2031
7067.017	4710 Fund - Anticipated Projects	891,000	991,000	991,000	637,145	441,000
7487.002	Braker Lane from Samsung Blvd to Dawes Place	500,000	0	0	0	0
9224.014	I-35 SUP Lighting	300,000	0	0	0	0
11884.009	Burnet Road Corridor C3 Segment - Bright Verde Way to Loop 1	0	18,000	0	0	0
11884.011	Burnet Road Corridor C4 Segment - US 183 to Bright Verde Way	0	25,000	0	0	0
13355.001	TPW Program for Trees	0	600,000	600,000	606,295	0
13355.002	Braker Lane Tree Installation	253,239	150,000	150,000	100,000	0
13355.003	Airport Blvd. Tree Installation	33,533	30,571	30,571	30,571	0
13355.004	Pecan Park Blvd Tree Installation	50,000	50,000	40,000	0	0
13355.005	Anderson Mill Road Tree Installation	60,000	0	0	0	0
13355.007	Downtown Tree Installation	50,000	0	0	0	0
Total		**2,137,772**	**1,864,571**	**1,811,571**	**1,374,011**	**441,000**

Public Improvement Bonds

Subproject		2027	2028	2029	2030	2031
13232.002	2020 Bond Substandard Streets Ross Road North	75,000	50,000	190,196	0	0
13249.002	William Cannon Drive AIPP	10,000	0	0	0	0
Total		**85,000**	**50,000**	**190,196**	**0**	**0**

Traffic Signals and Systems

Current Revenue

Subproject		2027	2028	2029	2030	2031
6735.029	Downtown Wayfinding Master Plan & Impl (Downtown Austin Plan)	924,557	0	0	0	0
7067.002	8400 Fund - Anticipated Projects	150,000	176,562	0	0	0
11884.009	Burnet Road Corridor C3 Segment - Bright Verde Way to Loop 1	0	0	44,080	0	0
13223.008	Modifications and Upgrades AMD/Signals	365,000	0	0	0	0
13223.014	TIA Mitigation Signal Mods and Upgrades (8401 FIL)	67,120	0	0	0	0
13223.016	New Traffic Signal at Dessau and Tudor House	25,000	0	0	0	0
13223.019	New Traffic Signal at Twin Creeks Rd and Old San Antonio Rd (Travis County)	31,553	0	0	0	0
13223.023	Travis County ILA Arterial Management Projects	1,000,000	500,000	0	0	0
13270.023	JI-33 Attayac St Intersection Improvements	50,000	0	0	0	0
13270.024	MI-20 Traffic Signal- MoPac-Davis	30,000	0	0	0	0
13270.025	NI-38 Traffic Signal- Congress-Dittmar	50,000	0	0	0	0
13305.009	2022 SS4A Systemic Cameron/Dessau - Multimodal Corridor Improvements	27,229	0	0	0	0
Total		**2,720,459**	**676,562**	**44,080**	**0**	**0**

Grants

Subproject		2027	2028	2029	2030	2031
13345.002	EVP/TSP CAMPO STBG CSJ 0914-04-382	2,940,400	979,428	0	0	0
13345.003	Detection CAMPO STBG CSJ 0914-04-383	3,970,032	3,970,032	0	0	0
13345.004	CCTV CAMPO STBG CSJ 0914-04-384	77,323	0	0	0	0
Total		**6,987,755**	**4,949,460**	**0**	**0**	**0**

Public Improvement Bonds

Subproject		2027	2028	2029	2030	2031
11883.004	North Lamar Boulevard Corridor - Signal Improvements	468,775	0	0	0	0
11884.009	Burnet Road Corridor C3 Segment - Bright Verde Way to Loop 1	100,000	100,000	100,000	0	0
11884.011	Burnet Road Corridor C4 Segment - US 183 to Bright Verde Way	80,000	80,000	50,000	0	0
11886.010	Airport Blvd Corridor Signal Improvements	279,431	0	0	0	0
11889.012	William Cannon Drive Corridor - Signal Improvements	86,341	0	0	0	0
11890.014	Slaughter Ln - Signal Improvements	1,177,953	200,000	0	0	0
13223.005	Detection	80,000	0	0	0	0
13238.003	2020 Bond Safety/Vision Zero Signal Safety New Signals and PHBs	49,674	0	0	0	0
13238.006	2020 Bond Safety/Vision Zero Signal Safety Mods and Upgrades	70,000	0	0	0	0
13238.007	Signal and Intersection Imp at Loyola Ln and Colony Loop/Sendero Hills Pkwy	150,000	0	0	0	0
13238.017	20B Signal Engineering Mods and Upgrades	239,901	0	0	0	0
13239.004	2020 Bond Safety/Vision Zero Pedestrian Safety Accessible Pedestrian Signal	250,000	0	0	0	0
13239.006	Accessible Pedestrian Signals Citywide	168,166	0	0	0	0
13240.053	South 1st/Ralph Ablanedo HSIP Traffic Signal	10,000	0	0	0	0
13245.001	2020 Bond Communication Network Upgrades	30,000	0	0	0	0
13334.004	2024 SS4A PHBs	20,000	20,000	20,000	20,000	0
13345.002	EVP/TSP CAMPO STBG CSJ 0914-04-382	735,100	314,857	0	0	0
13345.003	Detection CAMPO STBG CSJ 0914-04-383	992,509	992,509	0	0	0
13345.004	CCTV CAMPO STBG CSJ 0914-04-384	19,328	0	0	0	0
Total		**5,007,178**	**1,707,366**	**170,000**	**20,000**	**0**

Trails

Current Revenue

Subproject		2027	2028	2029	2030	2031
7067.002	8400 Fund - Anticipated Projects	137,500	0	0	0	0
10796.020	Walnut Creek Trail - IH-35 to Southern Walnut Creek Trail	128,000	30,911	21,568	0	0
10796.037	Urban Trail IDIQ Connectors Phase 1	500,000	0	0	0	0
Total		**765,500**	**30,911**	**21,568**	**0**	**0**

Grants

Subproject		2027	2028	2029	2030	2031
10796.040	Longhorn Dam Multimodal Improvements FY24 Community Project	0	2,000,000	2,116,279	0	0
10796.044	Northern Walnut Creek Trail - Northern Springdale Corridor	2,000,000	3,000,000	0	0	0
13258.002	MoKan Trail Phase 5: Boggy Creek Bridge	350,000	0	0	0	0
13260.002	Bergstrom Spur Urban Trail: West	1,058,140	3,058,140	0	0	0
Total		**3,408,140**	**8,058,140**	**2,116,279**	**0**	**0**

Public Improvement Bonds

Subproject		2027	2028	2029	2030	2031
4015.001	Country Club Creek (Between Metcalfe & Oltorf) Wastewater Improvements	41,200	38,414	0	0	0
5282.142	Little Walnut Creek - AARC / Rutherford Stormwater Improvements	517,011	208,601	0	0	0
7593.016	Boardwalk AIPP	80,000	85,020	0	0	0
10553.080	East Williamson Creek Greenbelt	5,696	0	0	0	0
10553.085	Shuddeh Fath Tract Trail	99,816	0	0	0	0
10796.012	Country Club Creek Trail - Elmont Dr to E Oltorf St	2,616,849	938,158	20,582	0	0
10796.018	Red Line Trail - Gracy Farms Lane to Northern Walnut Creek Trail	293,363	142,820	0	0	0
10796.020	Walnut Creek Trail - IH-35 to Southern Walnut Creek Trail	2,712,813	3,787,899	0	0	0
10796.022	Urban Trails Program - 2016 Bond	16,766	0	0	0	0
10796.028	Rutland to Northgate Trail Connection	77,616	0	0	0	0
10796.032	Urban Trail Improvements - 2020 Bond $80m	395,395	0	0	0	0
10796.034	IH-35 Trail Crossings	90,348	0	0	0	0
10796.035	Shoal Creek Trail at FM 2222 Underpass	2,499,437	0	0	0	0
10796.037	Urban Trail IDIQ Connectors Phase 1	804,017	358,456	0	0	0
10796.038	Belfast Dr to Mueller Urban Trail	99,706	61	0	0	0
10796.039	5th St East fr Navasota to Robert T Martinez - Double Tracking and Urban Tr	73,000	0	0	0	0
10796.040	Longhorn Dam Multimodal Improvements FY24 Community Project	400,000	400,000	170,238	0	0
10796.046	Red Line Trail: Braker Ln to Kramer Ln	19,000	0	0	0	0
10796.047	Red Line Trail: Uptown Rail Station Bridge & Crossing	666,000	9,000	0	0	0
10796.049	Urban Trail Wayfinding	120,000	0	0	0	0
11580.065	ADA Sidewalk and Curb Ramp Improvements on McNeil Dr	49,514	0	0	0	0
12080.113	River Oaks Elementary School - Safe Routes Improvements	172,305	0	0	0	0
13237.002	Longhorn Dam Multimodal Improvements	164,911	25,000	25,000	25,000	0
13258.002	MoKan Trail Phase 5: Boggy Creek Bridge	1,502,942	202,716	0	0	0
13260.002	Bergstrom Spur Urban Trail: West	1,397,302	1,465,623	0	0	0
13260.003	Bergstrom Spur Urban Trail: Central	5,226,085	10,284,241	0	0	0
13260.004	Bergstrom Spur Urban Trail: East	904,561	805,000	344,461	0	0
13334.002	2024 SS4A IH-35 Little Walnut Creek	0	0	591,100	591,100	0
Total		**21,045,653**	**18,751,009**	**1,151,381**	**616,100**	**0**

Vehicles and Equipment

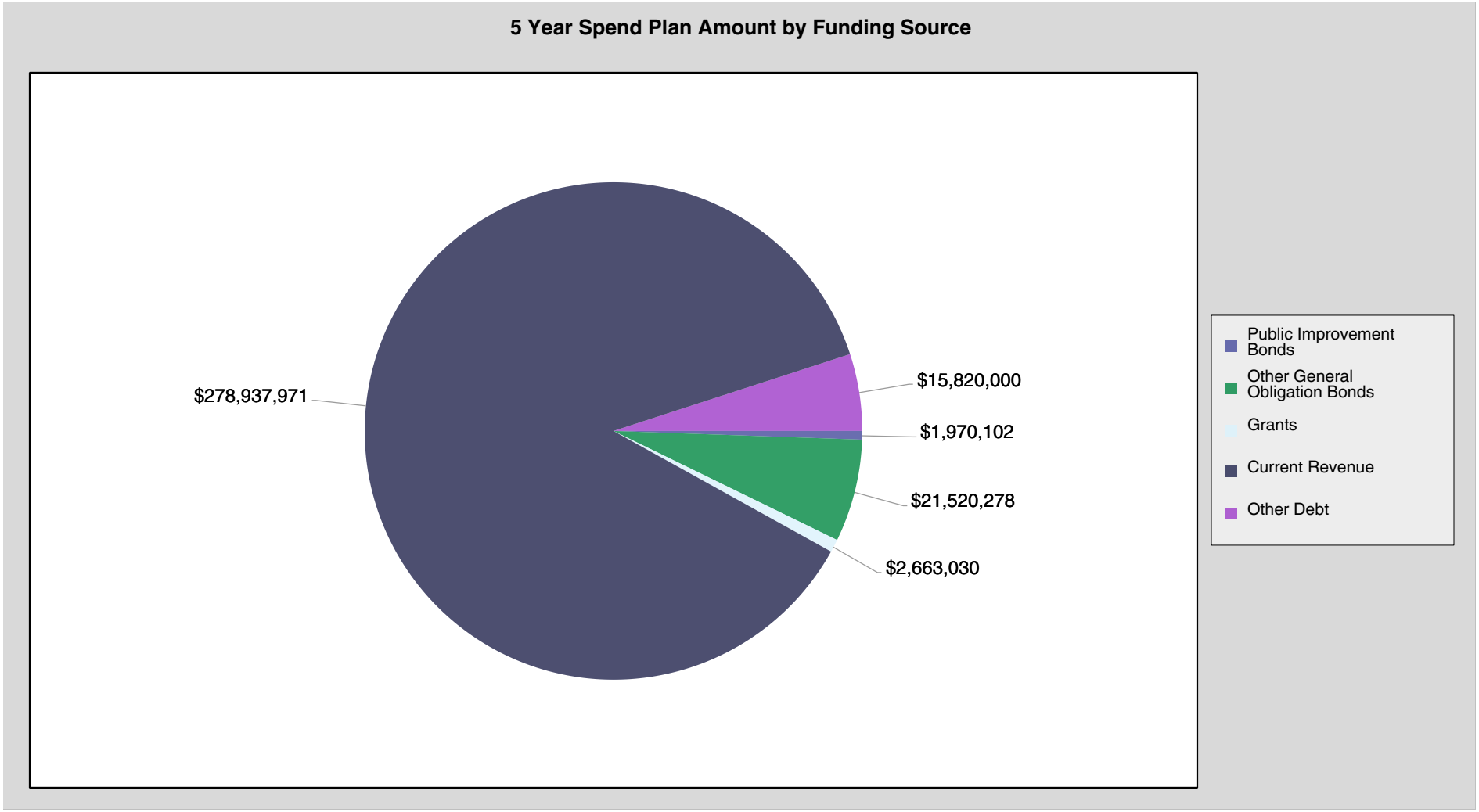
Current Revenue

Subproject		2027	2028	2029	2030	2031
7088.003	Vehicles and Equipment FY23 - FY27	2,230,364	1,899,097	1,800,000	1,800,000	1,800,000
11018.001	Vehicles and Equipment - ATD	322,782	167,196	0	0	0
Total		**2,553,146**	**2,066,293**	**1,800,000**	**1,800,000**	**1,800,000**

WATERSHED PROTECTION

5-YEAR
CIP SPEND PLAN

WATERSHED PROTECTION



Drainage

Current Revenue

Subproject		2027	2028	2029	2030	2031
2231.291	Zilker Water and Wastewater Pipeline Renewal	100	130,767	0	0	0
2231.320	Westgate Neighborhood Wastewater Pipeline Renewal	10,000	154,859	0	0	0
2231.342	Garden Villa Lane Water & Wastewater Pipeline Renewal	2,000,000	1,000,000	500,000	0	0
4015.001	Country Club Creek (Between Metcalfe & Oltorf) Wastewater Improvements	628,305	449,817	293,844	0	0
5282.162	Colorado River - CAPEX Water Quality Control	1,500,000	1,420,432	0	0	0
5749.007	Resource Account - In-house Design Support Services	143,540	0	0	0	0
5789.069	W. Bouldin Creek - Del Curto Storm Drain Improvements	3,635,640	3,892,217	2,209,775	0	0
5789.075	Waller Creek - Guadalupe St. Flood Risk Reduction Project	32,235	50,000	120,000	568,068	417,765
5789.102	Walnut Creek - Oak Knoll Flood Risk Reduction Project	3,007,212	3,150,701	599,532	300,000	0
5789.106	East Bouldin - Annie Street Flood Risk Reduction Project - Phase 1	890,000	1,300,000	520,000	0	0
5789.107	Barton Creek - Oak Park Local Flood Risk Reduction Project	150,000	150,000	300,000	2,117,000	4,631,000
5789.121	Taylor Slough South - Warren St Flood Risk Reduction Project	173,606	166,762	30,000	0	0
5789.131	Williamson Creek - Phase 1- Brassiewood Dr and Creekwood Dr Bypass SDI	44,121	0	0	0	0
5789.140	Little Walnut Creek - Glenn Ln/Slayton Dr Storm Drain Improvements	221,434	61,497	0	0	0
5789.141	Boggy Creek - Oakwood Cemetery Stormdrain Reroute	35,000	86,000	50,000	51,903	0
5789.150	Lady Bird Lake Citywide Storm Drain Renewal Program Phase 1	1,239,360	10,000	729,068	0	0
5848.026	Little Walnut Creek - Jamestown Tributary Erosion and Drainage Improvements	2,561,300	2,187,961	3,221,504	0	0
6039.018	Parent (non-load) Account - Watershed Discretionary Contingency Fund	1,388,026	1,708,024	1,548,024	1,548,024	1,548,024
6039.104	Study - Stormwater Criteria Updates	40,000	70,000	0	0	0
6039.113	IDIQ Stormwater Infrastructure Improvements - Closed Systems (2018)	0	82,785	0	0	0
6039.128	IDIQ Stormwater Infrastructure Rehabilitation - Open Systems (2024)	10,000	90,536	9,252	0	0
6039.129	Shoal Creek - Brentwood Integrated Drainage Improvements Lower Grover	0	1,000,000	1,800,000	63,408	0
6938.029	Study - Citywide Storm Drain Infrastructure Modeling	907,868	3,600,000	2,050,000	3,500,000	500,000
7493.035	Information Technology - Impervious Cover Planimetrics FY2025	55,000	295,000	55,000	295,000	115,023
8598.014	Boggy Creek - MLK TOD Stormwater Conveyance Improvements Phase 3	1,000,000	7,822,614	0	0	0
10613.005	Colorado River - Red Bluff Hotel Public-Private Partnership	2,000,000	5,342,876	0	0	0
10613.008	W 25th St - Lamar Blvd to San Gabriel St	500,000	1,818,057	0	0	0
11420.007	CPSC - AWP Detention/Water Quality Infrastructure - Funding Contribution	0	0	0	6,000,000	0
11887.003	South Lamar Blvd. Corridor: US 290 to Montclaire St.	6,457	3,176,800	794,200	0	0
Total		**22,179,204**	**39,217,705**	**14,830,199**	**14,443,403**	**7,211,812**

Public Improvement Bonds

Subproject		2027	2028	2029	2030	2031
5789.075	Waller Creek - Guadalupe St. Flood Risk Reduction Project	17,765	0	0	0	0
5848.026	Little Walnut Creek - Jamestown Tributary Erosion and Drainage Improvements	20,420	110,015	0	0	0
Total		**38,185**	**110,015**	**0**	**0**	**0**

Erosion Control

Current Revenue

Subproject		2027	2028	2029	2030	2031
5749.007	Resource Account - In-house Design Support Services	302,485	206,554	370,857	370,857	335,429
5848.026	Little Walnut Creek - Jamestown Tributary Erosion and Drainage Improvements	164,616	206,601	9,625	0	0
5848.041	Williamson Creek - Richmond Tributary Rehabilitation	2,420,306	1,839,449	261,087	502,527	0
5848.053	Boggy Creek - Clarkson Tributary Rehabilitation	350,478	887,000	1,580,718	0	0
5848.071	Walnut Creek - Wells Branch Willow Bend Stream Restoration	691,005	202,890	0	722,660	0
5848.078	Country Club West - Roy G. Guerrero Park Channel Stabilization	829	0	1,802,826	0	0
5848.080	Williamson Creek - Tributary 4 Channel Stabilization	1,126,500	1,170,548	609,013	0	0
5848.082	Walnut Creek - Thompkins Tributary at Lavinia Lane Stream Stabilization	293,567	0	127,913	0	0
5848.086	Barton Creek - Bank Erosion Restoration at 1732 Toomey Rd	362,766	112,245	0	0	0
5848.087	Barton Creek Tributary - Sunken Gardens Erosion Protection	290,000	220,000	4,218,541	0	0
5848.091	Walnut Creek - Eubank Tributary Stream Stabilization	490,796	1,847,626	2,138,324	1,197,284	0
5848.092	Little Walnut Creek - Loyola Lane & Dottie Jordan Park Stream Stabilization	260,000	1,825,000	1,227,028	0	0
5848.093	Williamson Creek Tributary 3 Stream Stabilization	99,038	0	84,884	0	0
6039.114	Parent (non-load) Account - SW Infrastr. In-House Projects - Closed Systems	1,700,000	2,762,500	2,762,500	2,762,500	2,798,313
6039.130	Parent (non-load) Account - SW Infrastr. In-House Projects - Open Systems	2,068,922	2,068,919	2,068,919	2,068,919	2,068,919
12840.006	Resource Account - Waller Creek District - Emerging Projects Coordination	0	0	2,974	0	0
Total		**10,621,308**	**13,349,332**	**17,265,209**	**7,624,747**	**5,202,661**

Other General Obligation Bonds

Subproject		2027	2028	2029	2030	2031
12862.001	Parent (non-load) Account - Waller Creek District - Waterloo Greenway	4,000,000	4,949,507	0	0	0
Total		**4,000,000**	**4,949,507**	**0**	**0**	**0**

Public Improvement Bonds

Subproject		2027	2028	2029	2030	2031
7492.032	Shoal Creek - Northwest Park Dam Rehabilitation and Modernization	169,797	0	0	0	0
Total		**169,797**	**0**	**0**	**0**	**0**

Flood Control

Current Revenue

Subproject		2027	2028	2029	2030	2031
2231.308	West 17th Street Water & Wastewater Pipeline Renewal	80,000	500,000	400,000	200,000	317,534
2231.332	West 35th Street Water and Wastewater Pipeline Renewal	49,571	231,239	0	0	0
2231.400	Hillspring and Scottsdale Water and Wastewater System Renewal Project	200	396,563	0	0	0
5749.007	Resource Account - In-house Design Support Services	359,072	0	0	0	0
5749.019	Lady Bird Lake - Boathouse at the Youth Hostel Site - PARD partnership	47,684	0	0	0	0
5754.046	Barton Creek - Oak Acres Creek Flood Risk Reduction Project	2,490,000	2,295,940	0	0	0
5754.086	Little Walnut Creek - Flood Risk Reduction from Metric to Rutland	3,791,397	0	0	0	0
5754.089	Walnut Creek - McNeil Drive Low Water Crossing Improvements	743,744	0	0	0	0
5754.090	Williamson Creek- Flood Risk Reduction - Phase 2 Feasibility & PER	20,000	4,387	0	0	0
5754.139	Onion Creek - Paces Mill Creek Flood Risk Reduction	17,946	151,015	0	0	0
5754.143	Fort Branch - US 290 to Waterbrook Dr Creek Flood Risk Reduction	345,436	0	100,985	0	0
5754.145	Dry Creek North - Highland Hills Low Water Crossing Improvements	90,000	9,848	54,000	0	0
5754.147	Boggy Creek - Corps Flood Control Channel Ecosystem Restoration	1,318,967	1,681,033	0	0	0
5789.044	Williamson Creek - Rowland Dr Flood Risk Reduction Project	202,620	32,675	1,500	0	0
5789.075	Waller Creek - Guadalupe St. Flood Risk Reduction Project	0	0	0	250,000	0
5789.126	Walnut Creek - North Acres Storm Drain Improvements	427,614	3,464,401	3,135,000	158,866	0
5789.130	Shoal Creek - Nueces St Storm Drain Improvements	0	297,948	0	0	0
5789.136	Slaughter Creek - Vassal Dr Flood Risk Reduction Project - Phase 1	500,000	3,300,000	3,095,000	1,137,000	2,213,055
5789.140	Little Walnut Creek - Glenn Ln/Slayton Dr Storm Drain Improvements	0	0	735,948	0	0
5789.141	Boggy Creek - Oakwood Cemetery Stormdrain Reroute	75,000	206,000	210,000	126,519	0
5789.144	Williamson Creek - Brassiewood Dr Ph 2 South Pleasant Valley Rd Outfall	1,103,605	2,099,361	540,364	0	0
5789.148	Slaughter Creek - Vassal Dr Flood Risk Reduction Project - Phases 2 & 3	0	0	110,000	0	0
5789.150	Lady Bird Lake Citywide Storm Drain Renewal Program Phase 1	0	3,622	0	0	0
6039.104	Study - Stormwater Criteria Updates	0	70,000	0	0	0
6039.113	IDIQ Stormwater Infrastructure Improvements - Closed Systems (2018)	423,113	291,002	0	0	0
6039.128	IDIQ Stormwater Infrastructure Rehabilitation - Open Systems (2024)	0	0	656,593	0	0
6319.007	Fallwell Lane Capital Renewal Project	1,000,000	0	0	0	0
6319.018	South Austin Regional WWTP / Sand Hill Energy Center Flood Mitigation	0	0	934,575	2,125,425	0
6938.030	Study - Localized Flood Modeling and Mapping Pilot Analysis	600,000	0	0	0	0
7492.011	Walnut Creek - Duval East and Duval West Dam Modernization	536,720	0	0	0	0
7492.029	Bull Creek - Old Lampasas #3 Dam Modernization (R01475)	1,993,068	0	0	0	0
7492.032	Shoal Creek - Northwest Park Dam Rehabilitation and Modernization	219,556	2,806,340	3,500,000	1,069,329	0
10613.001	Parent (non-load) Account - Stormwater Partnering Opportunities	0	2,000,000	3,322,643	0	0
10613.008	W 25th St - Lamar Blvd to San Gabriel St	85,000	456,503	0	0	0
10613.012	Boggy Creek - Rosewood - HACA SP-2021-0385D Stormdrain Improvements	0	1,600,000	0	0	0
10878.001	Resource Account - Waller Creek - Waller Creek Tunnel Ongoing Capital Needs	300,000	300,056	339,287	208,102	200,000
10878.004	Resource Account - Waller Creek - Tunnel Sediment and Debris Removal	2,500,000	0	2,700,000	0	928,600
10878.005	Waller Creek - Waller Creek Tunnel Catenary Final	0	0	412,231	0	0
10878.010	Waller Creek - Waller Creek Tunnel Outlet Improvement Project	408,080	0	0	0	0
10878.011	Waller Creek - Waller Creek Tunnel Inlet Facility SCADA PLC Replacement	600,000	0	0	0	0
12840.006	Resource Account - Waller Creek District - Emerging Projects Coordination	25,000	0	0	0	0
12862.002	Waller Creek District - Waterloo Greenway - 4th to 12th St	0	0	0	500,000	0
Total		**20,353,393**	**22,197,933**	**20,248,126**	**5,775,241**	**3,659,189**

Grants

Subproject		2027	2028	2029	2030	2031
12862.002	Waller Creek District - Waterloo Greenway - 4th to 12th St	1,200,000	300,000	0	0	0
Total		**1,200,000**	**300,000**	**0**	**0**	**0**

Other General Obligation Bonds

Subproject		2027	2028	2029	2030	2031
12862.002	Waller Creek District - Waterloo Greenway - 4th to 12th St	0	0	0	4,264,967	0
Total		**0**	**0**	**0**	**4,264,967**	**0**

Public Improvement Bonds

Subproject		2027	2028	2029	2030	2031
2231.332	West 35th Street Water and Wastewater Pipeline Renewal	6,000	5,431	0	0	0
7492.029	Bull Creek - Old Lampasas #3 Dam Modernization (R01475)	1,600,000	40,674	0	0	0
Total		**1,606,000**	**46,105**	**0**	**0**	**0**

Information Technology

Current Revenue

Subproject		2027	2028	2029	2030	2031
5749.002	Resource Account Information Technology - Computer Technology Acquisitions	175,000	175,000	175,000	175,000	369,306
5954.009	Resource Account - Flood Early Warning System Devices and Software Upgrades	800,000	150,000	100,000	140,000	228,912
7493.019	Resource Account - Information Technology - TV Inspection Data Acquisition	5,435	0	0	0	95,780
7493.025	Information Technology - Conveyance System GIS	30,000	20,000	0	0	62,719
7493.029	Information Technology - Drainage Charge GIS / CC&B Boomi Integration	0	0	0	0	74,018
7493.031	Information Technology - Information Management Plan (2026)	155,000	20,000	0	0	0
7493.032	Resource Account - Information Technology - AMANDA folders / ECM	20,000	0	0	0	20,981
7493.033	Information Technology - LiDAR Acquisition	300,000	0	0	0	535
7493.036	Resource Account - Information Technology - Maximo	100,000	135,000	100,000	135,000	450,226
Total		**1,585,435**	**500,000**	**375,000**	**450,000**	**1,302,477**

Land Acquisition

Current Revenue

Subproject		2027	2028	2029	2030	2031
5781.015	Resource Account - Citywide Flood Risk Reduction Voluntary Buyouts	300,000	180,942	1,000,000	1,000,000	1,000,000
Total		**300,000**	**180,942**	**1,000,000**	**1,000,000**	**1,000,000**

Other General Obligation Bonds

Subproject		2027	2028	2029	2030	2031
12861.001	Parent (non-load) Account - Waller Creek District - The Confluence Link	0	0	2,305,804	0	0
12862.001	Parent (non-load) Account - Waller Creek District - Waterloo Greenway	0	6,000,000	0	0	0
Total		**0**	**6,000,000**	**2,305,804**	**0**	**0**

Plans and Studies

Current Revenue

Subproject		2027	2028	2029	2030	2031
6938.020	Study - Onion Creek Watershed Atlas 14 Floodplain Mapping Update	168,379	0	125,002	0	0
6938.022	Study - Williamson, Slaughter and South Boggy Atlas 14 Floodplain Mapping	127,470	50,000	0	0	0
6938.023	Study - Atlas 14 Floodplain Mapping Program Support	568,761	462,537	0	0	0
6938.024	Study - Atlas 14 Floodplain Mapping Update - Walnut and Boggy Watersheds	407,839	10,000	70,000	0	0
6938.025	Study - Atlas 14 Floodplain Mapping - Urban West Watersheds South of River	173,825	10,000	40,000	0	0
6938.026	Study - Atlas 14 Floodplain Mapping - Urban West Watersheds North of River	197,969	10,000	70,000	0	0
6938.027	Study - Atlas 14 Floodplain Mapping Update - Gilleland and NE Colorado Trib	185,780	10,000	40,000	0	0
6938.028	Study - Atlas 14 Floodplain Mapping - Dry East, Carson and SE Colorado Trib	398,655	10,000	40,031	0	0
Total		**2,228,678**	**562,537**	**385,033**	**0**	**0**

Grants

Subproject		2027	2028	2029	2030	2031
6938.022	Study - Williamson, Slaughter and South Boggy Atlas 14 Floodplain Mapping	32,275	0	0	0	0
6938.024	Study - Atlas 14 Floodplain Mapping Update - Walnut and Boggy Watersheds	138,845	0	0	0	0
6938.025	Study - Atlas 14 Floodplain Mapping - Urban West Watersheds South of River	50,103	0	0	0	0
6938.026	Study - Atlas 14 Floodplain Mapping - Urban West Watersheds North of River	53,041	0	0	0	0
6938.027	Study - Atlas 14 Floodplain Mapping Update - Gilleland and NE Colorado Trib	99,014	0	0	0	0
6938.028	Study - Atlas 14 Floodplain Mapping - Dry East, Carson and SE Colorado Trib	243,966	0	0	0	0
Total		**617,244**	**0**	**0**	**0**	**0**

Vehicles and Equipment

Current Revenue

Subproject		2027	2028	2029	2030	2031
5749.001	Resource Account - Watershed Vehicles and Equipment	2,500,000	2,472,684	2,800,000	2,400,000	2,400,000
Total		**2,500,000**	**2,472,684**	**2,800,000**	**2,400,000**	**2,400,000**

Water Quality Protection

Current Revenue

Subproject		2027	2028	2029	2030	2031
5282.043	Tannehill Creek - Morris Williams Stormwater Improvements	55,000	362,771	0	0	0
5282.057	Buttermilk Creek - Water Quality Improvements	425,000	662,496	283,041	273,520	0
5282.087	Parent (non-load) Account - Citywide Water Quality SCMs on Linear Projects	0	75,000	75,000	149,000	0
5282.092	Resource Account - Green Stormwater Infrastructure Landscape Maintenance	100,000	100,000	100,000	100,000	233,144
5282.133	Boggy Creek - Kealing Park Green Infrastructure Retrofit	0	1,140,622	0	0	0
5282.134	Tannehill Creek - Bartholomew Park Stormwater Treatment Retrofit	20,000	3,275,810	0	0	0
5282.142	Little Walnut Creek - AARC / Rutherford Stormwater Improvements	3,609,355	2,894,336	0	0	0
5282.150	Lady Bird Lake - West Austin Park Water Quality Retrofits	30,000	1,922,680	176,796	0	0
5282.156	Shoal Creek - MoPac/Steck Water Quality Ponds Retrofit	536,945	541,127	0	0	0
5282.157	Toolkit for SCMs on Linear Projects	93,259	0	0	0	0
5282.161	Little Walnut Creek - 800 Hermitage Water Quality Improvements	0	594,175	0	942,375	0
5749.007	Resource Account - In-house Design Support Services	11	0	0	0	0
6039.126	WPD Betterments for CapEx Central (I-35) Improvements - Resource Account	1,250	0	0	0	0
6039.127	Project Connect - WPD Betterments	665,706	1,500,000	2,500,000	3,500,000	750,000
6660.037	Resource Account - Austin Lakes - Shoreline and Aquatic Restoration	26,354	0	0	0	0
6660.043	Resource Account - Citywide Riparian Restoration - Small Projects	450,000	460,000	460,000	1,126,088	0
6660.063	Harmful Algal Bloom Monitoring	0	0	50,438	0	0
6660.080	Parent Load Account - Riparian Zone Mitigation Fund Parent	118,360	118,360	118,360	118,360	118,360
6660.081	Parent Load Account - Barton Springs Zone Mitigation Fund	0	0	9,917	0	0
11887.003	South Lamar Blvd. Corridor: US 290 to Montclaire St.	2,536	104,800	104,800	26,200	0
11889.011	William Cannon Drive Corridor - Running Water Dr to McKinney Falls Pkwy	20,000	194,371	0	0	0
Total		**6,153,776**	**13,946,548**	**3,878,352**	**6,235,543**	**1,101,504**

Grants

Subproject		2027	2028	2029	2030	2031
5282.057	Buttermilk Creek - Water Quality Improvements	318,752	227,034	0	0	0
Total		**318,752**	**227,034**	**0**	**0**	**0**

Other Debt

Subproject		2027	2028	2029	2030	2031
5282.057	Buttermilk Creek - Water Quality Improvements	3,760,000	5,200,000	6,860,000	0	0
Total		**3,760,000**	**5,200,000**	**6,860,000**	**0**	**0**



City of Austin 2026-2027 Approved Budget

Supporting Documents



PERSONNEL SUMMARY

	2024-25 Actual	2025-26 Approved	2025-26 Amended	2026-27 Approved	2027-28 Planned
General Fund					
Animal Services	128.50	135.50	135.50	136.50	136.50
Arts Culture Music and Entertainment	0.00	74.00	72.00	73.00	73.00
EMS - Sworn	714.00	776.00	714.00	714.00	714.00
EMS - Non-Sworn	150.50	149.50	149.50	140.50	140.50
Fire - Sworn	1,303.00	1,303.00	1,325.00	1,358.00	1,358.00
Fire - Non-Sworn	208.00	207.00	207.00	235.00	235.00
Forensic Science	89.75	94.75	89.75	95.75	95.75
Homeless Strategies and Operations	22.00	47.00	35.00	41.00	41.00
Housing	84.00	84.00	84.00	86.00	86.00
Joint Emergency Communications	0.00	0.00	0.00	9.00	9.00
Municipal Court	179.45	167.45	167.45	162.45	162.45
Parks and Recreation	790.00	791.25	743.25	744.25	744.25
Planning	70.00	74.00	70.00	73.00	73.00
Police - Sworn	1,816.00	1,819.00	1,819.00	1,819.00	1,819.00
Police - Non-Sworn	644.75	648.75	648.75	629.75	629.75
Public Health	313.50	316.50	312.50	310.50	310.50
Public Library	464.55	462.55	462.55	451.55	451.55
Total General Fund	**6,978.00**	**7,150.25**	**7,035.25**	**7,079.25**	**7,079.25**
Enterprise Funds					
Austin Energy	1,934.00	1,965.00	1,965.00	1,963.00	1,983.00
Austin Resource Recovery	530.00	533.00	533.00	534.00	538.00
Airport Operating	669.00	688.00	688.00	703.00	713.00
Convention Center Operating	230.75	209.50	209.50	208.50	231.50
Convention Center Palmer Events Center Garage	7.75	6.75	6.75	6.75	6.75
Convention Center Palmer Events Center Operating	57.50	52.75	52.75	50.75	54.75
Development Services	626.00	587.00	587.00	557.00	557.00
Drainage Utility	442.50	456.75	456.75	472.75	484.75
Golf	47.00	48.00	48.00	50.00	50.00
Parking Management	107.00	93.00	93.00	93.00	93.00
Transportation Fund	731.50	762.50	762.50	764.50	767.50
Water Utility Operating	1,410.00	1,439.00	1,439.00	1,482.00	1,518.00
Total Enterprise Funds	**6,793.00**	**6,841.25**	**6,841.25**	**6,885.25**	**6,997.25**
Internal Service Funds					
Capital Projects Management	315.50	300.50	300.50	297.50	297.50
City Hall (Facilities Management)	0.00	26.63	26.63	29.25	29.25
Combined Transportation, Emergency & Communications	57.00	57.00	57.00	46.00	46.00
Facilities Management Fund	0.00	150.41	150.41	276.48	312.48
Fleet Mobility Services	251.50	262.50	262.50	272.50	284.50
Information & Technology	236.00	259.00	259.00	492.00	492.00
Information Security Office	24.00	0.00	0.00	0.00	0.00
Public Safety Headquarters (Facilities Management)	0.00	0.00	0.00	21.00	21.00
Support Services Fund					
City Attorney's Office	115.00	117.00	117.00	117.00	117.00
City Auditor's Office	29.00	29.00	29.00	29.00	29.00
City Clerk's Office	30.00	29.00	29.00	29.00	29.00
Communications and Engagement	47.00	0.00	0.00	0.00	0.00
Facilities Management	265.98	144.70	144.70	51.01	51.01
Financial Services	359.53	328.53	328.53	283.53	283.53
Human Resources	140.50	161.50	161.50	153.50	153.50
Management Services	135.23	234.01	230.01	236.01	236.01
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	43.00	44.00	44.00	14.00	14.00
Total Internal Service Funds	**2,155.24**	**2,249.77**	**2,245.77**	**2,453.77**	**2,501.77**
Special Revenue Funds					
Child Safety Fund (Transportation Public Works)	15.25	15.25	15.25	15.25	15.25
Economic Development	81.00	61.00	61.00	61.00	61.00

Note: Numbers may not add due to rounding.

	2024-25 Actual	2025-26 Approved	2025-26 Amended	2026-27 Approved	2027-28 Planned
Economic Development (Arts Culture Music Entertainment)	0.00	23.00	23.00	24.00	24.00
Opioid Settlement Fund (Public Health)	1.00	1.00	1.00	1.00	1.00
Project Connect Office	19.00	18.00	18.00	17.50	16.50
Total Special Revenue Funds	**116.25**	**118.25**	**118.25**	**118.75**	**117.75**
Grants					
Austin Energy	3.00	3.00	3.00	0.00	0.00
Homeless Strategies and Operations	3.00	3.00	3.00	3.00	3.00
Housing	2.00	2.00	2.00	2.00	2.00
Management Services	7.00	6.00	6.00	6.00	6.00
Municipal Court	8.00	1.00	1.00	1.00	1.00
Parks and Recreation	0.00	1.00	1.00	0.00	0.00
Police	9.00	4.00	4.00	4.00	4.00
Public Health	328.50	278.00	282.00	269.00	269.00
Total Grants	**360.50**	**298.00**	**302.00**	**285.00**	**285.00**
Total Citywide FTEs	**16,402.99**	**16,657.52**	**16,542.52**	**16,822.02**	**16,981.02**

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 119 policies and historically has maintained a compliance rate of 94% or greater, with the current compliance rate sitting at 97%. These policies are reviewed annually for compliance. The FY 2026-27 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, 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.

NOTE: Austin Energy is projected to be in compliance with all individual reserve policies, including Contingency Reserve and Capital Reserve, within the forecast period.

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 20% is desirable for large generational projects, and 35% to 50% is desirable for all other projects.

NOTE: Austin Water is projected to be in compliance with its equity contribution ratio policy within the forecast period.

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.

    <u>Credit Unions</u>

- 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:

a. Coverage Tests - The project should provide for estimated annual proforma revenues that will achieve adequate coverage for the related debt service, as determined by City staff and the City's Financial Advisor.

b. Additional Bonds Test - The project should include an additional bonds test parallel to the coverage test.

c. Reserve Fund - The project should include a debt service reserve fund equal to the maximum annual debt service requirements.

d. TIF bonds should be limited to those projects which can demonstrate the ability to support the debt either through its own revenues or another pledge source other than ad valorem taxes. TIF bond authorizations should remain in effect for no more than five years from the date of City Council approval.

e. All approved TIF debt issuances must mature on or before the termination date of the respective TIF district, and, further, all bonds must also conform to the district's Financial Plan by maturing on or before the Plan's projected date by which all district expenses would be paid, including repayment of bonds.

6. All TIF proposals, even "pay-as-you-go" projects, will be evaluated for service impact. A five-year fiscal note must accompany any request to establish a TIF, including repayment of any interfund borrowing.

7. The total amount combined PID and TIF debt outstanding should not exceed 20% of the City's total outstanding general obligation indebtedness.

8. All TIF projects must be carefully evaluated for credit worthiness, potential risk, and must meet the criteria above whether or not a credit rating is obtained. The City is under no obligation to issue any TIF bonds even if the above criteria has been met.

9. The City should use TIF bonds only after other options have been considered.

10. Closure of TIF Zones: If the components of an approved Project and Financing Plan are completed ahead of schedule, and all associated debt is paid in full, the City Manager shall bring forward a recommendation to Council regarding closure of the zone and prioritizing remaining revenue available through the end of the TIF to address affordable housing and/or provide permanent supportive housing or other eligible service expenditures for people experiencing homelessness.

General Debt Management Policies

1. The City shall use several methods of debt issuance, including selling bonds competitively, by negotiated sale, or through private placement. The City may issue bonds by negotiated sale when appropriate, based on prevailing market conditions, size or structure of the planned issuance, or other factors. The City shall use the competitive sale method when issuing general obligation bonds, unless a negotiated sale or private placement would be more advantageous.

2. The City shall use competitive procurement methods to select professional firms used in the bond issuance process.

3. The City’s financial advisor must be a firm that is independent of banking, underwriting, or other interests to assure `that the selected financial advisor can effectively represent the City in negotiations with bankers, underwriters, and other service providers needed for the issuance of debt.

General Obligation Debt Financial Policies

1. A fund balance for the General Obligation Debt Service Fund of at least 10% of total general obligation debt service requirements shall be maintained to ensure the City's ability to meet debt service payments in spite of tax revenue shortfalls or fluctuations in interest rates.

2. The term of long-term debt generally shall not exceed the expected useful life of the capital asset being financed and in no case shall it exceed 20 years.

3. The City shall structure its bond issuances and manage its long-term bond sale schedule in a manner not likely to result in a downgrade to the City’s credit rating.

4. Bond sales shall be structured to achieve level debt service payments.

5. 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.

6. It is the City’s priority to not hold a new bond election for a bond proposition category until projects within that category from prior bond programs have reached substantial completion, which is generally considered to occur when approximately 90% of bond proposition expenditures have been incurred. However, more frequent bond elections may be held in response to an emergency or other exigent circumstance.

7. It is the City’s priority to size bond election propositions in a manner consistent with a six-year bond program implementation cycle. However, smaller or larger proposition sizes may be used in response to an emergency or other exigent circumstance.

8. Bond programs shall be designed in a manner that allows flexibility in project delivery such that CIP spending plans can be adapted to meet changing market conditions and project delivery priorities.

9. The use of reimbursement resolutions shall be encouraged as a cash management tool for general obligation debt funded projects.

10. It is the City's priority to fund expenditures for capital assets with cash or voter-approved debt. However, non-voter 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 must 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.

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, 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 and rates shall be designed to achieve an ongoing 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 20% is desirable for large generational projects, and 35% to 50% is desirable for all other projects.

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 facilities for 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, 2026, is as follows:

Debt Position

General Obligation Bonds (GO)		
Public Improvement Bonds	$1,516,835,000	
Certificates of Obligation	$628,105,000	
Public Property Finance Contractual Obligations	$88,965,000	**$2,233,905,000**
Less: Revenue Supported GO Bonds[1]		($179,353,277)
Less: GO Debt Service Fund Balance		($32,083,779)
Net Total GO Debt		**$2,022,467,944**
Revenue Bonds and Commercial Paper		
Electric Utility Revenue Bonds	$2,088,690,000	
Water and Wastewater Utility Revenue Bonds	$2,599,860,000	
Electric Utility Commercial Paper[2]	$140,043,000	
Water and Wastewater Utility Commercial Paper[2]	$53,500,000	
Total Debt Payable from Utility Systems Revenue		**$4,882,093,000**
Convention Center Revenue Bonds (payable from hotel occupancy taxes and rental car tax)[2]		$47,235,000
Airport Revenue Bonds (payable from airport system revenue)		$2,364,920,000
Total Revenue Debt		**$7,294,248,000**

[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 and Convention Center Revenue Bonds outstanding as of June 30, 2026.

Debt Service Requirements[1]

Type	FY 2026-27 Requirements
General Obligation Bond Debt	$270,031,771
Electric Utility Revenue Bond Debt	$193,314,991
Water and Wastewater Utility Revenue Bond Debt	$190,237,773
Airport Revenue Bond Debt	$95,916,526
Town Lake Park Comm. Venue Bond Debt[2]	$2,513,672
Hotel Tax Revenue Bond Debt[2]	$10,032,869
Total	**$762,047,602**

[1] For bonds outstanding on September 30, 2026.
[2] For bonds outstanding on June 30, 2026.

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, 2025, Austin's GO net debt per capita was $1,852.56. 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 $7,159.90 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, 2026 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	AAA	AA-	AA-	N/R	N/R
Kroll	N/R	N/R	N/R	AA-	N/R

N/R = Not Rated

Annual Bond Sales

It is the City's priority to size bond election propositions in a manner consistent with a six-year bond program implementation cycle and to not hold a new bond election for a bond proposition category until projects within that category from prior bond programs have reached substantial completion, which is generally considered to occur when approximately 90% of bond program proposition expenditures have been incurred. However, smaller or larger proposition sizes, or more frequent bond elections, may be used in response to an emergency or other exigent circumstance. 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	$339,889,000
Parks and Recreation	$42,552,000
Public Safety	$2,154,000
Health and Human Services	$413,000
Flood Mitigation, Open Space, Water Quality Protection	$31,815,000
Cultural Arts & Library	$86,797,000
Affordable Housing	$282,705,000
Mobility	$238,905,000
Total[1]	**$1,025,230,000**

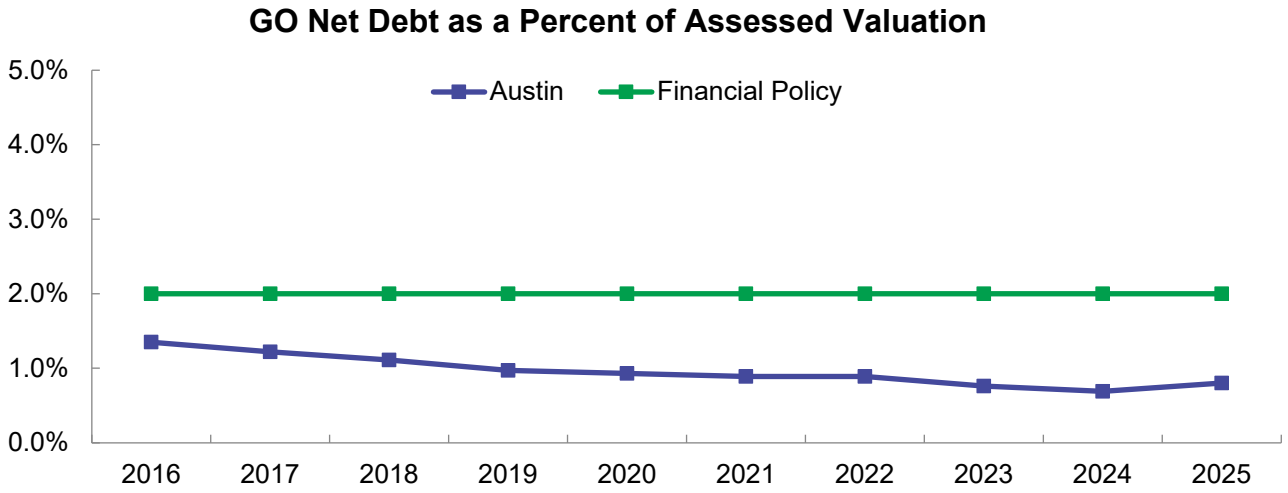
[1] As of September 30, 2026.

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, 2025, this ratio was 0.80% 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 2026-27, on a budgetary basis, is 2.09x. Amounts shown are as of July 15th, 2026.

Total FY 2026-27 Revenue		**$2,055,018,348**
Less		
Power Supply	$530,981,300	
Electric Service Delivery	$425,936,384	
Power Generation, Market Operations & Resource Planning	$210,736,532	
Support Services	$152,887,044	
Customer Care	$65,027,546	
Customer Energy Solutions	$58,485,496	
Other Requirements	$40,217,825	
O&M Transfers	$74,503,117	**$1,558,775,244**
Net Revenue		**$496,243,104**
Total Debt Service Requirement*		$237,284,065
Debt Service Coverage Ratio		2.09

*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 2026-27, on a budgetary basis, is 1.98x*. Amounts shown are as of July 15th, 2026.

Total FY 2026-27 Revenue		**$835,862,981**
Less		
Operating Expenses	$397,926,811	
Administrative Support	$20,084,640	
CTM Support	$10,216,782	
Economic Development	$4,664,999	
Workers' Compensation	$1,685,766	
Regional Radio System	$379,088	
CTECC Support	$34,420	
Water Rev Stab Reserve Trf	$2,501,945	**$437,494,451**
Net Revenue		**$398,368,530**
Total Debt Service Requirement*		$201,592,204
Debt Service Coverage Ratio*		1.98

* Debt Service Coverage does not include the savings from the debt defeasance transaction planned for FY 2026-27.

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

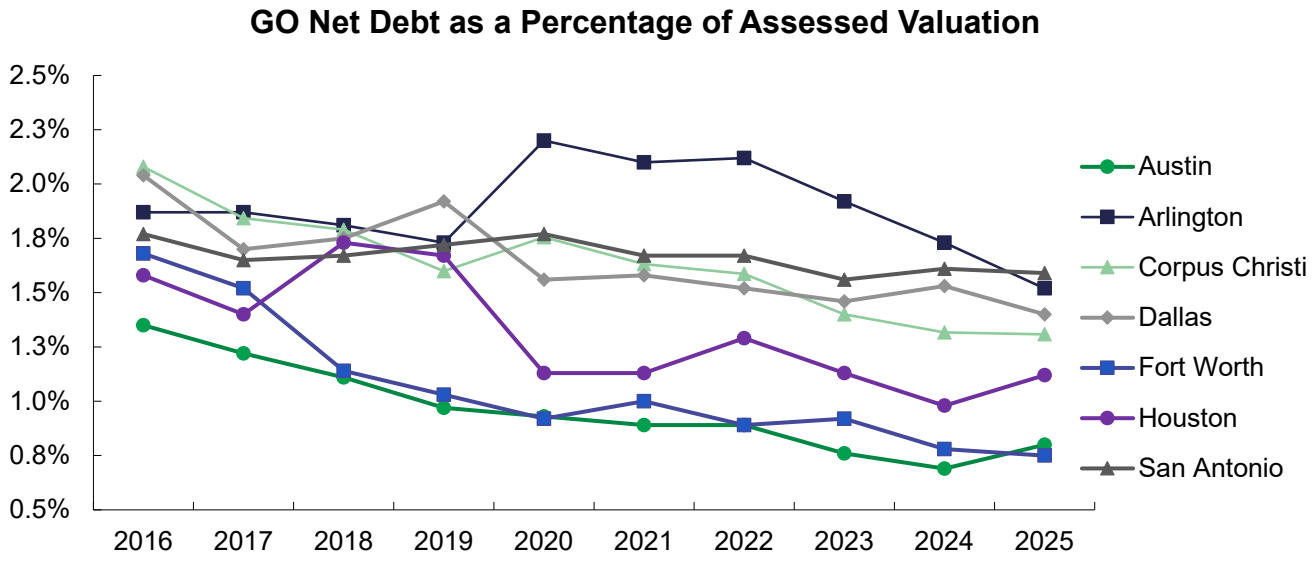
Debt service coverage shall be targeted at a minimum of 1.25x. The anticipated debt service coverage ratio for FY 2026-27, on a budgetary basis, is 2.92x. Amounts shown are as of July 15th, 2026.

Total FY 2026-27 Revenue		**$484,971,480**
Less		
Operating Expenses	$201,202,194	
Legacy Retirement Contribution	$6,092,947	
Accrued Payroll	$291,734	
Administrative Support	$8,037,403	
CTM Support	$3,102,451	
CTECC Support	$669,710	
Regional Radio System	$693,077	
Workers' Compensation	$805,982	**$220,895,498**
Net Revenue		**$264,075,982**
Debt Service Requirement		$155,859,816
Less Portion Covered by PFC		$16,896,988
Less Capitalized Interest		$50,607,300
Net Senior Debt Service Requirement		$88,355,528
Subordinate Debt Service Requirement		$2,000,000
Total Debt Service Requirement		**$90,355,528**
Debt Service Coverage Ratio		2.92

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.

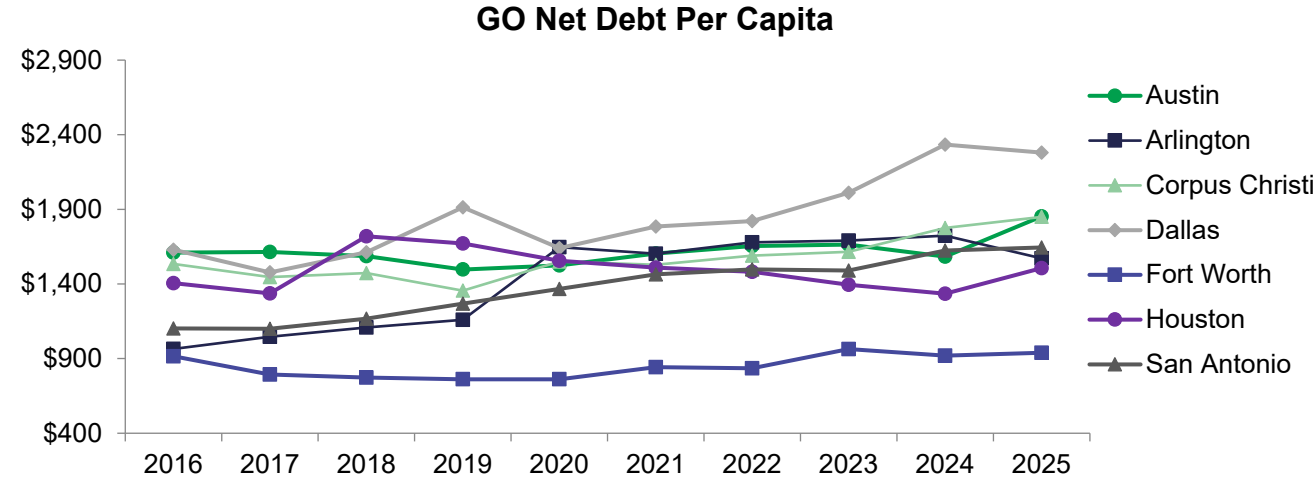
How Austin Compares

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 – Austin Financial Services

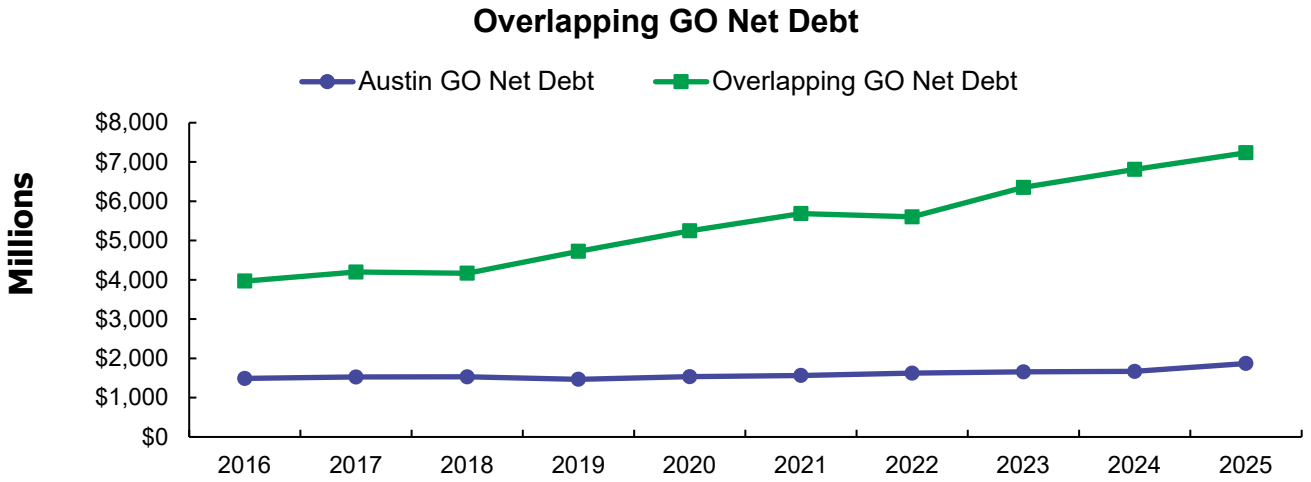
The following graph compares Austin's GO net debt per capita to other Texas cities. This statistic represents the rate of debt retirement versus debt issuance as well as growth in population.



Source: City of Austin and Entity Annual Comprehensive Financial Reports – Austin Financial Services

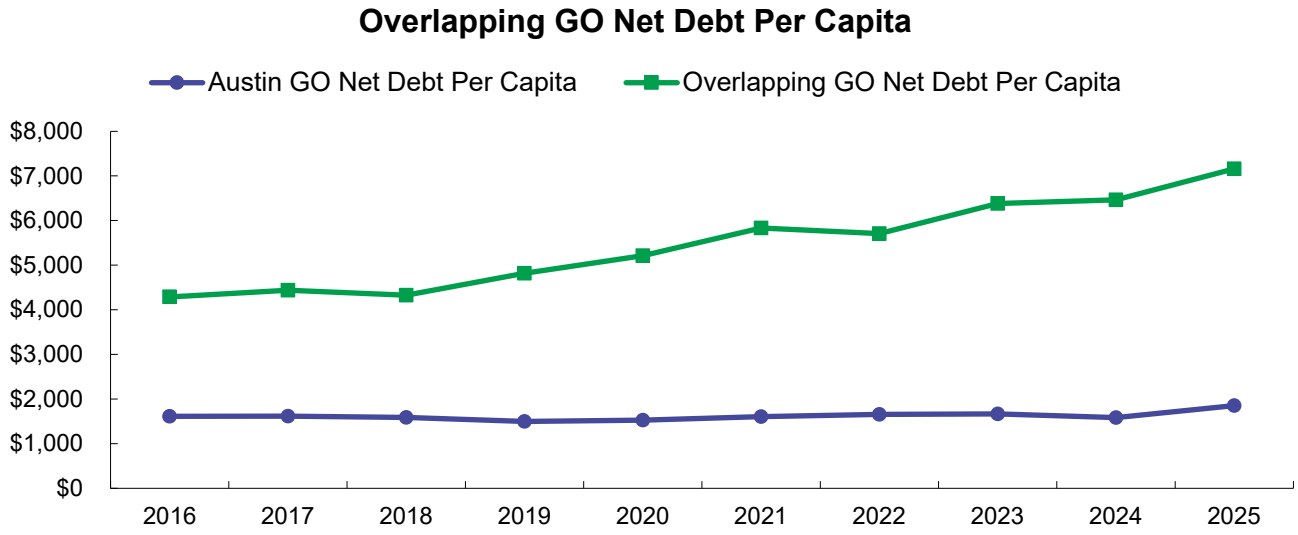
Overlapping Debt

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 – 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 – 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

Principal repayments for most debt issuances occur annually. The principal repayments result in the reduction of the outstanding total debt. Debt service payments for fixed-rate transactions occur semi-annually and are comprised of principal and interest components. Debt service payments for variable-rate demand bonds occur monthly and are comprised of principal and interest components.

General Obligation (GO) Debt

As of September 30, 2026, the City of Austin will have $2,233,905,000 in outstanding GO bonds, consisting of public improvement bonds (PIBs), certificates of obligation (COs), and public property finance 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, 2026, the City of Austin will have $2,088,690,000 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.

Water and Wastewater Separate Lien Debt

As of September 30, 2026, the City of Austin will have $2,599,860,000 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.

Non-Utility Revenue Debt

As of September 30, 2026, the City will have $2,364,920,000 of Airport System Revenue Bonds. Airport Revenue Bonds are supported by revenue of the Aviation Department.

As of June 30, 2026 the City will have $31,220,000 of Hotel Occupancy Tax Subordinate Lien Revenue Refunding Bonds issued to construct the expansion of the Convention Center; $6,375,000 of Convention Center/Waller Creek Venue Project Bonds issued to construct tunnel improvements along Waller Creek in

the vicinity of the Convention Center; and $9,640,000 of Town Lake Park Community Events Center Venue Project Bonds issued to construct a civic center and parking garage. 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
Includes PIBs, COs, & PPFCOs (Summary by Payment Date)

PAYMENT DATE	PRINCIPAL OUTSTANDING	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL	FISCAL YEAR TOTAL
11/01/26	2,233,905,000	11,060,000	2,196,575	13,256,575	
03/01/27	2,222,845,000	0	50,397,560	50,397,560	
05/01/27	2,222,845,000	8,880,000	1,920,075	10,800,075	
09/01/27	2,213,965,000	145,180,000	50,397,560	195,577,560	270,031,771
11/01/27	2,068,785,000	9,305,000	1,698,075	11,003,075	
03/01/28	2,059,480,000	0	46,915,318	46,915,318	
05/01/28	2,059,480,000	7,480,000	1,465,450	8,945,450	
09/01/28	2,052,000,000	144,620,000	46,915,318	191,535,318	258,399,162
11/01/28	1,907,380,000	9,950,000	1,278,450	11,228,450	
03/01/29	1,897,430,000	0	43,512,659	43,512,659	
05/01/29	1,897,430,000	5,810,000	1,029,700	6,839,700	
09/01/29	1,891,620,000	130,125,000	43,512,659	173,637,659	235,218,468
11/01/29	1,761,495,000	6,125,000	884,450	7,009,450	
03/01/30	1,755,370,000	0	40,517,176	40,517,176	
05/01/30	1,755,370,000	5,330,000	731,325	6,061,325	
09/01/30	1,750,040,000	128,285,000	40,517,176	168,802,176	222,390,127
11/01/30	1,621,755,000	6,300,000	598,075	6,898,075	
03/01/31	1,615,455,000	0	37,530,159	37,530,159	
05/01/31	1,615,455,000	4,920,000	440,575	5,360,575	
09/01/31	1,610,535,000	133,350,000	37,530,159	170,880,159	220,668,969
11/01/31	1,477,185,000	5,245,000	317,575	5,562,575	
03/01/32	1,471,940,000	0	34,458,980	34,458,980	
05/01/32	1,471,940,000	2,755,000	186,450	2,941,450	
09/01/32	1,469,185,000	142,470,000	34,458,980	176,928,980	219,891,986
11/01/32	1,326,715,000	5,805,000	145,125	5,950,125	
03/01/33	1,320,910,000	0	31,180,538	31,180,538	
09/01/33	1,320,910,000	139,525,000	31,180,538	170,705,538	207,836,200
03/01/34	1,181,385,000	0	27,971,368	27,971,368	
09/01/34	1,181,385,000	133,965,000	27,971,368	161,936,368	189,907,737
03/01/35	1,047,420,000	0	24,889,918	24,889,918	
09/01/35	1,047,420,000	121,945,000	24,889,918	146,834,918	171,724,837
03/01/36	925,475,000	0	22,064,176	22,064,176	
09/01/36	925,475,000	111,205,000	22,064,176	133,269,176	155,333,352
03/01/37	814,270,000	0	19,514,251	19,514,251	
09/01/37	814,270,000	108,790,000	19,514,251	128,304,251	147,818,502
03/01/38	705,480,000	0	17,011,368	17,011,368	
09/01/38	705,480,000	106,660,000	17,011,368	123,671,368	140,682,735
03/01/39	598,820,000	0	14,544,280	14,544,280	
09/01/39	598,820,000	108,440,000	14,544,280	122,984,280	137,528,560
03/01/40	490,380,000	0	12,018,113	12,018,113	
09/01/40	490,380,000	105,240,000	12,018,113	117,258,113	129,276,225
03/01/41	385,140,000	0	9,534,542	9,534,542	
09/01/41	385,140,000	100,155,000	9,534,542	109,689,542	119,224,084
03/01/42	284,985,000	0	7,147,934	7,147,934	
09/01/42	284,985,000	88,555,000	7,147,934	95,702,934	102,850,868
03/01/43	196,430,000	0	4,935,202	4,935,202	
09/01/43	196,430,000	79,175,000	4,935,202	84,110,202	89,045,404
03/01/44	117,255,000	0	2,950,498	2,950,498	
09/01/44	117,255,000	69,830,000	2,950,498	72,780,498	75,730,995
03/01/45	47,425,000	0	1,198,942	1,198,942	
09/01/45	47,425,000	47,425,000	1,198,942	48,623,942	49,822,884
TOTAL		**2,233,905,000**	**909,477,865**	**3,143,382,865**	**3,143,382,865**

City of Austin, Austin Energy Separate Lien Bonds
2008 Taxable Refunding, 2010B Taxable Refunding, 2012A Refunding, 2012B Taxable Refunding, 2015B Taxable Refunding, 2017 Refunding, 2019A Taxable, 2019B Refunding, 2019C Taxable Refunding, 2020A Refunding, 2020B Taxable Refunding, S2023 Refunding and S2024 Refunding, S2025 Refunding (Summary by Payment Date)

PAYMENT DATE	PRINCIPAL OUTSTANDING	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL	FISCAL YEAR TOTAL
11/15/26	2,088,690,000	98,720,000	48,197,049	146,917,049	
05/15/27	1,989,970,000	0	46,397,942	46,397,942	193,314,991
11/15/27	1,989,970,000	97,275,000	46,397,942	143,672,942	
05/15/28	1,892,695,000	0	44,573,878	44,573,878	188,246,820
11/15/28	1,892,695,000	105,035,000	44,573,878	149,608,878	
05/15/29	1,787,660,000	0	42,371,464	42,371,464	191,980,342
11/15/29	1,787,660,000	99,865,000	42,371,464	142,236,464	
05/15/30	1,687,795,000	0	40,297,875	40,297,875	182,534,339
11/15/30	1,687,795,000	103,890,000	40,297,875	144,187,875	
05/15/31	1,583,905,000	0	38,123,322	38,123,322	182,311,197
11/15/31	1,583,905,000	102,345,000	38,123,322	140,468,322	
05/15/32	1,481,560,000	0	35,982,096	35,982,096	176,450,418
11/15/32	1,481,560,000	66,820,000	35,982,096	102,802,096	
05/15/33	1,414,740,000	0	34,323,237	34,323,237	137,125,333
11/15/33	1,414,740,000	66,670,000	34,323,237	100,993,237	
05/15/34	1,348,070,000	0	32,700,202	32,700,202	133,693,439
11/15/34	1,348,070,000	69,845,000	32,700,202	102,545,202	
05/15/35	1,278,225,000	0	30,997,075	30,997,075	133,542,277
11/15/35	1,278,225,000	73,315,000	30,997,075	104,312,075	
05/15/36	1,204,910,000	0	29,201,008	29,201,008	133,513,083
11/15/36	1,204,910,000	77,945,000	29,201,008	107,146,008	
05/15/37	1,126,965,000	0	27,359,442	27,359,442	134,505,450
11/15/37	1,126,965,000	80,330,000	27,359,442	107,689,442	
05/15/38	1,046,635,000	0	25,453,983	25,453,983	133,143,425
11/15/38	1,046,635,000	82,965,000	25,453,983	108,418,983	
05/15/39	963,670,000	0	23,489,124	23,489,124	131,908,107
11/15/39	963,670,000	64,055,000	23,489,124	87,544,124	
05/15/40	899,615,000	0	21,937,029	21,937,029	109,481,152
11/15/40	899,615,000	67,095,000	21,937,029	89,032,029	
05/15/41	832,520,000	0	20,305,763	20,305,763	109,337,792
11/15/41	832,520,000	69,060,000	20,305,763	89,365,763	
05/15/42	763,460,000	0	18,634,229	18,634,229	107,999,992
11/15/42	763,460,000	69,800,000	18,634,229	88,434,229	
05/15/43	693,660,000	0	16,946,102	16,946,102	105,380,331
11/15/43	693,660,000	74,380,000	16,946,102	91,326,102	
05/15/44	619,280,000	0	15,145,368	15,145,368	106,471,471
11/15/44	619,280,000	77,685,000	15,145,368	92,830,368	
05/15/45	541,595,000	0	13,263,989	13,263,989	106,094,358
11/15/45	541,595,000	81,615,000	13,263,989	94,878,989	
05/15/46	459,980,000	0	11,286,412	11,286,412	106,165,401
11/15/46	459,980,000	57,590,000	11,286,412	68,876,412	
05/15/47	402,390,000	0	9,911,563	9,911,563	78,787,975
11/15/47	402,390,000	60,415,000	9,911,563	70,326,563	
05/15/48	341,975,000	0	8,468,264	8,468,264	78,794,827
11/15/48	341,975,000	63,375,000	8,468,264	71,843,264	
05/15/49	278,600,000	0	6,953,264	6,953,264	78,796,528
11/15/49	278,600,000	66,495,000	6,953,264	73,448,264	
05/15/50	212,105,000	0	5,346,492	5,346,492	78,794,756
11/15/50	212,105,000	51,030,000	5,346,492	56,376,492	
05/15/51	161,075,000	0	4,083,500	4,083,500	60,459,992
11/15/51	161,075,000	38,225,000	4,083,500	42,308,500	
05/15/52	122,850,000	0	3,109,981	3,109,981	45,418,481
11/15/52	122,850,000	40,220,000	3,109,981	43,329,981	
05/15/53	82,630,000	0	2,085,625	2,085,625	45,415,606
11/15/53	82,630,000	42,325,000	2,085,625	44,410,625	
05/15/54	40,305,000	0	1,007,625	1,007,625	45,418,250
11/15/54	40,305,000	27,780,000	1,007,625	28,787,625	
05/15/55	12,525,000	0	313,125	313,125	29,100,750
11/15/55	12,525,000	12,525,000	313,125	12,838,125	12,838,125
TOTAL		**2,088,690,000**	**1,268,335,004**	**3,357,025,004**	**3,357,025,004**

City of Austin Water & Wastewater Separate Lien Bonds

Includes Series 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, S2025A, S2025B, S2026 Refunding, S2026A (Summary by Payment Date)

PAYMENT DATE	PRINCIPAL OUTSTANDING	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL	FISCAL YEAR TOTAL
11/15/26	2,599,860,000	70,765,000	61,358,580	132,123,580	
05/15/27	2,529,095,000	0	58,114,193	58,114,193	190,237,773
11/15/27	2,529,095,000	89,245,000	58,114,193	147,359,193	
05/15/28	2,439,850,000	0	56,157,708	56,157,708	203,516,901
11/15/28	2,439,850,000	117,735,000	56,157,708	173,892,708	
05/15/29	2,322,115,000	0	53,487,107	53,487,107	227,379,815
11/15/29	2,322,115,000	118,780,000	53,487,107	172,267,107	
05/15/30	2,203,335,000	0	50,787,311	50,787,311	223,054,418
11/15/30	2,203,335,000	100,500,000	50,787,311	151,287,311	
05/15/31	2,102,835,000	0	48,542,382	48,542,382	199,829,693
11/15/31	2,102,835,000	100,990,000	48,542,382	149,532,382	
05/15/32	2,001,845,000	0	46,276,489	46,276,489	195,808,871
11/15/32	2,001,845,000	105,675,000	46,276,489	151,951,489	
05/15/33	1,896,170,000	0	43,891,130	43,891,130	195,842,619
11/15/33	1,896,170,000	110,465,000	43,891,130	154,356,130	
05/15/34	1,785,705,000	0	41,383,315	41,383,315	195,739,445
11/15/34	1,785,705,000	115,415,000	41,383,315	156,798,315	
05/15/35	1,670,290,000	0	38,749,008	38,749,008	195,547,323
11/15/35	1,670,290,000	120,105,000	38,749,008	158,854,008	
05/15/36	1,550,185,000	0	35,995,381	35,995,381	194,849,389
11/15/36	1,550,185,000	123,660,000	35,995,381	159,655,381	
05/15/37	1,426,525,000	0	33,195,396	33,195,396	192,850,777
11/15/37	1,426,525,000	115,060,000	33,195,396	148,255,396	
05/15/38	1,311,465,000	0	30,515,769	30,515,769	178,771,165
11/15/38	1,311,465,000	112,445,000	30,515,769	142,960,769	
05/15/39	1,199,020,000	0	27,944,644	27,944,644	170,905,413
11/15/39	1,199,020,000	117,325,000	27,944,644	145,269,644	
05/15/40	1,081,695,000	0	25,196,541	25,196,541	170,466,186
11/15/40	1,081,695,000	110,140,000	25,196,541	135,336,541	
05/15/41	971,555,000	0	22,677,379	22,677,379	158,013,920
11/15/41	971,555,000	103,870,000	22,677,379	126,547,379	
05/15/42	867,685,000	0	20,331,302	20,331,302	146,878,681
11/15/42	867,685,000	97,825,000	20,331,302	118,156,302	
05/15/43	769,860,000	0	18,035,386	18,035,386	136,191,688
11/15/43	769,860,000	90,865,000	18,035,386	108,900,386	
05/15/44	678,995,000	0	15,905,280	15,905,280	124,805,666
11/15/44	678,995,000	70,115,000	15,905,280	86,020,280	
05/15/45	608,880,000	0	14,285,485	14,285,485	100,305,765
11/15/45	608,880,000	71,765,000	14,285,485	86,050,485	
05/15/46	537,115,000	0	12,609,316	12,609,316	98,659,801
11/15/46	537,115,000	62,500,000	12,609,316	75,109,316	
05/15/47	474,615,000	0	11,157,876	11,157,876	86,267,192
11/15/47	474,615,000	58,180,000	11,157,876	69,337,876	
05/15/48	416,435,000	0	9,837,340	9,837,340	79,175,215
11/15/48	416,435,000	60,880,000	9,837,340	70,717,340	
05/15/49	355,555,000	0	8,451,053	8,451,053	79,168,392
11/15/49	355,555,000	63,735,000	8,451,053	72,186,053	
05/15/50	291,820,000	0	6,995,469	6,995,469	79,181,521
11/15/50	291,820,000	66,180,000	6,995,469	73,175,469	
05/15/51	225,640,000	0	5,468,945	5,468,945	78,644,414
11/15/51	225,640,000	57,030,000	5,468,945	62,498,945	
05/15/52	168,610,000	0	4,156,502	4,156,502	66,655,447
11/15/52	168,610,000	52,560,000	4,156,502	56,716,502	
05/15/53	116,050,000	0	2,871,209	2,871,209	59,587,711
11/15/53	116,050,000	47,640,000	2,871,209	50,511,209	
05/15/54	68,410,000	0	1,690,570	1,690,570	52,201,779
11/15/54	68,410,000	33,360,000	1,690,570	35,050,570	
05/15/55	35,050,000	0	866,494	866,494	35,917,064
11/15/55	35,050,000	35,050,000	866,494	35,916,494	35,916,494
TOTAL		**2,599,860,000**	**1,552,510,535**	**4,152,370,535**	**4,152,370,535**

City of Austin Airport System Revenue Bonds
Series 2013, 2017A (AMT), 2017B (AMT), 2019A, 2019B (AMT), and 2022 (AMT), S2025, S2026A, S2026B (AMT) (Summary by Payment Date)

PAYMENT DATE	PRINCIPAL OUTSTANDING	PRINCIPAL PAYMENT	INTEREST PAYMENT	FYI CAPITALIZED INTEREST	NET DEBT SERVICE TOTAL	FISCAL YEAR TOTAL
11/15/26	2,364,920,000	34,150,000	60,818,597	-30,340,565	64,628,033	
05/15/27	2,330,770,000	0	58,420,669	-27,132,176	31,288,493	95,916,526
11/15/27	2,330,770,000	39,280,000	58,420,669	-21,186,642	76,514,026	
05/15/28	2,291,490,000	5,350,000	57,509,825	-20,765,231	42,094,594	118,608,620
11/15/28	2,286,140,000	53,415,000	57,449,638	-17,075,876	93,788,761	
05/15/29	2,232,725,000	0	56,114,263	-11,791,125	44,323,138	138,111,899
11/15/29	2,232,725,000	55,505,000	56,114,263	-11,791,125	99,828,138	
05/15/30	2,177,220,000	0	54,726,638	-11,791,125	42,935,513	142,763,650
11/15/30	2,177,220,000	66,165,000	54,726,638	-5,823,153	115,068,484	
05/15/31	2,111,055,000	0	53,072,513	0	53,072,513	168,140,997
11/15/31	2,111,055,000	68,925,000	53,072,513	0	121,997,513	
05/15/32	2,042,130,000	0	51,349,388	0	51,349,388	173,346,900
11/15/32	2,042,130,000	71,770,000	51,349,388	0	123,119,388	
05/15/33	1,970,360,000	0	49,555,138	0	49,555,138	172,674,525
11/15/33	1,970,360,000	74,785,000	49,555,138	0	124,340,138	
05/15/34	1,895,575,000	0	47,685,513	0	47,685,513	172,025,650
11/15/34	1,895,575,000	77,955,000	47,685,513	0	125,640,513	
05/15/35	1,817,620,000	0	45,736,638	0	45,736,638	171,377,150
11/15/35	1,817,620,000	81,270,000	45,736,638	0	127,006,638	
05/15/36	1,736,350,000	0	43,704,888	0	43,704,888	170,711,525
11/15/36	1,736,350,000	72,835,000	43,704,888	0	116,539,888	
05/15/37	1,663,515,000	0	41,884,013	0	41,884,013	158,423,900
11/15/37	1,663,515,000	76,520,000	41,884,013	0	118,404,013	
05/15/38	1,586,995,000	0	39,971,013	0	39,971,013	158,375,025
11/15/38	1,586,995,000	80,355,000	39,971,013	0	120,326,013	
05/15/39	1,506,640,000	0	37,962,138	0	37,962,138	158,288,150
11/15/39	1,506,640,000	84,415,000	37,962,138	0	122,377,138	
05/15/40	1,422,225,000	0	35,851,763	0	35,851,763	158,228,900
11/15/40	1,422,225,000	88,660,000	35,851,763	0	124,511,763	
05/15/41	1,333,565,000	0	33,635,263	0	33,635,263	158,147,025
11/15/41	1,333,565,000	93,125,000	33,635,263	0	126,760,263	
05/15/42	1,240,440,000	0	31,307,138	0	31,307,138	158,067,400
11/15/42	1,240,440,000	97,805,000	31,307,138	0	129,112,138	
05/15/43	1,142,635,000	0	28,862,013	0	28,862,013	157,974,150
11/15/43	1,142,635,000	102,755,000	28,862,013	0	131,617,013	
05/15/44	1,039,880,000	0	26,293,138	0	26,293,138	157,910,150
11/15/44	1,039,880,000	107,940,000	26,293,138	0	134,233,138	
05/15/45	931,940,000	0	23,572,100	0	23,572,100	157,805,238
11/15/45	931,940,000	94,480,000	23,572,100	0	118,052,100	
05/15/46	837,460,000	0	21,186,350	0	21,186,350	139,238,450
11/15/46	837,460,000	99,300,000	21,186,350	0	120,486,350	
05/15/47	738,160,000	0	18,678,819	0	18,678,819	139,165,169
11/15/47	738,160,000	79,800,000	18,678,819	0	98,478,819	
05/15/48	658,360,000	0	16,657,438	0	16,657,438	115,136,256
11/15/48	658,360,000	83,830,000	16,657,438	0	100,487,438	
05/15/49	574,530,000	0	14,532,725	0	14,532,725	115,020,163
11/15/49	574,530,000	87,920,000	14,532,725	0	102,452,725	
05/15/50	486,610,000	0	12,314,138	0	12,314,138	114,766,863
11/15/50	486,610,000	74,560,000	12,314,138	0	86,874,138	
05/15/51	412,050,000	0	10,428,444	0	10,428,444	97,302,581
11/15/51	412,050,000	78,355,000	10,428,444	0	88,783,444	
05/15/52	333,695,000	0	8,446,731	0	8,446,731	97,230,175
11/15/52	333,695,000	82,365,000	8,446,731	0	90,811,731	
05/15/53	251,330,000	0	6,385,738	0	6,385,738	97,197,469
11/15/53	251,330,000	58,235,000	6,385,738	0	64,620,738	
05/15/54	193,095,000	0	4,906,181	0	4,906,181	69,526,919
11/15/54	193,095,000	61,205,000	4,906,181	0	66,111,181	
05/15/55	131,890,000	0	3,351,131	0	3,351,131	69,462,313
11/15/55	131,890,000	64,310,000	3,351,131	0	67,661,131	
05/15/56	67,580,000	0	1,717,119	0	1,717,119	69,378,250
11/15/56	67,580,000	67,580,000	1,717,119	0	69,297,119	69,297,119
TOTAL		**2,364,920,000**	**1,932,396,122**	**-157,697,018**	**4,139,619,104**	**4,139,619,104**

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
11/15/26	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		**31,220,000**	**2,074,795**	**33,294,795**	**33,294,795**

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
11/15/26	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		**6,375,000**	**573,563**	**6,948,563**	**6,948,563**

City of Austin Town Lake Park Community Events Center Venue Project Refunding Bonds, Series 2016 (Summary by Payment Date)

PAYMENT DATE	PRINCIPAL OUTSTANDING	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL	FISCAL YEAR TOTAL
11/15/26	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		**9,640,000**	**364,969**	**10,004,969**	**10,004,969**

Authorized but Unissued Revenue Bonds as of Sept 30, 2026 (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, 2026 (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 Austin 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 2026-27 *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 10	Proposed Budget filed with City Clerk's Office and published online
July 16	Proposed Budget presented to Council
July 22	Council Budget work session; Community input session
July 28	Council budget work session
July 30	Council budget work session; Public hearing on the budget; Setting Max Tax Rate
August 4 and 6	Council Budget work sessions
August 12-14	Tax Rate Hearing; Budget Adoption and Tax Rate Adoption; Required rate hearings

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;
- "Your Budget, Your Priorities" – a series of five town halls hosted by the City Manager's Office around the community, as well as three townhalls for City employees;
- 169 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 & Organizational Excellence 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, Budget & Organizational Excellence updates the system of record.

ORDINANCE NO. 20260812-007

AN ORDINANCE ADOPTING THE CITY OF AUSTIN BUDGET FOR FISCAL YEAR 2026-2027 BEGINNING ON OCTOBER 1, 2026, AND ENDING ON SEPTEMBER 30, 2027.

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 2026-2027 beginning on October 1, 2026, and ending on September 30, 2027.

PART 2. This ordinance takes effect on August 24, 2026.

PASSED AND APPROVED

August 12, 2026

§
§
§

Kirk Watson
Mayor

APPROVED: Deborah Thomas
Deborah Thomas
City Attorney

ATTEST: E Brady
Erika Brady
City Clerk

ORDINANCE NO. 20260812-006

AN ORDINANCE AUTHORIZING FEES, FINES, AND OTHER CHARGES TO BE SET OR CHARGED BY THE CITY FOR FISCAL YEAR 2026-2027, BEGINNING ON OCTOBER 1, 2026, AND ENDING ON SEPTEMBER 30, 2027, 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 2026-2027 beginning on October 1, 2026, and ending on September 30, 2027.

PART 2. To the extent that a previous ordinance conflicts with this ordinance, the earlier ordinance is repealed.

PART 3. The City 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 (Dies y Seis event)*
Resolution No. 20040226-040	Celebrate Texas Parade and Run
Resolution No. 20050324-040B	Austin Farmer's Markets
Resolution No. 20070308-033	South by Southwest Festival
Resolution No. 20100408-034	Austin PRIDE event
Resolution No. 20100624-080	Austin Symphony July 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
Ordinance No. 20260423-040	Austin Dragon Boat Festival and Race

** This event has not required fee waivers from the City 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 the City 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 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 City 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. Density Bonus and Affordable Housing Incentive Programs 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) A development that complies with the affordability requirements and affordability period required by the applicable program impacts economic development. Fee waivers provide an incentive to generate more affordable units.

(C) As authorized by City Code Section 4-18-27 (*Fee Waivers*) if a development includes on-site affordable units and is certified by the director of Austin Housing under Section 4-18-25 (*Certification*), the city manager, or their designee, may waive all or a portion of the fees required to develop housing.

(D) If the applicant or its successors and assigns fails to comply with the minimum applicable affordability requirement or affordability period, the applicant shall reimburse the City for all fees.

(E) The maximum amount for fee waivers authorized under City Code Section 4-18-27 and this part may not exceed $250,000 for Fiscal Year 2026-2027.

PART 7. Waiver of Fees for Austin Light Rail Development.

(A) As described in Ordinance No. 20260521-055, the City Council finds that waiving right-of-way usage fees and traffic control plan review fees for the light rail components of the Austin Light Rail Implementation Plan, as defined in Resolution No. 20230601-072, serves a public purpose by recognizing the reconstruction of and improvements to the right-of-way provided by the light rail project; implementing light rail is identified as being a key strategy for achieving the goals outlined in the Austin Strategic Mobility Plan, the City's transportation plan; and by recognizing the staff resources committed by Austin Transit Partnership to the City to support review services in lieu of cost-of service fees.

(B) Also as described in Ordinance No. 20260521-055, the City Council authorizes the City Manager to waive right-of-way usage fees and traffic control plan review fees for the light rail components of the Austin Light Rail Implementation Plan beginning in Fiscal Year 2026-2027, as necessary to achieve the public purposes described in Part 7(A) above.

(C) The City Council authorization of the City Manager to waive right-of-way usage fees and traffic control plan review fees for the light rail components of the Austin Light Rail Implementation Plan shall continue for each subsequent fiscal year until construction of the light rail components of the Austin Light Rail Implementation Plan is designated as complete by the Austin Project Connect Mobility Officer.

PART 8. Fees on Food Service Establishments, Retail Food Stores, Mobile Food Units and Roadside Food Vendors.

(A) Council finds that, in accordance with Texas Health and Safety Code Section 437.0126 (*Local Fee Limitation*), where an adopted fee for food service establishments, retail food stores, mobile food units, roadside food vendors, or temporary food service establishments or employees of any of those entities exceeds the maximum fee those entities or employees would be charged biannually by the Texas Department of State Health Services if the entity or employee were located within the department's jurisdiction, the increased fee is necessary to protect public safety and maintain adequate food safety staffing levels in the City.

(B) To aid the City in complying with the registration requirements of Health and Safety Code Section 437.0124 (*County, Municipality, and Public Health District Fee Schedule*), the effective date of fee changes included in the fee schedule subject to Health and Safety Code Chapter 437 (*Regulation of Food Service Establishments, Retail Food Stores, Mobile Food Units, and Roadside Food Vendors*) is November 1, 2026. For those fees, the adopted fee amounts in effect from October 1, 2026, through October 31, 2026, are the fee amounts adopted for Fiscal Year 2025-2026.

PART 9. Except as otherwise specifically provided in this ordinance and in **Exhibits "A"** and **"B"**, this Ordinance takes effect on October 1, 2026. 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 12, 2026 §

Kirk Watson
Mayor

APPROVED: Deborah Thomas
Deborah Thomas
City Attorney

ATTEST:
Erika Brady
City Clerk

Exhibit “A”

City of Austin
FY 2026-27 Approved Fees, Fines and Other Charges Schedule

Animal Services - General Fund	2025-2026 Amended Fee	2026-2027 Approved Fee	Percent Change	Note
Animal Care				
Animal Care and Feeding	$0.00 - $54.00	$0.00 - $54.00		per day
Animal Identification	$15.00	$15.00	0%	
Animal Intake Fee (incorporated agencies in Travis County)	$160.00	$160.00	0%	
Dangerous Dog Fee	$50.00	$50.00	0%	
Pet Adoption - Dogs and Cats	$0.00 - $200.00	$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	$0.00 - $200.00		
Pet Trader Fee	$38.00	$38.00	0%	per pet
Rabies Quarantine Fee	$30.00	$30.00	0%	
Owners of bite animals brought in for rabies quarantine will be required to pay a vet quarantine fee.				
Reclaim Fee	$0.00 - $100.00	$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	$0.00 - $590.00		
Major vet treatment	$0.00 - $912.00	$0.00 - $912.00		
Minor vet treatment	$0.00 - $268.00	$0.00 - $268.00		
Surgery (spay/neuter)	$0.00 - $267.00	$0.00 - $267.00		
Wildlife Relocation Fee	$43.00	$43.00	0%	
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	$30.00	0%	
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	$25.00	0%	
4-6 hour classes	$50.00	$50.00	0%	
7+ hour classes	$75.00	$75.00	0%	

Arts, Culture, Music, and Entertainment - General Fund	2025-2026 Amended Fee	2026-2027 Approved Fee	Percent Change	Note
Recreational Use/Entry Fees				
Museums/Cultural Facility Fees				
African American Cultural and Heritage Facility (AACHF)				
Dedrick Hamilton House Rental (4 hour minimum)		$79.00		per hour
Exterior Back Plaza				
Resident/Non-Profit/Commerical hourly rental fee (4 hour minimum)	$101.00	$101.00	0%	per hour
All Facility Fees				
Fees may be subsidized by the Arts Cultural Music and Entertainment Department Director or designee as necessary for community partners.				
Darkroom Use Fee	$75.00	$75.00	0%	
Equipment Fee (Furniture, Audio/Visual, Etc.)	$5.00 - $100.00	$5.00 - $100.00		
Food and Beverage Fee	$1.00 - $10.00	$1.00 - $10.00		
Room Rental				
Large (>500 sq. ft.)	$50.00	$50.00	0%	per hour
Medium (300 to 500 sq. ft.	$30.00	$30.00	0%	per hour
Small (<300 sq. ft.)	$15.00	$15.00	0%	per hour
Special Facility Tour Fee	$440.00	$440.00	0%	per tour
Staff (Fee may change if more staff time needed)	$60.00	$60.00	0%	per hour
Staging Fee	$25.00 - $100.00	$25.00 - $100.00		
Theater - Resident/Non-Profit/Commerical hourly rental fee	$114.00	$114.00	0%	per hour
Asian American Resource Center				
Great Lawn and Pavilion - Resident/Non-Profit/Commerical hourly rental fee (4 hour minimum)		$119.00		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.				
Dougherty Arts Center (DAC) Theater (4 hour minimum)	$114.00	$114.00	0%	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.				
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	$101.00	0%	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.				

Arts, Culture, Music, and Entertainment - General Fund	**2025-2026 Amended Fee**	**2026-2027 Approved Fee**	**Percent Change**	**Note**
Adult Classes (17 years and older)	$7.50 - $85.50	$7.50 - $85.50		per person, per program
Youth Classes and Camps (under 17 years)	$1.25 - $26.75	$1.25 - $26.75		per person, per program
North Lawn Resident/Non-Profit hourly rental fee (4 hour minimum)		$81.25		per hour
Zocalo Plaza Resident/Non-Profit/Commercial hourly rental fee (4 hour minimum)		$114.00		per hour
Millenium Youth Entertainment Complex				
Arcade				
Arcade Tokens	$0.25	$0.25	0%	Per Token
Birthday Parties				
Grand Millennium Party (10 person minimum)	$14.00	$14.00	0%	Per Person
Millennium party with admission to a second event				
Millennium Party (10 person minimum)	$10.50	$10.50	0%	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	$5.00	0%	Per Person
Skate and Bowl. Groups are not qualified for this rate.				
Bowling				
Bundle Pack				
Friday Family Special				
Game and Shoe Rental	$4.50	$4.50	0%	Per Game
Group Rates (Shoes Included)				
10+ People	$4.50	$4.50	0%	Per Game
Lane Rental (Wed-Fri)				
Week Day Bowl (Shoes Included)				
Adult	$6.50	$6.50	0%	Per Person
Child	$5.50	$5.50	0%	Per Person
Weekend (Shoes Included)				
Adult	$10.00	$10.00	0%	Per Person
Child	$10.00	$10.00	0%	Per Person

Arts, Culture, Music, and Entertainment - General Fund	**2025-2026 Amended Fee**	**2026-2027 Approved Fee**	**Percent Change**	**Note**
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 Entry East End Arena				
Adult Skating (Skates Included)	$6.00	$6.00	0%	Per Person
Child Skate (Skates Included)	$5.00	$5.00	0%	Per Person
Family Friday Special (Skates Included)	$4.50	$4.50	0%	Per Person
Group Rate (Skates Included)				
10+ People	$4.50	$4.50	0%	Per Person
Skate Observer	$0.99	$0.99	0%	Per Person
Theater - Daily Feature Admission				
Adult	$6.00	$6.00	0%	Per Person
Child	$4.00	$4.00	0%	Per Person
Old Bakery & Emporium (OBE) - Consignor Agreement				
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	$101.00	0%	per hour
Zilker Hillside Theater (4 hour minimum)	$114.00	$114.00	0%	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	$82.00	0%	per hour
Outside business hours	$102.00	$102.00	0%	per hour
Rental Fee	$67.00	$67.00	0%	hour
Staffing fee	$20.00	$20.00	0%	per hour
Utility fee	$15.00	$15.00	0%	per hour
Recreation, Cultural and Nature Programs	$1.00	$1.00	0%	
Artist Access Program & Latino Arts Access Program Theater Rental Fee	$1.00	$1.00	0%	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	$100.00	0%	
Exhibition or display for which admission is charged.	$35.00	$35.00	0%	

Arts, Culture, Music, and Entertainment - General Fund	**2025-2026 Amended Fee**	**2026-2027 Approved Fee**	**Percent Change**	**Note**
Magazine Illustration	$15.00	$15.00	0%	
Text or Catalog Illustration	$35.00	$35.00	0%	
Video, film or other non-print medium.	$150.00	$150.00	0%	
Photo Copies	$0.25	$0.25	0%	
Photographic Reproduction				
16x20	$35.00	$35.00	0%	
20x24	$45.00	$45.00	0%	
8x10	$25.00	$25.00	0%	
If a usable negative does not exist, a fee will be charged.	$30.00	$30.00	0%	
Slide Reproduction	$25.00	$25.00	0%	
Museum tour Fee	$145.00	$145.00	0%	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	$198.67	0%	
B Tier 3	$237.85	$237.85	0%	
C Tier 4	$298.00	$298.00	0%	
D Late Application Processing Fee	$277.00	$277.00	0%	Late fee is additional to Tier fee. Additional AFD fees may also be applied.
ACE Permitting				
A Tier 2	$117.55	$117.55	0%	
B Tier 3	$156.73	$156.73	0%	
C Tier 4	$235.00	$235.00	0%	
Sound Impact Evaluation Fees				
Outdoor Music Venue - sound impact review	$580.42	$580.42	0%	
Temporary or Special Events	$677.29			
Tier 1		$100.00		
Tier 2		$200.00		
Tier 3		$677.00		
Tier 4		$2,554.00		
Sound Permits				
A Non-Peak Hour Concrete Installation DSD	$186.30	$186.30	0%	
B Outdoor music venue - Intake/Permit Fee	$413.00	$413.00	0%	

Arts, Culture, Music, and Entertainment - General Fund	**2025-2026 Amended Fee**	**2026-2027 Approved Fee**	**Percent Change**	**Note**
C Temporary Sound Amplification - DSD	$186.30	$186.30	0%	
D All other sound amplification permits	$124.20	$124.20	0%	
Special Events (1,000 to 10,000 participants/attendees)				
Damage Deposit	$2,000.00	$2,000.00	0%	
Electricity Fee	$500.00	$500.00	0%	per day
Maintenance Fee	$0.10	$0.10	0%	per person
Set Up/Take Down	$500.00	$500.00	0%	per day
Use Fee	$3,000.00	$3,000.00	0%	
Special Events (10,001 or more participants/attendees)				
Damage Deposit	$2,500.00	$2,500.00	0%	
Electricity Fee	$500.00	$500.00	0%	per day
Maintenance Fee	$0.10	$0.10	0%	per person
Set Up/Take Down	$500.00	$500.00	0%	per day
Use Fee	$5,000.00	$5,000.00	0%	

Austin Energy - Austin Energy Fund	2025-2026 Amended Fee	2026-2027 Approved Fee	Percent Change	Note
Existing Facilities/Construction/Right of Way Fees				
AE After Hours Inspection Fee	$1,120.00	$1,120.00	0%	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	$400.00	0%	
AE Specialty Metering Costs				at estimated cost
Except when required by Austin Energy.				
Additional Solar Meter - Commercial	$443.00	$443.00	0%	
Additional Solar Meter - Residential	$348.00	$348.00	0%	
Capacity Study				
1) 3MW to less than 10MW		$5,000.00		per study
2) 10MW to less than 20MW		$10,000.00		per study
3) 20MW or Greater				at cost
Distributed Resource Interconnect Study Fee	$6,000.00	$6,000.00	0%	per site
Dual Feed Service				
Capacity Reservation & Maintenance Fee	$1,600.00	$1,600.00	0%	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	$2,000.00	0%	per change
Customer requested change to a capacity study and to a dual feed service initial assessment.				
Facilities Design and Construction				cost plus 15%
Initial Assessment Fee	$10,000.00	$10,000.00	0%	per site
Hit and Damaged Pad Mount Transformer	$13,640.00	$18,710.00	37%	
Hit and Damaged Streetlight Pole	$8,060.00	$10,070.00	25%	+ Pole Mounted Transformers = at cost
Hit and Damaged Utility Pole	$17,230.00	$16,760.00	-3%	
Impacted Streetlight Pole (without replacement)	$800.00	$1,010.00	26%	per pole
Impacted Utility Pole (without replacement)	$1,700.00	$1,680.00	-1%	per pole
Installing Customer Conduit in the Vicinity of Austin Energy Facilities				cost plus 15%
New Banner Linker Locations	$3,205.00	$3,205.00	0%	
New Banner Site Evaluations	$185.00	$185.00	0%	
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	$150.00	0%	
Setting and Removing Three-Phase Voltage Recorder	$200.00	$200.00	0%	
Temporary Construction / Homebuilders Loop	$362.00	$362.00	0%	
Transformer Oil Testing (secondary pad mounted only)	$800.00	$800.00	0%	per transformer, first 2 hours

Austin Energy - Austin Energy Fund	2025-2026 Amended Fee	2026-2027 Approved Fee	Percent Change	Note
Each Additional Hour	$150.00	$150.00	0%	
Professional Services/Analysis				
AE Field Operations Consultation	$185.00	$185.00	0%	per hour
AE Re-inspection Fee	$185.00	$185.00	0%	per hour
AE Residential Review	$200.00	$200.00	0%	per application
AE Specialty Locate	$540.00	$540.00	0%	up to 2 hours
Each Additional Hour	$165.00	$165.00	0%	
Auxiliary Power Electrical Permit Base Fee	$101.51	$169.83	67%	per permit
Energy Storage Systems (ESS) Inspection Fee				Inverter Name Plate Capacity Installed
1) < 15 kW	$67.67	$84.92	25%	
2) 15 - 30 kW	$135.35	$169.83	25%	
3) 31 - 60 kW	$203.02	$254.75	25%	
4) 61 - 120 kW	$270.69	$339.67	25%	
5) 121 - 240 kW	$338.37	$424.59	25%	
6) 241+ kW	$406.04	$509.50	25%	
Pre-Wire for Solar Inspection Fee	$33.84	$42.46	25%	per inspection
Solar Inspection Fee				Inverter Name Plate Capacity Installed
1) 1 - 50 kW	$67.67	$84.92	25%	
2) 51 - 100 kW	$135.35	$169.83	25%	
3) 101 - 200 kW	$270.69	$339.67	25%	
4) 201 - 400 kW	$541.39	$679.34	25%	
5) 401 - 800 kW	$812.08	$1,019.00	25%	
6) 801+ kW	$947.43	$1,358.67	43%	
Pre-Construction Site Inspection Fee		$169.83		Any System Size (Optional Fee)
Board of Adjustment Review	$262.00	$262.00	0%	per application
Commercial PV System Plan Review Fee				
ESS Additional Fees				
1) 0-30kW	$309.54	$169.83	-45%	
2) Over 30kW	$464.30	$339.67	-27%	
PV Systems Fees				
1) 0-101kW	$309.54	$339.67	10%	
2) 101-400kW	$619.07	$509.50	-18%	
3) Over 400kW	$773.84	$679.34	-12%	
Plan Re-Review Fee	$154.77	$254.75	65%	
Design Consultation	$165.00	$165.00	0%	per hour
Electric Service Delivery Research Fee	$165.00	$165.00	0%	Per Hour

Austin Energy - Austin Energy Fund	2025-2026 Amended Fee	2026-2027 Approved Fee	Percent Change	Note
Research Real Estate Easements and Maps	$75.00	$75.00	0%	per hour plus expenses
Residential ESS Plan Review Fee				
Plan Re-Review Fee	$154.77	$254.75	65%	
Residential ESS Fees	$154.77	$254.75	65%	
Shared Solar Set Up Fee	$17.00	$19.40	14%	per unit
Site Plan Exemption/Correction Review	$200.00	$200.00	0%	per application
Site Plan Review	$295.00	$295.00	0%	per application
Transformer Review Fee		$16.98		
Special Events				
Commercial Film/Advertisement Productions				
Non-Shooting Days: Set Preparation, Set Strike	$500.00	$500.00	0%	per day
Production Days: Working Power Plant or Hazardous Facility (exterior) and Other AE Facilities (interior or exterior)				
1 Day	$2,000.00	$2,000.00	0%	per day
2 Day	$1,000.00	$1,000.00	0%	per day
3 Days or More	$700.00	$700.00	0%	per day
Production Days: Working Power Plant or Hazardous Facility (interior)				
1 Day	$2,500.00	$2,500.00	0%	per day
2 Day	$1,500.00	$1,500.00	0%	per day
3 Days or More	$1,000.00	$1,000.00	0%	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	$100.00	0%	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	$100.00	0%	per square foot
Engineering / Design (External)				direct costs plus 15%
Equipment Upgrade Filing Fee	$2,000.00	$2,000.00	0%	
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	$50.00	0%	per square foot
New Site Filing Fee	$1,800.00	$1,800.00	0%	
Vehicle / Equipment Use (Internal)				direct costs

Austin Energy - Austin Energy Fund	**2025-2026 Amended Fee**	**2026-2027 Approved Fee**	**Percent Change**	**Note**
Vehicle / Equipment Use (external)				direct costs plus 15%
Customer Call Center				
AE Trip Fee	$475.00	$475.00	0%	
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	$25.00	0%	per hour
To research and or compile customer records, account information or billing information.				
Automated Meter Opt Out (monthly manual read fee)	$10.00	$10.00	0%	
Automated Meter Opt Out (switch to manual meter)	$75.00	$75.00	0%	
Broken Seal Fee	$55.00	$55.00	0%	
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	$20.00	0%	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	$20.00	0%	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	$25.00	0%	
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	$20.00	0%	
To initiate new utility service; except for participants in the continuous service program.				
Meter Tampering Fee	$850.00	$850.00	0%	
Tampered meters / Customer Initiated Unsafe Conditions - Residential				
Meter Tampering Fee	$2,400.00	$2,400.00	0%	
Tampered Meters / Customer Initiated Unsafe Conditions - 1 Phase Non-Residential				
Meter Tampering Fee	$3,700.00	$3,700.00	0%	
Tampered Meters / Customer Initiated Unsafe Conditions - 3 Phase Non-Residential				
Meter Tampering Fee				Require 90-days worth of usage deposit
Tampering Fee for Repeaters				
Re-Initiation of Service Fee	$25.00	$25.00	0%	
To re-initiate utility service at an address where a customer had previous service at the same address.				
Returned Payment Fee	$30.00	$30.00	0%	
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%

Austin Energy - Austin Energy Fund	2025-2026 Amended Fee	2026-2027 Approved Fee	Percent Change	Note
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	$560.00	$560.00	0%	per occurrence
Expedited Meter Service Installation	$1,120.00	$1,120.00	0%	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
Infrastructure Rental				
Engineering / Design (External)				direct costs plus 15%
Engineering / Design (Internal)				at estimated cost
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	$50.00	0%	per application
Pole Attachment Application Revision Filing	$75.00	$75.00	0%	Per Revision
Pole Attachment Filing Fee	$50.00	$50.00	0%	per pole
Post Installation Inspections / Subsequent Inspections				direct cost plus overhead / g&a

Austin Energy - Austin Energy Fund	**2025-2026 Amended Fee**	**2026-2027 Approved Fee**	**Percent Change**	**Note**
Small Cell Networks – Network Node Application Fee	$500.00	$500.00	0%	for the first five network nodes on an application
Additional Node	$250.00	$250.00	0%	each, up to 30 per application
Node Pole	$1,000.00	$1,000.00	0%	each
Wireless Attachments to Streetlighting (or other non-distribution service poles)	$20.00	$20.00	0%	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 Switchover				at cost
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	$100.00	0%	
Distributed Generation Inspection Fee - Residential	$150.00	$150.00	0%	
Electric Service Application Fee	$200.00	$200.00	0%	per review
Line Extension Fee (facilities to establish 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	$50.00	0%	per month
Additional Meter Fee - On-Site Energy Resources - Downtown	$50.00	$50.00	0%	per month
Additional Meter Fee - On-Site Energy Resources - MEC	$50.00	$50.00	0%	per month
Customer Data Link Rental Fee - On-Site Energy Resources - Domain	$50.00	$50.00	0%	per month
Customer Data Link Rental Fee - On-Site Energy Resources - Downtown	$50.00	$50.00	0%	per month

Austin Energy - Austin Energy Fund	2025-2026 Amended Fee	2026-2027 Approved Fee	Percent Change	Note
Customer Data Link Rental Fee - On-Site Energy Resources - MEC	$50.00	$50.00	0%	per month
ECAD Data Reporting Fee - On-Site Energy Resources - Domain	$25.00	$25.00	0%	per month
ECAD Data Reporting Fee - On-Site Energy Resources - Downtown	$25.00	$25.00	0%	per month
ECAD Data Reporting Fee - On-Site Energy Resources - MEC	$25.00	$25.00	0%	per month
Inspection Fee - On-Site Energy Resources - Domain	$250.00	$250.00	0%	per additional visit after the first two inspections
Inspection Fee - On-Site Energy Resources - Downtown	$250.00	$250.00	0%	per additional visit after the first two inspections
Inspection Fee - On-Site Energy Resources - MEC	$250.00	$250.00	0%	per additional visit after the first two inspections
Load Profile Reporting Fee - On-Site Energy Resources - Domain	$25.00	$25.00	0%	per month
Load Profile Reporting Fee - On-Site Energy Resources - Downtown	$25.00	$25.00	0%	per month
Load Profile Reporting Fee - On-Site Energy Resources - MEC	$25.00	$25.00	0%	per month
Reconnect Fee - On-Site Energy Resources - Domain	$500.00	$500.00	0%	per occurence
Reconnect Fee - On-Site Energy Resources - Downtown	$500.00	$500.00	0%	per occurence
Reconnect Fee - On-Site Energy Resources - MEC	$500.00	$500.00	0%	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

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

Austin Energy - Austin Energy Fund	2025-2026 Amended Fee	2026-2027 Approved Fee	Percent Change	Note

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	2025-2026 Amended Fee	2026-2027 Approved Fee	Percent Change	Note
Utility Charges/Rates				
I. Curbside Collection				
A. Residential, per month				
Base Customer Charge	$23.80	$24.90	5%	
Compost collection is provided once per week. Recycling collection is provided once every two weeks. Brush, Bulk, Household Hazardous Waste, and Clothing/Textiles are collected on demand up to 3 times 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	$20.00	0%	
Limited District Brush Collection and Processing	$2.70	$3.20	19%	
Limited District Bulk Collection	$2.45	$3.00	22%	
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	$40.30	$44.15	10%	
Each Large Cart	$12.50	$13.10	5%	
Each Medium Cart	$6.25	$6.55	5%	
Each Small Cart	$4.70	$4.90	4%	
B. Commercial, per month				
Base Customer Charge	$23.80	$24.90	5%	
Compost collection is provided once per week. Recycling collection is provided once every two weeks. Brush, Bulk, Household Hazardous Waste, and Clothing/Textiles are collected on demand up to 3 times 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	$40.30	$44.15	10%	
Each Large Cart	$12.50	$13.10	5%	
Each Medium Cart	$6.25	$6.55	5%	
Each Small Cart	$4.70	$4.90	4%	
Seven Days per Week Collection Surcharge	$240.00	$240.00	0%	
Six Days per Week Collection Surcharge	$200.00	$200.00	0%	
Three Days per Week Collection Surcharge	$100.00	$100.00	0%	
Two Days per Week Collection Surcharge	$40.00	$40.00	0%	
C. Other Charges				
Cart Exchange Fee	$15.00	$15.00	0%	
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	$15.00	0%	Per unit, one-time charge upon joining the program

Austin Resource Recovery - Austin Resource Recovery Fund	**2025-2026 Amended Fee**	**2026-2027 Approved Fee**	**Percent Change**	**Note**
Curbside Collection Service Initiation Fee	$15.00	$15.00	0%	
Damaged Cart Fee	$45.00	$45.00	0%	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	$5.00	0%	Per sticker
Extra Trash Sticker: 5,000+ stickers per order	$4.70	$4.70	0%	Per sticker
Return Trip Fee: Compost Collection	$20.50	$21.20	3%	
This fee is applicable to late and out-of-cycle collections				
Return Trip Fee: Recycling Collection	$20.50	$21.20	3%	
This fee is applicable to late and out-of-cycle collections.				
Return Trip Fee: Trash Collection	$20.50	$21.20	3%	
This fee is applicable to late and out-of-cycle collections.				
Unstickered Extra Trash, per bag or item	$10.20	$10.20	0%	
II. Special Collections				
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	$28.90	0%	Per case
Cart Cleaning Fee	$322.00	$322.00	0%	Per 100 carts
Crane	$28.75	$28.75	0%	Per hour + fuel costs
Disposal Fees	$0.00	$0.00		Based on current landfill tipping fee
Flusher	$19.15	$19.15	0%	Per hour + fuel costs
Pickup	$3.25	$3.25	0%	Per hour + fuel costs
Plastic Wrap	$31.50	$31.50	0%	Per roll
Rear Loader	$42.85	$42.85	0%	Per hour + fuel costs
Rear Loader (Small)*	$33.70	$33.70	0%	Per hour + fuel costs
Stake Bed Truck	$7.05	$7.05	0%	Per hour + fuel costs
Sweeper	$27.85	$27.85	0%	Per hour + fuel costs
Tractor Trailer*	$27.00	$27.00	0%	Per hour + fuel costs

Austin Resource Recovery - Austin Resource Recovery Fund	**2025-2026 Amended Fee**	**2026-2027 Approved Fee**	**Percent Change**	**Note**
Utility Vehicle	$3.45	$3.45	0%	Per hour + fuel costs
Standard Labor Rates				
Unscheduled labor may be subject to overtime charges of one-and-one-half times the regular rate.				
Equipment Operator (excluding holidays)	$41.00	$45.50	11%	Per hour
Equipment Operator (on holidays)	$60.00	$80.10	33%	Per hour
Supervisor (excluding holidays)	$52.00	$52.95	2%	Per hour
Supervisor (on holidays)	$76.00	$94.35	24%	Per hour
Worker (excluding holidays)	$36.00	$41.80	16%	Per hour
Worker (on holidays)	$51.00	$72.95	43%	Per hour
Supplemental (Bulk) Hauling Service	$184.00	$184.00	0%	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	$173.00	0%	
III. Central Business District				
Garbage Collection				
Commercial, per month				
Base Customer Charge	$32.35	$32.35	0%	
Fee per cubic yard*	$38.95	$38.95	0%	
**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	$32.35	$32.35	0%	
Dumpster Service (contracted)	$29.40	$29.40	0%	
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	$12.85	$13.15	2%	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	$5.65	4%	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	$5.00	0%	Per visit

Austin Resource Recovery - Austin Resource Recovery Fund	**2025-2026 Amended Fee**	**2026-2027 Approved Fee**	**Percent Change**	**Note**
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	$0.30	0%	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	$30.00	0%	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.				
Tires				
Passenger or Light Truck Tires	$6.00	$6.00	0%	Each
Uncompacted Loads (Brush Only)				
Received by the City of Austin Hornsby Bend Biosolids Management Plant located at 2210 South F.M. 973.				
All Uncompacted Loads (All loads must be securely tarped or tied)	$7.00	$9.80	40%	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	$175.00	3%	
55-gallon drum	$190.00	$200.00	5%	
Aerosol Cans				
55-gallon drum	$310.00	$330.00	6%	
Cubic yard box	$810.00	$850.00	5%	
Alkaline Batteries				
5-gallon pail	$160.00	$170.00	6%	
55-gallon drum	$670.00	$700.00	4%	
Crushed/Broken Fluorescent Lamps				
55-gallon drum	$305.00	$305.00	0%	
Freon (R12, R22, R134A)	$455.00	$475.00	4%	Per cylinder
Grease, Solid Fuels				
55-gallon drum	$225.00	$235.00	4%	
Lithium Batteries				
5-gallon drum	$165.00	$175.00	6%	
Oil-Based Paint in Cans				
55-gallon drum, disposed	$295.00	$310.00	5%	

Austin Resource Recovery - Austin Resource Recovery Fund	**2025-2026 Amended Fee**	**2026-2027 Approved Fee**	**Percent Change**	**Note**
Cubic yard box	$635.00	$660.00	4%	
Oil-Contaminated Soil/Absorbent				
55-gallon drum	$225.00	$240.00	7%	
Oily Wastewater or Oil/Water Mix (30% oil, 70% water)				
55-gallon drum	$200.00	$210.00	5%	
PCB Capacitors/Ballasts				
30-gallon drum	$510.00	$520.00	2%	
5-gallon pail	$155.00	$175.00	13%	
Solvent-Soaked Rags, Absorbent, Vermiculite, Solid Fuels				
55-gallon drum	$345.00	$360.00	4%	
Commercial Pickup Fee	$110.00	$115.00	5%	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	$6.00	0%	Per pound
CFLs (Compact Fluorescent Lamps)	$0.50	$0.50	0%	Each
Fertilizer	$1.25	$1.25	0%	Per pound
Fluorescent Lamps	$0.50	$0.50	0%	Per linear foot
30-gallon drum	$175.00	$185.00	6%	
4-ft. box	$60.00	$65.00	8%	
8-ft. box	$95.00	$100.00	5%	
Liquid Lab Packs (15 gallons/drum)	$15.00	$20.00	33%	Per gallon
Mercury-Contaminated Debris	$40.00	$50.00	25%	Per pound
PCB-Containing Ballasts	$13.00	$15.00	15%	Each
Paint Waste	$4.00	$4.25	6%	Per gallon
Solid Lab Packs (200 pounds/drum)	$1.50	$1.50	0%	Per pound
Solvents	$2.50	$3.00	20%	Per gallon
Mattress/Box Spring		$20.00		Per Mattress/Box Spring
VI. Other Service Fees				
Training Classes: Various classes offered by ARR staff or contractors*	$0.00 - $250.00	$0.00 - $250.00		

Austin Water - Austin Water Water Utility Operating Fund	**2025-2026 Amended Fee**	**2026-2027 Approved Fee**	**Percent Change**	**Note**
Utility Charges/Rates				
A. Water Service Rates				
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	$7.75	0%	
b. 3/4"	$11.63	$11.63	0%	
c. 1"	$19.38	$19.38	0%	
d. 1 1/2"	$50.38	$50.38	0%	
e. 2"	$84.48	$84.48	0%	
f. 3"	$142.60	$142.60	0%	
g. 4"	$253.43	$253.43	0%	
h. 6"	$585.13	$585.13	0%	
i. 8"	$1,557.75	$1,557.75	0%	
j. 10"	$2,712.50	$2,712.50	0%	
k. 12"	$3,410.00	$3,410.00	0%	
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	$1.36	$1.40	3%	
Tier 2: 2,001 - 6,000 Gallons	$3.91	$4.05	4%	
Tier 3: 6,001 - 11,000 Gallons	$10.43	$10.86	4%	
Tier 4: 11,001 - 20,000 Gallons	$23.54	$24.51	4%	
Tier 5: 20,001 - Over Gallons	$35.54	$37.00	4%	
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"	$12.97	$12.97	0%	
b. 3/4"	$19.46	$19.46	0%	
c. 1"	$32.43	$32.43	0%	
d. 1 1/2"	$84.31	$84.31	0%	
e. 2"	$141.37	$141.37	0%	

Austin Water - Austin Water Water Utility Operating Fund	**2025-2026 Amended Fee**	**2026-2027 Approved Fee**	**Percent Change**	**Note**
f. 3"	$238.65	$238.65	0%	
g. 4"	$424.12	$424.12	0%	
h. 6"	$979.24	$979.24	0%	
i. 8"	$2,606.97	$2,606.97	0%	
j. 10"	$4,539.50	$4,539.50	0%	
k. 12"	$5,706.80	$5,706.80	0%	
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	$9.16	0%	
b. 3/4"	$13.74	$13.74	0%	
c. 1"	$22.90	$22.90	0%	
d. 1 1/2"	$59.54	$59.54	0%	
e. 2"	$99.84	$99.84	0%	
f. 3"	$168.54	$168.54	0%	
g. 4"	$299.53	$299.53	0%	
h. 6"	$691.58	$691.58	0%	
i. 8"	$1,841.16	$1,841.16	0%	
j. 10"	$3,206.00	$3,206.00	0%	
k. 12"	$4,030.40	$4,030.40	0%	
5. Large Volume Monthly Minimum Charge				
This fee is charged in addition to the Retail Monthly Meter 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	$22,835.00	0%	
NXP Ed Bluestein	$29,725.00	$29,725.00	0%	
NXP W William Cannon	$21,435.00	$21,435.00	0%	
Samsung	$121,300.00	$121,300.00	0%	
Tesla		$2,217.00		
University of Texas	$17,523.00	$17,523.00	0%	
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	$3.27	$3.57	9%	Per KGals
Block 2: 2,001-6,000 Gallons	$5.57	$6.09	9%	Per KGals
Block 3: 6,001-11,000 Gallons	$10.26	$11.24	10%	Per KGals
Block 4: 11,001-20,000 Gallons	$16.52	$18.06	9%	Per KGals
Block 5: 20,001 Gallons and over	$20.40	$22.21	9%	Per KGals

Austin Water - Austin Water Water Utility Operating Fund	**2025-2026 Amended Fee**	**2026-2027 Approved Fee**	**Percent Change**	**Note**
b. Customer Assistance Program (CAP)				
Block 1: 0 - 2,000 Gallons	$1.37	$2.14	56%	Per KGals
Block 2: 2,001 - 6,000 Gallons	$4.22	$4.51	7%	Per KGals
Block 3: 6,001 - 11,000 Gallons	$8.10	$8.40	4%	Per KGals
Block 4: 11,001 - 20,000 Gallons	$14.45	$15.35	6%	Per KGals
Block 5: 20,001 - Over Gallons	$19.20	$20.54	7%	Per KGals
2. Non-Residential				
a. Multifamily				
Off Peak Standard (November-June Billing Cycles)	$4.86	$5.21	7%	Per KGals
Peak Summer (July-October Billing Cycles)	$5.60	$6.01	7%	Per KGals
b. Commercial				
Off Peak Standard (November-June Billing Cycles)	$5.57	$6.03	8%	Per KGals
Peak Summer (July-October Billing Cycles)	$6.35	$6.87	8%	Per KGals
c. Large Volume				
Cypress (Formerly Spansion)				
Off Peak Standard (November-June Billing Cycles)	$5.21	$5.57	7%	Per KGals
Peak Summer (July- October Billing Cycles)	$5.99	$6.41	7%	Per KGals
NXP Ed Bluestein				
Off Peak Standard (November-June Billing Cycles)	$5.08	$5.44	7%	Per KGals
Peak Summer (July- October Billing Cycles)	$5.85	$6.27	7%	Per KGals
NXP W William Cannon				
Off Peak Standard (November-June Billing Cycles)	$5.03	$5.44	8%	Per KGals
Peak Summer (July-October Billing Cycles)	$5.78	$6.26	8%	Per KGals
Samsung				
Off Peak Standard (November-June Billing Cycles)	$5.17	$5.52	7%	Per KGals
Peak Summer (July-October Billing Cycles)	$5.95	$6.35	7%	Per KGals
Tesla				
Off Peak Standard (November-June Billing Cycles)		$6.03		
Peak Summer (July-October Billing Cycles)		$6.87		
University of Texas				
Off Peak Standard (November-June Billing Cycles)	$5.57	$6.03	8%	Per KGals
Peak Summer (July-October Billing Cycles)	$6.35	$6.87	8%	Per KGals
Community Benefit Charge	$0.30	$0.30	0%	Per KGals
Fee charged per 1,000 gallons of water and wastewater billed for the billing period to fund the Customer Assistance Program (CAP). This is applicable to Non-Cap Retail customers.				
GoPurple Community Benefit Charge	$0.15	$0.15	0%	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. This is only applicable to Non-CAP retail customers.				

Austin Water - Austin Water Water Utility Operating Fund	**2025-2026 Amended Fee**	**2026-2027 Approved Fee**	**Percent Change**	**Note**
Purple Choice (Voluntary)	$6.00	$6.00	0%	Per account/customer per month
Retail customers, including CAP customers, can opt for the Voluntary Purple Choice program to support the Reuse strategies outlined in the Water Forward plan.				
Water Revenue Stability Reserve Fund Surcharge - Retail	$0.05	$0.05	0%	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	$1.00	0%	Per KGals
Stage 4 Volume Rate per 1,000 gallons	$2.00	$2.00	0%	Per KGals
Stage 5 Volume Rate per 1,000 gallons	$3.00	$3.00	0%	Per KGals
Water Service Rates-Wholesale Customers				
Monthly Minimum Charge				
North Austin MUD #1	$16,652.00	$16,652.00	0%	
Northtown MUD	$12,304.00	$12,304.00	0%	
Travis Co. WCID #10	$38,611.00	$38,611.00	0%	
Wells Branch MUD - N.A.G.C.	$21,133.00	$21,133.00	0%	
Water Revenue Stability Reserve Fund Surcharge - Wholesale	$0.10	$0.10	0%	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.				
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	$2,800.00	0%	
High Valley Water Supply Corp.	$250.00	$250.00	0%	
Manor, City of	$0.00	$0.00		
Marsha Water Supply Corp.	$450.00	$450.00	0%	
Mid-Tex Utilities (Avana Subdivision)	$0.00	$0.00		
Morningside Subdivision	$75.00	$75.00	0%	
Night Hawk Water Supply Corp.	$450.00	$450.00	0%	
Rivercrest Water Supply Corp.	$4,500.00	$4,500.00	0%	
Rollingwood, City of	$5,000.00	$5,000.00	0%	
Shady Hollow	$7,500.00	$7,500.00	0%	

Austin Water - Austin Water Water Utility Operating Fund	**2025-2026 Amended Fee**	**2026-2027 Approved Fee**	**Percent Change**	**Note**
Southwest Water Company	$0.00	$0.00		
Sunset Valley, City of	$4,000.00	$4,000.00	0%	
Village of San Leanna	$200.00	$200.00	0%	
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	$8.00	0%	
b. 3/4"	$9.00	$9.00	0%	
c. 1"	$10.00	$10.00	0%	
d. 1 1/2"	$14.00	$14.00	0%	
e. 2"	$19.00	$19.00	0%	
f. 3"	$31.00	$31.00	0%	
g. 4"	$45.00	$45.00	0%	
h. 6"	$84.00	$84.00	0%	
i. 8"	$131.00	$131.00	0%	
j. 10"	$186.00	$186.00	0%	
k. 12"	$271.00	$271.00	0%	
Wholesale Volume Unit Charge: All Volumes (Unit Cost Per 1,000 Gallons)		$0.00		
Average Wholesale Water Rate	$4.10	$4.10	0%	Per KGals
Creedmoor-Maha Water Supply Corp.	$3.89	$3.89	0%	Per KGals
High Valley Water Supply Corp.	$3.87	$3.87	0%	Per KGals
Manor, City of	$5.09	$5.09	0%	Per KGals
Marsha Water Supply Corp.	$3.92	$3.92	0%	Per KGals
Mid-Tex Utilities (Avana Subdivision)	$4.10	$4.10	0%	Per KGals
Morningside Subdivision	$5.09	$5.09	0%	Per KGals
Night Hawk Water Supply Corp.	$3.90	$3.90	0%	Per KGals
North Austin MUD #1	$2.75	$2.75	0%	Per KGals
Northtown MUD	$2.59	$2.59	0%	Per KGals
Rivercrest Water Supply Corp.	$4.35	$4.35	0%	Per KGals
Rollingwood, City of	$4.65	$4.65	0%	Per KGals
Shady Hollow	$5.35	$5.35	0%	Per KGals
Southwest Water Company	$4.10	$4.10	0%	Per KGals
Sunset Valley, City of	$4.24	$4.24	0%	Per KGals
Travis Co. WCID #10	$2.75	$2.75	0%	Per KGals
Village of San Leanna	$4.06	$4.06	0%	Per KGals
Wells Branch MUD - N.A.G.C.	$2.60	$2.60	0%	Per KGals
Wholesale-Other Fees				

Austin Water - Austin Water Water Utility Operating Fund	**2025-2026 Amended Fee**	**2026-2027 Approved Fee**	**Percent Change**	**Note**
Shady Hollow Infrastructure Recovery Fee	$8,504.00	$8,504.00	0%	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 February 1, 2028. The final payment will occur on February 1, 2028 for $8,555.				
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	$2,200.00	0%	
Outside City	$2,500.00	$2,500.00	0%	
2. Desired Development Zone-Water				
Inside City	$1,000.00	$1,000.00	0%	
Outside City	$1,800.00	$1,800.00	0%	
3. Desired Development Zone-Urban Watersheds				
Water	$800.00	$800.00	0%	
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	$700.00	0%	
5. Outside of Austin Extraterritorial Jurisdiction (ETJ)				
Water	$2,500.00	$2,500.00	0%	
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	$5,400.00	0%	
7. Fees for lots that were platted on or after October 1, 2018 and before September 30, 2023. For lots platted prior to this date see previous fee schedules				
All Areas-Water	$4,700.00	$4,700.00	0%	
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	$4,800.00	0%	
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				

Austin Water - Austin Water Water Utility Operating Fund	**2025-2026 Amended Fee**	**2026-2027 Approved Fee**	**Percent Change**	**Note**
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				
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	$10.00	0%	Per month
Automated Meter Opt Out (Switch to manual meter applies to Residential customers only)	$75.00	$75.00	0%	
Automated Metering Infrastructure Program				
This fee will be charged for the Automated Metering Program				
a. Automated Metering Infrastructure (Propagation Study)	$2,000.00	$2,000.00	0%	
b. Automated Metering Infrastructure (Lid Study)	$5,000.00	$5,000.00	0%	
c. Automated Metering Infrastructure (DATA COLLECTION UNIT Location Study)	$500.00	$500.00	0%	
d. Automated Metering Infrastructure (Wood Pole)	$15,180.80	$15,180.80	0%	
e. Automated Metering Infrastructure (New Street Light Pole)	$22,383.15	$22,383.15	0%	
f. Automated Metering Infrastructure (Replace Existing Street Light Pole)	$25,270.65	$25,270.65	0%	
g. Automated Metering Infrastructure (Roof Mount)	$15,801.73	$15,801.73	0%	
h. Automated Metering Infrastructure (non-Roof Mount)	$15,696.94	$15,696.94	0%	
i. Automated Metering Infrastructure (MTU)	$181.54	$181.54	0%	
j. Automated Metering Infrastructure (MTU with Antenna)	$266.60	$266.60	0%	
Auxiliary Water Fee for Lake or Natural Auxiliary Water Sources Only	$66.00	$66.00	0%	Per Month

Austin Water - Austin Water Water Utility Operating Fund	**2025-2026 Amended Fee**	**2026-2027 Approved Fee**	**Percent Change**	**Note**
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	$33.00	$33.00	0%	
b. Eight Hour Seminar	$67.00	$67.00	0%	
II. Water Conservation Hearing Fee	$197.00	$197.00	0%	
III. Non-compliance fee	$759.00	$759.00	0%	
Distribution Walk-Through Re-inspection Fee	$252.14	$258.45	3%	
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				
Engineering Pipe Plan Review				
This fee will be charged for engineering plan reviews by Austin Water.				
1. Initial Review (covers a second and third review if necessary)	$248.23	$254.44	3%	
2. Fourth Review (covers subsequent reviews if necessary)	$620.06	$635.56	2%	
3. Withdrawal and resubmittal of engineering plans for review	$123.60	$126.69	3%	
4. Waivers	$772.50	$791.81	2%	
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	$33.37	$34.20	2%	per month
Fire Hydrant Installation Fee				
Cost per installation	$48.33	$49.54	3%	per month
Meter and Equipment Deposit (Refundable)				
1" Meter and equipment	$154.50	$158.36	2%	
3" Meter and equipment	$824.00	$844.60	3%	
Non-Compliance Removal Fee				
Cost per removal	$79.26	$81.24	3%	
Interest on Capital Recovery Fee - Payment Agreements				
Annual Interest Rate	7.21%	7.21%	0%	
Laboratory Services Testing Fees				

Austin Water - Austin Water Water Utility Operating Fund	**2025-2026 Amended Fee**	**2026-2027 Approved Fee**	**Percent Change**	**Note**
1. General Chemical Analyses				
Alkalinity - Phenolphthalein	$8.03	$8.23	2%	Ea.
Alkalinity - Total	$8.03	$8.23	2%	Ea.
Chlorine Residual	$8.03	$8.23	2%	Ea.
Conductivity	$8.03	$8.23	2%	Ea.
Fluoride	$12.67	$12.99	3%	Ea.
Free Chlorine	$8.03	$8.23	2%	Ea.
Hardness - Calcium	$8.03	$8.23	2%	Ea.
Hardness - Total	$8.03	$8.23	2%	Ea.
Magnesium	$8.03	$8.23	2%	Ea.
Nitrate - Nitrogen	$9.63	$9.87	2%	Ea.
Ortho Phosphorus	$8.03	$8.23	2%	Ea.
Percent Solids in Semi-Solid Sample	$9.63	$9.87	2%	Ea.
Silica	$9.42	$9.66	2%	Ea.
Sulfate	$8.03	$8.23	2%	Ea.
Temperature	$8.03	$8.23	2%	Ea.
Threshold Odor	$8.03	$8.23	2%	Ea.
Total Dissolved Solids	$8.03	$8.23	2%	Ea.
Total Organic Carbon by Persulfate - UV Oxidation	$66.44	$68.10	3%	Ea.
Total Phosphate	$19.00	$19.48	3%	Ea.
Total Phosphorus	$25.24	$25.87	2%	Ea.
Total Solids	$9.63	$9.87	2%	Ea.
Turbidity	$8.03	$8.23	2%	Ea.
UV254	$12.67	$12.99	3%	Ea.
pH	$8.03	$8.23	2%	Ea.
2. Metals Analyses and Digestions				
ICP Metals	$14.16	$14.51	2%	Ea.
ICP-MS Digestion	$13.85	$14.20	3%	Ea.
ICP-MS Metals	$92.39	$94.70	2%	Ea.
Mercury - Cold Vapor	$53.77	$55.11	2%	Ea.
Mercury -Low Level	$58.92	$60.39	3%	Ea.
Sample Digestion	$10.92	$11.19	2%	Ea.
3. Microbiological Analyses				
E. Coli (Colilert-MPN)	$21.99	$22.54	2%	Ea.
Heterotrophic Plate Count (Pour Plate)	$38.52	$39.48	2%	Ea.
Plankton	$48.82	$50.04	2%	Ea.
Total Coliform (Colilert - MPN)	$18.44	$18.90	3%	Ea.
Total Coliform + E. coli (Colilert - MPN)	$23.33	$23.91	2%	Ea.
4. Organic Analyses				

Austin Water - Austin Water Water Utility Operating Fund	**2025-2026 Amended Fee**	**2026-2027 Approved Fee**	**Percent Change**	**Note**
Total Trihalomethanes (TTHM)	$84.10	$86.20	2%	Ea.
5. Miscellaneous Laboratory Services				
Bottle washing/maintenance per bottle	$3.04	$3.12	3%	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"	$7.93	$8.13	3%	Ea.
b. Meters 3" to 6"	$62.98	$64.55	2%	Ea.
Meter Upsizing Plan Review	$80.86	$82.88	3%	Ea.
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 water service line or mains.				
Onsite Water Reuse System (OWRS)				
Annual Permit Renewal	$307.97	$315.67	3%	
New Operating Permit	$701.43	$718.97	3%	
One-Time Inspection	$91.67	$93.96	2%	
Permit Modification	$344.02	$352.62	2%	
Onsite Water Reuse System (OWRS) Excess Usage Fee				
Onsite Water Reuse System program administration to recover the cost of providing retail water to customers exceeding the amount of allowable makeup water.				
a. 5/8" meter		$408.49		Ea.
b. 3/4" meter		$439.74		Ea.
c. 1" meter		$502.24		Ea.
d. 1 1/2" PD		$658.49		Ea.
e. 1 1/2" T meter		$908.49		Ea.
f. 2" PD meter		$845.99		Ea.
g. 2" T meter		$1,345.99		Ea.
h. 3 x 5/8" C meter		$1,439.74		Ea.
i. 3" T meter		$2,533.49		Ea.
j. 4 x 3/4" C meter		$2,220.99		Ea.
k. 4" T meter		$4,408.49		Ea.
l. 6 x 1" C meter		$4,564.74		Ea.
m. 6" T meter		$9,095.99		Ea.
n. 8" T meter		$15,345.99		Ea.
o. 10" T meter		$22,220.99		Ea.
p. 12" T meter		$27,845.99		Ea.
Private Fire Hydrant (PFH) Fee	$32.35	$33.16	3%	per month
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				

Austin Water - Austin Water Water Utility Operating Fund	**2025-2026 Amended Fee**	**2026-2027 Approved Fee**	**Percent Change**	**Note**
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.				
Safety and Technical Training				
The courses below are offered to both City of Austin employees and any other interested persons:				
Basic Water	$241.02	$247.05	3%	
Chlorinator Maintenance	$241.02	$247.05	3%	
Pre-Utility Calculations	$180.25	$184.76	3%	
Pump and Motor Maintenance	$241.02	$247.05	3%	
Surface Water Production Part 1	$241.02	$247.05	3%	
Surface Water Production Part 2	$241.02	$247.05	3%	
Utility Calculations	$180.25	$184.76	3%	
Valve and Hydrant Maintenance	$241.02	$247.05	3%	
Water Distribution	$241.02	$247.05	3%	
Water Utility Safety	$241.02	$247.05	3%	
Sale of Reports/Publications				
Water Distribution System Long Range Planning Guide	$31.72	$32.51	2%	Ea.
Water Distribution System Long Range Planning Guide Summary	$3.14	$3.22	2%	Ea.
Service Extension Request with Administrative Approval				
Cost per acre served	$9.79	$10.03	3%	Per acre served
1. Minimum Charge	$195.70	$200.59	2%	Minimum = 20 acres x Cost per acre served
2. Maximum Charge	$489.25	$501.48	2%	Maximum = 50 acres x Cost per acre served
Service Extension Request with Council Approval				
Cost per acre served	$37.13	$38.06	3%	Per acre served
1. Minimum Charge	$742.63	$761.20	3%	Minimum = 20 acres x Cost per acre served
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	$195.34	$200.22	2%	
b. 3" or 4" plus actual cost of meter	$620.68	$636.20	3%	
c. 6" or larger plus actual cost of meter	$928.91	$952.13	3%	
The fees for water and reclaimed water connections/reconnections performed by the City are as follows:				

Austin Water - Austin Water Water Utility Operating Fund	**2025-2026 Amended Fee**	**2026-2027 Approved Fee**	**Percent Change**	**Note**
Meter Size:				
a. 5/8" plus actual cost of meter	$581.69	$596.23	2%	
b. 3/4" plus actual cost of meter	$609.40	$624.64	3%	
c. 1" plus actual cost of meter	$689.17	$706.40	2%	
d. 1-1/2" plus actual cost of meter	$1,130.84	$1,159.11	3%	
e. 2" plus actual cost of meter	$1,352.80	$1,386.62	2%	
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	$105.27	$107.90	3%	
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)	$124.22	$127.33	3%	
2. Fourth Review (covers subsequent reviews if necessary)	$248.54	$254.75	2%	
3. Withdrawal and resubmittal of tap plans for review	$62.11	$63.66	2%	
4. Tap Plan Review Corrections (changes to previously approved tap plans)	$83.07	$85.15	3%	Per Correction
Utility Diversion Charge (Meter Tampering)				
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.				
a. Existing Single-Family Residential	$282.17	$289.22	2%	
b. Existing Non-Residential (Includes Multi-Family, Commercial & Large Volume Customers)	$565.42	$579.56	3%	
c. New Construction Single-Family Residential	$452.58	$463.89	2%	
d. New Construction Non-Residential (Includes Multi-Family, Commercial & Large Volume Customers)	$904.03	$926.63	2%	
Utility Meter Re-testing Fee (Water Meter Test Fee)	$367.92	$377.12	3%	
Utility Special Service Billings				
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	$325.58	$333.72	3%	
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	$34.44	0%	per month
b. Backflow Prevention Assemblies (BPA's) required to be tested and reported on at least biennially	$17.16	$17.16	0%	per month
Water Well Fee	$106.67	$109.34	3%	per month

Austin Water - Austin Water Water Utility Operating Fund	**2025-2026 Amended Fee**	**2026-2027 Approved Fee**	**Percent Change**	**Note**
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.				
Repair to Damaged Austin Water Infrastructure				Direct Cost Plus Water Loss and Overhead/General & Administrative

Austin Water - Austin Water Reclaimed Water Utility Operating Fund	**2025-2026 Amended Fee**	**2026-2027 Approved Fee**	**Percent Change**	**Note**
Utility Charges/Rates				
A. Reclaimed Water Service Rates				
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	$8.00	0%	
b. 3/4"	$9.00	$9.00	0%	
c. 1"	$10.00	$10.00	0%	
d. 1 1/2"	$14.00	$14.00	0%	
e. 2"	$19.00	$19.00	0%	
f. 3"	$31.00	$31.00	0%	
g. 4"	$45.00	$45.00	0%	
h. 6"	$84.00	$84.00	0%	
i. 8"	$131.00	$131.00	0%	
j. 10"	$186.00	$186.00	0%	
k. 12"	$271.00	$271.00	0%	
b. System-wide Volume Unit Charge:				
Reclaimed Connections (Volume Unit Cost Per 1,000 Gallons)	$3.35	$3.45	3%	Per KGals
Variance Request Fee for Mandatory Connections (City Code 25-9-412)	$100.00	$100.00	0%	Updated amended code section
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	$10,690.00	0%	
Volume Unit Charge per 1,000 Gallons:	$3.35	$3.45	3%	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)	$1.43	$1.47	3%	Per KGals
B. Other Fees				
Bulk Water Inactivity Fee	$5.00	$5.00	0%	
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 $45.19 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.				

Austin Water - Austin Water Reclaimed Water Utility Operating Fund	**2025-2026 Amended Fee**	**2026-2027 Approved Fee**	**Percent Change**	**Note**
Pipe Diameter Cost per inch-foot Linear feet				
a. 6-inch: $45.19 per inch/foot 500 linear feet @ $271.14/linear foot	$129,840.00	$135,570.00	4%	6 x $45.19 x 500
b. 8-inch: $45.19 per inch/foot 500 linear feet @ $361.52/linear foot	$173,120.00	$180,760.00	4%	8 x $45.19 x 500
c. 12-inch: $45.19 per inch/foot 500 linear feet @ $542.28/linear foot	$259,680.00	$271,140.00	4%	12 x $45.19 x 500
GoPurple Non-Potable (NP) Meter Fees - Onsite Water Reuse Systems				
Reclaimed water customers with non-potable meters are not assigned service units.				
Meter Size (Non-potable):				
a. 5/8" NP	$94.09	$96.91	3%	
b. 3/4" NP	$111.48	$114.82	3%	
c. 1" NP	$171.20	$176.34	3%	
d. 1 1/2" Positive Displacement Turbine NP	$354.04	$364.66	3%	
e. 1 1/2" Turbine NP	$354.04	$364.66	3%	
f. 2" Positive Displacement Turbine NP	$496.67	$511.57	3%	
g. 2" Turbine NP	$753.58	$776.19	3%	
h. 3 x 5/8" Compound NP	$1,145.11	$1,179.46	3%	
i. 3" Turbine NP	$838.09	$863.23	3%	
j. 4 x 3/4" Compound NP	$1,977.60	$2,036.93	3%	
k. 4" Turbine NP	$1,236.00	$1,273.08	3%	
l. 6" x 1" Compound NP	$2,842.80	$2,928.08	3%	
m. 6" Turbine NP	$2,748.29	$2,830.74	3%	
n. 8" Turbine NP	$4,326.00	$4,455.78	3%	
Service Extension Request with Administrative Approval				
Cost Per Acre Served	$9.79	$10.03	3%	
1. Minimum Charge	$195.70	$200.59	2%	Minimum = 20 acres x Cost per acre served
2. Maximum Charge	$489.25	$501.48	2%	Maximum = 50 acres x Cost per acre served
Service Extension Request with Council Approval				
Cost Per Acre Served	$37.13	$38.06	3%	

Austin Water - Austin Water Reclaimed Water Utility Operating Fund	**2025-2026 Amended Fee**	**2026-2027 Approved Fee**	**Percent Change**	**Note**
1. Minimum Charge	$742.63	$761.20	3%	Minimum = 20 acres x Cost per acre served
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	$195.39	$200.22	2%	
b. 3/4" NP	$195.39	$200.22	2%	
c. 1" NP	$195.39	$200.22	2%	
d. 1 1/2" Positive Displacement Turbine NP	$195.39	$200.22	2%	
e. 1 1/2" Turbine NP	$195.39	$200.22	2%	
f. 2" Positive Displacement Turbine NP	$195.39	$200.22	2%	
g. 2" Turbine NP	$195.39	$200.22	2%	
h. 3 x 5/8" Compound NP	$619.96	$636.20	3%	
i. 3" Turbine NP	$619.96	$636.20	3%	
j. 4 x 3/4" Compound NP	$619.96	$636.20	3%	
k. 4" Turbine NP	$619.96	$636.20	3%	
l. 6" x 1" Compound NP	$929.01	$952.13	2%	
m. 6" Turbine NP	$929.01	$952.13	2%	
n. 8" Turbine NP	$929.01	$952.13	2%	
Meter Size (Retail Meter Equivalent Charge):				
a. 5/8" through 2" plus actual cost of meter	$195.39	$200.22	2%	
b. 3" through 4" plus actual cost of meter	$619.96	$636.20	3%	
c. 6" or larger plus actual cost of meter	$929.01	$952.13	2%	
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	$581.38	$596.23	3%	
b. 3/4" plus actual cost of meter	$596.94	$624.64	5%	
c. 1" plus actual cost of meter	$675.06	$706.40	5%	
d. 1 1/2" plus actual cost of meter	$1,108.13	$1,159.11	5%	
e. 2" plus actual cost of meter	$1,325.15	$1,386.62	5%	
Tap Inspection Fee				

Austin Water - Austin Water Reclaimed Water Utility Operating Fund	**2025-2026 Amended Fee**	**2026-2027 Approved Fee**	**Percent Change**	**Note**
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 and Re-inspection:				
Water and Reclaimed Water Meter sizes 2" or less	$105.27	$107.90	3%	

Austin Water - Austin Water Wastewater Utility Operating Fund	2025-2026 Amended Fee	2026-2027 Approved Fee	Percent Change	Note

Utility Charges/Rates

A. Wastewater Service Rates

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

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 October 1 of fiscal year three. Austin Water will verify the water consumption in fiscal year two, before the rate change on October 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 October 1 of fiscal year three. The City will bill the commercial customer for water consumption after the October 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 October 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

Austin Water - Austin Water Wastewater Utility Operating Fund	2025-2026 Amended Fee	2026-2027 Approved Fee	Percent Change	Note

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

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 Utility or the Director's designee has the discretion to adjust the 5,000 gallon average when the customer has had an established wastewater average at another City of Austin service address.

(B) Non-Residential Customers without irrigation meter(s) (Multifamily, Commercial, Large Volume and Wholesale)

(1) Except as provided by subsection (2), if a non-residential customer establishes a new account at a service location where an earlier account established a wastewater average, the City will use the earlier wastewater average for wastewater service billing purposes until the new account establishes its own wastewater average.
(2) If in the judgment of the Director of the Austin Water Utility or the Director's designee, the new customer will place a substantially different demand on the wastewater collection and treatment system, the City will bill the new non-residential customer for wastewater service based on actual metered water consumption until the new non-residential customer has established a wastewater average.

(C) Wastewater Billing for Domestic Alternate Water Sources.

Wastewater volumes for Single Family Residential customers will be based on a historical wastewater average. In the absence of a historical wastewater average, the City will impute a wastewater average of 5,000 gallons. The customer has the option to install private water metering acceptable to the City to measure alternate water discharged into the sewer system and report meter reads as required. Non-residential customers must install approved private metering acceptable to the City to measure alternate water discharged into the sewer system and report meter reads as required.

(D) Non-residential Customers with associated Irrigation Meters. (Multifamily, Commercial, Large Volume and Wholesale)

Austin Water - Austin Water Wastewater Utility Operating Fund	2025-2026 Amended Fee	2026-2027 Approved Fee	Percent Change	Note
If a new non-residential customer has installed a separate City water irrigation meter or alternative irrigation water source on the property, other than a water meter solely for a City Supported Community Garden or Urban Farm as defined in Chapter 14-7 of the City Code, the City will base the new customer's wastewater billing for domestic usage on actual monthly water consumption.				
(E) Criteria and Procedures for new Large-Volume Customers				
Criteria				
New large volume customers that have requested connection to the water and wastewater system must submit water use projections to Austin Water as part of the service extension process. Austin Water will review the water use projections to verify that the customer would consume more than 85.0 million gallons within a fiscal year at a single service address or campus.				
Procedures				
After the customer has provided Austin Water with water use projections, Austin Water will verify and approve the projections. On approval, the City will classify the customer as a large volume customer and charge the appropriate rate upon connection to the City's water and wastewater system. If Austin Water does not approve the customer's water use projections as being above the 85.0 million gallon level, the City will classify the customer appropriately.				
(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:	$11.26	$11.26	0%	
Customers will be assessed a retail monthly charge for each meter when water consumption has registered, or for service of at least 10 days of the monthly billing period. Participants in the Customer Assistance Program (CAP) qualify for a waiver of the monthly customer charge.				
Community Benefit Charge	$0.30	$0.30	0%	Per KGals
Fee charged per 1,000 gallons of water and wastewater billed for the billing period to fund the Customer Assistance Program (CAP). Fee charged per 1,000 gallons of water and wastewater billed for the billing period to fund the Customer Assistance Program (CAP). This is only applicable to Non-Cap Retail customers				
Go Purple	$0.15	$0.15	0%	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. This is only applicable to Non-CAP 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	$6.30	$7.13	13%	Per KGals
Block 2: 2,001 - over Gallons	$13.40	$14.93	11%	Per KGals
b. Customer Assistance Program				
Block 1: 0 - 2,000 Gallons	$3.80	$4.99	31%	Per KGals
Block 2: 2,001 - over Gallons	$9.85	$10.81	10%	Per KGals
II. Non-Residential:				
a. Multifamily	$10.71	$11.44	7%	Per KGals

Austin Water - Austin Water Wastewater Utility Operating Fund	**2025-2026 Amended Fee**	**2026-2027 Approved Fee**	**Percent Change**	**Note**
b. Commercial	$11.62	$12.42	7%	Per KGals
c. Large Volume				
Cypress (Formerly Spansion)	$9.87	$10.54	7%	Per KGals
NXP Ed Bluestein	$11.13	$11.88	7%	Per KGals
NXP W William Cannon	$11.62	$12.41	7%	Per KGals
Samsung	$9.72	$10.38	7%	Per KGals
Tesla		$12.42		Per KGals
University of Texas	$11.62	$12.42	7%	Per KGals

Wastewater Service Rates for Wholesale Customers:

(A) Application.

These charges are applicable to wholesale wastewater service customers of the City of Austin who are water districts, municipal utility districts, or other utilities which have metered water connections. In the absence of measured sewage volume by a means acceptable to the City, the volume service charge will be based on the average water usage during the designated three (3) month wastewater averaging period, or monthly water consumption, whichever is lower. If there is zero usage during one of the three months in the averaging period, the month with zero usage is eliminated, and the remaining two months are used in the wastewater averaging calculation. For new customers who have not established an average water usage during the December, January, and February billing period, the City will use the actual water consumption figure or the measured sewage volume to establish the wastewater billing.

(B) New Customers.

The volume rate for any wholesale customer that is not listed below 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	$5.66	0%	Per KGals
Manor, City of	$5.64	$5.64	0%	Per KGals
Mid-Tex Utilities (Avana Subdivision)	$5.66	$5.66	0%	Per KGals
North Austin MUD #1	$4.23	$4.23	0%	Per KGals
Northtown MUD	$4.15	$4.15	0%	Per KGals
Rollingwood, City of	$5.67	$5.67	0%	Per KGals
Shady Hollow	$5.34	$5.34	0%	Per KGals
Sunset Valley, City of	$5.71	$5.71	0%	Per KGals
Travis Co. WCID #17 - Comanche Canyon	$3.98	$3.98	0%	Per KGals

Austin Water - Austin Water Wastewater Utility Operating Fund	**2025-2026 Amended Fee**	**2026-2027 Approved Fee**	**Percent Change**	**Note**
Travis Co. WCID #17-Steiner Ranch	$3.80	$3.80	0%	Per KGals
Wells Branch MUD - N.A.G.C.	$4.14	$4.14	0%	Per KGals
West Lake Hills, City of	$5.68	$5.68	0%	Per KGals
Wholesale Monthly Customer Charge	$10.30	$10.30	0%	
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	$51.00	0%	
Northtown MUD	$60.00	$60.00	0%	
Wells Branch MUD - N.A.G.C.	$51.00	$51.00	0%	
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	$1,200.00	0%	
1.2 Outside City Fees				
Wastewater	$1,400.00	$1,400.00	0%	
2. Desired Development Zone				
2.1 Inside City Fees				
Wastewater	$600.00	$600.00	0%	
2.2 Outside City Fees				
Wastewater	$1,000.00	$1,000.00	0%	
3. Desired Development Zone-Urban Watersheds				
Wastewater	$500.00	$500.00	0%	
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	$400.00	0%	
5. Outside of Austin Extraterritorial Jurisdiction (ETJ)				
Wastewater	$1,400.00	$1,400.00	0%	
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	$2,200.00	0%	
7. Fees for lots that were platted on or after October 1,2018 and before September 30, 2023. For lots platted prior to this date see previous fee schedules.				
All Areas-Wastewater	$2,500.00	$2,500.00	0%	
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	$2,900.00	0%	
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)				

Austin Water - Austin Water Wastewater Utility Operating Fund	**2025-2026 Amended Fee**	**2026-2027 Approved Fee**	**Percent Change**	**Note**
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				
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	$478.59	$490.55	2%	
6-inch or less-Zone 2-Central	$556.77	$570.69	3%	
6-inch or less-Zone 3-West	$635.97	$651.87	2%	
Descaling Permit Fee	$778.17	$797.62	2%	
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	$222.48	$228.04	2%	

Austin Water - Austin Water Wastewater Utility Operating Fund	**2025-2026 Amended Fee**	**2026-2027 Approved Fee**	**Percent Change**	**Note**
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	$1.98	5%	
Rate is $1.98 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 [$1.98 per pound x (Industrial User's average ammonia-nitrogen (in mg/l) - 35 mg/l)]				
BOD	$0.82	$0.82	0%	
COD	$0.36	$0.36	0%	exact fee is 0.3644
TSS	$0.77	$0.77	0%	
Interest On Private Lateral Repair - Payment Agreements				
Annual Interest Rate	10%	10%	0%	
Lab Services-Testing Fees				
1. Automated General Chemical Analysis				
Alkalinity, Auto-Titration	$8.24	$8.45	3%	Ea.
Dissolved-Ortho Phosphorus	$23.33	$23.91	2%	Ea.
Dissolved-Total Phosphorus	$25.24	$25.87	2%	Ea.
Nitrate+Nitrite-Nitrogen	$23.84	$24.44	2%	Ea.
Nitrite-Nitrogen	$23.84	$24.44	2%	Ea.
Nitrogen Package: Nitrate+Nitrite-Nitrogen, Nitrite-Nitrogen and Nitrate-Nitrogen	$52.12	$53.42	2%	Ea.
Ortho Phosphorus	$23.33	$23.91	2%	Ea.
Total Kjeldahl Nitrogen	$22.61	$23.18	3%	Ea.
Total Phosphorus	$25.18	$25.81	3%	Ea.
2. General Chemical Analyses				
Alkalinity-Total	$8.03	$8.23	2%	Ea.
Ammonia-Nitrogen	$9.63	$9.87	2%	Ea.
Biochemical Oxygen Demand	$8.03	$8.23	2%	Ea.
Calcium	$8.03	$8.23	2%	Ea.
Carbonaceous BOD	$9.63	$9.87	2%	Ea.
Chemical Oxygen Demand	$8.03	$8.23	2%	Ea.
Conductivity	$8.03	$8.23	2%	Ea.
Cyanide, Amenable	$63.96	$65.56	2%	Ea.
Cyanide, Total	$48.82	$50.04	2%	Ea.
Dissolved Oxygen	$8.03	$8.23	2%	Ea.
Nitrate-Nitrogen	$9.63	$9.87	2%	Ea.

Austin Water - Austin Water Wastewater Utility Operating Fund	**2025-2026 Amended Fee**	**2026-2027 Approved Fee**	**Percent Change**	**Note**
Ortho Phosphorus	$8.03	$8.23	2%	Ea.
PH	$8.03	$8.23	2%	Ea.
Percent Solids in Semi-Solid Sample	$9.63	$9.87	2%	Ea.
Temperature	$8.03	$8.23	2%	Ea.
Total Dissolved Solids	$8.03	$8.23	2%	Ea.
Total Organic Carbon by Persulfate - UV Oxidation	$66.44	$68.10	3%	Ea.
Total Phosphorus	$25.24	$25.87	2%	Ea.
Total Solids	$9.63	$9.87	2%	Ea.
Total Suspended Solids	$8.03	$8.23	2%	Ea.
Total Volatile Solids	$10.92	$11.19	2%	Ea.
Turbidity	$8.03	$8.23	2%	Ea.
Volatile Suspended Solids	$9.63	$9.87	2%	Ea.
3. Ion Analyses by Ion Chromatography				
Chloride	$29.97	$30.72	2%	Ea.
Fluoride	$55.88	$57.28	3%	Ea.
Sulfate	$30.13	$30.88	2%	Ea.
4. Metals Analyses and Digestions				
ICP Metals	$14.16	$14.51	2%	Ea.
Mercury-Cold Vapor	$53.77	$55.11	2%	Ea.
Sample Digestion	$10.92	$11.19	2%	Ea.
5. Microbiological Analyses				
E. Coli (Colilert-MPN)	$21.99	$22.54	2%	Ea.
Fecal Coliform (MPN)	$18.44	$18.90	3%	Ea.
Fecal Coliform (Membrane Filter)	$18.44	$18.90	3%	Ea.
Heterotrophic Plate Count (Pour Plate)	$38.52	$39.48	2%	Ea.
Microscopic Examination	$20.60	$21.12	3%	Ea.
Total Coliform (Colilert-MPN)	$18.44	$18.90	3%	Ea.
Total Coliform + E. Coli (Colilert-MPN)	$23.33	$23.91	2%	Ea.
6. Organic Analyses				
Acid & Base Neutral Extractable Organic Compounds by GCMS	$576.29	$590.70	3%	Ea.
Volatile Organic Compounds by GCMS	$243.65	$249.74	3%	Ea.
7. Miscellaneous Laboratory Services				
Bottle washing/maintenance per bottle	$3.04	$3.12	3%	Ea.
Liquid Waste Hauler's Fees				
After Hours Receiving Station Fee	$338.61	$347.08	3%	
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				

Austin Water - Austin Water Wastewater Utility Operating Fund	**2025-2026 Amended Fee**	**2026-2027 Approved Fee**	**Percent Change**	**Note**
Volume Basis: Vehicle Storage Capacity	100%	100%	0%	
Volume: Charge per 1,000 gallons of liquid waste	$55.52	$56.91	3%	
Permit Fee	$117.94	$120.89	3%	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	$16.79	$17.21	3%	
Vehicle Inspection or Re-inspection	$57.27	$58.70	3%	
Metered Wastewater Billing Application Fee	$391.76	$401.55	2%	
Fee to determine the feasibility of wastewater metering.				
On-Site Sewage Facility (OSSF) & Alternative Wastewater System Fees				
Alternative Wastewater System Fee	$715.23	$733.11	2%	
Emergency Holding Tank Fee				
Non-Single Family	$504.70	$517.32	3%	Ea.
Single-Family Residential	$257.24	$263.67	2%	Ea.
OSSF Tank Abandonment				
Private sewage facility cutover to sewer	$62.98	$64.55	2%	Ea.
Permit Review				
License Amendment or Design Change Fee	$319.09	$327.07	3%	Ea.
Alternative Wastewater System Design Change Fee	$313.64	$321.48	2%	Ea.
The fee covers the cost of reviewing changes to submitted engineering designs of alternative wastewater collection systems.				
Minor Re-permit Changes	$357.10	$366.03	3%	
On-Site Sewage Facility Permit Fee (Permit to Construct/License to Operate)	$715.23	$733.11	2%	Ea.
Re-inspection	$95.53	$97.92	3%	Ea.
Site/Lot Evaluation	$95.53	$97.92	3%	Ea.
State OSSF Surcharge	$10.30	$10.00	-3%	Ea.
Subdivision Review				
Review of subdivisions served by private sewage facilities.				
a. For the first 20 lots	$198.64	$203.61	3%	First 20 lots
b. Each additional lot	$8.03	$8.23	2%	Each additional lot
Re-Sampling Fee	$233.95	$233.95	0%	
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	$241.02	$247.05	3%	

Austin Water - Austin Water Wastewater Utility Operating Fund	**2025-2026 Amended Fee**	**2026-2027 Approved Fee**	**Percent Change**	**Note**
Basic Wastewater	$241.02	$247.05	3%	
Chlorinator Maintenance	$241.02	$247.05	3%	
Pre-Utility Calculations	$180.25	$184.76	3%	
Pump and Motor Maintenance	$241.02	$247.05	3%	
Utility Calculations	$180.25	$184.76	3%	
Wastewater Collection	$241.02	$247.05	3%	
Wastewater Treatment	$241.02	$247.05	3%	
Sale of Reports/Publications				
Decentralized Wastewater System Video	$15.71	$16.10	2%	each
WW Collection System Long Range Planning Guide	$31.72	$32.51	2%	each
WW Collection System Long Range Planning Guide Summary	$3.14	$3.22	2%	each
Service Extension Request with Administrative Approval				
Cost per acre served	$9.79	$10.03	3%	
1. Minimum Charge	$195.70	$200.59	2%	Minimum = 20 acres x Cost per acre served
2. Maximum Charge	$489.25	$501.48	2%	Maximum = 50 acres x Cost per acre served
Service Extension Request with Council Approval				
Cost per acre served	$37.13	$38.06	3%	
1. Minimum Charge	$742.63	$761.20	3%	Minimum = 20 acres x Cost per acre served
2. Maximum Charge				No Maximum
Utility Piping Permit Fee	$758.60	$777.57	3%	
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	$116.13	$119.03	2%	
Mini Camera	$194.26	$199.12	3%	

Austin Water - Austin Water Wastewater Utility Operating Fund	**2025-2026 Amended Fee**	**2026-2027 Approved Fee**	**Percent Change**	**Note**
Rodding Machine	$194.26	$199.12	3%	
Smoke Test	$116.13	$119.03	2%	
TV Inspection Unit	$194.26	$199.12	3%	
Vactor Truck	$194.26	$199.12	3%	
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	$293.91	$301.26	3%	(Divisible by 12)
Category II - Significant Industrial Users	$836.97	$857.89	2%	(Divisible by 12)
Category III - Major Industrial Users	$836.97	$857.89	2%	(Divisible by 12)
Category IV - Categorical Industrial Users	$1,096.38	$1,123.79	2%	(Divisible by 12)
Watercraft and Marinas Program Fees				
Boat Pump-Out Facility	$67.75	$67.75	0%	
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	$26.88	0%	
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	2025-2026 Amended Fee	2026-2027 Approved Fee	Percent Change	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	$25.00 - $50.00		per occurrence for account changes or modifications
Application Administrative Fee	$35.00	$35.00	0%	
Operating Permit Fee: All Providers				
1 to 8 Passenger Capacity	$200.00	$200.00	0%	maximum per year
> 8 Passenger Capacity	$250.00	$250.00	0%	maximum per year
Special Event Temporary Permit	$35.00	$35.00	0%	
Trip Fees				
1 to 8 Passenger Capacity: Limousines	$8.50	$8.50	0%	maximum per trip
1 to 8 Passenger Capacity: Taxicabs	$8.50	$8.50	0%	maximum per trip
9 to 23 Passenger Capacity: All Providers	$10.00	$10.00	0%	maximum per trip
> 23 Passenger Capacity: All Providers	$25.00	$25.00	0%	maximum per trip
Heliport Permit Application Fee				
See helifacility ordinance for specific requirements and limits.				
Category 1 - Short-term	$500.00	$500.00	0%	
Category 2 - Three-day event	$1,500.00	$1,500.00	0%	
Category 3 - Permanent heliport	$2,000.00	$2,000.00	0%	
Off Airport Permit Fee				
Parking Services	$400.00	$400.00	0%	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				

Aviation - Airport Operating Fund	2025-2026 Amended Fee	2026-2027 Approved Fee	Percent Change	Note
12 months or part thereof	$2,350.00	$2,350.00	0%	
6 month, semiannually, or part thereof	$1,150.00	$1,150.00	0%	
Monthly, or part thereof	$200.00	$200.00	0%	
Garages				
12 months or part thereof	$4,350.00	$4,350.00	0%	
6 month, semiannually, or part thereof	$2,200.00	$2,200.00	0%	
Monthly, or part thereof	$375.00	$375.00	0%	
Garage Parking:				
0 to 60 minutes:	$5.00 - $9.00	$5.00 - $9.00		
For each hour, or part thereof, after the initial 60-minute period:	$5.00 - $9.00	$5.00 - $9.00		
Up to a maximum charge for a 24-hour period of:	$38.00	$45.00	18%	
Reserved Parking:				
For the first 24 hour period, or part thereof, plus the prevailing daily maximum rate	$5.00 - $9.00	$5.00 - $9.00		
Surface Parking:				
Covered Daily Lot				
0 to 60 minutes:	$5.00 - $9.00	$5.00 - $9.00		
For each hour, or part thereof, after the initial 60-minute period:	$5.00 - $9.00	$5.00 - $9.00		
Up to a maximum charge for a 24-hour period of:	$20.00	$20.00	0%	
Daily Lot:				
0 to 60 minutes:	$5.00 - $9.00	$5.00 - $9.00		
For each hour, or part thereof, after the initial 60-minute period:	$5.00 - $9.00	$5.00 - $9.00		
Up to a maximum charge for a 24-hour period of:	$20.00	$20.00	0%	
Economy Lot:				
0 to 60 minutes:	$5.00 - $9.00	$5.00 - $9.00		
For each hour, or part thereof, after the initial-60 minute period:	$5.00 - $9.00	$5.00 - $9.00		
Up to a maximum charge for a 24-hour period of:	$20.00	$20.00	0%	
Express Economy Lot:				
0 to 60 minutes:	$5.00 - $9.00	$5.00 - $9.00		
For each hour, or part thereof, after the initial-60 minute period:	$5.00 - $9.00	$5.00 - $9.00		
Up to a maximum charge for a 24-hour period of:	$20.00	$20.00	0%	
Valet Parking:				
Executive Valet				
For each period of time up to 24 hours:	$38.00	$60.00	58%	maximum
Family-Friendly Valet				
For each period of time up to 24 hours:	$33.00	$60.00	82%	maximum

Capital Delivery Services - Capital Projects Management Fund	2025-2026 Amended Fee	2026-2027 Approved Fee	Percent Change	Note
Site/Plan Reviews				
Capital View Corridor Reviews				
Complex Review Unit Rate	$2,575.00	$2,575.00	0%	
Standard Review	$677.00	$677.00	0%	
Legal Descriptions	$275.00	$275.00	0%	
Retaining Walls	$1,850.00	$1,850.00	0%	

City Clerks Office - General Fund	2025-2026 Amended Fee	2026-2027 Approved Fee	Percent Change	Note
Professional Services/Analysis				
City Council Candidate Filing Fees	$500.00	$500.00	0%	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	$300.00	0%	
Annual Lobby Registration Fee (501(c)(3) Non-Profit Employees)	$25.00	$25.00	0%	
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	$100.00	0%	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	$50.00	0%	per employee-lobbyist
Lobbyist Late Filing Fee	$50.00	$50.00	0%	for each notice sent by the Clerk to the late filer
Research	$15.00	$15.00	0%	per hour after first 30 minutes

Austin Convention Center - Convention Center Operating Fund	**2025-2026 Amended Fee**	**2026-2027 Approved Fee**	**Percent Change**	**Note**
Facility Rentals				
Convention Center Facilities				
Room Night Credit *Credit offered off of the net rental after all discounts have been applied. The credit is calculated from the actual number of guest rooms utilized in contracted blocks.* *Food and Beverage Credit* *Ten percent (10%) credit for catered food and beverage expenditures with the in-house food and beverage management company held at ACCD; does not apply to "in-conjunction with" (ICW) expenditures.* *Credit is applied to the final ACCD invoice.* *Discounts and Credits must not exceed the total Facility Rental.* *ACCD reserves the right in the discretion of offering discounts and credits based on (1) space and/or dates availability in the building, (2) group history, or (3) other reasons cited by Director.* *The Director may negotiate special rates, charges, fees, credits and services for use of the Department facilities by customers who represent (1) significant local economic impact, (2) repeat business, (3) significant hotel occupancy tax, or (4) substantial facility revenue (i.e.: to maximize facility revenue during a need period or to offset an unexpected event challenges).* *A maximum of three complimentary move-in and move-out days may be provided based on one complimentary day per event. Additional move-in and move-out days are charged at 50% the daily rate.* *Meeting Rooms are discounted based on the usage of the Exhibit Halls.*				
Exhibit Halls				
Exhibition Hall 1		$10,615.00 - $21,230.00		per day
Exhibition Hall 1-2		$19,264.00 - $38,528.00		per day
Exhibition Hall 1-2A		$15,414.00 - $30,828.00		per day
Exhibition Hall 1-3		$30,910.00 - $61,820.00		per day
Exhibition Hall 2		$8,649.00 - $17,298.00		per day
Exhibition Hall 2-3		$20,295.00 - $40,590.00		per day
Exhibition Hall 2A		$4,799.00 - $9,598.00		per day
Exhibition Hall 2B		$3,836.00 - $7,673.00		per day
Exhibition Hall 2B-3		$15,483.00 - $30,965.00		per day
Exhibition Hall 3		$11,646.00 - $23,293.00		per day
Flex Halls				
Flex Hall A		$3,548.00 - $7,095.00		per day
Flex Hall A-B1		$5,651.00 - $11,303.00		per day
Flex Hall AB		$7,741.00 - $15,483.00		per day
Flex Hall ABC		$11,083.00 - $22,165.00		per day
Flex Hall B		$4,194.00 - $8,388.00		per day
Flex Hall B-C		$7,535.00 - $15,070.00		per day
Flex Hall B1		$2,104.00 - $4,208.00		per day
Flex Hall B2		$2,104.00 - $4,208.00		per day
Flex Hall B2-C		$5,445.00 - $10,890.00		per day
Flex Hall C		$3,341.00 - $6,683.00		per day

Austin Convention Center - Convention Center Operating Fund	**2025-2026 Amended Fee**	**2026-2027 Approved Fee**	**Percent Change**	**Note**
Grand Ballrooms				
Ballroom A		$3,119.00 - $6,237.00		per day
Ballroom AB		$5,918.00 - $11,836.00		per day
Ballroom ABC		$6,974.00 - $13,948.00		per day
Ballroom ABCD		$8,055.00 - $16,110.00		per day
Ballroom B		$2,800.00 - $5,599.00		per day
Ballroom BCD		$4,936.00 - $9,873.00		per day
Ballroom C		$1,056.00 - $2,112.00		per day
Ballroom CD		$2,137.00 - $4,274.00		per day
Ballroom D		$1,081.00 - $2,162.00		per day
Meeting Rooms				
MR 101-215		$18,813.00 - $37,625.00		per day
Meeting Rooms (1st Floor)				
MR 101		$825.00 - $1,650.00		per day
MR 101-110		$8,640.00 - $17,280.00		per day
MR 101A		$413.00 - $825.00		per day
MR 101B		$413.00 - $825.00		per day
MR 102		$810.00 - $1,620.00		per day
MR 102A		$405.00 - $810.00		per day
MR 102B		$405.00 - $810.00		per day
MR 103		$1,010.00 - $2,020.00		per day
MR 103A		$505.00 - $1,010.00		per day
MR 103B		$505.00 - $1,010.00		per day
MR 104		$1,630.00 - $3,260.00		per day
MR 104A		$408.00 - $815.00		per day
MR 104B		$408.00 - $815.00		per day
MR 104C		$408.00 - $815.00		per day
MR 104D		$408.00 - $815.00		per day
MR 105		$1,253.00 - $2,505.00		per day
MR 105A		$418.00 - $835.00		per day
MR 105B		$418.00 - $835.00		per day
MR 105C		$418.00 - $835.00		per day
MR 106		$398.00 - $795.00		per day
MR 107		$650.00 - $1,300.00		per day
MR 108		$830.00 - $1,660.00		per day
MR 108A		$415.00 - $830.00		per day
MR 108B		$415.00 - $830.00		per day
MR 109		$835.00 - $1,670.00		per day
MR 109A		$418.00 - $835.00		per day

Austin Convention Center - Convention Center Operating Fund	**2025-2026 Amended Fee**	**2026-2027 Approved Fee**	**Percent Change**	**Note**
MR 109B		$418.00 - $835.00		per day
MR 110		$400.00 - $800.00		per day
Meeting Rooms (2nd Floor)				
MR 201		$1,640.00 - $3,280.00		per day
MR 201-215		$10,173.00 - $20,345.00		per day
MR 201A		$410.00 - $820.00		per day
MR 201B		$410.00 - $820.00		per day
MR 201C		$410.00 - $820.00		per day
MR 201D		$410.00 - $820.00		per day
MR 202		$1,090.00 - $2,180.00		per day
MR 202A		$545.00 - $1,090.00		per day
MR 202B		$545.00 - $1,090.00		per day
MR 203		$1,020.00 - $2,040.00		per day
MR 203A		$510.00 - $1,020.00		per day
MR 203B		$510.00 - $1,020.00		per day
MR 204		$820.00 - $1,640.00		per day
MR 204A		$410.00 - $820.00		per day
MR 204B		$410.00 - $820.00		per day
MR 205		$408.00 - $815.00		per day
MR 206		$543.00 - $1,085.00		per day
MR 207		$323.00 - $645.00		per day
MR 208		$120.00 - $240.00		per day
MR 209		$93.00 - $185.00		per day
MR 210		$398.00 - $795.00		per day
MR 211		$795.00 - $1,590.00		per day
MR 211A		$398.00 - $795.00		per day
MR 211B		$398.00 - $795.00		per day
MR 212		$820.00 - $1,640.00		per day
MR 212A		$410.00 - $820.00		per day
MR 212B		$410.00 - $820.00		per day
MR 213		$860.00 - $1,720.00		per day
MR 213A		$430.00 - $860.00		per day
MR 213B		$430.00 - $860.00		per day
MR 214		$840.00 - $1,680.00		per day
MR 214A		$420.00 - $840.00		per day
MR 214B		$420.00 - $840.00		per day
MR 215		$405.00 - $810.00		per day
Outdoor Spaces				
4th Street Plaza	$0.00 - $4,000.00	$2,000.00 - $4,000.00		per day

Austin Convention Center - Convention Center Operating Fund	**2025-2026 Amended Fee**	**2026-2027 Approved Fee**	**Percent Change**	**Note**
Castleman Bull Lawn	$0.00 - $3,000.00	$1,500.00 - $3,000.00		per day
Outdoor Plaza		$3,750.00 - $7,500.00		per day
Trask House	$0.00 - $3,000.00	$1,500.00 - $3,000.00		per day
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* *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	$0.00 - $500.00		per outdoor column
Outdoor Areas - Food & Beverage Events	$0.00 - $1.00	$0.00 - $1.00		per sq. ft.
Outside Areas	$0.00 - $0.23	$0.00 - $0.23		minimum charge per net sq. ft. per day
Outside Areas	$0.00 - $350.00	$0.00 - $350.00		minimum/day/booth
Pre-function Space for Sponsorship Use, Exhibit Booth space	$0.00 - $0.23	$0.00 - $0.23		minimum charge per net sq. ft. per day
Window Cling	$0.00 - $200.00	$0.00 - $200.00		/window cling unit
Marshalling Yard				
Marshalling Yard Daily Parking Rate	$0.00 - $60.00	$0.00 - $60.00		per day
Marshalling Yard Monthly Parking Rate	$0.00 - $600.00	$0.00 - $600.00		per month
Marshalling Yard Truck Certified Truck Scale and Weight Station	$0.00 - $40.00	$0.00 - $40.00		per truck or per use
Marshalling Yard Warehouse	$0.00 - $3.00	$0.00 - $3.00		per square foot, per day
Uniform Security Guard (Excluding Holidays) - Base Rate	$50.00	$50.00	0%	/hour
Uniform Security Guard (Excluding Holidays) - Incentive Rate	$42.00	$42.00	0%	/hour
Uniform Security Guard on Holidays	$52.00	$52.00	0%	/hour
Service Fees				

Austin Convention Center - Convention Center Operating Fund	**2025-2026 Amended Fee**	**2026-2027 Approved Fee**	**Percent Change**	**Note**
Coat- and Luggage-check Service Fee	$1.00 - $5.00	$1.00 - $5.00		/item
Coat- and Luggage-check Staffing	$28.00	$28.00	0%	/hour
Event Related Copies (Black & White)	$0.25 - $0.50	$0.25 - $0.50		/copy
Event Related Copies (Color)	$0.55 - $1.55	$0.55 - $1.55		/copy
Scooter Rental	$45.00 - $55.00	$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	$12.00	0%	/bottle
Coat Rack	$45.00	$45.00	0%	each per event
Dance Floor (75' x 75' maximum)	$10.00	$10.00	0%	/section, $1,350 maximum
Drape	$9.00	$9.00	0%	/10" X 10" booth
Forklifts	$95.00	$95.00	0%	/hour + fees
Includes first fuel tank, when applicable. Does not include operator, subject to availability. User must provide current operator certificate.				
Forklifts	$280.00	$280.00	0%	daily + fees
Includes first fuel tank, when applicable. Does not include operator, subject to availability. User must provide current operator certificate.				
Genielift	$80.00	$80.00	0%	/hour + fees
Includes first fuel tank, when applicable. Does not include operator, subject to availability. User must provide current operator certificate.				
Genielift	$200.00	$200.00	0%	/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	$35.00	0%	/tank
Propane Tank Replacement	$200.00	$200.00	0%	/tank
Room Re-key/Re-core (Meeting Rooms Only)	$50.00	$50.00	0%	/core
Rope and Stanchion	$45.00	$45.00	0%	/unit
Scissorlift/Boomlift	$135.00	$135.00	0%	/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	$535.00	0%	/day + fees
Includes first fuel tank, when applicable. Does not include operator, subject to availability. User must provide current operator certificate.				
Staging	$50.00	$50.00	0%	/section
Table w. Skirt and Linen	$55.00	$55.00	0%	each per use
Walk thru Metal Detector with Hand-Held Wand Set (Excludes Labor)	$250.00	$250.00	0%	/detector set per day
Standard Equipment Rates (subject to availability)				

Austin Convention Center - Convention Center Operating Fund	**2025-2026 Amended Fee**	**2026-2027 Approved Fee**	**Percent Change**	**Note**
6' Aluminum Picnic Tables	$55.00	$55.00	0%	each per use
Additional Room Key (meeting rooms only)	$15.00	$15.00	0%	key per room
5 keys per room at no charge				
Chairs	$3.00	$3.00	0%	per event
Lost Access Card	$50.00	$50.00	0%	per card
Retractable Seating Risers with Chairs (Ex. Hall 5)	$3,750.00	$3,750.00	0%	per unit
Table Linens	$12.00	$12.00	0%	each per use
Tables	$16.00	$16.00	0%	per event
Water Station/Water Cooler	$45.00	$45.00	0%	per use
Standard Labor Rates				
All subject to availability. *Credit will not be given for services ordered and not used. Unscheduled labor may be subject to overtime charges of one (1) and one-half (1/2) the regular rate. Final determination of the number and type of personnel required for an event will be made by the Department. A four (4) hour minimum may be charged unless otherwise specified. Charges will be made in one-half (1/2) hour increments after the initial four (4) hour minimum. Call-back charges will be a minimum of two (2) hours. Room resets beyond the initial set includes labor and additional equipment costs.* *A discount rate of up to 20% will apply for show management orders when complete event requirements or specifications are received thirty-one (31) or more days from the first contract day. The standard rate applies for show management orders when complete event requirements or specifications are received thirty (30) days or less from the first contract day. An increase of up to 25% of the standard rates for labor and/or equipment may apply for unscheduled/on-site requests to add or delete equipment (a reset) or a request for an unscheduled/on-site change (a changeover). Labor and Equipment fees may apply to first room set if room specifications (including setup times and equipment needs) are not received within five (5) days of the first contract day. Changes made within five (5) days of the first contracted day of the event are subject to reset fees. A scheduled request to add or delete equipment (a reset) or a request for a change (a changeover) to the first room set is subject to labor and/or equipment fees.* *The Department rigging coordinator is required to approve onsite rigging. Labor charge will apply.* *The Department Public Event Worker Supervisor is required when client sets outside equipment. Labor charge will apply.*				
Boom Lift Operator	$60.00	$60.00	0%	/hour
Electrician (excluding holidays)	$60.00	$60.00	0%	/hour
Electrician on Holidays	$75.00	$75.00	0%	/hour
Forklift Operator	$45.00	$45.00	0%	/hour
General Labor (excluding holidays)	$50.00	$50.00	0%	/hour
General Labor Supervisor (excluding holidays)	$60.00	$60.00	0%	/hour
General Labor Supervisor on Holidays	$75.00	$75.00	0%	/hour
General Labor on Holidays	$50.00	$50.00	0%	/hour
Plot Review and Approval Charge				
Advance Rate 21 Days or More Prior to Load In	$150.00	$150.00	0%	
Charger Per Load Bearing Point Over 100lbs	$50.00	$50.00	0%	
On-Site Rate 20 Days or Less Prior to Load In	$350.00	$350.00	0%	
Safety and Security Rates				
Emergency Medical Technician (including holidays)	$50.00	$50.00	0%	/hour (no incentive applies)
Emergency Medical Technicians w/ Ambulance - Base Rate	$275.00	$275.00	0%	/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	**2025-2026 Amended Fee**	**2026-2027 Approved Fee**	**Percent Change**	**Note**
Licensed Peace Officer (Including Holidays)	$70.00	$80.00	14%	/hour (no incentive applies)
Safety, Fire Watch Personnel	$173.00	$173.00	0%	/hour
Security, Badge Checker and Usher (Excluding Holidays) - Base Rate	$39.00	$39.00	0%	/hour
Security, Badge Checker and Usher on Holidays	$41.00	$41.00	0%	/hour
Security, Bag Fee or Badge Checker and Usher (excluding holidays) - Incentive Rate	$31.00	$31.00	0%	/hour
Security, Safety and Usher Supervisor (Excluding Holidays) - Base Rate	$61.00	$61.00	0%	/hour
Security, Safety and Usher Supervisor (Excluding Holidays) - Incentive Rate	$53.00	$53.00	0%	/hour
Security, Safety and Usher Supervisor on Holidays	$63.00	$63.00	0%	/hour
Uniform Security Guard (Excluding Holidays) - Base Rate	$50.00	$50.00	0%	/hour
Uniform Security Guard (Excluding Holidays) - Incentive Rate	$42.00	$42.00	0%	/hour
Uniform Security Guard on Holidays	$52.00	$52.00	0%	/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	$510.00	0%	each
Audio Mixer - COA ONLY - 16 Channel	$204.00	$204.00	0%	each
Audio Mixer - COA ONLY - 4 Channel	$46.00	$46.00	0%	each
Audio Mixer - COA ONLY - 8 Channel	$102.00	$102.00	0%	each
DVD Player - COA Only	$51.00	$51.00	0%	each
Standard Sound System - COA Only	$995.00	$995.00	0%	each
Wireless Microphone - COA Only	$133.00	$133.00	0%	each
Fees & Labor				
AV Patch Fee, Exhibit Halls/Ballrooms (per day)	$102.00	$102.00	0%	/area per day
AV Patch Fee, Meeting Rooms (per day)	$51.00	$51.00	0%	/area per day
AV Technician - Labor per hour (4hr)	$82.00	$82.00	0%	/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	$536.00	0%	
Network & Digital Sign Technician - Labor per hour (1hr)	$153.00	$153.00	0%	/hour
Special Telephony Programming (Voice Mail, Coverage Path)	$53.00	$53.00	0%	/line
Hardware & Cabling				
Additional Wireless Access Point (Client Only)	$271.00	$271.00	0%	/access point
Circuit Extension from Demarcation to Booth/MR/BR (Client Only)	$2,040.00	$2,040.00	0%	
Ethernet Switch - Managed (Client Only) 17-48 ports	$816.00	$816.00	0%	each
Ethernet Switch - Unmanaged 1-16 ports	$306.00	$306.00	0%	each

Austin Convention Center - Convention Center Operating Fund	**2025-2026 Amended Fee**	**2026-2027 Approved Fee**	**Percent Change**	**Note**
Fiber Optic Patch Cable (Each)	$67.00	$67.00	0%	each
Network				
120 Private IP Addresses (Client Only)	$5,100.00	$5,100.00	0%	
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	$9,180.00	0%	
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	$200.00	0%	/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	$67.00	0%	
Network Data Patch (Client Only, Dry VLAN, no internet bandwidth (1 DHCP IP address))	$408.00	$408.00	0%	
Network Report	$102.00	$102.00	0%	/day
Public/Static IP Address	$300.00	$300.00	0%	each
Telephony				
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	$153.00	0%	
Digital Conference Phone (spaceship) - includes LD and set rental	$315.00	$315.00	0%	/phone
Digital Phone (single-line) - includes LD and set rental	$263.00	$263.00	0%	/line
Wired Internet				
10Mbps Internet Service; 1 IP address, DHCP only.	$810.00	$810.00	0%	
20Mbps Internet Service; 1 IP address, DHCP only.	$1,220.00	$1,220.00	0%	
30 Mbps Internet Service; 1 IP address, DHCP only	$1,630.00	$1,630.00	0%	
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	$50,000.00	0%	
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	$1,785.00	0%	
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	$50,000.00	0%	
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	$10,000.00	0%	
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	$1,530.00	0%	
Complimentary WiFi, 3Mbps up/down	$0.00	$0.00		
Utility Rates				

Austin Convention Center - Convention Center Operating Fund	**2025-2026 Amended Fee**	**2026-2027 Approved Fee**	**Percent Change**	**Note**
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	$130.00	0%	
20 AMP	$140.00	$140.00	0%	
30 AMP	$190.00	$190.00	0%	
8 AMP (0-1000 Watts)	$110.00	$110.00	0%	
208 Volts/Single Phase Power Service				
100 AMP	$800.00	$800.00	0%	
20 AMP	$270.00	$270.00	0%	
30 AMP	$330.00	$330.00	0%	
60 AMP	$520.00	$520.00	0%	
208 Volts/Three Phase Power Service				
100 AMP	$1,200.00	$1,200.00	0%	
20 AMP	$400.00	$400.00	0%	
200 AMP	$1,850.00	$1,850.00	0%	
30 AMP	$460.00	$460.00	0%	
400 AMP	$3,640.00	$3,640.00	0%	
60 AMP	$750.00	$750.00	0%	
Ceiling Power	$255.00	$255.00	0%	
Combines electric and extension cords				
Utility Services/Equipment				
100 AMP Cable Replacement	$11.00	$11.00	0%	/ft.
100 AMP Disconnect Box Replacement	$600.00	$600.00	0%	each
100 AMP Distribution Box Replacement	$1,050.00	$1,050.00	0%	each
100 AMP Electrical Panel	$300.00	$300.00	0%	each
100 AMP Hubble Replacement	$680.00	$680.00	0%	each
30 AMP 3 Phase Breakout Box	$200.00	$200.00	0%	each
30 AMP 3 Phase Cable & Hubble Replacement	$250.00	$250.00	0%	each
30 AMP 3 Phase Cable Replacement	$6.50	$6.50	0%	/ft.
60 AMP Disconnect Box Replacement	$350.00	$350.00	0%	each
Breakout Box Replacement	$250.00	$250.00	0%	each
European Adaptors	$50.00	$50.00	0%	each
Extension Cord	$25.00	$25.00	0%	/cord
Multi-Outlet Strip (6 outlets)	$25.00	$25.00	0%	/outlet strip
Twist Lock Distribution Box Cord Replacement	$45.00	$45.00	0%	each

Austin Convention Center - Convention Center Operating Fund	**2025-2026 Amended Fee**	**2026-2027 Approved Fee**	**Percent Change**	**Note**
Utility Services/Labor				
Maintenance Labor Standard	$65.00	$65.00	0%	/hour
Maintenance Labor-Floor Rate	$75.00	$75.00	0%	/hour
Utility Services/Other				
Compressed Air	$225.00	$225.00	0%	/connection
Natural Gas	$180.00	$180.00	0%	/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	$450.00	0%	/sink
Licensed plumber required to connect. Must be approved by ACC.				
Water & Wastewater	$300.00	$300.00	0%	/connection
Licensed plumber required to connect. Must be approved by ACC.				
Waste Management Rates				
Event Electrical Usage Report				
Base Rate	$300.00	$300.00	0%	
Customization	$100.00	$100.00	0%	/hour
HVAC Event Hours (Adjustment Above or Below 72 Degrees)	$50.00	$50.00	0%	/location per hour
HVAC Non-event Hours - Meeting Rooms & Ballrooms at 72 Degrees	$100.00	$100.00	0%	/location per hour
HVAC Non-event Hours at 72 Degrees	$200.00	$200.00	0%	/hall per hour
Light Adjustment	$50.00	$50.00	0%	lighting per bulb
Pallet Disposal	$30.00	$30.00	0%	/pallet
Recycling Fee (Glass, Aluminum, Cardboard)	$45.00	$45.00	0%	/hour
Waste Compactor Service (35 Cubic Yard)	$400.00	$400.00	0%	/service
Parking/Towing Rates				
Parking Charges - Austin Convention Center Garages				
Main Parking Garage (201 East 2nd Street)				
Other Parking Fees				
Access Cards	$30.00	$30.00	0%	
Lost Ticket	$60.00	$60.00	0%	
Permit Fee (for lane closures or other traffic disruptions)	$50.00	$50.00	0%	
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	$0.00		
10 minutes - 2 hours	$5.00	$5.00	0%	
2 hours - 9 hours	$10.00	$10.00	0%	
9 hours - 12 hours	$15.00	$15.00	0%	
Emergency Response Framework Rate	$5.00 - $25.00	$5.00 - $25.00		

Austin Convention Center - Convention Center Operating Fund	**2025-2026 Amended Fee**	**2026-2027 Approved Fee**	**Percent Change**	**Note**
Daily Rate (Max 24 hrs)				
Monthly Rates prorated based on usage				
Monthly - Variable Rate				
Reserve Parking	$275.00	$275.00	0%	Per month/space plus tax
Per Month (reserved)	$275.00	$275.00	0%	
Per month, nightly, 4 p.m. - 4 a.m.				1/2 of non-reserved monthly rate
Reserve Parking Hotel Partner	$200.00	$200.00	0%	Per month/space plus tax
5-day (Mon-Fri Midnight - Midnight) Parking	$150.00	$150.00	0%	Per month/space plus tax
7-day 24/7 Parking	$180.00	$180.00	0%	Per month/space plus tax
Hotel Partner/Service Industry (Proof required)	$105.00	$105.00	0%	Per month/space plus tax
Special Event Parking	$5.00 - $25.00	$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	$3.00	0%	
2 hours - 9 hours	$5.00	$5.00	0%	
9 hours - 12 hours	$10.00	$10.00	0%	
**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	$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	$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.				
Vehicle Parking Fees				
Motorcycle	$5.00	$5.00	0%	
Twilight Rate (service employee)	$5.00	$5.00	0%	
Standard Equipment Rates (subject to availability)				
Additional Reserved/Accessible Spaces	$40.00	$40.00	0%	Per set of 20
Rope/Stanchion Walkway	$45.00	$45.00	0%	Area per day
Sandwich Boards	$15.00	$15.00	0%	Per day
Traffic Cone/Barricade	$30.00	$30.00	0%	Area per day
Standard Labor Rates				
Licensed Peace Officer (Including Holidays)	$85.00	$85.00	0%	/hour (no incentive applies)

Austin Convention Center - Convention Center Operating Fund	**2025-2026 Amended Fee**	**2026-2027 Approved Fee**	**Percent Change**	**Note**
Uniform Security Guard (Excluding Holidays) - Base Rate	$50.00	$50.00	0%	/hr
Uniform Security Guard (Excluding Holidays) - Incentive Rate	$42.00	$42.00	0%	/hr
Uniform Security Guard on Holidays	$52.00	$52.00	0%	/hr
North Parking Garage (601 East 5th Street)				
Other Parking Fees				
Access Cards	$30.00	$30.00	0%	
Lost Ticket	$60.00	$60.00	0%	
Permit Fee (for lane closures or other traffic disruptions)	$50.00	$50.00	0%	
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	$0.00		
10 minutes - 2 hours	$5.00	$5.00	0%	
2 hours - 9 hours	$10.00	$10.00	0%	
9 hours - 12 hours	$15.00	$15.00	0%	
Emergency Response Framework Rate	$5.00 - $25.00	$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	$150.00	0%	Per month/space plus tax
7-day 24/7 Parking	$180.00	$180.00	0%	Per month/space plus tax
Hotel Partner/Service Industry (Proof required)	$105.00	$105.00	0%	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	$275.00	0%	
Special Event Parking	$5.00 - $25.00	$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	$3.00	0%	
2 hours - 9 hours	$5.00	$5.00	0%	
9 hours - 12 hours	$10.00	$10.00	0%	
*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	$0.00		

Austin Convention Center - Convention Center Operating Fund	**2025-2026 Amended Fee**	**2026-2027 Approved Fee**	**Percent Change**	**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	$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.				
Vehicle Parking Fees				
Motorcycle	$5.00	$5.00	0%	
Twilight Rate (service employee)	$5.00	$5.00	0%	
Standard Equipment Rates (subject to availability)				
Additional Reserved/Accessible Spaces	$40.00	$40.00	0%	Per set of 20
Rope/Stanchion Walkway	$45.00	$45.00	0%	Area per day
Sandwich Boards	$15.00	$15.00	0%	Per day
Traffic Cone/Barricade	$30.00	$30.00	0%	Area per day
Standard Labor Rates				
Licensed Peace Officer (Including Holidays)	$85.00	$85.00	0%	/hour (no incentive applies)
Uniform Security Guard (Excluding Holidays) - Base Rate	$50.00	$50.00	0%	/hr
Uniform Security Guard (Excluding Holidays) - Incentive Rate	$42.00	$42.00	0%	/hr
Uniform Security Guard on Holidays	$52.00	$52.00	0%	/hr

Austin Convention Center - Convention Center Palmer Events Center Revenue Fund	**2025-2026 Amended Fee**	**2026-2027 Approved Fee**	**Percent Change**	**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	$4,700.00 - $5,400.00	$5,000.00 - $6,000.00		daily rental
Events Center with exhibit hall 2	$2,800.00 - $3,400.00	$3,200.00 - $4,000.00		daily rental
Events Center with exhibit halls 1-2	$7,100.00 - $8,800.00	$7,200.00 - $10,000.00		daily rental
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 $1,000.00 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.* *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				

Austin Convention Center - Convention Center Palmer Events Center Revenue Fund	**2025-2026 Amended Fee**	**2026-2027 Approved Fee**	**Percent Change**	**Note**
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	$600.00 - $750.00	50%	/day
Meeting Room 2	$500.00	$600.00 - $750.00	50%	/day
Meeting Room 3	$500.00	$600.00 - $750.00	50%	/day
Meeting Room 4	$500.00	$600.00 - $750.00	50%	/day
Meeting Room 5	$500.00	$600.00 - $750.00	50%	/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	$2,500.00 - $10,000.00		/day
North Circle Drive	$2,500.00 - $5,000.00	$2,500.00 - $5,000.00		/day
North Terrace	$500.00 - $2,000.00	$500.00 - $2,000.00		/day
South Circle Drive	$2,500.00 - $5,000.00	$2,500.00 - $5,000.00		/day
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%	20%	0%	assessed retail value (minimum value considered $5 per person)
Outside Areas	$350.00	$350.00	0%	minimum/day/booth
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	$4,500.00 - $6,200.00	$5,000.00 - $8,500.00		daily rental
Events Center with exhibit hall 2	$3,400.00 - $4,600.00	$3,800.00 - $5,000.00		daily rental
Events Center with exhibit halls 1-2	$7,900.00 - $10,800.00	$8,800.00 - $13,500.00		daily rental
Standard Equipment Rates				

Austin Convention Center - Convention Center Palmer Events Center Revenue Fund	**2025-2026 Amended Fee**	**2026-2027 Approved Fee**	**Percent Change**	**Note**
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	$12.00	0%	/bottle
Air Wall Reset (Exhibit Halls)	$100.00	$100.00	0%	per air wall
Air Wall Reset (Meeting Rooms)	$50.00	$50.00	0%	per air wall
Coat Rack	$45.00	$45.00	0%	each per event
Dance Floor (75' x 75' maximum)	$10.00	$10.00	0%	/section, $1,350 maximum
Drape	$9.00	$9.00	0%	/10" X 10" booth
Forklifts	$95.00	$95.00	0%	/hour + fees
Includes first fuel tank, when applicable. Does not include operator, subject to availability. User must provide current operator certificate.				
Forklifts	$280.00	$280.00	0%	daily + fees
Includes first fuel tank, when applicable. Does not include operator, subject to availability. User must provide current operator certificate.				
Genielift	$80.00	$80.00	0%	/hour + fees
Includes first fuel tank, when applicable. Does not include operator, subject to availability. User must provide current operator certificate.				
Genielift	$200.00	$200.00	0%	/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	$35.00	0%	/tank
Propane Tank Replacement	$200.00	$200.00	0%	/tank
Room Re-key/Re-core (Meeting Rooms Only)	$50.00	$50.00	0%	/core
Rope and Stanchion	$45.00	$45.00	0%	/unit
Scissorlift/Boomlift	$535.00	$535.00	0%	/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	$135.00	0%	/hour + fees
Includes first fuel tank, when applicable. Does not include operator, subject to availability. User must provide current operator certificate.				
Staging	$50.00	$50.00	0%	/section
Table w. Skirt and Linen	$55.00	$55.00	0%	each per use
Walk thru Metal Detector with Hand-Held Wand Set (Excludes Labor)	$250.00	$250.00	0%	/detector set per day
Standard Equipment Rates (subject to availability)				
Additional Room Key (meeting rooms only)	$15.00	$15.00	0%	/key per room
Meeting rooms only, 5 keys per room at no charge				
Chairs	$3.00	$3.00	0%	/event
Lost Access Card	$50.00	$50.00	0%	/card
Lost Room Key	$75.00	$75.00	0%	/key

Austin Convention Center - Convention Center Palmer Events Center Revenue Fund	**2025-2026 Amended Fee**	**2026-2027 Approved Fee**	**Percent Change**	**Note**
Portable Outdoor Heater	$125.00	$125.00	0%	/event plus fees, includes first fuel tank
Stage Barricades	$40.00	$40.00	0%	/unit
Table Linens	$12.00	$12.00	0%	each per use
Tables	$16.00	$16.00	0%	/event
Water Station/Water Cooler	$45.00	$45.00	0%	/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	$60.00	0%	/hour
Electrician (excluding holidays)	$60.00	$60.00	0%	/hour
Electrician on Holidays	$75.00	$75.00	0%	/hour
Forklift Operator	$45.00	$45.00	0%	/hour
General Labor (excluding holidays)	$50.00	$50.00	0%	/hour
General Labor Supervisor (excluding holidays)	$60.00	$60.00	0%	/hour
General Labor Supervisor on Holidays	$75.00	$75.00	0%	/hour
General Labor on Holidays	$50.00	$50.00	0%	/hour
Plot Review and Approval Charge				
Advance Rate 21 Days or More Prior to Load In	$150.00	$150.00	0%	
Charger Per Load Bearing Point Over 100lbs	$50.00	$50.00	0%	
On-Site Rate 20 Days or Less Prior to Load In	$350.00	$350.00	0%	
Safety and Security Rates				
Emergency Medical Technician (including holidays)	$50.00	$50.00	0%	/hour (no incentive applies)
Emergency Medical Technicians w/ Ambulance - Base Rate	$275.00	$275.00	0%	/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)*				
Licensed Peace Officer (Including Holidays)	$70.00	$80.00	14%	/hour (no incentive applies)
Safety, Fire Watch/Personnel	$173.00	$173.00	0%	/hour

Austin Convention Center - Convention Center Palmer Events Center Revenue Fund	**2025-2026 Amended Fee**	**2026-2027 Approved Fee**	**Percent Change**	**Note**
Security, Badge Checker and Usher (Excluding Holidays) - Base Rate	$39.00	$39.00	0%	/hour
Security, Badge Checker and Usher (excluding holidays) - Incentive Rate	$31.00	$31.00	0%	/hour
Security, Badge Checker and Usher on Holidays	$41.00	$41.00	0%	/hour
Security, Safety and Usher Supervisor (Excluding Holidays) - Base Rate	$61.00	$61.00	0%	/hour
Security, Safety and Usher Supervisor (Excluding Holidays) - Incentive Rate	$53.00	$53.00	0%	/hour
Security, Safety and Usher Supervisor on Holidays	$63.00	$63.00	0%	/hour
Uniform Security Guard (Excluding Holidays) - Base Rate	$50.00	$50.00	0%	/hour
Uniform Security Guard (Excluding Holidays) - Incentive Rate	$42.00	$42.00	0%	/hour
Uniform Security Guard on Holidays	$52.00	$52.00	0%	/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	$510.00	0%	each
Audio Mixer - COA ONLY - 16 Channel	$204.00	$204.00	0%	each
Audio Mixer - COA ONLY - 4 Channel	$46.00	$46.00	0%	each
Audio Mixer - COA ONLY - 8 Channel	$102.00	$102.00	0%	each
DVD Player - COA Only	$51.00	$51.00	0%	each
Standard Sound System - COA Only	$995.00	$995.00	0%	each
Wireless Microphone - COA Only	$133.00	$133.00	0%	each
Fees and Labor				
AV Patch Fee, Exhibit Halls/Ballrooms (per day)	$102.00	$102.00	0%	
AV Patch Fee, Meeting Rooms (per day)	$51.00	$51.00	0%	
AV Technician - Labor per hour (4hr)	$82.00	$82.00	0%	/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	$536.00	0%	
Network & Digital Sign Technician - Labor per hour (1hr)	$153.00	$153.00	0%	/hour
Special Telephony Programming (Voice Mail, Coverage Path)	$53.00	$53.00	0%	/line
Hardware & Cabling				
Additional Wireless Access Point (Client Only)	$271.00	$271.00	0%	/access point
Circuit Extension from Demarcation to Booth/MR/BR (Client Only)	$2,040.00	$2,040.00	0%	
Ethernet Switch - Managed (Client Only) 17-48 ports	$816.00	$816.00	0%	each
Ethernet Switch - Unmanaged 1-16 ports	$306.00	$306.00	0%	each
Fiber Optic Patch Cable (Each)	$67.00	$67.00	0%	each
Network				
120 Private IP Addresses (Client Only)	$5,100.00	$5,100.00	0%	

Austin Convention Center - Convention Center Palmer Events Center Revenue Fund	**2025-2026 Amended Fee**	**2026-2027 Approved Fee**	**Percent Change**	**Note**
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	$9,180.00	0%	
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	$200.00	0%	/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	$67.00	0%	
Network Data Patch (Client Only, Dry VLAN, no internet bandwidth (1 DHCP IP address))	$408.00	$408.00	0%	
Network Report	$102.00	$102.00	0%	/day
Public/Static IP Address	$300.00	$300.00	0%	each
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	$153.00	0%	
Digital Conference Phone (spaceship) - includes LD and set rental	$315.00	$315.00	0%	/phone
Digital Phone (single-line) - includes LD and set rental	$263.00	$263.00	0%	/line
Wired Internet				
10Mbps Internet Service; 1 IP address, DHCP only.	$810.00	$810.00	0%	
20Mbps Internet Service; 1 IP address, DHCP only.	$1,220.00	$1,220.00	0%	
30 Mbps Internet Service; 1 IP address, DHCP only	$1,630.00	$1,630.00	0%	
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	$50,000.00	0%	
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	$1,785.00	0%	
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	$50,000.00	0%	
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	$10,000.00	0%	
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	$1,530.00	0%	
Complimentary WiFi, 3Mbps up/down	$0.00	$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.*				

Austin Convention Center - Convention Center Palmer Events Center Revenue Fund	**2025-2026 Amended Fee**	**2026-2027 Approved Fee**	**Percent Change**	**Note**
Utility Services/Electrical				
120 Volt Outlets				
15 amps	$130.00	$130.00	0%	
20 amps	$140.00	$140.00	0%	
30 amps	$190.00	$190.00	0%	
8 AMP (0-1000 Watts)	$110.00	$110.00	0%	
208 Volts/Single Phase Power Service				
100 AMP	$800.00	$800.00	0%	
20 AMP	$270.00	$270.00	0%	
30 AMP	$330.00	$330.00	0%	
60 AMP	$520.00	$520.00	0%	
208 Volts/Three Phase Power Service				
100 AMP	$1,200.00	$1,200.00	0%	
20 AMP	$400.00	$400.00	0%	
200 AMP	$1,850.00	$1,850.00	0%	
30 AMP	$460.00	$460.00	0%	
400 AMP	$3,640.00	$3,640.00	0%	
60 AMP	$750.00	$750.00	0%	
Ceiling Power	$255.00	$255.00	0%	
Combines electric and extension cords				
Utility Services/Equipment				
100 AMP Cable Replacement	$11.00	$11.00	0%	/ft.
100 AMP Disconnect Box Replacement	$600.00	$600.00	0%	each
100 AMP Distribution Box Replacement	$1,050.00	$1,050.00	0%	each
100 AMP Electrical Panel	$300.00	$300.00	0%	each
100 AMP Hubble Replacement	$680.00	$680.00	0%	each
30 AMP 3 Phase Breakout Box	$200.00	$200.00	0%	each
30 AMP 3 Phase Cable & Hubble Replacement	$250.00	$250.00	0%	each
30 AMP 3 Phase Cable Replacement	$6.50	$6.50	0%	/ft.
60 AMP Disconnect Box Replacement	$350.00	$350.00	0%	each
Breakout Box Replacement	$250.00	$250.00	0%	each
European Adaptors	$50.00	$50.00	0%	each
Extension Cord	$25.00	$25.00	0%	/cord
Multi-Outlet Strip (6 outlets)	$25.00	$25.00	0%	/outlet strip
Twist Lock Distribution Box Cord Replacement	$45.00	$45.00	0%	each
Utility Services/Labor				
Maintenance Labor Standard	$65.00	$65.00	0%	/hour
Maintenance Labor-Floor Rate	$75.00	$75.00	0%	/hour
Utility Services/Other				

Austin Convention Center - Convention Center Palmer Events Center Revenue Fund	**2025-2026 Amended Fee**	**2026-2027 Approved Fee**	**Percent Change**	**Note**
Compressed Air	$225.00	$225.00	0%	/connection
Natural Gas	$180.00	$180.00	0%	/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	$450.00	0%	/sink
Licensed plumber required to connect. Must be approved by ACC.				
Water & Wastewater	$300.00	$300.00	0%	/connection
Licensed plumber required to connect. Must be approved by ACC.				
Waste Management Rates				
Event Electrical Usage Report				
Base Rate	$300.00	$300.00	0%	
Customization	$100.00	$100.00	0%	/hour
HVAC Event Hours (Adjustment Above or Below 72 Degrees)	$50.00	$50.00	0%	/location per hour
HVAC Non-event Hours - Meeting Rooms & Ballrooms at 72 Degrees	$100.00	$100.00	0%	/location per hour
HVAC Non-event Hours at 72 Degrees	$200.00	$200.00	0%	/hall per hour
Light Adjustment	$50.00	$50.00	0%	lighting per bulb
Pallet Disposal	$30.00	$30.00	0%	/pallet
Recycling Fee (Glass, Aluminum, Cardboard)	$45.00	$45.00	0%	/hour
Waste Compactor Service (35 Cubic Yard)	$400.00	$400.00	0%	/service

Austin Convention Center - Convention Center Palmer Events Center Garage Fund	**2025-2026 Amended Fee**	**2026-2027 Approved Fee**	**Percent Change**	**Note**
Parking/Towing Rates				
Parking Charges - Palmer Events Center Garage				
900 Barton Springs Road				
Other Parking Fees				
Access Cards	$30.00	$30.00	0%	
Permit Fee for lane closures or other traffic disruptions	$50.00	$50.00	0%	
Parking Fees				
Daily Flat Rate	$7.00 - $25.00	$7.00 - $25.00		
24 hour max - no re-entry				
Emergency Response Framework Rate	$7.00 - $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	$225.00	0%	
Per month, nightly, 4 p.m. - 4 a.m.				1/2 of non-reserved monthly rate
7-day 24/7 Parking	$150.00	$150.00	0%	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	$12.00 - $15.00	$12.00 - $15.00		
**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	$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	$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.				
Vehicle Parking Fees				
Motorcycle	$6.00	$6.00	0%	
Twilight Rate (service employee)	$6.00	$6.00	0%	
Standard Equipment Rates				
Additional Reserved/Accessible Spaces	$40.00	$40.00	0%	Per set of 20
Rope/Stanchion Walkway	$45.00	$45.00	0%	Area per day
Sandwich Boards	$15.00	$15.00	0%	Per day
Traffic Cone/Barricade	$30.00	$30.00	0%	Area per day

Austin Convention Center - Convention Center Palmer Events Center Garage Fund	**2025-2026 Amended Fee**	**2026-2027 Approved Fee**	**Percent Change**	**Note**
Standard Labor Rates				
Licensed Peace Officer (Including Holidays)	$85.00	$85.00	0%	/hour (no incentive applies)
Uniform Security Guard (Excluding Holidays) - Base Rate	$50.00	$50.00	0%	/hr
Uniform Security Guard (Excluding Holidays) - Incentive Rate	$42.00	$42.00	0%	/hr
Uniform Security Guard on Holidays	$52.00	$52.00	0%	/hr

Development Services - Development Services Fund	2025-2026 Amended Fee	2026-2027 Approved Fee	Percent Change	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 20250813-004, Part 4.				
01 Other Permits and Fees				
1.01 Sign Review				
A Free Standing, roof sign, projecting sign	$394.29	$489.94	24%	
B Wall Signs, awnings	$197.14	$244.97	24%	
C Historical District	$197.14	$244.97	24%	
1.02 City Outdoor Advertising (Sign) License				
A New/annual renewal	$99.48	$166.93	68%	
1.03 Site Plan Exemption	$1,244.99	$1,236.09	-1%	
1.04 Site Plan exemption change of use	$603.93	$452.57	-25%	
1.05 Development Compliance Letter	$481.62	$516.88	7%	
1.06 Temporary Use Permit	$124.20	$737.13	494%	
1.07 Mobile Retail Permit	$81.90	$491.42	500%	
1.08 Alcoholic beverage waiver fee	$5,304.60	$6,883.41	30%	
1.09 TABC Permission (TX Alcoholic Beverage Commission)		$481.73		
1.10 BYOB Venue permit		$1,926.94		
1.11 Multidisciplinary meetings per hour		$980.59		per hour
Site/Plan Reviews				
02 Zoning				
1.01 Regular Rezoning	$1,975.75	$2,651.96	34%	each
1.04 Capital view corridor building height determination				
A General	$1,480.03	$967.95	-35%	
B Specific	$1,480.03	$1,921.28	30%	
1.05 Restrictive covenant amendment	$1,566.48	$1,960.08	25%	
1.06 Neighborhood Plan Amendment Application Fee	$447.19	$435.57	-3%	
1.07 Zoning Site Plan Revision	$1,033.10	$1,068.91	3%	
1.08 Land Use Determination	$438.90	$427.65	-3%	
1.09 Zoning Verification Letter	$108.99	$106.15	-3%	
03 Special District and Zoning Fee				
1.01 Formal Development Assessments for Planned Unit Developments		$11,576.95		
1.02 Municipal Utility District				
A Consent to Creation of a Water District (MUD)	$10,038.93	$13,537.12	35%	
B Administratively Reviewed Amendment	$1,339.43	$2,183.02	63%	
C Council Reviewed Amendment	$1,339.43	$2,183.02	63%	
D Out-of-district service request	$674.82	$1,316.69	95%	
E Annexation	$1,339.43	$2,183.02	63%	

Development Services - Development Services Fund	**2025-2026 Amended Fee**	**2026-2027 Approved Fee**	**Percent Change**	**Note**
1.03 Planned Unit Development PUD Creation				
A Planned Unit Development PUD Creation	$18,588.81	$23,703.57	28%	
B Amendment requiring Planning Commission approval	$3,316.79	$5,650.65	70%	
1.04 Planned Development Area PDA Creation				
A Planned Development Area PDA Creation Administrative	$18,588.81	$979.58	-95%	
B Amendment requiring Planning Commission approval Administrative	$3,316.79	$641.47	-81%	
1.05 Public Improvement District	$1,349.64	$1,316.69	-2%	
04 Subdivision				
If a Project Assessment is performed, a 25% reduction in fees on the subsequent application fee may apply.				
1.01 Preliminary				
A Preliminary		$14,758.83		
B Administrative revision to an approved preliminary plan				
a Minor Revision	$8,375.02	$10,688.57	28%	
b Minor Deviation	$884.36	$1,116.87	26%	
1.02 Final with Preliminary		$11,239.81		
1.03 Final without Preliminary		$11,106.01		
1.04 Subdivision Construction Plans				
A Subdivision Construction Plans		$14,847.96		
B Revision of Subdivision Construction Plans	50%	50%	0%	equal to 50% of current fees
C Rough cut without full development	$4,431.10	$5,596.12	26%	
D Subdivision Construction plan extension		$1,853.29		
1.05 Infill Plat		$6,782.57		
1.06 Amendment (Amended Plat)				
A Basic (Scrivener's Error/Name Change for Approved Subdivision)	$2,046.84	$2,463.23	20%	
B Advanced (non-Scrivener's Error)	$4,119.15	$5,207.82	26%	
1.07 Extension of Approved Preliminary Plan (Travis County Chapter 30 - 2 Year request)	$900.30	$438.90	-51%	
1.08 Plat Vacation				
A Administratively Approved		$4,487.95		
B Commission Approved		$4,747.85		
1.09 Subdivision Project Assessment		$14,023.02		
1.10 Miscellaneous Subdivision Fees				
A Withdrawal and re-submittal	50%	50%	0%	equal to 50% of current fee
B Subdivision Public Hearing Preparation	$1,069.43	$1,370.12	28%	
C Variance/Waiver Subdivision				
a Administratively Approved				
i Subdivision	$471.13	$590.28	25%	
ii Drainage	$613.19	$756.11	23%	

Development Services - Development Services Fund	**2025-2026 Amended Fee**	**2026-2027 Approved Fee**	**Percent Change**	**Note**
b Commission Approved				
i Subdivision	$869.90	$1,110.08	28%	
ii Environmental	$5,631.83	$8,308.58	48%	
c Council Approved Variance				
i Environmental	$5,559.46	$7,287.03	31%	
D Subdivision Completeness Check	$835.79	$901.67	8%	
E County recordation fee	$847.74	$1,081.20	28%	
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 - Conditional Use (A Plans)				
A Conditional Use A Plan Update 0-2	$6,862.82	$2,788.29	-59%	
B Conditional Use A Plan Update 3 or more		$1,146.30		per update
1.02 Site Plan - Construction Element (B Plans)				
A Construction Element B Plan Update 0-2		$13,833.91		
B Construction Element B Plan Update 3 or more		$5,895.55		per update
1.03 Consolidated Site Plan (C Plans)				
A Consolidated C Plan Update 0-2		$13,833.91		
B Consolidated C Plan Update 3 or more		$5,895.55		per update
1.04 Site Plan Extension				
A 1st Extension	$1,909.86	$2,291.91	20%	
B Commission Approved Extension	$4,797.97	$4,605.45	-4%	
1.05 Other Site Plans (D Plans)				
A Parking, Utility Lines, Major Drainage & Other Site Work (D Plans)				
A Parking, Utility Lines, Major Drainage & Other Site Work D Plan Update 0-2	$15,173.85	$11,388.04	-25%	
B Parking, Utility Lines, Major Drainage & Other Site Work D Plan Update 3 or more		$4,826.32		per update
B Boat Dock	$4,227.41			
A Boat Dock Update 0-2		$6,259.61		
B Boat Dock Update 3 or more		$2,627.87		
C Small Projects				
Includes a Small Project or a house scale residential project of 5-16 units				
A Construction element B Plan Update 0-2	$10,064.95	$8,323.58	-17%	
B Construction element B Plan Update 3 or more		$3,512.50		per update
C Consolidated C Plan Update 0-2	$10,065.30	$9,424.31	-6%	
Includes telecommunication towers within the City limits.				
D Consolidated C Plan Update 3 or more		$3,983.96		per update
E Parking, Utility Lines, Major Drainage & Other Site Work D plan Update 0-2	$7,771.16	$9,424.31	21%	
Includes telecommunication towers in the ETJ.				

Development Services - Development Services Fund	2025-2026 Amended Fee	2026-2027 Approved Fee	Percent Change	Note
F Parking, Utility Lines, Major Drainage & Other Site Work D plan Update 3 or more		$3,983.96		per update
1.06 Development Assessment and Conceptual Site Plan				
A Development Assessment and Conceptual Site Plan Update 0-2	$9,960.66	$9,960.42	0%	
B Development Assessment and Conceptual Site Plan Update 3 or more		$4,232.74		per update
1.07 Miscellaneous Site Plan Fees				
A Phasing Fee (first phase is free)	$560.40	$718.59	28%	
B Variance/Waiver Site Plan				
a Administratively Approved				
i Drainage	$1,613.75	$2,160.36	34%	
b Commission Approved				
i Zoning - Other	$626.21	$792.42	27%	
ii Compatibility	$1,180.05	$1,514.37	28%	
iii Environmental	$6,370.28	$8,308.58	30%	
c Council Approved SOS Amendment				
i Environmental	$5,559.46	$7,287.03	31%	
C Withdrawal and re-submittal of same site plan	50%	50%	0%	equal to 50% of current fees
D Site Plan Completeness Check	$835.79	$849.34	2%	
E Appeal of Site Plan Decision	$3,654.31	$4,727.33	29%	
F Site Plan Public Hearing Preparation	$1,153.23	$1,609.57	40%	
G Fast Track Certification Fee				
a Initial application	$276.92	$467.88	69%	
b Annual renewal	$110.77	$251.30	127%	
c Fast Track Review Fee	$2,203.42	$2,148.54	-2%	
H Redevelopment Exception				
a Council Approved	$4,169.75	$4,942.86	19%	
I Site Plan Correction Fee	$1,442.98	$1,341.94	-7%	
J Land Status determination (Legal tract determination)	$415.89	$481.73	16%	
K Revision Fees (50% of current fee)		50%		equal to 50% of current fees
06 Notification Fees				
1.01 Basic Notification	$587.18	$549.21	-6%	
1.02 Newspaper Notification	$195.73	$183.07	-6%	
1.03 Short Term Rental Notification	$47.30	$94.60	100%	
07 Regulatory Policy and Administration				
1.01 Board of Adjustment Fee				
A Zoning Variance				
a Residential-Homestead Variance/Exception	$500.00	$500.00	0%	
b All Other Zoning Variances	$4,083.74	$6,266.01	53%	

Development Services - Development Services Fund	2025-2026 Amended Fee	2026-2027 Approved Fee	Percent Change	Note
B Sign Variance	$4,218.79	$6,368.77	51%	
C Zoning Interpretation Appeal	$3,032.30	$4,676.76	54%	Code Interpretation/ Use Determination
1.02 Determination of Regulations/Vested Rights Review				
A Verification	$1,036.73	$1,822.89	76%	
B Full Determination	$3,675.68	$6,462.97	76%	
C Managed Growth Agreement	$14,165.82	$18,385.94	30%	
D Project Consent Agreement	$14,634.16	$18,687.40	28%	
E Fair Notice Application	$565.49	$994.30	76%	
08 Residential Plan Review - Engineering				
1.01 Erosion Hazard Zone	$813.26	$1,031.02	27%	
1.02 Grading & Drainage	$813.26	$1,031.02	27%	
1.03 Preliminary Review - Erosion Hazard Zone	$304.97	$386.63	27%	
1.04 Preliminary Review - Grading & Drainage	$304.97	$386.63	27%	
09 City Arborist Program (Tree Review Fees)				
1.01 Tree Predevelopment Consultation				
A Residential	$552.44	$542.42	-2%	
B Commercial or Subdivision	$703.92	$714.05	1%	
1.02 Tree Plan Review				
A Residential	$515.39	$566.93	10%	
C Update Fee				
a Residential	$277.45	$305.20	10%	
D Utility Repair/Replacement Tree Review	$276.78	$280.83	1%	
E Residential Demolition Tree Review	$336.14	$502.12	49%	
1.03 City Arborist Site Plan/Subdivision Review				
A up to 5 trees	$1,180.71	$1,197.15	1%	
B up to 20 trees	$1,508.83	$1,529.81	1%	
C up to 50 trees	$1,921.54	$1,948.27	1%	
D up to 100 trees	$2,577.78	$2,613.59	1%	
E up to 200 trees	$3,815.92	$3,869.00	1%	
F above 200 trees	$3,815.92	$3,869.00	1%	
per additional 50 trees	$248.65	$252.14	1%	
1.04 Tree Review with no building permit	$229.90	$252.89	10%	
Fees waived for dead, diseased, or imminent hazard trees	$229.90	$446.02	94%	
1.05 PUD/PDA Arborist Review	$7,363.84	$7,471.61	1%	
1.06 MUD Arborist Review	$7,363.84	$7,471.61	1%	
1.07 PUD/PDA/MUD Amendment Fee	$1,014.24	$2,796.89	176%	
1.08 Heritage Tree Review Variance				

Development Services - Development Services Fund	**2025-2026 Amended Fee**	**2026-2027 Approved Fee**	**Percent Change**	**Note**
A Administrate Variance	$1,196.56	$1,213.58	1%	
B Commission Variance	$4,997.48	$5,071.62	1%	
1.09 Protected Tree Review Commission Appeal	$4,997.48	$5,071.62	1%	
10 Commercial and Residential Infrastructure Inspections				
1.01 Site and Subdivision Inspection Intake				
A Taps Intake	$421.95	$396.24	-6%	
B SSI Intake	$662.23	$621.53	-6%	
1.02 Site and Subdivision Inspection (deposit)	$259.83	$238.52	-8%	per hour
A SSI Warranty Inspection fee 4%	4%	4%	0%	site and sub inspection deposit amount
1.03 SSI Outside Business Hours Inspection	$389.75	$357.78	-8%	per hour
1.04 SSI Temporary Certificate of Occupancy	$259.83	$238.52	-8%	
1.05 GP Inspection				
A Linear Feet (Gas, Sidewalk, Roadway, Trail, etc.)				
a Base	$1,890.89	$2,146.68	14%	
b Per additional 1,000 linear feet over 1,000 linear feet	$103.92	$139.14	34%	
1.06 Driveway Inspections				
A Residential				
a Base	$525.01	$577.51	10%	plus
b Per driveway	$88.43	$97.28	10%	
B Commercial (per driveway)	$796.18	$1,069.36	34%	
C Reinspections	$188.80	$207.69	10%	
1.07 Sidewalk/Curb/Gutter Inspections				
A Base	$336.65	$370.32	10%	plus
B Per linear foot	$1.77	$1.95	10%	additional
C Reinspections	$189.34	$208.27	10%	
1.08 Excavation Inspections				
A Base	$363.08	$380.31	5%	plus
B Per linear foot	$1.77	$2.38	34%	additional
C Reinspections	$188.80	$253.54	34%	
1.09 DS Permit Pre-construction Fee	$283.85	$375.04	32%	
11 Environmental Inspections				
1.01 A Environmental Inspection (deposit)	$214.18	$174.76	-18%	per hour
B Environmental Site Plan Exemption (deposit)	$214.18	$174.76	-18%	per hour
1.02 Environmental Reinspection Commercial		$174.76	-18%	
1.03 Temporary Certificate of Occupancy - Environmental/Landscape	$263.50	$211.91	-20%	
1.04 Landscape Inspections				
A Inspection Fee				

Development Services - Development Services Fund	2025-2026 Amended Fee	2026-2027 Approved Fee	Percent Change	Note
a up to 1 acre	$214.18	$174.76	-18%	
b above 1 acre	$428.35	$349.52	-18%	
1.05 Tree Inspections				
A Residential				
a New Construction	$569.16	$449.75	-21%	
b All Other Residential Projects	$367.84	$304.70	-17%	
c Foundation pre-pour tree inspection	$230.20	$181.19	-21%	
B Site Plan Exemption Tree Inspection	$160.63	$131.07	-18%	
C Tree re-inspections	$293.65	$234.49	-20%	
D Utility Repair/Replacement Inspection	$160.63	$131.07	-18%	
E Demolition Tree Inspection	$239.12	$234.49	-2%	
1.06 GP Inspection				
A Limits of Construction (PARD/Non-Utility, Watershed/Non-Utility, utilities-Water, Wastewater, Stormwater)				
a Base	$2,542.80	$2,048.30	-19%	
b Per additional acre over one acre	$89.24	$72.82	-18%	
12 Expedited Plan Review Fee				
1.01 Completeness Check				
A Residential	$2,664.57	$2,203.74	-17%	
B Commercial	$5,156.07	$4,170.34	-19%	
1.02 Expedited Intake Fee	$260.80	$260.80	0%	Applied to New Submittals, Revisions and Preliminary Plan Reviews
1.03 Expedited Plan Review				
A Residential Plan Review	$1,881.74	$1,555.94	-17%	per hour, one hour minimum
B Commercial Plan Review	$3,280.15	$3,001.86	-8%	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	$632.17	$520.68	-18%	per hour
b Mechanical	$632.17	$520.68	-18%	per hour
c Electrical	$632.17	$520.68	-18%	per hour
d Plumbing	$632.17	$520.68	-18%	per hour
e Zoning	$632.17	$520.68	-18%	per hour
f Tree	$617.39	$514.58	-17%	per hour
g Structural	$751.45	$537.77	-28%	per hour

Development Services - Development Services Fund	2025-2026 Amended Fee	2026-2027 Approved Fee	Percent Change	Note
h Fire	$751.45	$537.77	-28%	per hour
i Health	$632.17	$520.68	-18%	per hour
j Industrial Wastewater	$632.17	$520.68	-18%	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	$1,014.24	$1,054.03	4%	
D Commercial Major Standard Revision	$1,621.76	$1,698.74	5%	
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	$2,949.82	$3,204.30	9%	
b 1,501-5000 sq. ft.	$3,155.36	$3,421.52	8%	plus
per additional 500 sq. ft. over 1,500 sq. ft.	$88.22	$93.51	6%	additional
c 5,001-10,000 sq. ft.	$3,788.08	$4,092.16	8%	plus
per additional 1,000 sq. ft. above 5,000 sq. ft.	$126.54	$134.13	6%	additional
d 10,001-25,000 sq. ft.	$4,420.79	$4,762.80	8%	plus
per additional 5,000 sq. ft. above 10,000 sq. ft.	$279.34	$295.87	6%	additional
e 25,001-50,000 sq. ft.	$5,259.05	$5,650.65	7%	plus
per additional 5,000 sq. ft. above 25,000 sq. ft.	$294.19	$311.70	6%	additional
f 50,001-100,000 sq. ft.	$6,730.02	$7,209.15	7%	plus
per additional 10,000 sq. ft. above 50,000 sq. ft.	$495.27	$526.19	6%	additional
g 100,001 sq. ft. and above	$9,216.67	$9,850.94	7%	plus
per additional 10,000 sq. ft. over 100,000 sq. ft.	$219.84	$232.82	6%	additional
B Occupancy H1-H5				
a base fee	$4,143.00	$4,382.29	6%	
b 1,501-5,000 sq. ft.	$4,554.08	$4,816.72	6%	
per additional 500 sq. ft. over 1,500 sq. ft.	$163.24	$172.80	6%	
c 5,001 sq. ft. and above	$5,700.64	$6,030.40	6%	
per additional 1,000 sq. ft.	$209.56	$221.96	6%	
C Shell Buildings				
a base fee	$3,526.37	$3,730.64	6%	
b 20,001-50,000 sq. ft.	$4,831.88	$5,197.23	8%	
c 50,001 sq. ft. and above	$7,221.57	$7,738.55	7%	
per additional 10,000 sq. ft. over 50,000 sq. ft.	$289.35	$307.00	6%	
D Special Events Plan Review				
a base fee	$205.54	$217.21	6%	

Development Services - Development Services Fund	2025-2026 Amended Fee	2026-2027 Approved Fee	Percent Change	Note
b 2,001 sq. ft. and above	$308.31	$325.82	6%	
c Multistory and non-perscriptive	$616.62	$651.64	6%	
E Temporary Building Permit (Foundation only)	$829.42	$847.06	2%	
F Building Plan Resubmittal Fee				
a Major (Two or more disciplines)	$895.04	$934.59	4%	
b Minor (One Discipline)	$432.57	$445.85	3%	
c Site Plan Only	$467.86	$481.16	3%	
G Approved Plan Revision Fee				
a Minor Plan Revision	$1,014.24	$1,054.03	4%	
b Major Plan Revision	$1,621.76	$1,698.74	5%	
H Commercial Building Plan Review Application Processing Fee	$176.76	$145.89	-17%	
I Overtime Plan Review Fee	$513.85	$543.04	6%	per discipline, per hour, 2-hour minimum
J Commercial Plan Review Appointment	$102.77	$108.61	6%	per half hour
K Occupant Load Card Review	$287.76	$304.10	6%	
L Occupant Load Card Increase Plan Review	$102.77	$108.61	6%	
M Quick Turnaround Fee	$481.88	$592.32	23%	per discipline
N Commercial Small Project	$1,684.30	$1,863.02	11%	
O Standalone Review	$205.54	$217.21	6%	
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	$209.54	$247.77	18%	
b 1,001-5,000 sq. ft.	$271.93	$318.74	17%	plus
per additional 1,000 sq. ft. over 1,000 sq. ft.	$28.73	$32.65	14%	additional
c 5,001-10,000 sq. ft.	$386.82	$449.34	16%	plus
per additional 1,000 sq. ft. over 5,000 sq. ft.	$49.96	$56.78	14%	additional
d 10,001-25,000 sq. ft.	$636.61	$733.24	15%	plus
per additional 1,000 sq. ft. over 10,000 sq. ft.	$4.12	$4.68	14%	additional
e 25,001-50,000 sq. ft.	$699.06	$804.21	15%	plus
per additional 5,000 sq. ft. over 25,000 sq. ft.	$37.47	$42.59	14%	additional
f 50,001 sq. ft. and above	$886.41	$1,017.14	15%	plus
per additional 10,000 sq. ft. over 50,000 sq. ft.	$21.23	$24.13	14%	additional
g per additional floor	$10.87	$12.35	14%	additional
B Electric Fee				
a base fee	$273.50	$339.52	24%	
b 1,001-5,000 sq. ft.	$335.95	$410.50	22%	

Development Services - Development Services Fund	**2025-2026 Amended Fee**	**2026-2027 Approved Fee**	**Percent Change**	**Note**
per additional 1,000 sq. ft. over 1,000 sq. ft.	$31.22	$35.49	14%	
c 5,001-10,000 sq. ft.	$460.85	$552.45	20%	
per additional 1,000 sq. ft. over 5,000 sq. ft.	$49.96	$56.78	14%	
d 10,001-25,000 sq. ft.	$710.65	$836.35	18%	
per additional 1,000 sq. ft. over 10,000 sq. ft.	$8.24	$9.37	14%	
e 25,001-50,000 sq. ft.	$835.54	$978.30	17%	
per additional 5,000 sq. ft. over 25,000 sq. ft.	$49.96	$56.78	14%	
f 50,001 sq. ft. and above	$1,085.34	$1,262.20	16%	
per additional 10,000 sq. ft. over 50,000 sq. ft.	$64.95	$73.81	14%	
g per additional floor	$10.87	$12.35	14%	
C Mechanical Fee				
a base fee	$245.09	$276.16	13%	
b 1,001-5,000 sq. ft.	$307.58	$347.14	13%	plus
per additional 1,000 sq. ft. over 1,000 sq. ft.	$27.48	$31.23	14%	additional
c 5,001-10,000 sq. ft.	$419.98	$474.89	13%	plus
per additional 1,000 sq. ft. over 5,000 sq. ft.	$32.47	$36.91	14%	additional
d 10,001-25,000 sq. ft.	$582.35	$659.43	13%	plus
per additional 1,000 sq. ft. over 10,000 sq. ft.	$12.49	$14.20	14%	additional
e 25,001-50,000 sq. ft.	$779.69	$883.71	13%	plus
per additional 5,000 sq. ft. over 25,000 sq. ft.	$12.49	$14.20	14%	additional
f 50,001 sq. ft. and above	$842.14	$954.69	13%	plus
per additional 10,000 sq. ft. over 50,000 sq. ft.	$52.46	$59.62	14%	additional
g per additional floor	$10.87	$12.35	14%	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	$332.55	$378.11	14%	
b 1,001-5,000 sq. ft.	$395.00	$449.09	14%	plus
per additional 1,000 sq. ft. over 1,000 sq. ft.	$31.22	$35.49	14%	additional
c 5,001-10,000 sq. ft.	$519.90	$591.04	14%	plus
per additional 1,000 sq. ft. over 5,000 sq. ft.	$49.96	$56.78	14%	additional
d 10,001-25,000 sq. ft.	$769.70	$874.94	14%	plus
per additional 1,000 sq. ft. over 10,000 sq. ft.	$8.12	$9.23	14%	additional
e 25,001-50,000 sq. ft.	$894.60	$1,016.89	14%	plus
per additional 5,000 sq. ft. over 25,000 sq. ft.	$49.96	$56.78	14%	additional
f 50,001 sq. ft. and above	$1,144.39	$1,300.79	14%	plus
per additional 10,000 sq. ft. over 50,000 sq. ft.	$39.97	$45.42	14%	additional
g per additional floor	$10.87	$12.35	14%	additional
E Energy Fee				

Development Services - Development Services Fund	2025-2026 Amended Fee	2026-2027 Approved Fee	Percent Change	Note
a base fee	$84.58	$70.98	-16%	
b 1,001-5,000 sq. ft.	$84.58	$70.98	-16%	plus
per additional 1,000 sq. ft. over 1,000 sq. ft.	$1.56	$1.77	13%	additional
c 5,001-10,000 sq. ft.	$90.81	$78.07	-14%	plus
per additional 1,000 sq. ft. over 5,000 sq. ft.	$1.25	$1.42	14%	additional
d 10,001-25,000 sq. ft.	$97.05	$85.17	-12%	plus
per additional 1,000 sq. ft. over 10,000 sq. ft.	$0.44	$0.50	14%	additional
e 25,001-50,000 sq. ft.	$103.30	$92.27	-11%	plus
per additional 5,000 sq. ft. over 25,000 sq. ft.	$1.25	$1.42	14%	additional
f 50,001 sq. ft. and above	$109.54	$99.37	-9%	plus
per additional 10,000 sq. ft. over 50,000 sq. ft.	$0.83	$0.95	14%	additional
g per additional floor	$10.87	$12.35	14%	additional
1.02 New Construction (Shell buildings - all groups)				
A Building Fee				
a base fee	$261.99	$307.39	17%	
b 5,001-50,000 sq. ft.	$552.95	$638.13	15%	plus
per additional 1,000 sq. ft. over 5,000 sq. ft.	$4.62	$5.25	14%	additional
c 50,001-100,000 sq. ft.	$761.51	$875.19	15%	plus
per additional 10,000 sq. ft. over 50,000 sq. ft.	$24.98	$28.39	14%	additional
d 100,001-500,000 sq. ft.	$886.41	$1,017.14	15%	plus
per additional 10,000 sq. ft. above 100,000 sq. ft.	$3.12	$3.55	14%	additional
e 500,001 sq. ft. and above	$1,011.31	$1,159.09	15%	plus
per additional 100,000 sq. ft. above 500,000 sq. ft.	$52.46	$59.62	14%	additional
g per additional floor	$10.87	$12.35	14%	additional
B Electric Fee				
a base fee	$283.50	$350.88	24%	
b 5,001-50,000 sq. ft.	$398.40	$481.47	21%	plus
per additional 1,000 sq. ft. over 5,000 sq. ft.	$4.12	$4.68	14%	additional
c 50,001-100,000 sq. ft.	$585.75	$694.40	19%	plus
per additional 10,000 sq. ft. over 50,000 sq. ft.	$39.97	$45.42	14%	additional
d 100,001-500,000 sq. ft.	$798.08	$935.72	17%	plus
per additional 10,000 sq. ft. over 100,000 sq. ft.	$6.24	$7.10	14%	additional
e 500,000 sq. ft. and above	$1,047.87	$1,219.62	16%	plus
per additional 100,000 sq. ft. over 500,000 sq. ft.	$71.19	$80.91	14%	additional
g per additional floor	$10.87	$12.35	14%	
C Mechanical Fee				
a base fee	$257.58	$290.36	13%	
b 5,001-50,000 sq. ft.	$382.51	$432.31	13%	plus
per additional 1,000 sq. ft. over 5,000 sq. ft.	$1.66	$1.89	14%	additional

Development Services - Development Services Fund	2025-2026 Amended Fee	2026-2027 Approved Fee	Percent Change	Note
c 50,001-100,000 sq. ft.	$457.45	$517.48	13%	plus
per additional 10,000 sq. ft. over 50,000 sq. ft.	$62.45	$70.98	14%	additional
d 100,001-500,000 sq. ft.	$769.70	$872.36	13%	plus
per additional 10,000 sq. ft. over 100,000 sq. ft.	$4.62	$5.25	14%	additional
e 500,001 sq. ft. and above	$957.04	$1,085.28	13%	plus
per additional 100,000 sq. ft. over 500,000 sq. ft.	$52.46	$59.62	14%	additional
g per additional floor	$10.87	$12.35	14%	additional
D Plumbing Fee				
a base fee	$342.55	$389.47	14%	
b 5,001-50,000 sq. ft.	$519.90	$591.04	14%	plus
per additional 1,000 sq. ft. over 5,000 sq. ft.	$4.12	$4.68	14%	additional
c 50,001-100,000 sq. ft.	$707.25	$803.97	14%	plus
per additional 10,000 sq. ft. over 50,000 sq. ft.	$24.98	$28.39	14%	additional
d 100,001-500,000 sq. ft.	$832.15	$945.92	14%	plus
per additional 10,000 sq. ft. over 100,000 sq. ft.	$6.24	$7.10	14%	additional
e 500,001 sq. ft. and above	$1,081.94	$1,229.82	14%	plus
per additional 100,000 sq. ft. over 500,000 sq. ft.	$64.95	$73.81	14%	additional
g per additional floor	$10.87	$12.35	14%	additional
E Energy Fee				
a base fee	$84.58	$70.98	-16%	
b 5,001-50,000 sq. ft.	$84.58	$70.98	-16%	plus
per additional 1,000 sq. ft. over 5,000 sq. ft.	$0.12	$0.14	17%	additional
c 50,001-100,000 sq. ft.	$90.81	$78.07	-14%	plus
per additional 10,000 sq. ft. over 50,000 sq. ft.	$1.25	$1.42	14%	additional
d 100,001-500,000 sq. ft.	$97.05	$85.17	-12%	plus
per additional 10,000 sq. ft. over 100,000 sq. ft.	$0.12	$0.14	17%	additional
e 500,001 sq. ft. and above	$103.30	$92.27	-11%	plus
per additional 100,000 sq. ft. over 500,000 sq. ft.	$4.16	$4.73	14%	additional
g per additional floor	$10.87	$12.35	14%	additional
1.03 New Construction Group R, Apartments and Motel/Hotel				
A Building Fee				
a Apartments/Motel/Hotel - Base fee per square foot	$0.01	$0.01	0%	
i Per unit	$24.98	$28.39	14%	plus
ii Per floor	$53.08	$53.89	2%	additional
B Electric Fee				
a Apartments/Motel/Hotel - Base fee per square foot	$0.01	$0.01	0%	
i Per unit	$22.48	$25.55	14%	plus
ii Per floor	$53.08	$53.89	2%	additional
C Mechanical Fee				

Development Services - Development Services Fund	**2025-2026 Amended Fee**	**2026-2027 Approved Fee**	**Percent Change**	**Note**
a Apartments/Motel/Hotel - Base fee per square foot	$0.01	$0.01	0%	
i Per unit	$17.49	$19.87	14%	plus
ii Per floor	$53.08	$53.89	2%	additional
D Plumbing Fee				
a Apartments/Motel/Hotel - Base fee per square foot	$0.01	$0.01	0%	
i Per unit	$21.23	$24.13	14%	plus
ii Per floor	$53.08	$53.89	2%	additional
E Energy Fee				
a Apartments/Motel/Hotel - Base fee per square foot				
i Per unit	$10.41	$11.83	14%	plus
ii Per floor	$28.10	$25.50	-9%	additional
1.04 New Construction Group Warehouse Space and Parking Garages only				
A Building Fee				
a base fee	$146.76	$176.79	20%	
b 5,001-10,000 sq. ft.	$209.21	$247.77	18%	plus
per additional 1,000 sq. ft. over 5,000 sq. ft.	$12.49	$14.20	14%	additional
c 10,001-50,000 sq. ft.	$271.65	$318.74	17%	plus
per additional 10,000 sq. ft. over 10,000 sq. ft.	$12.49	$14.20	14%	additional
d 50,001 sq. ft. and above	$334.10	$389.72	17%	plus
per additional 10,000 sq. ft. over 50,000 sq. ft.	$21.23	$24.13	14%	additional
B Electric Fee				
a base fee	$271.65	$350.88	29%	
b 5,001-10,000 sq. ft.	$459.00	$563.81	23%	plus
per additional 1,000 sq. ft. over 5,000 sq. ft.	$24.98	$28.39	14%	additional
c 10,001-50,000 sq. ft.	$583.90	$705.76	21%	plus
per additional 10,000 sq. ft. over 10,000 sq. ft.	$37.47	$42.59	14%	additional
d 50,001 sq. ft. and above	$771.25	$918.68	19%	plus
per additional 10,000 sq. ft. over 50,000 sq. ft.	$39.97	$45.42	14%	additional
C Mechanical Fee				
a base fee	$146.76	$173.96	19%	
b 5,001-10,000 sq. ft.	$271.65	$315.91	16%	
per additional 1,000 sq. ft. over 5,000 sq. ft.	$0.00	$0.00		additional
c 10,001-50,000 sq. ft.	$271.65	$315.91	16%	plus
per additional 10,000 sq. ft. over 10,000 sq. ft.	$21.23	$24.13	14%	additional
d 50,001 sq. ft. and above	$396.55	$457.86	15%	plus
per additional 10,000 sq. ft. over 50,000 sq. ft.	$21.23	$24.13	14%	additional
e with no heating/AC units installed	$52.46	$59.62	14%	
D Plumbing Fee				
a base fee	$396.55	$460.44	16%	

Development Services - Development Services Fund	2025-2026 Amended Fee	2026-2027 Approved Fee	Percent Change	Note
b 5,001-10,000 sq. ft.	$414.87	$495.93	20%	plus
per additional 1,000 sq. ft. over 5,000 sq. ft.	$24.98	$28.39	14%	additional
c 10,001-50,000 sq. ft.	$552.67	$637.88	15%	plus
per additional 10,000 sq. ft. over 10,000 sq. ft.	$24.98	$28.39	14%	additional
d 50,001 sq. ft. and above	$677.57	$779.83	15%	plus
per additional 10,000 sq. ft. over 50,000 sq. ft.	$8.74	$9.94	14%	additional
E Energy Fee				
a base fee	$53.08	$35.49	-33%	
b 5,001-10,000 sq. ft.	$53.08	$35.49	-33%	plus
per additional 1,000 sq. ft. over 5,000 sq. ft.	$1.25	$1.42	14%	additional
c 10,001-50,000 sq. ft.	$59.33	$42.59	-28%	plus
per additional 10,000 sq. ft. over 10,000 sq. ft.	$1.25	$1.42	14%	additional
d 50,001 sq. ft. and above	$65.57	$49.68	-24%	plus
per additional 10,000 sq. ft. over 50,000 sq. ft.	$2.60	$2.96	14%	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	$220.22	$236.41	7%	
b 1,001-5,000 sq. ft.	$282.67	$307.39	9%	plus
per additional 1,000 sq. ft. over 1,000 sq. ft.	$12.49	$14.20	14%	additional
c 5,001-10,000 sq. ft.	$345.12	$378.36	10%	plus
per additional 1,000 sq. ft. over 5,000 sq. ft.	$12.49	$14.20	14%	additional
d 10,001-25,000 sq. ft.	$407.56	$449.34	10%	plus
per additional 5,000 sq. ft. over 10,000 sq. ft.	$20.86	$23.71	14%	additional
e 25,001-50,000 sq. ft.	$470.01	$520.31	11%	plus
per additional 5,000 sq. ft. over 25,000 sq. ft.	$12.49	$14.20	14%	additional
f 50,001 sq. ft. and above	$532.46	$591.29	11%	plus
per additional 10,000 sq. ft. over 50,000 sq. ft.	$21.23	$24.13	14%	additional
g per additional floor	$6.24	$7.10	14%	additional
B Electric Fee				
a base fee	$240.43	$315.39	31%	
b 1,001-5,000 sq. ft.	$271.65	$350.88	29%	plus
per additional 1,000 sq. ft. over 1,000 sq. ft.	$22.48	$25.55	14%	additional
c 5,001-10,000 sq. ft.	$386.56	$481.47	25%	plus
per additional 1,000 sq. ft. over 5,000 sq. ft.	$37.47	$42.59	14%	additional
d 10,001-25,000 sq. ft.	$573.91	$694.40	21%	plus
per additional 5,000 sq. ft. over 10,000 sq. ft.	$22.48	$25.55	14%	additional
e 25,001-50,000 sq. ft.	$646.35	$776.73	20%	plus
per additional 5,000 sq. ft. over 25,000 sq. ft.	$34.97	$39.75	14%	additional

Development Services - Development Services Fund	2025-2026 Amended Fee	2026-2027 Approved Fee	Percent Change	Note
f 50,001 sq. ft. and above	$823.70	$978.30	19%	plus
per additional 10,000sq. ft. over 50,000 sq. ft.	$64.95	$73.81	14%	additional
g per additional floor	$6.24	$7.10	14%	additional
C Mechanical Fee				
a base fee	$177.98	$209.44	18%	
b 1,001-5,000 sq. ft.	$209.21	$244.93	17%	plus
per additional 1,000 sq. ft. over 1,000 sq. ft.	$12.49	$14.20	14%	additional
c 5,001-10,000 sq. ft.	$271.65	$315.91	16%	plus
per additional 1,000 sq. ft. over 5,000 sq. ft.	$22.48	$25.55	14%	additional
d 10,001-25,000 sq. ft.	$386.56	$446.50	16%	plus
per additional 5,000 sq. ft. over 10,000 sq. ft.	$41.22	$46.84	14%	additional
e 25,001-50,000 sq. ft.	$511.46	$588.45	15%	plus
per additional 5,000 sq. ft. over 25,000 sq. ft.	$12.49	$14.20	14%	additional
f 50,001 sq. ft. and above	$573.91	$659.43	15%	plus
per additional 10,000 sq. ft. over 50,000 sq. ft.	$27.48	$31.23	14%	additional
g per additional floor	$6.24	$7.10	14%	additional
D Plumbing Fee				
a base fee	$209.21	$247.52	18%	
b 1,001-5,000 sq. ft.	$271.65	$318.49	17%	plus
per additional 1,000 sq. ft. over 1,000 sq. ft.	$12.49	$14.20	14%	additional
c 5,001-10,000 sq. ft.	$334.10	$389.47	17%	plus
per additional 1,000 sq. ft. over 5,000 sq. ft.	$34.97	$39.75	14%	additional
d 10,001-25,000 sq. ft.	$511.46	$591.04	16%	plus
per additional 5,000 sq. ft. over 10,000 sq. ft.	$8.74	$9.94	14%	additional
e 25,001-50,000 sq. ft.	$573.91	$662.01	15%	plus
per additional 5,000 sq. ft. over 25,000 sq. ft.	$24.98	$28.39	14%	additional
f 50,001 sq. ft. and above	$698.81	$803.97	15%	plus
per additional 10,000 sq. ft. over 50,000 sq. ft.	$14.99	$17.03	14%	additional
g per additional floor	$6.24	$7.10	14%	additional
E Energy Fee	$62.45	$70.98	14%	
1.06 Remodel, Repair & Alterations - Warehouse and Parking Garages only				
A Building Fee				
a base fee	$136.76	$165.43	21%	
b 5,001-10,000 sq. ft.	$199.21	$236.41	19%	plus
per additional 1,000 sq. ft. over 5,000 sq. ft.	$12.49	$14.20	14%	additional
c 10,001 sq. ft. and above	$261.66	$307.39	17%	plus
per additional 10,000 sq. ft. over 10,000 sq. ft.	$31.22	$35.49	14%	additional
B Electric Fee				
a base fee	$261.66	$339.52	30%	

Development Services - Development Services Fund	2025-2026 Amended Fee	2026-2027 Approved Fee	Percent Change	Note
b 5,001-10,000 sq. ft.	$449.01	$552.45	23%	plus
per additional 1,000 sq. ft. over 5,000 sq. ft.	$24.98	$28.39	14%	additional
c 10,001 sq. ft. and above	$573.91	$694.40	21%	plus
per additional 10,000 sq. ft. over 10,000 sq. ft.	$39.97	$45.42	14%	additional
C Mechanical Fee				
a base fee	$199.21	$233.58	17%	
b 5,001-10,000 sq. ft.	$261.66	$304.55	16%	plus
per additional 1,000 sq. ft. over 5,000 sq. ft.	$12.49	$14.20	14%	additional
c 10,001 sq. ft. and above	$324.11	$375.53	16%	plus
per additional 10,000 sq. ft. over 10,000 sq. ft.	$25.98	$29.53	14%	additional
e with no heating/AC units installed	$52.46	$59.62	14%	
D Plumbing Fee				
a base fee	$240.43	$283.01	18%	
b 5,001-10,000 sq. ft.	$386.56	$449.09	16%	plus
per additional 1,000 sq. ft. over 5,000 sq. ft.	$29.98	$34.07	14%	additional
c 10,001 sq. ft. and above	$536.44	$619.43	15%	plus
per additional 10,000 sq. ft. over 10,000 sq. ft.	$21.23	$24.13	14%	additional
E Energy Fee	$74.32	$59.62	-20%	
1.07 Special Events Inspections				
A base fee	$120.14	$176.28	47%	
B 5,001 sq. ft. and above	$120.14	$176.28	47%	plus
per additional 1,000 sq. ft. over 5,000 sq. ft.	$12.65	$17.80	41%	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	$1,253.08	$1,163.59	-7%	
b Volume Builder Registration Fee - Renewal	$666.36	$615.53	-8%	
c Zoning Review Fee	$996.18	$914.54	-8%	
d Prototype Plan Review Fee (Per Model and Per Swing)	$498.09	$457.27	-8%	
e Volume Builder Plan Review	$225.93	$189.58	-16%	
An additional fee will be incurred per additional structure or per additional dwelling unit over 2.	$192.72	$159.10	-17%	
B Plan Review Fees				
a New Construction				
An additional fee will be incurred per additional structure or per additional dwelling unit over 2.	$130.68	$143.75	10%	
i base fee (<=1,000 sq. ft.)	$896.50	$986.15	10%	
ii 1,001-2,000 sq. ft.	$1,075.80	$1,183.38	10%	
per additional 100 sq. ft. over 1,000 sq. ft.	$17.93	$19.72	10%	

Development Services - Development Services Fund	2025-2026 Amended Fee	2026-2027 Approved Fee	Percent Change	Note
iii 2,001-3,000 sq. ft	$1,255.10	$1,380.61	10%	
per additional 100 sq ft over 2,000 sq. ft.	$17.93	$19.72	10%	
iv 3,001-4,000 sq. ft	$1,434.40	$1,577.84	10%	
per additional 100 sq ft over 3,000 sq ft	$17.93	$19.72	10%	
v 4,001-5,000 sq. ft.	$1,613.70	$1,775.07	10%	
per additional 100 sq ft over 4,000 sq ft	$17.93	$19.72	10%	
vi 5,001 sq. ft. and above	$1,793.00	$1,972.30	10%	
per additional 1,000 sq. ft over 5,000 sq. ft.	$19.80	$20.99	6%	
b Addition/Interior remodel				
i. base fee	$179.30	$197.23	10%	
ii 101-200 sq. ft.	$358.60	$394.46	10%	
per additional 10 sq. ft. above 100 sq. ft.	$17.93	$19.72	10%	
iii 201-300 sq. ft.	$537.90	$591.69	10%	
per additional 10 sq. ft. above 200 sq. ft.	$17.93	$19.72	10%	
iv 301-400 sq. ft.	$717.20	$788.92	10%	
per additional 10 sq. ft. above 300 sq. ft.	$17.93	$19.72	10%	
v 401-500 sq. ft.	$896.50	$986.15	10%	
per additional 10 sq. ft. above 400 sq. ft.	$17.93	$6.20	-65%	
vi 501 sq. ft. and above	$1,075.80	$1,048.12	-3%	
per additional 100 sq. ft. above 500 sq. ft.	$14.85	$16.34	10%	
c Residential Small Project	$132.86	$146.15	10%	
i Additional Small Project	$132.86	$146.15	10%	
e Express Residential Plan Review	$106.72	$112.76	6%	
C Residential Plan Review Application Processing Fee	$106.72	$112.76	6%	
D Residential Plan Review Revision				
a Minor Revision	$84.15	$92.57	10%	
b Major Revision	$532.52	$585.77	10%	
E Residential Plan Review Resubmittal	$532.52	$585.77	10%	
F Demolition/Relocation Processing Fee	$97.02	$106.72	10%	
G Appointments				
a Appointment for Projects in Review	$221.37	$203.23	-8%	per hour, one hour minimum
b Additional 30 min	$166.03	$152.42	-8%	
c Consultation for New Projects	$443.87	$409.38	-8%	mininum one hour per discipline
d Additional 30 min	$166.03	$152.42	-8%	
H Residential Overtime Plan Review Fee	$498.09	$457.27	-8%	
I Additional 30 min of Overtime	$249.04	$228.63	-8%	
J Structural minor review	$304.64	$312.42	3%	

Development Services - Development Services Fund	2025-2026 Amended Fee	2026-2027 Approved Fee	Percent Change	Note
16 Residential Building Permits				
1.01 Construction (Residential: Single family, duplex, townhouse, and other residential structures)				
A Building Fee				
a base fee	$289.53	$318.48	10%	
b 1,001-2,000 sq. ft.	$289.53	$318.48	10%	plus
per additional 100 sq. ft. over 1,000 sq. ft.	$5.76	$6.33	10%	additional
c 2,001-3,000 sq. ft.	$347.12	$381.83	10%	plus
per additional 100 sq. ft. over 2,000 sq. ft.	$5.76	$5.43	-6%	additional
d 3,001-4,000 sq. ft.	$404.70	$436.11	8%	plus
per additional 100 sq. ft. over 3,000 sq. ft.	$4.57	$3.19	-30%	additional
e 4,001-5,000 sq. ft.	$450.37	$468.04	4%	plus
per additional 100 sq. ft. over 4,000 sq. ft.	$2.81	$3.02	7%	additional
f 5,001 sq. ft. and above	$478.50	$498.28	4%	plus
per additional 1,000 sq. ft. over 5,000 sq. ft.	$28.79	$31.67	10%	additional
B Electric Fee				
a base fee	$166.99	$183.69	10%	
b 1,001-2,000 sq. ft.	$185.94	$204.53	10%	plus
per additional 100 sq. ft. over 1,000 sq. ft.	$2.34	$2.58	10%	additional
c 2,001-3,000 sq. ft.	$209.38	$230.31	10%	plus
per additional 100 sq. ft. over 2,000 sq. ft.	$2.34	$2.58	10%	additional
d 3,001-4,000 sq. ft.	$232.82	$256.10	10%	plus
per additional 100 sq. ft. over 3,000 sq. ft.	$2.34	$2.58	10%	additional
e 4,001-5,000 sq. ft.	$256.26	$281.88	10%	plus
per additional 100 sq. ft. over 4,000 sq. ft.	$1.25	$1.37	10%	additional
f 5,001 sq. ft. and above	$268.76	$295.63	10%	plus
per additional 1,000 sq. ft. over 5,000 sq. ft.	$19.69	$21.17	8%	additional
C Mechanical Fee				
a base fee	$116.07	$127.68	10%	
b 1,001-2,000 sq. ft.	$116.07	$127.68	10%	plus
per additional 100 sq. ft. over 1,000 sq. ft.	$1.37	$0.86	-37%	additional
c 2,001-3,000 sq. ft.	$123.88	$136.27	10%	plus
per additional 100 sq. ft. over 2,000 sq. ft.	$0.53	$0.58	9%	additional
d 3,001-4,000 sq. ft.	$129.15	$142.07	10%	plus
per additional 100 sq. ft. over 3,000 sq. ft.	$1.23	$1.35	10%	additional
e 4,001-5,000 sq. ft.	$141.48	$155.63	10%	plus
per additional 100 sq. ft. over 4,000 sq. ft.	$2.47	$2.71	10%	additional
f 5,001 sq. ft. and above	$166.17	$182.79	10%	plus
per additional 1,000 sq. ft. over 5,000 sq. ft.	$12.33	$13.56	10%	additional

Development Services - Development Services Fund	2025-2026 Amended Fee	2026-2027 Approved Fee	Percent Change	Note
D Plumbing Fee				
a base fee	$200.43	$220.47	10%	
b 1,001-2,000 sq. ft.	$203.17	$223.49	10%	plus
per additional 100 sq. ft. over 1,000 sq. ft.	$2.88	$3.16	10%	additional
c 2,001-3,000 sq. ft.	$231.96	$255.16	10%	plus
per additional 100 sq. ft. over 2,000 sq. ft.	$2.88	$3.16	10%	additional
d 3,001-4,000 sq. ft.	$260.74	$286.81	10%	plus
per additional 100 sq. ft. over 3,000 sq. ft.	$2.68	$2.94	10%	additional
e 4,001-5,000 sq. ft.	$287.51	$316.26	10%	plus
per additional 100 sq. ft. over 4,000 sq. ft.	$1.88	$2.06	10%	additional
f 5,001 sq. ft. and above	$306.26	$336.89	10%	plus
per additional 1,000 sq. ft. over 5,000 sq. ft.	$27.50	$29.58	8%	additional
E Energy Fee	$65.80	$72.38	10%	
17 Residential/Commercial Miscellaneous Fees				
1.01 Commercial After hours inspection fee	$124.90	$141.95	14%	per hour, 1 hours minimum
1.02 Residential After hours inspection fee	$157.34	$166.57	6%	per hour, 1 hours minimum
1.03 Residential Express Permits/Kitchen Remodels-Inspection	$66.33	$72.96	10%	
1.04 Change-Out Program Permits				
A Residential				
a HVAC - First System (see notes for all services)	$67.32	$74.05	10%	includes: Water Heaters, replacement of backflow devices, irrigation systems, water yard lines and sewer yard lines
b Each additional HVAC system	$18.81	$20.69	10%	
B Commercial				
a HVAC - First System (see notes for all services)	$43.09	$58.97	37%	Includes replacement of rooftop mechanical equipment and/or refrigeration equipment
b Each additional HVAC system	$9.99	$11.36	14%	

Development Services - Development Services Fund	2025-2026 Amended Fee	2026-2027 Approved Fee	Percent Change	Note
1.05a PreDemolition Inspection - Residential	$55.00	$60.50	10%	each
1.06a PreDemolition Inspection - Commercial	$70.94	$169.88	139%	each
1.07 Demolition permit				each
A Residential	$73.70	$81.07	10%	
B Commercial	$94.83	$139.55	47%	
1.08 Commercial: Electric Sign Permit	$49.81	$67.76	36%	
1.09 Municipal Utility District (etj electrical plumbing)	$62.64	$98.31	57%	each
1.10 Electrical Special Inspection Program Fee				
A Initial application	$20.65	$34.84	69%	
B Annual renewal	$8.02	$16.63	107%	
1.11 Escrow accounts				
A Establishment of escrow account	$75.00	$75.00	0%	
B monthly admin escrow account	$15.00	$15.00	0%	
1.12 Commercial Relocation Permit (each)	$80.35	$111.64	39%	
1.13 Residential Relocation Permit (each)	$52.80	$58.08	10%	
1.14 Boat dock new construction permit	$187.68	$230.87	23%	
1.15 Permits outside the city limits	$31.42	$51.58	64%	
1.16 Commercial Re-inspection fee	$83.50	$70.98	-15%	per inspection
1.17 Residential Re-inspection fee	$76.23	$83.85	10%	per inspection
1.18 Certificate of Occupancy copy	$20.72	$16.49	-20%	per certificate
1.19 Certificate of Occupancy Research	$41.43	$32.99	-20%	
1.21 Temporary Certificate of Occupancy (Expires after 90 days)				
A Commercial - Building Only	$96.98	$98.46	2%	
B Commercial - Mech, Elec, Plum	$96.98	$98.46	2%	
C Residential - Building Only	$71.50	$78.65	10%	
1.21 Temporary Certificate of Occupancy Renewal				
A Commercial - Building Only	$89.48	$89.95	1%	
B Commercial - Mech, Elec, Plum	$65.75	$62.98	-4%	
C Residential - Building Only	$58.30	$64.13	10%	
1.22 Contractors (permit holders) Expired Permits				
A Building, Electrical, Plumbing, or Sign Permits				
a Residential	$32.47	$53.56	65%	per discipline
b Commercial	$32.47	$82.56	154%	per discipline
1.23 Registration Renewal (irrigation)				
A New	$40.92	$67.39	65%	
B Annual renewal	$110.77	$21.42	-81%	
1.24 Electric Service Planning Application/DPGA	$11.00	$12.10	10%	
1.25 Commercial Alternate Methods of Compliance	$125.91	$136.87	9%	
1.26 Residential Alternate Methods of Compliance	$149.83	$161.74	8%	

Development Services - Development Services Fund	2025-2026 Amended Fee	2026-2027 Approved Fee	Percent Change	Note
1.27 Commercial Inspections for standalone projects	$155.24	$193.65	25%	plus
Commercial Per inspection after two inspections	$20.82	$23.66	14%	
1.28 Residential Inspections for standalone projects	$67.10	$73.81	10%	plus
Residential Per inspection after two inspections	$25.74	$28.01	9%	
1.30 Annual Permit				
A Processing Fee	$17.26	$13.74	-20%	
B Inspections	$124.90	$152.54	22%	
1.30 Auxiliary Power Permitting (Solar) Intake Fee	$32.47	$53.56	65%	per hour
1.31 Permit Maintenance Fee	$32.47	$53.56	65%	
1.32 Health admin fee	$111.52	$91.90	-18%	
1.33 Change address fee	$56.78	$93.47	65%	
1.34 ACH returns	$30.00	$30.00	0%	per return
1.35 General contractor registration new		$82.56		
1.36 General contractor registration annual renewal		$21.42		
1.37 Commercial site consultation		$152.54		per hour
1.38 Residential site consultation		$175.41		per hour
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	$1,035.06	$1,139.51	10%	
b Remodel Storage Tank System Installation	$739.33	$813.93	10%	
c Repair/Maintenance Storage Tank System	$591.46	$651.15	10%	
d Closures/Tank System Removal	$591.46	$651.15	10%	
B Inspection				
a New Storage Tank System Installation	$2,661.59	$2,930.17	10%	
b Remodel Storage Tank System Installation				
i Pipe and/or Tankwork - No Sampling	$2,070.13	$2,279.02	10%	
ii Pipe and/or Tankwork - Sampling	$2,365.86	$2,604.59	10%	
iii Manway	$887.20	$976.72	10%	
iv Hazardous Materials Interceptor (HMI)	$887.20	$976.72	10%	
c Repair/Maintenance Storage Tank System	$887.20	$976.72	10%	
d Closures/Tank System Removal	$1,774.39	$1,953.44	10%	
e Ghost Tanks	$1,774.39	$1,953.44	10%	
f Reinspection	$739.33	$813.93	10%	
C Site Plan UST Review	$295.73	$325.57	10%	
D Hazardous Materials Storage Permit Application Fee (valid for 3 years)	$443.60	$488.36	10%	
E Annual Inspections (3-year renewal rolling fee)	$739.33	$813.93	10%	
F Historical Tank Inspections	$295.73	$325.57	10%	

Development Services - Development Services Fund	**2025-2026 Amended Fee**	**2026-2027 Approved Fee**	**Percent Change**	**Note**
19 General Permit Program				
1.01 General Permit (GP) Annual Review	$889.45	$3,055.16	243%	per entity
1.02 GP Consultation fee	$157.50	$715.68	354%	per hour
20 Expedited Site Plan Review (ESP)				
fees are inclusive of other partnering department reviews, with the exception of Austin Energy				
A ESP Consultation Fee	$324.87	$482.90	49%	per hour
B ESP Early Design	$7,675.23	$13,748.89	79%	
C ESP Mid Design	$9,056.75	$14,935.10	65%	
D ESP Pre submittal	$8,479.61	$14,451.40	70%	
E ESP Intake Fee	$486.82	$1,164.77	139%	
F Expedited Site Plan Completeness Check	$5,595.59	$5,319.53	-5%	
G Expedited Site Plan Formal Review	$18,047.40	$17,535.10	-3%	first 2 review cycles
a Update		$6,415.91		per each update after 2 review cycles
H Expedited Site Plan Corrections	$2,556.85	$3,703.18	45%	
I Expedited Site Plan Exemptions	$2,556.85	$3,703.18	45%	

Development Services - Austin Code Fund	2025-2026 Amended Fee	2026-2027 Approved Fee	Percent Change	Note
Code Violations/Legal Penalties/Restitution				
Administrative Hearing Costs (Chapter 2-13)	$178.00	$120.00	-33%	if violator is liable
Demolition Service				
Cost of contractor's bill				
Administrative Fee	$225.00	$332.00	48%	
Charged to property owners when their property is demolished by the city contractor				
Interest on Outstanding Demolition Service Accounts	10%	10%	0%	/year
If lien filing is necessary, charged upon settlement for a release of lien.				
Lien Release Fees	$40.00	$40.00	0%	plus actual cost
Note: Includes $40.00 administrative fee, plus costs charged for filing and releasing of liens on property demolished by the city contractors.				
Emergency Closure (Board & Secure)				
Cost of contractor's bill				
Administrative Fee	$225.00	$332.00	48%	
Charged to property owners when their property is boarded and secured by the city contractor				
Interest on Outstanding Emergency Closure Accounts	10%	10%	0%	/year
If lien filing is necessary, charged upon settlement for a release of lien.				
Lien Release Fees	$40.00	$40.00	0%	plus actual cost
Note: Includes $40.00 administrative fee, plus costs charged for filing and releasing of liens on vacant property secured by the city contractors.				
Graffiti Abatement Fee				
Cost of contractor's bill				
Administrative Fee		$332.00		
Charged to property owners when their property is cleared by the city contractor				
Interest on Outstanding Graffiti Abatement Service Accounts		10%		/year
If lien filing is necessary, charged upon settlement for a release of lien.				
Lien Release Fees		$40.00		plus actual costs
Note: Includes $40.00 administrative fee, plus costs charged for filing and releasing of liens on graffiti cleaned by the city contractors.				
Repeat Offender Registration Fee	$983.00	$1,157.00	18%	/year
Weed Lot Cleaning				
Cost of contractor's bill				
Administrative Fee	$225.00	$332.00	48%	
Charged to property owners when their property is cleared by the city contractor				
Interest on Outstanding Lot Clearing Accounts	10%	10%	0%	/year
If lien filing is necessary, charged upon settlement for a release of lien.				
Lien Release Fees	$40.00	$40.00	0%	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.				

Development Services - Austin Code Fund	2025-2026 Amended Fee	2026-2027 Approved Fee	Percent Change	Note
License/Use Permits				
Billboard Registration Fee	$190.00	$190.00	0%	/year
Billboard Relocation Fee		$576.00		per relocation
Hotel, Motel, Boarding and Rooming House License				
New/Annual Renewal Per Property	$365.00	$351.00	-4%	plus $19/per unit for annual inspection
Mobile Home Park License				
New/Annual Renewal Per Property	$183.00	$176.00	-4%	per property/year
Short-Term Rental License				
New	$789.00	$642.00	-19%	New/year (2 year validity)
Renewal	$338.00	$275.00	-19%	Renewal/every other year
Waste Hauler				
Vehicle License Fee (Garbage)	$400.00	$380.00	-5%	/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	$6.60	$9.10	38%	Austin Code portion only
Residential, per month	$4.80	$4.95	3%	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	2025-2026 Amended Fee	2026-2027 Approved Fee	Percent Change	Note
Professional Services/Analysis				
Family Business Loan Program				
Late Payment Fee	2%	2%	0%	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)				
Reimbursement				Amount of out-of-pocket expenses incurred by City in administering the loan.

Economic Development - Economic Development Fund	2025-2026 Amended Fee	2026-2027 Approved Fee	Percent Change	Note
Professional Services/Analysis				
Community PC Program (CPCP)				
Austin Economic Development reserves the right to issue fee waivers when peripherals or cables are not needed or where the request supports strategic City initiatives.				
Refurbished hardware for Desktops	$22.00	$22.00	0%	per device
Refurbished hardware for Portables	$38.50	$38.50	0%	per device
Software- Microsoft Office License Fee	$6.00	$6.00	0%	per license
Training/Education Registrations				
Training Classes and Seminars				
Training Classes and Seminars	$0.00 - $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	**2025-2026 Amended Fee**	**2026-2027 Approved Fee**	**Percent Change**	**Note**
Emergency Response/Assistance				
Advanced Life Support (1)				
Base Fee	$1,323.00	$1,323.00	0%	
Mileage	$15.00	$15.00	0%	per mile
Non-Resident ALS (1)	$1,393.00	$1,393.00	0%	
Advanced Life Support (2)				
Base Fee	$1,393.00	$1,393.00	0%	
Mileage	$15.00	$15.00	0%	per mile
Non-Resident ALS (2)	$1,393.00	$1,393.00	0%	
Advanced Life Support Aid at Scene - Walk Up Fee	$75.00	$75.00	0%	
Basic Life Support				
Alternative Transport Fee	$68.00	$68.00	0%	per transport
Base Fee	$1,250.00	$1,250.00	0%	
Base Fee for Dead on Scene (DOS) Patients	$500.00	$500.00	0%	
Mileage	$15.00	$15.00	0%	per mile
Base fee-minor transported with no treatment required	$50.00	$50.00	0%	
Base fee-two patients are transported in same ambulance ALS	$661.50	$661.50	0%	
Base fee-two patients are transported in same ambulance BLS	$620.00	$620.00	0%	
Non-Resident BLS	$1,393.00	$1,393.00	0%	
Specialty Care Transport	$1,548.00	$1,548.00	0%	
Mileage	$15.00	$15.00	0%	per mile
Walk up patients	$25.00	$25.00	0%	per patient
No-Transport Fee	$250.00	$250.00	0%	
Non-Emergency Ambulance Franchise Fees				
Franchise Application Fee	$5,000.00	$5,000.00	0%	
Annual Franchise Administration Fee	$7,500.00	$7,500.00	0%	per provider
Mileage	$15.00	$15.00	0%	per mile
Maximum fee allowed				
Non-Emergency ALS Transport within City of Austin*	$1,323.00	$1,323.00	0%	
Non-Emergency BLS Transport within City of Austin*	$1,250.00	$1,250.00	0%	
Non-Emergency Wheelchair Transport within City of Austin*	$40.00	$40.00	0%	minimum fee allowed
Non-Emergency Wheelchair Transport - Mileage	$2.50	$2.50	0%	per mile/minimum rate allowed
On Scene				
Office/outpatient visit new level 1	$290.00	$290.00	0%	
Standby for Emergency Service				
Ambulance (ALS)	$284.00	$284.00	0%	per hour

Emergency Medical Services - General Fund	**2025-2026 Amended Fee**	**2026-2027 Approved Fee**	**Percent Change**	**Note**
Ambulance (ALS) (1/4 hr rate)	$71.00	$71.00	0%	per quarter hour
Ambulance (BLS)	$255.00	$255.00	0%	per hour
Ambulance (BLS) (1/4 hr rate)	$63.75	$63.75	0%	per quarter hour
Medical Doctor	$159.00	$159.00	0%	per hour
Motor Paramedic Team	$156.00	$156.00	0%	per hour
Motor Paramedic Team (1/4 hr rate)	$39.00	$39.00	0%	per quarter hour
Set-up/Take-down Fee	$145.00	$145.00	0%	per day
Special Response Unit	$136.00	$136.00	0%	per hour
Special Response Unit (1/4 hr rate)	$34.00	$34.00	0%	per quarter hour
Supervisor	$110.00	$110.00	0%	
Supervisor (1/4 hr rate)	$27.50	$27.50	0%	per quarter hour
Supplemental Standby Paramedic	$70.00	$70.00	0%	per hour
Supplemental Standby Paramedic (1/4 hr rate)	$17.50	$17.50	0%	per quarter hour
Supplemental Standby Paramedic (with Apparatus)	$71.00	$71.00	0%	per hour
Supplemental Standby Paramedic (with Apparatus) (1/4 hr rate)	$17.75	$17.75	0%	per quarter hour

Telehealth

Transport Discount Program

The Emergency Medical Services Department may offer discounted transport fees (ALS1, ALS2, BLS) under the following circumstances:

Charity Care

Under the Charity Care Eligibility System, the City shall provide hardship assistance with no obligation to pay for ambulance services to those uninsured patients or patients whose insurance does not cover the service, and who meet one of the following criteria:

Charity Care Criteria:

a. Experiencing homelessness or has received care from a facility that offers temporary transitional housing or shelter or other supportive services to people experiencing homelessness within twelve months from the date of service.

b. Patient is deceased with no known estate to pay for the services.

c. Patient is incarcerated or has been incarcerated within twelve months before the date of service; evidence of arrest shall be considered incarceration for eligibility purposes.

d. Patient is currently (at the time of billing) eligible for Medicaid but did not have Medicaid on the date of service.

e. Patient is eligible for the Medical Assistance Program (MAP).

f. Patient is eligible for participation in Women, Infants and Children programs (WIC)

g. Patient is eligible for food stamps.

h. Eligible for subsidized school lunch program.

Emergency Medical Services - General Fund	2025-2026 Amended Fee	2026-2027 Approved Fee	Percent Change	Note
i. Eligible for other need-based federal, state or local assistance programs including but not limited to Lone Star Card Program, Temporary Assistance for Needy Families (TANF) Program, Supplemental Security Income (SSI) and Section 8 Housing.				
j. Resident address is subsidized housing, or individuals eligible for rent vouchers from the federal/state housing authority or City.				
k. Credit Score from major credit reporting agency at or below 500 within twelve months after the date of service.				
l. Other conditions which, at the discretion of the Chief, are consistent with purpose, intent and terms of the Policy and comply with applicable law.				
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%	100%	0%	Discounted Percent
AGI falls below the 150% FPG	75%	75%	0%	Discounted Percent
AGI falls below the 175% FPG	50%	50%	0%	Discounted Percent
AGI falls below the 200%	25%	25%	0%	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				
ATCEMS bills exceeding ten percent (10%) of the patient/s Adjusted Gross Income				
Healthcare insurance				
Printing/Copies				
Affidavit Fee	$20.00	$20.00	0%	per affidavit
Archive Retrieval Fee	$20.00	$20.00	0%	per request
Cross-Examination Questionnaire Fee	$20.00	$20.00	0%	per questionnaire
Deposition Fee	$20.00	$20.00	0%	per deposition
Itemized Statement Fee	$1.00	$1.00	0%	per statement
Medical Records	$10.00	$10.00	0%	per record
Patient-Requested Medical Records	$6.50	$6.50	0%	per record

Emergency Medical Services - General Fund	2025-2026 Amended Fee	2026-2027 Approved Fee	Percent Change	Note
Rush Services-Less than 5 Days	$25.00	$25.00	0%	per request
Professional Services/Analysis				
Large Event Plan Review	$100.00	$100.00	0%	
Training/Education Registrations				
Advanced EMS Training				
12 Lead EKG Class (4 hr)	$42.00	$42.00	0%	per person
12 Lead EKG Class (8 hr)	$0.00	$0.00		
Non-System Student	$62.00	$62.00	0%	per person
System Student	$60.00	$60.00	0%	per person
Coaching Emergency Vehicle Operators (CEVO) (6 hr)	$45.00	$45.00	0%	per person
Emergency Vehicle Operator's Course	$230.00	$230.00	0%	per person
Evaluation/Quality Assurance	$230.00	$230.00	0%	per person
ICS/MCI Course	$60.00	$60.00	0%	per person
Slow Speed Driving Course	$150.00	$150.00	0%	per person
Book Fees				
ACLS	$35.00	$35.00	0%	per person
AMLS	$65.00	$65.00	0%	per person
EPC	$60.00	$60.00	0%	per person
ITLS	$65.00	$65.00	0%	per person
Other National Course Card Books	$55.00	$55.00	0%	per person
PALS	$42.00	$42.00	0%	per person
PHTLS	$65.00	$65.00	0%	per person
Cardiopulmonary Resuscitation (CPR)/Automated External Defibrillator (AED) Training				
AED Rental Fee				
Non-System Instructor	$50.00	$50.00	0%	per day
System Instructor	$25.00	$25.00	0%	per day
Bag Valve Mask (BVM) Rental	$10.00	$10.00	0%	per day
CPR Class Cancellation Fee	$50.00	$50.00	0%	per class
Double Rescuer				
Adult, child, and infant CPR & Heimlich (Healthcare Provider)				
Non-System Student	$50.00	$50.00	0%	per student
Re-certification				
Non-System Student	$30.00	$30.00	0%	per student
System Student	$5.00	$5.00	0%	per student plus instructor costs

Emergency Medical Services - General Fund	2025-2026 Amended Fee	2026-2027 Approved Fee	Percent Change	Note
System Student	$16.00	$16.00	0%	per student plus instructor costs
First Aid Adult AED Training Book - AHA	$10.00	$10.00	0%	per book
First Aid Adult AED and Pediatric Training Book - AHA	$15.00	$15.00	0%	per book
First Aid Training Book - AHA	$15.00	$15.00	0%	per book
Healthcare Provider Training Book	$15.00	$15.00	0%	per book
Heart Saver Automated External Defibrillator (AED), CPR; First Aid				
Non-System Instructor	$65.00	$65.00	0%	per student
System Instructor	$14.00	$14.00	0%	per student plus instructor costs
Heart Association CPR Replacement Cards	$24.00	$24.00	0%	per replacement
Heart Association CPR Training Booklets/Cards	$17.00	$17.00	0%	per booklet/card
Heart Association CPR Training Booklets/Cards - BLS Cards	$3.00	$3.00	0%	
Heartsaver AED Training Book	$15.00	$15.00	0%	per book
Heartsaver Adult/Pedi Training Book	$7.50	$7.50	0%	per book
Instructional DVD/Video Tape Rental				
Non-System Instructor	$20.00	$20.00	0%	per day
System Instructor	$5.00	$5.00	0%	per day
Instructor Certification				
Non-System Student	$220.00	$220.00	0%	per student
System Student	$74.00	$74.00	0%	per student plus instructor costs
Instructor Re-Certification				
Non-System Student	$100.00	$100.00	0%	per student
System Student	$5.00	$5.00	0%	per student plus instructor costs
Manikin rental, adult model				
Non-System Instructor	$15.00	$15.00	0%	per day
System Instructor	$9.00	$9.00	0%	per day
Manikin rental, child or infant model				
Non-System Instructor	$15.00	$15.00	0%	per day
System Instructor	$7.00	$7.00	0%	per day
Online Skills Testing	$20.00	$20.00	0%	per student

Emergency Medical Services - General Fund	**2025-2026 Amended Fee**	**2026-2027 Approved Fee**	**Percent Change**	**Note**
Pediatric First Aid Training Book - AHA	$15.00	$15.00	0%	per book
Single Rescuer				
Adult CPR & Heimlich (Heartsaver) & AED				
Non-System Student	$35.00	$35.00	0%	per student
System Student	$11.00	$11.00	0%	per student plus instructor costs
Adult, child, and infant CPR & Heimlich	$40.00	$40.00	0%	per student
Heartsaver-Pediatric Non-System Student	$40.00	$40.00	0%	per student
Heartsaver-Pediatric System Student	$13.00	$13.00	0%	per student plus instructor costs
Infant & child (Pediatric CPR)				
Non-System Student	$40.00	$40.00	0%	per student
System Student	$13.00	$13.00	0%	per student plus instructor costs
Continuing Education/Training				
Academy CE Fee	$5.00	$5.00	0%	per hour per person
CE Certification Fee	$5.00	$5.00	0%	per certification
Certificates				
ACLS	$5.00	$5.00	0%	per certificate
AMLS				
Intial	$17.00	$17.00	0%	per person
Re-certification	$12.00	$12.00	0%	per person
ITLS				
Advanced	$17.00	$17.00	0%	per certificate
Basic	$12.00	$12.00	0%	per certificate
National Standards Instructor Course Fee				
Non-System Student	$150.00	$150.00	0%	per student
System Student	$100.00	$100.00	0%	per student
Certified Instructor/Coordinator Fee	$25.00	$25.00	0%	per hour
Emergency Care Attendant (ECA) Course	$335.00	$335.00	0%	per student
Emergency Medical Technician-Basic (EMT-B) Course	$575.00	$575.00	0%	per student
National Standards (ACLS, PHTLS, ITLS, PALS, AMLS) - Initial Course				
Non-System Student	$190.00	$190.00	0%	per student
System Student	$130.00	$130.00	0%	per student

Emergency Medical Services - General Fund	**2025-2026 Amended Fee**	**2026-2027 Approved Fee**	**Percent Change**	**Note**
National Standards Re-certification	$0.00	$0.00		
Non-System Student	$100.00	$100.00	0%	per student
System Student	$75.00	$75.00	0%	per student
Other National Standards Course	$10.00	$10.00	0%	per person
PALS	$5.00	$5.00	0%	per person
PHTLS				
Initial	$17.00	$17.00	0%	per person
Recertification	$12.00	$12.00	0%	per person
Skills Testing				
ALS Skills				
Non-System Student	$200.00	$200.00	0%	per student
System Student	$40.00	$40.00	0%	per student
BLS Skills				
Instructor Alignment Fee	$100.00	$100.00	0%	per student
Non-System Student	$60.00	$60.00	0%	per student
System Student	$40.00	$40.00	0%	per student
Tactical Self Aid/Buddy Aid Course	$50.00	$50.00	0%	per person
First Aid Training				
Heartsaver First Aid (with American Heart Association)				
Non-System Student	$40.00	$40.00	0%	per student
System Student	$11.00	$11.00	0%	per student plus instructor costs
Training				
Marketing of EMS training programs to area EMS systems	$37.00	$37.00	0%	per student

Facilities Management - Support Services Fund	2025-2026 Amended Fee	2026-2027 Approved Fee	Percent Change	Note
Special Events				
Custodial and Cleanup	$50.00	$50.00	0%	per event hour
Security	$50.00	$50.00	0%	per event hour
Utilities, Chiller and HVAC	$50.00	$50.00	0%	per event hour

Facilities Management - Facilities Management Fund	2025-2026 Amended Fee	2026-2027 Approved Fee	Percent Change	Note
Facility Rentals				
PDC Event Center				
PDC Event Center - Room 1401	$260.00	$260.00	0%	Up to 2 hours; $130 each additional hour
PDC Event Center - Room 1402	$260.00	$260.00	0%	Up to 2 hours; $130 each additional hour
PDC Event Center - Room 1405	$1,200.00	$1,200.00	0%	Up to 4 hours; $280 each additional hour
PDC Event Center - Room 1406	$880.00	$880.00	0%	Up to 4 hours; $220 each additional hour
PDC Event Center - Room 1407	$880.00	$880.00	0%	Up to 4 hours; $220 each additional hour
PDC Event Center - Rooms 1401 & 1402	$290.00	$290.00	0%	Up to 2 hours; $145 each additional hour
PDC Event Center - Rooms 1405, 1406, & 1407	$1,500.00	$1,500.00	0%	Up to 4 hours; $375 each additional hour
PDC Event Center - Rooms 1406 & 1407	$1,080.00	$1,080.00	0%	Up to 4 hours; $270 each additional hour

Financial Services - Support Services Fund	2025-2026 Amended Fee	2026-2027 Approved Fee	Percent Change	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%	10%	0%	per annum
Existing Facilities/Construction/Right of Way Fees				
e-Recording Processing Fee	$11.00	$11.00	0%	
$11 fee per e-recorded document using the proprietary e-recording system; a pass through fee charged by the e-Recording vendor. Documents include 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	$100.00	0%	per registration

Fire - General Fund	2025-2026 Amended Fee	2026-2027 Approved Fee	Percent Change	Note
Cancellation Fees				
Cancellation Fee	$296.00	$296.00	0%	
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	$1,100.00	0%	
Class B	$2,500.00	$2,500.00	0%	
Class C	$5,500.00	$5,500.00	0%	minimum
Class D	$335.00	$335.00	0%	
Fire Protection System Permit	$30.00	$30.00	0%	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	$15.00 - $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	$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	$375.00	$375.00	0%	
For DSD annual permit				
Hazmat New Construction Inspections	$375.00	$375.00	0%	
High Piled Combustible Fire Sprinkler Plan Review				
High Pile Review	$375.00	$375.00	0%	
High Pile Review with Hazmat	$500.00	$500.00	0%	
High Piled Combustible Storage Permit				
0-15,000 sq ft	$444.00	$444.00	0%	
15,001-50,000 sq ft	$555.00	$555.00	0%	
> 50,000 sq ft	$629.00	$629.00	0%	
Mobile Incinerator				
Annual permit renewal	$370.00	$370.00	0%	
Each site inspection/annual re-inspection	$370.00	$370.00	0%	per site
Initial application and incinerator inspection	$495.00	$495.00	0%	
Professional Services/Analysis				
Access Control and Egress Impact Systems Inspection	$370.00	$370.00	0%	
After Hours Fee	$169.00	$169.00	0%	Per Inspector/Per Hour - 2 hour minimum

Fire - General Fund	**2025-2026 Amended Fee**	**2026-2027 Approved Fee**	**Percent Change**	**Note**
Inspections conducted outside of regular schedule.				
Alternative Agent Fire Extinguishing System Inspection				
1-50 nozzles	$370.00	$370.00	0%	
> 50 nozzles	$370.00	$370.00	0%	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	$296.00	0%	
5,001 - 10,000 sq ft	$370.00	$370.00	0%	
> 10,001 sq ft	$444.00	$444.00	0%	
Foster Care/Adoption Inspection	$148.00	$148.00	0%	
Construction Meeting	$148.00	$148.00	0%	per hour
Emergency Responder Radio Communications Systems (ERRCS) Inspection	$592.00	$592.00	0%	An hourly inspection fee of $148 will be assessed beyond 2 hours onsite
Engine-Driven Electric Generator (Diesel or LP-Gas) Testing	$370.00	$370.00	0%	An hourly inspection fee of $148 will be assessed beyond 2 hours onsite
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	$296.00	$296.00	0%	
011-25 devices	$370.00	$370.00	0%	
026-100 devices	$444.00	$444.00	0%	
101-200 devices	$518.00	$518.00	0%	
> 200 devices	$518.00	$518.00	0%	plus $0.50 per device over 200
Fire Final (Certificate of Occupancy) Inspection	$370.00	$370.00	0%	An hourly inspection fee of $148 will be assessed beyond 1 hour onsite

Fire - General Fund	2025-2026 Amended Fee	2026-2027 Approved Fee	Percent Change	Note
For commercial and residential				
Fire Hydrant (AWU or Private) Flow Test & Report				
Functional flow test & report preparation	$560.00	$560.00	0%	
Retrieval and remittal of existing test report	$74.00	$74.00	0%	
Fire Pump Test	$655.00	$655.00	0%	
Additional Pump	$296.00	$296.00	0%	
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	$296.00	$296.00	0%	
011-25 heads	$370.00	$370.00	0%	
026-100 heads	$444.00	$444.00	0%	
101-200 heads	$518.00	$518.00	0%	
> 200 heads	$518.00	$518.00	0%	plus $0.50 per head over 200
Fire Standpipe System Inspection				
Standpipe Flow Test (no apparatus)	$518.00	$518.00	0%	An hourly inspection fee of $148 will be assessed beyond 2 hours onsite
Standpipe Flow Test: 1st building/system (with apparatus)	$2,168.00	$2,168.00	0%	An hourly inspection fee of $647 will be assessed per hour beyond 3 hours onsite
Standpipe Flow Test: Additional system (with apparatus)	$647.00	$647.00	0%	
Standpipe Hydrostatic Testing (no apparatus)	$518.00	$518.00	0%	An hourly inspection fee of $148 will be assessed beyond 2 hours onsite

Fire - General Fund	2025-2026 Amended Fee	2026-2027 Approved Fee	Percent Change	Note
Standpipe Preliminary Inspection (Recon)	$518.00	$518.00	0%	An hourly inspection fee of $148 will be assessed beyond 2 hours onsite
Flammable Finishes (Paint, Powder Coating, Organic Coating) Spray Booth Inspection	$370.00	$370.00	0%	
Hospitals or Other Similar Occupancy Inspections	$481.00	$481.00	0%	$3 per bed, $481 minimum
Kitchen Hood (UMC Type I) Extinguishing System Test	$370.00	$370.00	0%	
Additional System	$148.00	$148.00	0%	
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	$148.00	0%	per Knox Box
Auditing and Replacing Keys				
1-3 Knox Boxes	$0.00	$0.00		no charge
4 Knox Boxes	$296.00	$296.00	0%	additional Knox Boxes will incur an additional charge
Knox Box Ordering and Approval	$25.00	$25.00	0%	
Knox Box Relocation	$444.00	$444.00	0%	
Tamper Switch Alarm/Knox Coordination	$296.00	$296.00	0%	
Miscellaneous Inspections	$370.00	$370.00	0%	An hourly inspection fee of $148 will be assessed beyond 1 hours onsite
Mobile Food Vendor Inspection	$222.00	$222.00	0%	
Inspection of use, storage, handling and transportation				
On-Site Mobile Food Vendor Inspection	$592.00	$592.00	0%	
Nursing Home, Institutional Assisted Living or Other Similar Occupancy Inspections	$481.00	$481.00	0%	$3 per bed, $481 minimum
Residential Roof Replacement Inspection	$370.00	$370.00	0%	
Sequence Testing				An hourly inspection fee of $148 will be assessed after the first inspection trip for continuations, partials and/or failed inspections

Fire - General Fund	2025-2026 Amended Fee	2026-2027 Approved Fee	Percent Change	Note
Commercial High Rise	$1,443.00	$1,443.00	0%	
Residential High Rise	$1,443.00	$1,443.00	0%	
State Licensed Occupancy Inspections	$370.00	$370.00	0%	
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	$148.00	$148.00	0%	per hour
Technical Subsequent Inspection Fee	$148.00	$148.00	0%	per hour
Underground Private Fire Service Main Hydrostatic Pressure Test	$518.00	$518.00	0%	
WUI Inspection	$444.00	$444.00	0%	
Site, Residential and Commercial Inspection				
Site/Plan Reviews				
AFD International Fire Code Permit Review	$250.00	$250.00	0%	
For commercial plan reviews				
AFD Fire Plan Review Update	$125.00	$125.00	0%	
For commercial and residential reviews (applied to 3rd cycle and further cycles)				
AFD International Residential Code Review	$125.00	$125.00	0%	
Residential Plan Review				
AFD International WUI Code Plan Review	$250.00	$250.00	0%	
For Site, Residential and Commercial Plan Review				
AFD International WUI Code Review Update	$125.00	$125.00	0%	
For commercial and residential reviews only (applied to 3rd cycle and further cycles)				
AFD Site Plan Review	$375.00	$375.00	0%	
For Desired Development Zone, Development Assessment, Conceptual, Special District, Subdivision, Zoning, and Project Assessments				
Access Control and Egress Impact Systems Review	$125.00	$125.00	0%	
Electrically Locked Egress, Delayed Egress, IBC Group I Occupancy Door Systems Review				
Alternate Method of Compliance	$250.00	$250.00	0%	
Alternative Agent Fire Extinguishing System Review	$250.00	$250.00	0%	
Dry Chemical Systems, Wet Chemical Systems, and Clean Agent Systems Review				
Emergency Responder Radio Communications Systems (ERRCS) Review	$250.00	$250.00	0%	
Engineering Onsite Fee		$125.00		per hour, 2 hour minimum
Engineering Subsequent Inspection Fee	$125.00	$125.00	0%	per hour, 2 hour minimum
For subsequent and failed inspections				
Fire Alarm System Plan Review				
01-10 devices	$63.00	$63.00	0%	
011-25 devices	$125.00	$125.00	0%	
026-100 devices	$188.00	$188.00	0%	

Fire - General Fund	2025-2026 Amended Fee	2026-2027 Approved Fee	Percent Change	Note
101-200 devices	$250.00	$250.00	0%	
> 200 devices	$250.00	$250.00	0%	Plus $63 for each 500 devices (or fraction of 500) above 200, maximum $2,000
Fire Alarm System Plan Review Resubmittal/Revision Fee		$125.00		
Fire Site Plan Correction	$125.00	$125.00	0%	
Fire Site Plan Exemption	$125.00	$125.00	0%	
Fire Sprinkler System Plan Review				
01-10 heads	$63.00	$63.00	0%	
011-25 heads	$125.00	$125.00	0%	
026-100 heads	$188.00	$188.00	0%	
101-200 heads	$250.00	$250.00	0%	
> 200 heads	$250.00	$250.00	0%	Plus $63 for each 500 heads (or fraction of 500) above 200, maximum $4,000
Fire Tap Plan Review	$125.00	$125.00	0%	
Informal Zoning Change Review	$219.00	$219.00	0%	
Miscellaneous Plan Review	$250.00	$250.00	0%	
Preliminary Design Review	$125.00	$125.00	0%	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	$63.00	$63.00	0%	
Smoke Control System Review	$63.00	$63.00	0%	
Review of initial and annual acceptance test				
Sprinkler System Plan Review Resubmittal/Revision Fee				
1-25 heads	$63.00	$63.00	0%	
26-200 heads	$188.00	$188.00	0%	
>200 heads	$188.00	$188.00	0%	Plus $63 for each 500 heads (or fraction of 500) above 200, maximum $2,000

Fire - General Fund	2025-2026 Amended Fee	2026-2027 Approved Fee	Percent Change	Note
Standpipe Systems Review	$250.00	$250.00	0%	
Special Events				
AFD Private Parking Patio Permit				
AFD Private Parking Patio Annual Renewal Fee	$450.00	$450.00	0%	
AFD Private Parking Patio Initial Review and Inspection	$450.00	$450.00	0%	
Review and inspection for 1st time requests.				
AFD Private Parking Patio Temporary Occupancy Load Adjustment	$450.00	$450.00	0%	
After-Hours Fee (for Special Events)	$169.00	$169.00	0%	Per Inspector/Per Hour - 2 hour minimum
Burn Permit (for Special Events)	$375.00	$375.00	0%	
For non-performance burns				
Cancellation Fee (for Special Events)	$300.00	$300.00	0%	
Carnival/Circus Operational Permit	$600.00	$600.00	0%	
Command Post Staffing	$169.00	$169.00	0%	per hour, 2 hour minimum
Engineering Review (for Special Events)	$125.00	$125.00	0%	per hour, 2 hour minimum
Fire Watch		$150.00		per inspector/per hour, 2 hour minimum
Fire Watch (After-Hours)	$169.00	$169.00	0%	per inspector/per hour, 2 hour minimum
Fireworks/Pyrotechnics Permit	$450.00	$450.00	0%	
Logistic Officer	$169.00	$169.00	0%	per inspector/per hour, 2 hour minimum
Open Flame Annual Permit	$300.00	$300.00	0%	
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	$150.00	0%	
Level 1 (300-999 Expected Attendees)	$450.00	$450.00	0%	
Level 2 (1,000-9,999 Expected Attendees)	$675.00	$675.00	0%	
Level 3 (10,000-24,999 Expected Attendees)	$1,050.00	$1,050.00	0%	
Level 4 (25,000+ Expected Attendees)	$2,250.00	$2,250.00	0%	
Public Assembly Permit	$488.00	$488.00	0%	
Annual permit requirement for buildings with an occupant load >49 & alcohol sales >51%.				
Reinspection Fee for Special Events and Public Assemblies	$150.00	$150.00	0%	per hour, 2 hour minimum

Fire - General Fund	2025-2026 Amended Fee	2026-2027 Approved Fee	Percent Change	Note
Fee for inspector to revisit a special event site due to safety findings in original visit.				
Special Effects Permit	$450.00	$450.00	0%	
Special Event Permit Revision Fee	$150.00	$150.00	0%	
Fee to review changes to an existing Special Event application.				
Special Events Plan Review Meeting	$150.00	$150.00	0%	per hour
Stand By Type VII Fire Apparatus	$425.00	$425.00	0%	Per Apparatus/Per Hour - 3 hour minimum
Fee for fire apparatus and (2) LTs.				
Standby Fire Apparatus				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	$569.00	0%	
Regular Hours Rate	$499.00	$499.00	0%	
Temporary Change of Use Permit	$525.00	$525.00	0%	
Permit issued for hosting public events of >49 people in a non public assembly structure.				
Temporary Helistop Permit	$450.00	$450.00	0%	
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	$375.00	$375.00	0%	
Temporary Use Permit	$300.00	$300.00	0%	
Tent Permit with AFD Special Event Permit	$75.00	$75.00	0%	
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	$375.00	$375.00	0%	
Each additional tent	$75.00	$75.00	0%	
Theatrical Performance with Open Flame	$450.00	$450.00	0%	
Performances with open flames.				
Trade Show/Exhibit Permit	$450.00	$450.00	0%	
Permit required for all events classified as trade shows, exhibits, or garden shows.				
Trade Show/Exhibit Additional Floor Plan Review	$75.00	$75.00	0%	
Training/Education Registrations				
Hazardous Materials Training Class (Private Sector Participants)	$2.50	$2.50	0%	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.				

Fire - General Fund	2025-2026 Amended Fee	2026-2027 Approved Fee	Percent Change	Note
Tier I	$80.00	$80.00	0%	per 4 hours
Tier II	$350.00	$350.00	0%	per 4 hours
Tier III	$525.00	$525.00	0%	per 4 hours
Tier IV	$745.00	$745.00	0%	per 4 hours
Tier V	$1,625.00	$1,625.00	0%	per 4 hours
Tier VI	$28.00	$28.00	0%	per year
Tier VII	$3.00	$3.00	0%	per year
State Inspector Course Fees	$500.00	$500.00	0%	six-week class

Forensic Science - General Fund	2025-2026 Amended Fee	2026-2027 Approved Fee	Percent Change	Note
Professional Services/Analysis				
Administrative Fee (Reporting/Reviews)	$23.00	$46.00	100%	per hour
Blood Alcohol Analysis (Toxicology)	$230.00	$278.00	21%	per sample
Controlled Substance Analysis with Quantitation	$250.00	$346.00	38%	per sample
Controlled Substance Analysis without Quantitation	$180.00	$252.00	40%	per sample
DNA Analysis (non-semen)	$437.00	$626.00	43%	per sample
DNA Analysis (semen)	$609.00	$852.00	40%	per sample
DNA Analysis References, Secondary	$224.00	$332.00	48%	per sample
Firearm Analysis	$65.00	$79.00	22%	per hour
Forensic Genealogy		$11,045.00		per sample
Latent Print Analysis	$48.00	$78.00	63%	per hour
Sexual Assault Kit Screening	$253.00	$334.00	32%	per sample

Municipal Court - General Fund	2025-2026 Amended Fee	2026-2027 Approved Fee	Percent Change	Note
Code Violations/Legal Penalties/Restitution				
Administrative Appeal Filing Fee	$25.00	$25.00	0%	
Immobilization Fee	$10.00	$10.00	0%	
Parking Hearing Appeal Fee	$5.00	$5.00	0%	

Non-Departmental - General Fund	2025-2026 Amended Fee	2026-2027 Approved Fee	Percent Change	Note
Code Violations/Legal Penalties/Restitution				
Return Check Charges	$30.00	$30.00	0%	
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	$0.10	0%	per page
Fax Destination - National	$1.00	$1.00	0%	per page
Fax Destination - State	$0.50	$0.50	0%	per page
Materials Not Readily Available				
Copies	$0.10	$0.10	0%	per page
Labor	$15.00	$15.00	0%	per hour
Overhead (not charged for requests for 50 or fewer pages of paper records)	20%	20%	0%	of labor charges
Postage				at cost
Supplies				at cost
Materials Readily Available				
Copies	$0.10	$0.10	0%	per page
Postage				at cost
Supplies				at cost
Other Materials				
Audio Cassette	$1.00	$1.00	0%	or actual cost
Computer Magnetic Tape (depending on width)	$11.00 - $13.50	$11.00 - $13.50		or actual cost
Digital Video Disk	$3.00	$3.00	0%	or actual cost

Non-Departmental - General Fund	2025-2026 Amended Fee	2026-2027 Approved Fee	Percent Change	Note
Diskette/CD	$1.00	$1.00	0%	or actual cost
Microfilm/Fiche	$0.10	$0.10	0%	per page or actual cost
VHS Video Cassette	$2.50	$2.50	0%	or actual cost

Parks and Recreation - General Fund	2025-2026 Amended Fee	2026-2027 Approved Fee	Percent Change	Note
Cemetery Support				
City Cemeteries				
Disinterments / Reinterments				
Adult Disinterment	$2,000.00	$2,400.00	20%	
Adult Disinterment & Reinterment	$3,800.00	$4,200.00	11%	
Infant/Cremation Disinterment	$855.00	$1,025.00	20%	
Infant/Cremation Disinterment & Reinterment	$1,150.00	$1,150.00	0%	
Raising of Vault (Adult Full Burials Only)	$470.00	$470.00	0%	
Interments				
Additional Fees				
Funerals without 12 working hrs. notice	$590.00	$590.00	0%	
Grave Liner setting only	$140.00	$300.00	114%	
Grave Liners including setting (liners provided by Contractor)	$755.00	$755.00	0%	
Set-Up (no other services provided by the City of Austin - Saturday & Sunday)	$795.00	$795.00	0%	
Set-Up (no other services provided by the City of Austin - Weekday)	$590.00	$590.00	0%	
Set-Up (with other services provided by the City of Austin)	$350.00	$425.00	21%	
Adult Full Burials				
Holidays (all City of Austin-recognized holidays)	$1,825.00	$1,825.00	0%	
Holiday Fee assessed in addition to stated interment Fee				
Saturday	$2,150.00	$2,580.00	20%	
Sunday	$2,755.00	$3,000.00	9%	
Weekday	$2,000.00	$2,400.00	20%	
Infants and Cremated Remains				
Holidays (all City of Austin-recognized holidays)	$1,120.00	$1,120.00	0%	
Holiday Fee assessed in addition to stated interment Fee				
Saturday	$870.00	$1,025.00	18%	
Sunday	$1,450.00	$1,700.00	17%	
Weekday	$725.00	$855.00	18%	
Other Services and Fees				
Administrative Fees				
Dedicated Research Fee (15 - 60 minutes)	$25.00	$25.00	0%	
Dedicated Research Fee (Each additional hour)	$40.00	$40.00	0%	
Deed Recording	$50.00	$50.00	0%	
Inspection Fee	$85.00	$85.00	0%	
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	$15.00	0%	

Parks and Recreation - General Fund	2025-2026 Amended Fee	2026-2027 Approved Fee	Percent Change	Note
Graveside services must be complete by 3pm	$300.00	$500.00	67%	
Memorial Benches				
Memorial Bench	$2,400.00	$5,000.00	108%	
Monument Setting				
All Corner Markers	$17.00	$17.00	0%	
All Monument Settings and Relevels	$0.80	$0.90	12%	per square inch
Military Markers Tabloid	$75.00	$75.00	0%	
Oakwood Chapel Rental (2 hour minimum)	$230.00	$230.00	0%	per hour
Special Service/Maintenance Request	$25.00 - $200.00	$25.00 - $200.00		
Live Tree Removal for Space Openings/Closing (permit required)	$220.00	$220.00	0%	
Revegetation - Selective sod, (per burial/space)	$200.00	$200.00	0%	
Tent Setups	$200.00	$200.00	0%	
Space Sales				
Austin Memorial Park				
All Sections, Full Burial Space	$3,225.00	$3,600.00	12%	
Infant Spaces/Cremation Spaces	$1,050.00	$1,150.00	10%	
Cemetery Maintenance Surcharge	20%	20%	0%	
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	$3,600.00	12%	
Infant Spaces/Cremation Spaces	$1,050.00	$1,150.00	10%	
Linear Sales	$475.00	$475.00	0%	
Liner Handling Fee	$85.00	$85.00	0%	
License/Use Permits				
Office Space License Fee	$500.00 - $700.00	$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	$1,942.12	$1,994.56	3%	Per Unit
Suburban	$2,035.96	$2,090.93	3%	Per Unit
Urban	$3,741.22	$3,842.23	3%	Per Unit
Multi-Family Parkland Dedication Fee				
Central Business District	$2,427.65	$2,493.20	3%	Per Unit
Suburban	$2,544.94	$2,613.66	3%	Per Unit
Urban	$4,676.52	$4,802.79	3%	Per Unit
Single-Family Residential Fee In-Lieu of Parkland Dedication				

Parks and Recreation - General Fund	2025-2026 Amended Fee	2026-2027 Approved Fee	Percent Change	Note
High Density - 1.7 PPH X $2,121.70 = $3,606.89 per unit	$4,319.31	$3,606.89	-16%	Per Unit
Low Density - 2.8 PPH X $2,121.70 = $5,940.76 per unit	$7,144.16	$5,940.76	-17%	Per Unit
Medium Density - 2.2 PPH X $2,121.70 = $4,667.74 per unit	$5,589.69	$4,667.74	-16%	Per Unit
Single-Family Residential Parkland Development Fees				
High Density - 1.7 PPH X $609.68 = $1,036.46 per unit	$1,014.58	$1,036.46	2%	Per Unit
Low Density - 2.8 PPH X $609.68 = $1,707.10 per unit	$1,671.07	$1,707.10	2%	Per Unit
Medium Density - 2.2 PPH X $609.68 = $1,341.30 per unit	$1,312.98	$1,341.30	2%	Per Unit
Single-Family Residential Total Fee Lieu of Land and Park Development				
High Density - $3,606.89 + $1,036.46 = $4,643.35 per unit	$5,333.89	$4,643.35	-13%	Per Unit
Low Density - $5,940.79 + $1,707.10 = $7,647.86 per unit	$8,785.23	$7,647.86	-13%	Per Unit
Medium Density - $4,667.74 + $1,341.30 = $6,009.04 per unit	$6,902.67	$6,009.04	-13%	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	$155.00	0%	
Aquatic Facility Multipurpose Room Cleaning Fee Deposit	$100.00 - $500.00	$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	$100.00	0%	
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 Rental Large Room (>500 sq. ft)	$50.00	$50.00	0%	per hour
Aquatic Facility Multipurpose Room Rental Medium Room (300 to 500 sq. ft)	$30.00	$30.00	0%	per hour
Aquatic Facility Multipurpose Room Rental Small Room (<300 sq. ft)	$15.00	$15.00	0%	per hour
Cancellation Fee	$10.00	$10.00	0%	
Change Fee (after registration has been processed)	$5.00	$5.00	0%	

Parks and Recreation - General Fund	**2025-2026 Amended Fee**	**2026-2027 Approved Fee**	**Percent Change**	**Note**
Day Care Center Processing Fee (per application, per site)	$50.00	$50.00	0%	
Additional Application per Site	$6.00	$6.00	0%	
Entry Fees				
80 Punch Swim Ticket (each punch worth $0.50)	$34.00	$34.00	0%	
80 Years and Older	$0.00	$0.00		per City Ordinance
Adult (18 to 61 years) - Non-Resident	$9.00	$9.00	0%	
Adult (18 to 61 years) - Resident	$5.00	$5.00	0%	
Child (0 to 2 years)		$0.00		
Child (3 to 17 years) - Non-Resident		$5.00		
Child (3 to 17 years) - Resident		$3.00		
Senior (62 to 79 years) - Non-Resident	$5.00	$5.00	0%	
Senior (62 to 79 years) - Resident	$2.00	$2.00	0%	
Veteran and Active Duty Military	$0.00	$0.00		
Entry Fees - Off Season Admissions				
All Other Pools		$0.00 - $3.00		
Specialty Pools: Barton Springs Pool & Deep Eddy		$0.00 - $5.00		
Instructional Swim				
Skills Focused Beginner Non-Resident	$75.00 - $120.00	$75.00 - $120.00		
Skills Focused Beginner Resident	$65.00 - $120.00	$65.00 - $120.00		
Skills Focused Intermediate/Advanced Non-Resident	$75.00 - $120.00	$75.00 - $120.00		
Skills Focused Intermediate/Advanced Resident	$65.00 - $120.00	$65.00 - $120.00		
Lifeguarding Courses				
Community Water Safety Course	$0.00	$0.00		
Initial Lifeguard Certification Course				Varies
Lifeguard Instructor Course	$0.00 - $100.00	$0.00 - $100.00		
Renewal Lifeguard Fee				varies
Swim Instructor Course (includes books)	$45.00	$45.00	0%	
Pass - Summer Swim Season (Includes parking)				
Adult (18 to 61 years) - Non-Resident	$270.00 - $320.00	$270.00 - $350.00		
Adult (18 to 61 years) - Resident	$180.00 - $255.00	$180.00 - $270.00		
Child (3 to 17 years) - Non-Resident	$90.00 - $190.00	$90.00 - $190.00		
Child (3 to 17 years) - Resident	$60.00 - $125.00	$60.00 - $125.00		
Doctors, Nurses, & EMT Personnel	$60.00 - $125.00	$60.00 - $125.00		
Family of 4 (2 Adults & 2 Children or Juniors) - Non-Resident	$495.00 - $580.00	$495.00 - $775.00		
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	$350.00 - $590.00		
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	$90.00 - $210.00		

Parks and Recreation - General Fund	**2025-2026 Amended Fee**	**2026-2027 Approved Fee**	**Percent Change**	**Note**
Senior (62 to 79 years) - Resident	$60.00 - $130.00	$60.00 - $150.00		
Pass Replacement Fee	$10.00	$10.00	0%	
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	$35.00	0%	per hour
Non-Resident/Commercial	$149.00	$149.00	0%	per hour
Resident/Non-Profit	$75.00	$75.00	0%	per hour
Lifeguard per hour - Non-Resident/Commercial	$22.00	$22.00	0%	
Lifeguard per hour - Resident/Non-Profit	$21.00	$21.00	0%	
Neighborhood Pool - Non-Resident/Commercial Use Fee Rates	$35.00	$35.00	0%	
Neighborhood Pool Use Fee does not include applicable lifeguard fees, determined by number of people.				
Neighborhood Pool - Resident/Non-Profit	$28.00	$28.00	0%	
Neighborhood Pool Use Fee does not include applicable lifeguard fees, determined by number of people.				
Pool Use Fee - Non-Resident/Commercial Per Hour	$133.00	$133.00	0%	
Pool Use Fee - Resident/Non-Profit Per Hour	$113.00	$113.00	0%	
Wading Pool - Non-Resident/Commercial	$33.00	$33.00	0%	
Wading Pool - Resident/Non-Profit	$28.00	$28.00	0%	
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	$17.00	0%	
Lane Rental Fee - Resident/Non-Profit Per Lane, Per Hour	$14.00	$14.00	0%	
Lane Rental Fee Neighborhood Pool - Non-Resident/Commercial Per Lane, Per Hour	$15.00	$15.00	0%	
Lane Rental Fee Neighborhood Pool - Resident/Non-Profit Per Lane, Per Hour	$12.00	$12.00	0%	
Private Instruction Fee (paid by private instructors)	$8.00	$8.00	0%	per child, per day
Swim Team - Non-Resident	$100.00	$100.00	0%	
Swim Team - Resident	$90.00	$90.00	0%	
Texas Amateur Athletic Federation (TAAF) Fee	$10.00 - $25.00	$10.00 - $25.00		
Athletics				
Association Fees				
ASA	$15.00 - $25.00	$15.00 - $25.00		per team, per year
USSSA	$29.25	$29.25	0%	per year
Athletic League/Team Sports				
Late Registration	$25.00	$25.00	0%	
League Games	$5.00 - $86.50	$5.00 - $86.50		per game
Merchandise				
Athletic Merchandise	$7.00 - $77.00	$7.00 - $77.00		per item

Parks and Recreation - General Fund	2025-2026 Amended Fee	2026-2027 Approved Fee	Percent Change	Note
Private tournaments charging admission and/or parking fees	25%	25%	0%	of gross revenue
Private tournament deposit per field	$75.00	$75.00	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.				
Ball Field Lights	$57.00	$57.00	0%	flat fee
Baseball, Soccer, and all other fields				
Field Rental Fee	$20.00 - $78.25	$20.00 - $78.25		per hour
Maintenance Fee	$95.00	$95.00	0%	
Tournament Field Rental Fee	$25.00 - $450.00	$25.00 - $450.00		per hour
Volleyball Use Fee (Krieg)				
One Court (no lights), per day	$300.00	$300.00	0%	per day
One Court (no lights), per hour	$30.00	$30.00	0%	per hour
Zilker Park				
Ball field Lights - All Fields	$57.00	$57.00	0%	flat fee
Per Court, Per Day - Fri to Sun 8am to dusk	$100.00	$100.00	0%	per day
Per Court, Per Day - Mon to Thu 8am to dusk	$75.00	$75.00	0%	per day
Per Court, Per Hour - Fri to Sun 8am to dusk	$25.00	$25.00	0%	per hour
Per Court, Per Hour - Mon to Thu 8am to dusk	$10.00	$10.00	0%	per hour
Rugby Fields (no lights)	$100.00	$100.00	0%	
Soccer Fields (Adults only) Per Field, Per Keys	$100.00	$100.00	0%	
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 - $11.00	$6.00 - $11.00		
League Use Fees at Austin High Tennis Center	$3.00 - $8.00	$3.00 - $8.00		
Quick Start Court Fees at Austin Tennis Center	$3.00 - $8.00	$3.00 - $8.00		
Tournament Use Fees	$6.00 - $11.00	$6.00 - $11.00		
Per Person Fees				
Adult Court Fees - Resident	$4.00 - $9.00	$4.00 - $9.00		
Court Fees - Non Resident	$5.00 - $10.00	$5.00 - $10.00		
Junior Court Fees - Resident	$2.00 - $7.00	$2.00 - $7.00		
Senior Court Fees - Resident	$3.00 - $8.00	$3.00 - $8.00		
City-Supported Community Gardens				
Garden Permit Application Fee	$50.00	$50.00	0%	

Parks and Recreation - General Fund	**2025-2026 Amended Fee**	**2026-2027 Approved Fee**	**Percent Change**	**Note**
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	$50.00	0%	per day
Performing Artist One-Day Concession Permit	$10.00	$10.00	0%	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	$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	$1,500.00	0%	6 months
Commercial Use Provider Application Fee	$50.00	$50.00	0%	6 months
District or Larger Parks (6 months)	$1,500.00	$1,500.00	0%	
Fitness/Personal Training Use Fee	$1,500.00	$1,500.00	0%	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	$500.00	0%	
Profit Generating Organization	$500.00	$500.00	0%	
Profit Generating Organization	$1,500.00	$1,500.00	0%	
Sport Specific Temporary Mobile Concession Permit	$1,500.00	$1,500.00	0%	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	$2,500.00	0%	
Electricity fee	$500.00	$500.00	0%	per day
Event Day	$5,000.00	$5,000.00	0%	per day

Parks and Recreation - General Fund	2025-2026 Amended Fee	2026-2027 Approved Fee	Percent Change	Note
Maintenance Fee	$0.10	$0.10	0%	per person
Parking Lot	$500.00	$500.00	0%	per day
Set Up / Take Down	$500.00	$500.00	0%	per day
Brush Square Park				
Damage Deposit	$750.00	$750.00	0%	
Electricity Fee	$150.00	$150.00	0%	per day
Event Day	$500.00	$500.00	0%	per day
Maintenance Fee	$0.10	$0.10	0%	per person
Minimum fee (4 Hours) Non-resident/Commercial	$400.00	$400.00	0%	4 hours
Minimum fee (4 Hours) Resident	$300.00	$300.00	0%	4 hours
Set up / Take Down	$250.00	$250.00	0%	per day
Commons Ford Ranch - House and Pool				
Additional hour (max 2 hours)	$75.00	$75.00	0%	per hour
Building reservation deposit	$300.00	$300.00	0%	
Damage Deposit	$75.00	$75.00	0%	
Maintenance Fee	$250.00	$250.00	0%	
Minimum fee (4 Hours) Non-resident/Commercial	$400.00	$400.00	0%	4 hours
Minimum fee (4 Hours) Resident	$300.00	$300.00	0%	4 hours
Minimum fee (All Day) Non-resident/Commercial	$1,200.00	$1,200.00	0%	per day
Minimum fee (All Day) Resident	$800.00	$800.00	0%	per day
Picnic Site Fee (6:00 p.m. curfew)	$150.00	$150.00	0%	per day
Deposit - Cookout event/crawefish boil cleanup	$100.00	$100.00	0%	
Emma Long Metropolitan Park				
Motor Cross Trail and Parking Lot				
Damage Deposit	$250.00	$250.00	0%	
Maintenance Fee	$250.00	$250.00	0%	
Fiesta Gardens				
Deposit for Private Parties	$250.00	$250.00	0%	
Patio and Building:				
Additional hour (max 2 hrs)	$75.00	$75.00	0%	
Damage Deposit	$300.00	$300.00	0%	
Maintenance Fee	$250.00	$250.00	0%	
Minimum fee (4 Hours) Non-resident/Commercial	$400.00	$400.00	0%	4 hours
Minimum fee (4 Hours) Resident	$300.00	$300.00	0%	4 hours
Minimum fee (All day) Non-resident/Commercial	$1,200.00	$1,200.00	0%	per day
Minimum fee (All day) Resident	$800.00	$800.00	0%	per day
West End:				
Electricity Fee	$250.00	$250.00	0%	per day
Event Day	$2,500.00	$2,500.00	0%	per day

Parks and Recreation - General Fund	2025-2026 Amended Fee	2026-2027 Approved Fee	Percent Change	Note
Maintenance Fee	$500.00	$500.00	0%	
Set Up / Take Down	$500.00	$500.00	0%	per day
Lake Walter E. Long Park - (Decker Lake)				
Damage Deposit	$2,000.00	$2,000.00	0%	
Electricity fee	$500.00	$500.00	0%	per day
Event Day Fee	$2,500.00	$2,500.00	0%	per day
Maintenance Fee	$500.00	$500.00	0%	
Set Up / Take Down	$500.00	$500.00	0%	per day
Mayfield House				
Additional Hour (Maximum 2 Hours)	$75.00	$75.00	0%	per hour
Damage Deposit	$300.00	$300.00	0%	
Maintenance fee	$250.00	$250.00	0%	
Minimum fee (7 hours) Non-resident/Commercial	$900.00	$900.00	0%	per day
Minimum fee (7 hours) Resident	$600.00	$600.00	0%	per day
Minimum fee (All Day) Non-resident/Commercial	$1,200.00	$1,200.00	0%	per day
Minimum fee (All Day) Resident	$800.00	$800.00	0%	per day
Mayfield Park				
Additional hour (max 2 hrs)	$75.00	$75.00	0%	per hour
Damage Deposit	$200.00	$200.00	0%	
Minimum fee (2 hours)	$150.00	$150.00	0%	per day
Palm Park				
Damage Deposit	$2,000.00	$2,000.00	0%	per day
Event Day Fee	$1,500.00	$1,500.00	0%	per day
Maintenance Fee	$500.00	$500.00	0%	per day
Set Up / Take Down	$500.00	$500.00	0%	per day
Park Camping				
Emma Long Park				
Campsite with electricity	$20.00	$20.00	0%	per day
Campsite without electricity	$10.00	$10.00	0%	per day
Waterfront campsite with electricity	$25.00	$25.00	0%	per day
Park Entry				
Emma Long and Walter E. Long Metropolitan Parks				
Admission				
Friday thru Sunday and Holidays	$10.00	$10.00	0%	per car
Monday thru Thursday (excluding holidays)	$5.00	$5.00	0%	per car
Multi-entry pass (20 entries)				
Regular	$75.00	$75.00	0%	per car
Seniors (age 62 and older)	$40.00	$40.00	0%	per car
Per pedestrian and Bicycle	$1.00	$1.00	0%	

Parks and Recreation - General Fund	2025-2026 Amended Fee	2026-2027 Approved Fee	Percent Change	Note
Parking Meter Pay Station	$1.00 - $15.00	$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	$3.00 - $25.00		per vehicle
Pease Park				
Damage Deposit	$2,000.00	$2,000.00	0%	
Electricity fee	$250.00	$250.00	0%	per day
Event Day - Special Event Over 1000	$2,500.00	$2,500.00	0%	
Maintenance Fee	$0.10	$0.10	0%	per person
Volleyball	$75.00	$75.00	0%	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	$125.00	0%	
Damage Deposit - All Use Fees 100 - 599	$100.00	$100.00	0%	
Groups of 100 - 250 Resident	$75.00	$75.00	0%	
Groups of 251 - 399 Non-resident or Commercial	$150.00	$150.00	0%	
Groups of 251 - 399 Resident	$100.00	$100.00	0%	
Groups of 400 - 599 Non-resident or Commercial	$175.00	$175.00	0%	
Maintenance fee - all use fee 251 - 599 (for events charging admission/entry fee)	$150.00	$150.00	0%	
Groups of 400 - 599 Resident	$150.00	$150.00	0%	
Groups of 600 - 999 Non-resident or Commercial	$1,500.00	$1,500.00	0%	
Damage Deposit - All Use Fee 600 - 999	$500.00	$500.00	0%	
Maintenance fee - all use fee 600 - 999	$250.00	$250.00	0%	
Groups of 600 - 999 Resident	$1,000.00	$1,000.00	0%	
Groups of less than 100 Non-resident or Commercial	$100.00	$100.00	0%	
Groups of less than 100 Resident	$60.00	$60.00	0%	
Plaza Saltillo				
4 Hour Use Fee	$150.00	$150.00	0%	
Damage deposit	$300.00	$300.00	0%	
Electricity Fee	$50.00	$50.00	0%	per day
Maintenance Fee	$150.00	$150.00	0%	
Use Fee All Day	$300.00	$300.00	0%	per day
Republic Square				
4 Hour Use Fee	$1,250.00	$1,250.00	0%	
Damage Deposit	$1,000.00	$1,000.00	0%	

Parks and Recreation - General Fund	2025-2026 Amended Fee	2026-2027 Approved Fee	Percent Change	Note
Electricity Fee	$250.00	$250.00	0%	per day
Event Day	$2,500.00	$2,500.00	0%	per day
Maintenance Fee	$0.10	$0.10	0%	per person
Set Up / Take Down	$500.00	$500.00	0%	per day
Special Events (1,000 to 10,000 participants/attendees)				
Damage Deposit	$2,000.00	$2,000.00	0%	
Electricity Fee	$500.00	$500.00	0%	per day
Maintenance Fee	$0.10	$0.10	0%	per person
Set Up/Take Down	$500.00	$500.00	0%	per day
Use Fee	$3,000.00	$3,000.00	0%	
Special Events (10,001 or more participants/attendees)				
Damage Deposit	$2,500.00	$2,500.00	0%	
Electricity Fee	$500.00	$500.00	0%	per day
Maintenance Fee	$0.10	$0.10	0%	per person
Set Up/Take Down	$500.00	$500.00	0%	per day
Use Fee	$5,000.00	$5,000.00	0%	per day
Spence Building				
Block Use Fee (4 Hour minimum)	$20.00	$20.00	0%	
Block Use Fee (Additional Hour)	$20.00	$20.00	0%	per hour
Maintenance Fee	$25.00	$25.00	0%	
Security Deposit	$200.00	$200.00	0%	per day
Staff and Utilities (4 Hour Minimum)	$120.00	$120.00	0%	
Staff and Utilities (Additional Hour)	$120.00	$120.00	0%	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	$1.00	0%	per ticket sold
TIER THREE: for Ticket price $101.00 and above	$3.00	$3.00	0%	per ticket sold
TIER TWO: for Ticket price $51.00 - $100.00	$2.00	$2.00	0%	per ticket sold
Trail of Lights	price varies			
Waterloo Park				
Damage Deposit	$2,000.00	$2,000.00	0%	
Electricity Fee	$500.00	$500.00	0%	per day
Event Day Fee	$3,500.00	$3,500.00	0%	per day
Maintenance Fee	$0.10	$0.10	0%	per person
Set Up / Take Down	$500.00	$500.00	0%	per day

Parks and Recreation - General Fund	2025-2026 Amended Fee	2026-2027 Approved Fee	Percent Change	Note
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	$50.00	0%	each
Multi Group Session (2 or More)	$50.00	$50.00	0%	
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	$8.00	0%	per day
Adult Entry Fee - Resident	$6.00	$6.00	0%	per day
Child Entry Fee - Non-Resident	$4.00	$4.00	0%	per day
Child Entry Fee - Resident	$3.00	$3.00	0%	per day
Senior Entry Fee - Non-Resident	$7.00	$7.00	0%	per day
Senior Entry Fee - Resident	$5.00	$5.00	0%	per day
Veteran Entry Fee - Non-Resident	$7.00	$7.00	0%	per day
Veteran Entry Fee - Resident	$5.00	$5.00	0%	per day
Facility Cleanup/Damage Deposit (refundable)	$100.00	$100.00	0%	
Facility Reservation Deposit (will be applied toward use fee)	$50.00	$50.00	0%	
Grounds Rental				
ZBG Wedding Grounds	$1,200.00	$1,200.00	0%	2 hour rental
Oak Grove	$450.00 - $900.00	$450.00 - $900.00		
Staff Special Setup Fee	$35.00	$35.00	0%	
Zilker Botanical Garden Camps and Programs	$1.00 - $300.00	$1.00 - $300.00		per person
Zilker Clubhouse				
Additional Hour	$75.00	$75.00	0%	per hour
Damage Deposit	$300.00	$300.00	0%	
Maintenance Fee	$250.00	$250.00	0%	
Minimum Fee (4 Hours) Non-resident/Commercial	$400.00	$400.00	0%	4 hours
Minimum Fee (4 Hours) Resident	$300.00	$300.00	0%	4 hours
Minimum Fee (All Day) Non-resident/Commercial	$1,200.00	$1,200.00	0%	per day
Minimum Fee (All Day) Resident	$800.00	$800.00	0%	per day
Miscellaneous Fees				

Parks and Recreation - General Fund	**2025-2026 Amended Fee**	**2026-2027 Approved Fee**	**Percent Change**	**Note**
Alcohol Permit	$30.00	$30.00	0%	
Commercial Photography Session - Approved Sites	$50.00	$50.00	0%	
Electricity (if not otherwise specified)				
Major use (advance deposit)	$1,000.00	$1,000.00	0%	
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	$20.00	0%	
Moon Walk/Inflatable Rock Wall/Similar Concession Permit	$10.00	$10.00	0%	
Port-O-Cans Fee				
Security Officers	$25.00	$25.00	0%	per hour
Sound Permit	$20.00	$20.00	0%	
Walsh Boat Landing	$5.00	$5.00	0%	per day
Walsh Boat Landing Boat Launch Fee	$10.00	$10.00	0%	
Park Naming Application Fee	$365.00	$365.00	0%	
Park Naming Sign Fabrication and Installation Fee	$940.00	$940.00	0%	
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.*				
Contracted Classes				
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	$1.00 - $5.00		
Field/Senior Trips	$0.00 - $25.00	$0.00 - $25.00		Registration fee only - other fees may apply
Late Pick-up and Early Drop-off Fees	$1.00	$1.00	0%	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 - $20.00	$10.00 - $20.00		per program
For registering for a program after the advertised deadline, if available.				

Parks and Recreation - General Fund	2025-2026 Amended Fee	2026-2027 Approved Fee	Percent Change	Note
Membership Card Replacement	$7.75	$7.75	0%	per card
Cost to replace lost cards				
Programming (Life Skills/Enrichment, Skill Focused & Events)	$0.00 - $300.00	$0.00 - $300.00		per person
Programming (Therapeutic Recreation)	$0.00 - $200.00	$0.00 - $200.00		Per Hour
Youth Sports	$50.00 - $100.00	$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	$192.25	$192.25	0%	per hour
Ballroom/Auditorium - Half	$100.00	$100.00	0%	per hour
Cleaning Fee	$228.25 - $715.00	$228.25 - $715.00		
Gymnasium	$105.00	$105.00	0%	per hour
Resident/Non-Profit/Commercial/Non-Resident				
Kitchen - Damage and Clean Up Deposit	$175.00	$175.00	0%	
Kitchen Use Fee (Commercial Grade Equipment)	$95.00	$95.00	0%	per hour
Kitchen Use Fee (Residential Grade Equipment)	$45.00	$45.00	0%	per hour
Large Room - (>500 sq. ft.)	$70.00	$70.00	0%	per hour
Resident/Non-Profit/Commercial/Non-Resident				
Medium Room - (300 to 500 sq.ft.)	$45.00	$45.00	0%	per hour
Resident/Non-Profit/Commercial/Non-Resident				
Merchandise Fee	$5.00 - $20.00	$5.00 - $20.00		
Print and Copy Fee	$0.05 - $0.25	$0.05 - $0.25		
Recreation Center Dressing Room with Use Fee	$50.00	$50.00	0%	per rental
Recreation Center Hillside & Outdoor Stages	$250.00	$250.00	0%	per day
Recreation Center Pavilions	$60.00	$60.00	0%	per hour
Resident/Non-Profit/Commercial Damage and Clean Up Deposit	$120.00 - $425.00	$120.00 - $425.00		
Security/Use Fee Deposits				
No Alcohol Served	$195.00	$195.00	0%	
With Alcohol Served	$330.00	$330.00	0%	
Small Room - (<300 sq.ft.)	$25.00	$25.00	0%	per hour
Resident/Non-Profit/Commercial/Non-Resident				
Utilities	$22.50	$22.50	0%	per hour
Building and Facility Use Fee				
General				

Parks and Recreation - General Fund	2025-2026 Amended Fee	2026-2027 Approved Fee	Percent Change	Note
Alcohol Permit	$30.00	$30.00	0%	
Ice Machine Use Fee (at Recreational Centers)	$22.50	$22.50	0%	
Maintenance Fee (per reservation, unless specifically addressed in this Fee schedule)	$45.00	$45.00	0%	
Renaissance Market Vendor License				
18-25 Years Old				
1 year license	$100.00	$100.00	0%	
6 month license	$50.00	$50.00	0%	
26-59 Years Old				
1 year license	$200.00	$200.00	0%	
6 month license	$100.00	$100.00	0%	
Fee Exemption				
Persons 17 years of age of under				waived
Persons 60 year of age or older				waived
Physically handicapped persons				waived
Veteran Rate	$0.00	$0.00		per year
Sponsorship/Advertisement Fee	$50.00 - $75,000.00	$50.00 - $75,000.00		
Site/Plan Reviews				
Development Assessment				
No Site Visit	$189.08	$189.08	0%	
Site Visit	$442.02	$442.02	0%	
MUD / PUD / PID / PDA Review	$25,666.58	$25,666.58	0%	
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	$339.87	0%	
PUD Amendment Review Fee - Administrative / Non-Residential	$2,823.45	$2,823.45	0%	
PUD Amendment Review Fee - Substantial / Residential	$10,476.16	$10,476.16	0%	
Site Plan / Subdivision Review Fee	$916.02	$916.02	0%	
Site Plan / Subdivision Site Visit	$189.08	$189.08	0%	per visit
Zoning / Rezoning Reviews / ROW	$378.16	$378.16	0%	

Parks and Recreation - Golf Fund	2025-2026 Amended Fee	2026-2027 Approved Fee	Percent Change	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	$0.50 - $5.00		
Annual Golf Cart Permits				
Private Golf Carts	$40.00	$40.00	0%	
Trail Fee for Private Users	$1.00	$1.00	0%	per round, golfers with private carts
Annual Memberships	$81.00 - $2,500.00	$81.00 - $2,500.00		
Driving Range Ball Fee	$3.00 - $20.00	$3.00 - $20.00		
Facility Use Fee - All facilities (Per Course/Day)	$250.00	$250.00	0%	
Golf Cart Use Fee	$9.00 - $25.00	$9.00 - $25.00		
Golf Surcharges				
These surcharges do not apply to rounds played at Roy Kizer Golf Course.				
Golf CIP Surcharge	$1.00 - $2.50	$1.00 - $2.50		Adults (18 thru 61 years) Juniors (under 18 years) Seniors (62 years and older)
Municiple Lease	$1.00	$1.00	0%	
Golf Tournament Fees				
Other Tournaments - Same as Green Fee Tournament Fee	$200.00	$200.00	0%	maximum
Other Tournaments - Same as Green Fee Per Player	$35.00	$35.00	0%	maximum
Other Tournaments and Events				
Tournament and Event Fee	$0.00 - $200.00	$0.00 - $200.00		per person
Tournament player fee	$3.00 - $35.00	$3.00 - $35.00		per player

Parks and Recreation - Golf Fund	**2025-2026 Amended Fee**	**2026-2027 Approved Fee**	**Percent Change**	**Note**
Tournament Fee Per Player	$1.00	$1.00	0%	
UIL Spectator Fee	$5.00	$5.00	0%	per person
UT Austin Intercollegiate NCAA-approved tournaments				
Tournament Fee	$0.00	$0.00		
Tournament player fee	$1.00	$1.00	0%	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	$1,000.00 - $4,000.00		
Daily Use Fee	$3.00 - $90.00	$3.00 - $90.00		per round
Monthly Membership Fee	$65.00 - $650.00	$65.00 - $650.00		
Hancock				
Regular Round	$3.00 - $55.00	$3.00 - $55.00		
Jimmy Clay				
Regular Round	$3.00 - $55.00	$3.00 - $55.00		
Lions Municipal				
Regular Round	$3.00 - $55.00	$3.00 - $55.00		
Morris Williams				
Regular Round	$3.00 - $55.00	$3.00 - $55.00		
Roy Kizer Golf Course				
Cart Trail Fee	$16.00	$16.00	0%	
Regular Round	$3.00 - $55.00	$3.00 - $55.00		
Learning Center				
Par 3 Learning Center Short Course	$3.00 - $35.00	$3.00 - $35.00		per round
Use Fee - Lions Municipal Golf Course Clubhouse Ballroom and Conference Room	$25.00 - $500.00	$25.00 - $500.00		maximum (4 hours)
Each Additional Hour	$75.00	$75.00	0%	

Planning - General Fund	2025-2026 Amended Fee	2026-2027 Approved Fee	Percent Change	Note
Printing/Copies				
Document Sales				
Document Sales are not eligible for refunds, but are subject to tax.				
Zoning Verification Letter	$40.00	$55.00	38%	
Site/Plan Reviews				
Area Plan/Neighborhood Plan Amendment Application Fee - Individual Property	$2,795.00	$2,408.00	-14%	
Basic Notification Fee		$1,023.00		
Community Meeting Notification/Re-notification	$700.00	$341.00	-51%	
Large Area Plan Notification Fee (Plan Amendment)	$0.76	$0.80	5%	Per Mailing
Notification/Re-Notification Fee - Single Notice		$341.00		
DB90 Fee In Lieu for Ownership Units - 1 Bedroom	$201,900.00	$136,900.00	-32%	per unit
DB90 Fee In Lieu for Ownership Units - 2 Bedroom	$345,500.00	$310,500.00	-10%	per unit
DB90 Fee In Lieu for Ownership Units - 3 Bedroom	$497,800.00	$606,299.00	22%	per unit
DB90 Fee In Lieu for Ownership Units - 4 Bedroom	$538,225.00	$727,100.00	35%	per unit
DBC Fee In Lieu for Ownership Units - 1 Bedroom		$136,900.00		per unit
DBC Fee In Lieu for Ownership Units - 2 Bedroom		$310,500.00		per unit
DBC Fee In Lieu for Ownership Units - 3 Bedroom		$606,299.00		per unit
DBC Fee In Lieu for Ownership Units - 4 Bedroom		$727,100.00		per unit
DBC Fee In Lieu for Rental Units - 1 Bedroom		$101,500.00		per unit
DBC Fee In Lieu for Rental Units - 2 Bedroom		$240,200.00		per unit
DBC Fee In Lieu for Rental Units - 3 Bedroom		$317,800.00		per unit
DBC Fee In Lieu for Rental Units - 4 Bedroom		$410,700.00		per unit
Density Bonus - East Riverside Corridor	$1.00	$1.00	0%	per gross bonus square foot
Density Bonus - MLK Transit Oriented Development	$12.00	$15.00	25%	per gross bonus square foot
Density Bonus - North Burnet Gateway	$9.00	$9.00	0%	per gross bonus square foot
Density Bonus - Planned Unit Development	$9.00	$9.00	0%	per gross bonus square foot
Density Bonus - Transit Oriented Development	$15.00	$15.00	0%	per gross bonus square foot
Density Bonus - University Neighborhood Overlay (Hotel Use)	$2.00	$2.00	0%	per total net rentable square foot
Density Bonus - University Neighborhood Overlay (Residential Use)	$1.00	$1.00	0%	per total net rentable square foot
Downtown Density Bonus in-lieu fees				
Commercial Properties with CBD zoning - All Districts	$9.00	$9.00	0%	per sq. ft. bonus area

Planning - General Fund	**2025-2026 Amended Fee**	**2026-2027 Approved Fee**	**Percent Change**	**Note**
Commercial Properties with zoning other than CBD - All Districts	$6.00	$6.00	0%	per sq. ft. bonus area
Downtown Density Bonus 400 (DDB400)		$10.00		per gross bonus square foot
Downtown Density Bonus 850 (DDB850)		$12.00		per gross bonus square foot
Residential - Rainey Street District	$5.00	$5.00	0%	per sq. ft. bonus area
Residential Properties with zoning other than CBD - All Districts other than Rainey Street District	$10.00	$10.00	0%	per sq. ft. bonus area
Residential properties with CBD Zoning - All Districts other than Rainey Street District	$12.00	$12.00	0%	per sq. ft. bonus area
ETOD in lieu for Ownership Units - 1 Bedroom	$201,900.00	$136,900.00	-32%	per unit
ETOD in lieu for Ownership Units - 2 Bedroom	$345,500.00	$310,500.00	-10%	per unit
ETOD in lieu for Ownership Units - 3 Bedroom	$497,800.00	$606,299.00	22%	per unit
ETOD in lieu for Ownership Units - 4 Bedroom	$538,225.00	$727,100.00	35%	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	$0.00	-100%	
Commercial Demolition		$235.00		
Commercial Relocation		$100.00		
* Residential Review Fee for Demolition/Relocation (located w/in a Historic District or 45 years or older)				
Preliminary Site Plan		$387.00		
Residential Demolition/Relocation of Outbuilding	$40.00	$98.00	145%	
Residential Partial Demolition of Primary Building	$125.00	$150.00	20%	
Residential Relocation of Primary Building	$200.00	$100.00	-50%	
Residential Total Demolition of Primary Building	$200.00	$395.00	98%	
Historic Landmark Commission Processing Fees				
* Building permit application within National Register Historic Districts	$75.00	$303.00	304%	
* Certificate of Appropriateness	$80.00	$50.00	-37%	
Historic Sign Review	$90.00	$152.00	69%	
Landmark Plaque	$145.00	$241.00	66%	
Public Hearing Preparation Fee	$365.00	$0.00	-100%	
* Certificate of Appropriateness		$300.00		
Public Hearing Preparation Fee		$701.00		
Research / Data Request	$195.00	$278.00	43%	hourly rate upto 8 hours maximum
Special District and Zoning Fee				

Planning - General Fund	**2025-2026 Amended Fee**	**2026-2027 Approved Fee**	**Percent Change**	**Note**
Formal Development Assessment for PUD				
<= 5 acres	$4,820.00	$4,860.00	1%	
> 5 acres	$4,820.00	$4,860.00	1%	plus $50 per acre over 5 acres
Municipal Utility District (MUD)				
Administratively Approved Amendment	$4,690.00	$4,690.00	0%	
Annexation of Non-subdivided land to a Water District (MUD)	$12,120.00	$4,737.00	-61%	
Annexation of subdivided land to a Water District (MUD)	$7,820.00	$4,699.00	-40%	
Consent to Creation of a Water District	$228,865.00	$27,863.00	-88%	
Council Approved Amendment	$17,595.00	$12,840.00	-27%	
Out-of-district Service Request	$12,510.00	$1,661.00	-87%	
Planned Development Area (PDA) Creation				
< 10 acres	$6,025.00	$10,809.00	79%	
< 50 acres	$8,840.00	$13,173.00	49%	
<= 250 acres	$11,250.00	$18,618.00	65%	
> 250 acres	$11,250.00	$18,618.00	65%	plus $50.00 per acre over 250 acres
Administratively Approved Amendment	$1,605.00	$8,286.00	416%	
Commission Approved Amendment	$8,035.00	$14,015.00	74%	
Planned Unit Development (PUD) Creation				
< 10 acres	$20,085.00	$15,939.00	-21%	
< 50 acres	$22,055.00	$0.00	-100%	
<=250 acres	$29,925.00	$23,721.00	-21%	
> 250 acres	$29,925.00	$23,721.00	-21%	plus $50.00 per acre over 250 acres
Administratively Approved Amendment	$1,605.00	$3,996.00	149%	
Commission Approved Amendment	$8,035.00	$7,900.00	-2%	
Public Improvement District (PID)	$101,045.00	$14,276.00	-86%	
Zoning				
Historic District Zoning Application	$769.00	$500.00	-35%	
Historic Zoning Applications	$810.00	$500.00	-38%	
Jurisdictional Matters				
Annexation		$50.00		
Development Agreement		$50.00		
Disannexation		$1,000.00		plus $50.00/additional tract
ETJ Release		$25.00		plus $25.00/per additional tract

Planning - General Fund	**2025-2026 Amended Fee**	**2026-2027 Approved Fee**	**Percent Change**	**Note**
General Review		$50.00		
Limited District SPA Amendment		$50.00		
Miscellaneous Zoning Fees				
Land Use Determination	$650.00	$632.00	-3%	
Restrictive Covenant Amendment/Termination	$5,020.00	$8,238.00	64%	
Signs (flat fee)	$245.00	$260.00	6%	
Zoning Site Plan Deletion (Complete Deletion)	$1,970.00	$1,970.00	0%	
Regular Rezoning				
< 1 acre	$4,220.00	$9,030.00	114%	
> 1 acre	$4,620.00	$9,030.00	95%	plus $150.00 per acre over 1 acre
Zoning Amendment Notification Fee	$0.76	$0.80	5%	Per Mailing

Police - General Fund	2025-2026 Amended Fee	2026-2027 Approved Fee	Percent Change	Note
Emergency Response/Assistance				
Alarm Permit Program Fees				
A Residential New / Renewal (12 month term)	$50.00	$50.00	0%	
B Commercial New / Renewal (12 month term)	$110.00	$110.00	0%	
C False Alarm Fees				
a Burglary False Alarm*				*First 3 false alarms within a 12 month period are at no charge
i 4-5 alarms	$50.00	$50.00	0%	
ii 6-7 alarms	$75.00	$75.00	0%	
iii 8 or more alarms	$100.00	$100.00	0%	
b Panic/Robbery False Alarm **	$100.00	$100.00	0%	**First 2 false alarms within a 12 month period are at no charge
D Principal Alarm Permits	$250.00	$250.00	0%	
E Operating an Alarm System without a Permit	$220.00	$220.00	0%	
F Late Payment Fee per month	$5.00	$5.00	0%	
Patrol/Patrol Support				
Barrier Beam Gate Rental for Special Events		$1,995.00		daily, per gate
Barrier Deployment - City of Austin Owned Barrier		$75.00		daily, per barrier
Barrier Deployment - City of Austin Owned Barrier - Labor Fee		$500.00		per laborer; 20 barrier to 1 laborer ratio
Barrier Rapid Gate Rental for Special Events		$1,295.00		daily, per gate
Barrier Rental - Archer 1200 - for Special Events		$240.00		daily, per barrier
Dispatcher	$54.00	$54.00	0%	per hour
Dispatcher (Events between 5:00 p.m. through 6:00 a.m.)	$72.00	$72.00	0%	per hour
Event Scheduling Fee	$57.00	$57.00	0%	per event
Mounted Rental - Outside Services	$20.00	$20.00	0%	per hour

Police - General Fund	2025-2026 Amended Fee	2026-2027 Approved Fee	Percent Change	Note
Personal Watercraft Rental - Outside Services	$10.00	$10.00	0%	per hour
Police Cadet	$47.00	$47.00	0%	per hour
Police Commander	$152.00	$160.00	5%	per hour
Police Lieutenant	$130.00	$135.00	4%	per hour
Police Lieutenant (Tier II - Vendor Agreed)	$174.00	$180.00	3%	per hour
Police Officer/Cpl-Det	$83.00	$87.00	5%	per hour
Police Officer/Cpl-Det (Tier II - Vendor Agreed)	$110.00	$115.00	5%	per hour
Police Sergeant	$109.00	$114.00	5%	per hour
Police Sergeant (Tier II - Vendor Agreed)	$145.00	$152.00	5%	per hour
Special Events Reserve Officer	$64.00	$64.00	0%	per hour
Vehicle Rental - Outside Services	$12.00	$12.00	0%	per hour
Watercraft Rental - Outside Services	$20.00	$20.00	0%	per hour
License/Use Permits				
68-A Vehicle Inspections	$40.00	$40.00	0%	per inspection
Mandatory inspection of "homemade", rebuilt, or imported vehicles to obtain a title on the vehicle.				
Metal Recycler Permit	$50.00	$50.00	0%	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	$10.00	0%	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	$20.00	0%	per hour
Category C Tow Truck				
Additional Category C Tow Truck	$800.00	$800.00	0%	
Additional Specialized Equipment	$300.00	$300.00	0%	per hour
Air Bags	$75.00	$75.00	0%	per hour
Fork Lifts	$125.00	$125.00	0%	per hour
Haul Trailers	$500.00	$500.00	0%	
Large Slide Trucks/Rollbacks (3 ton minimum size for hauling vehicles or equipment with gross weight of 15,000 pounds or more)	$200.00	$200.00	0%	maximum
Trailer Dollies (used to move semi-trailers)	$300.00	$300.00	0%	per hour
Exceptional Labor (manpower)	$15.00	$15.00	0%	per hour per man

Police - General Fund	**2025-2026 Amended Fee**	**2026-2027 Approved Fee**	**Percent Change**	**Note**
Work Time (winching, preparing the vehicle to be towed and wait time)	$15.00	$15.00	0%	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	$35.00	0%	per hour
Wait Time	$15.00	$15.00	0%	per hour after first 30 minutes
Winching (only if normal hook-up is not possible due to vehicle conditions or location)	$35.00	$35.00	0%	per hour, 1 hour minimum
Non-Consent Private Property Towing Fees				
"Fully Prepared for Transport" Fee	$50.00	$50.00	0%	maximum
Vehicles greater than 10,000 lbs. and less than 25,000 lbs.	$350.00	$350.00	0%	maximum
Vehicles greater than 25,000 lbs.	$800.00	$800.00	0%	maximum
Vehicles less than 10,000 lbs.	$275.00	$272.00	-1%	maximum
Non-Consent Towing Fees (other than Private Property Tows)				
"Fully Prepared for Transport" Fee	$50.00	$50.00	0%	maximum
Administrative Fee - Managed Towing Company	$25.00	$25.00	0%	maximum
Vehicles greater than 10,000 lbs. and less than 25,000 lbs.	$400.00	$400.00	0%	maximum
Vehicles greater than 25,000 lbs.	$800.00	$800.00	0%	maximum
Vehicles less than 10,000 lbs.	$275.00	$275.00	0%	maximum
Storage Fee - vehicle 25 feet or less in length	$22.85	$22.85	0%	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.				
Administrative Fee	$25.00	$25.00	0%	
Impoundment Fee (if vehicle covered in storage)	$22.85	$22.85	0%	
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	$39.99	0%	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	$100.00	0%	
Vehicle Immobilization Operator's Permit	$15.00	$15.00	0%	
Vehicle Immobilization Operator's Permit Replacement	$11.00	$11.00	0%	
Wrecker Permits				
Duplicate Documents	$11.00	$11.00	0%	
Inspection Fee	$100.00	$100.00	0%	
Name/Phone Change	$22.00	$22.00	0%	
Registration Certificate (Tow Truck/Wrecker License)	$15.00	$15.00	0%	

Police - General Fund	2025-2026 Amended Fee	2026-2027 Approved Fee	Percent Change	Note
Professional Services/Analysis				
Administrative & Photographic Services				
Body Worn Camera Recording		$10.00		Per Recording
Fees are set by the Texas Administrative Code Title 1 Part 3 Chapter 70 Rule 70.13				
Body Worn Camera Recording Per Minute of Video or Audio Footage		$1.00		Per Minute
Fees are set by the Texas Administrative Code Title 1 Part 3 Chapter 70 Rule 70.13				
Digital Imaging Photographs CD	$1.00	$1.00	0%	per CD
Digital Imaging Photographs DVD	$3.00	$3.00	0%	per DVD
Digital Imaging Photographs Xerox Copy	$0.10	$0.10	0%	per page
Digital Imaging USB	$6.50	$6.50	0%	per 8GB
Data Resources				
Certified Copies	$2.00	$2.00	0%	
Crash Report Coupons (20)	$120.00	$120.00	0%	
Police Reports - Crash Report - CAD Report	$6.00	$6.00	0%	
Identification				
Additional Card	$6.00	$6.00	0%	
Fingerprint Fee (2 cards)	$12.00	$12.00	0%	per 2 cards

Public Health - General Fund	2025-2026 Amended Fee	2026-2027 Approved Fee	Percent Change	Note
Food Protection				
Farmers Market				
Farmers Market Class A	$100.00	$100.00	0%	per year
Farmers Market Class B	$100.00	$100.00	0%	per year
Food Enterprise Inspection Fees				
Central Preparation Facility Registration	$150.00	$150.00	0%	includes inspection
Food Establishment Pre-Opening Inspection	$178.00	$178.00	0%	
Food Establishment Re-inspections	$134.00	$134.00	0%	
Food Enterprise Plan Review Fees				
Plan Reviews				
Event Health and Safety Review	$265.00	$265.00	0%	
Food, New Construction	$312.00	$312.00	0%	
Remodel, 2,500 –10,000 sq. ft.	$266.00	$266.00	0%	
Remodel, < 2,500 sq. ft.	$221.00	$221.00	0%	
Remodel, > 10,000 sq. ft.	$312.00	$312.00	0%	
Food Establishment Permits				
The changes to the Food Establishment Permits are effective November 1st				
Child Care Facilities	$359.00	$309.00	-14%	
Qualified High Quality Child Care Facilities	$0.00	$0.00		
General Inspection Request		$150.00		
Risk 1A >$150,000		$541.00		
Risk 1B >$50,000 - $149,999		$515.00		
Risk 1C <$50,000		$309.00		
Risk 2A >$150,000		$879.00		
Risk 2B >$50,000 - $149,999		$618.00		
Risk 2C <$50,000		$309.00		
Risk 3A >$150,000		$927.00		
Risk 3B >$50,000 - $149,999		$618.00		
Risk 3C <$50,000		$309.00		
Temporary Food Permit Fees				
Temporary Event Late Permit Application Fee	$120.00	$120.00	0%	per booth
Temporary Food Permits				
1-14 calendar days	$62.00	$62.00	0%	per booth
Vending Machine Fees				
Vending Machine Application Fee	$120.00	$120.00	0%	
Vending Machine Permit Fee	$25.00	$25.00	0%	per machine/per year

Public Health - General Fund	2025-2026 Amended Fee	2026-2027 Approved Fee	Percent Change	Note
Open Records/Information Requests				
Birth Certificate	$23.00	$23.00	0%	per copy
Death Certificate	$21.00	$21.00	0%	per copy
Additional	$4.00	$4.00	0%	per copy
Immunizations Copy Request				
Additional	$5.00	$5.00	0%	
Poly Envelope for Vital Record Documents	$1.85	$1.85	0%	plus tax
Offered as an optional purchase by customers obtaining copies of birth and/or death certificates				
Other				
Food Establishment Variance Fee	$337.00	$337.00	0%	
General Environment/Licensing Inspections	$110.00	$110.00	0%	
Child Care Facilities, Foster Homes				
Qualified High Quality Child Care Facilities	$0.00	$0.00		
Off Schedule Inspections	$173.00	$173.00	0%	
Permit Late Fee	$120.00	$120.00	0%	
For Food or Pool permits not renewed prior to the date of expiration				
Slop and Swill Permits	$128.00	$128.00	0%	per vehicle per year
Tourist Court Permits	$150.00	$150.00	0%	per year
Professional Services/Analysis				
Immunizations (Non Medicaid) Patient Fee				
Adults	$0.00 - $25.00	$0.00 - $25.00		per dose
Children	$0.00 - $13.00	$0.00 - $13.00		per dose
Medicaid Reimbursement	$0.00	$0.00		rate established by Medicare
Medicare Roster Billing	$0.00	$0.00		rate established by Medicare
STD Patient Fee	$0.00 - $30.00	$0.00 - $30.00		
Covers 30 calendar days of service				
TB Patient Fees				
TB Testing	$0.00 - $30.00	$0.00 - $30.00		
X-ray Fee	$0.00 - $30.00	$0.00 - $30.00		
Swimming Pool / Spa				
Plan Reviews				
Pool/Spa Plan	$312.00	$312.00	0%	
Re-inspection				
Public and semi-public swimming pools	$173.00	$173.00	0%	
Swimming Pool Permits				

Public Health - General Fund	2025-2026 Amended Fee	2026-2027 Approved Fee	Percent Change	Note
Additional spa systems	$185.00	$185.00	0%	per year
Certificate of Occupancy inspections/Change of Ownership				
Public and semi-public swimming pools	$224.00	$224.00	0%	
Spa 1st system	$185.00	$185.00	0%	per year
Swimming pools	$245.00	$245.00	0%	per year

Public Library - General Fund	2025-2026 Amended Fee	2026-2027 Approved Fee	Percent Change	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	$10.00	0%	
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	$1.00	0%	/item
For reserves not picked up after expiration of hold period				
Non-resident User Fee				
Non-Resident	$149.00	$149.00	0%	/year
Non-Resident - Virtual Library Only	$46.00	$46.00	0%	/year
Quarterly Non-Resident User Fee	$37.00	$37.00	0%	/quarter
Facility Rentals				
--Austin History Center: Buyout/Composite: Each Additional Hour	$330.00	$330.00	0%	/hour
--Austin History Center: Buyout/Composite: Up to 4 Hours	$2,500.00	$2,500.00	0%	
--Austin History Center: Holt Gallery: Each Additional Hour	$250.00	$250.00	0%	/hour
--Austin History Center: Holt Gallery: Up to 4 Hours	$1,000.00	$1,000.00	0%	
--Austin History Center: Mayor's Room: Each Additional Hour	$150.00	$150.00	0%	/hour
--Austin History Center: Mayor's Room: Up to 2 Hours	$300.00	$300.00	0%	
--Austin History Center: O'Henry Boardroom: Each Additional Hour	$150.00	$150.00	0%	/hour
--Austin History Center: O'Henry Boardroom: Up to 2 Hours	$300.00	$300.00	0%	
--John Henry Faulk Building: 1st Floor Composite: Each Additional Hour	$330.00	$330.00	0%	/hour
--John Henry Faulk Building: 1st Floor Composite: Up to 4 Hours	$2,500.00	$2,500.00	0%	
--John Henry Faulk Building: 1st Floor Conference Room: Each Additional Hour	$150.00	$150.00	0%	/hour
--John Henry Faulk Building: 1st Floor Conference Room: Up to 2 Hours	$300.00	$300.00	0%	
--John Henry Faulk Building: 1st Floor Gallery: Each Additional Hour	$260.00	$260.00	0%	/hour
--John Henry Faulk Building: 1st Floor Gallery: Up to 4 Hours	$1,200.00	$1,200.00	0%	
--John Henry Faulk Building: 2nd Floor Composite: Each Additional Hour	$330.00	$330.00	0%	/hour
--John Henry Faulk Building: 2nd Floor Composite: Up to 4 Hours	$2,500.00	$2,500.00	0%	

Public Library - General Fund	**2025-2026 Amended Fee**	**2026-2027 Approved Fee**	**Percent Change**	**Note**
--John Henry Faulk Building: 2nd Floor Conference Room - Capitol View: Each Additional Hour	$150.00	$150.00	0%	/hour
--John Henry Faulk Building: 2nd Floor Conference Room - Capitol View: Up to 2 Hours	$300.00	$300.00	0%	
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%	100%	0%	of the rental fee
31 to 90 Days	50%	50%	0%	of the rental fee
91 Days or More	10%	10%	0%	of the rental fee
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*				
Additional Display Monitor	$25.00	$25.00	0%	per unit
Additional Projector and Screen - for Special Event Center rentals only	$50.00	$50.00	0%	per unit
Additional speaker	$40.00	$40.00	0%	per unit
Additional wired microphone	$25.00	$25.00	0%	per unit
Additional wireless microphone	$50.00	$50.00	0%	per unit
Audio Patch Fee - for Special Event Center rentals only	$50.00	$50.00	0%	
Catering Kitchen - for Special Event Center rentals only	$149.00	$149.00	0%	/daily
Modular Stage Section modifications	$40.00	$40.00	0%	/panel
Uplight	$25.00	$25.00	0%	per unit
Event Overtime Fee	$204.00	$204.00	0%	/hour
Event Rental Damage Fee				at assessed cost of damage
Event Rental Deposit	50%	50%	0%	of the rental fee
Event Spaces				
Demonstration Area				
Each Additional Hour	$200.00	$200.00	0%	
Up to 2 hours	$400.00	$400.00	0%	
Gallery				
Each Additional Hour	$300.00	$300.00	0%	

Public Library - General Fund	**2025-2026 Amended Fee**	**2026-2027 Approved Fee**	**Percent Change**	**Note**
Up to 4 hours	$1,200.00	$1,200.00	0%	
Outdoor Amphitheater				
Each Additional Hour	$150.00	$150.00	0%	
Up to 2 hours	$300.00	$300.00	0%	
Roof Garden (Including Indoor Seating Area)				
Each Additional Hour	$500.00	$500.00	0%	
Up to 6 Hours	$3,000.00	$3,000.00	0%	
Special Event Center				
Each Additional Hour	$650.00	$650.00	0%	
Up to 4 hours	$2,600.00	$2,600.00	0%	
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	$73.00	$73.00	0%	flat fee, during regular business hours
Parking Charges				
0 up to 1 Hour	$0.00	$0.00		
Over 1 hour up to 2 Hours	$5.00	$5.00	0%	
Over 10 hours up to 12 Hours	$15.00	$15.00	0%	
Over 12 Hours	$30.00	$30.00	0%	
Over 2 hours up to 4 Hours	$9.00	$9.00	0%	
Over 4 hours up to 7 Hours	$11.00	$11.00	0%	
Over 7 Hours up to 10 Hours	$13.00	$13.00	0%	
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	$118.00	$118.00	0%	/hour
Audio/Visual Technician - Holiday / Overtime	$170.00	$170.00	0%	/hour
Custodian	$76.00	$76.00	0%	/hour
Custodian - Holiday / Overtime	$107.00	$107.00	0%	/hour
Event Coordinator	$93.00	$93.00	0%	/hour
Event Coordinator - Holiday / Overtime	$139.00	$139.00	0%	/hour
Security Guard	$70.00	$70.00	0%	/hour

Public Library - General Fund	2025-2026 Amended Fee	2026-2027 Approved Fee	Percent Change	Note
Security Guard - Holiday / Overtime	$98.00	$98.00	0%	/hour
Printing/Copies				
All Austin Public Library branches and locations				
Photocopies	$0.20	$0.20	0%	/page
Printouts from workstations				
Black and white printouts	$0.20	$0.20	0%	/page
Color printouts	$1.00	$1.00	0%	/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	$115.00	$115.00	0%	
Mailing charges	$14.00	$14.00	0%	
Custom Digital Scan - larger than 300dpi 8x10	$52.00	$52.00	0%	/item, includes preservation fee of 5%
Digital File Download for Previously Digitized Item, 300 dpi/8X10	$38.00	$38.00	0%	/item, includes preservation fee of 5%
Media for file delivery - USB 64GB	$24.00	$24.00	0%	/item
Media for file delivery - CD / DVD	$8.00	$8.00	0%	/item
Media for file delivery - USB 16GB	$15.00	$15.00	0%	/item
Prints: Archival, Acid-Free, 100% Cotton Paper				
11x14	$75.00	$75.00	0%	includes preservation fee of 5%
16x20	$81.00	$81.00	0%	includes preservation fee of 5%
8x10 or smaller	$75.00	$75.00	0%	includes preservation fee of 5%
Oversize, murals, panoramas - per square inch	$0.08	$0.08	0%	/square inch
Oversize, murals, panoramas - set-up	$74.00	$74.00	0%	
Prints: Premium Paper				
11x14	$61.00	$61.00	0%	includes preservation fee of 5%
16x20	$72.00	$72.00	0%	includes preservation fee of 5%

Public Library - General Fund	**2025-2026 Amended Fee**	**2026-2027 Approved Fee**	**Percent Change**	**Note**
20x24	$80.00	$80.00	0%	includes preservation fee of 5%
24x36	$84.00	$84.00	0%	includes preservation fee of 5%
8x10 or smaller	$58.00	$58.00	0%	includes preservation fee of 5%
Oversize, murals, panoramas - per square inch	$0.08	$0.08	0%	/square inch
Oversize, murals, panoramas - set-up fee	$74.00	$74.00	0%	
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	$200.00	$200.00	0%	includes preservation fee of 5%
Book Jacket	$80.00	$80.00	0%	includes preservation fee of 5%
Books				
1-5,000 copies	$20.00	$20.00	0%	includes preservation fee of 5%
10,001-25,000 copies	$40.00	$40.00	0%	includes preservation fee of 5%
5,001-10,000 copies	$30.00	$30.00	0%	includes preservation fee of 5%
Over 25,000 copies	$65.00	$65.00	0%	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	$30.00	0%	/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				

Public Library - General Fund	2025-2026 Amended Fee	2026-2027 Approved Fee	Percent Change	Note
Commercial Motion Picture or TV Use	$175.00	$175.00	0%	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	$30.00	$30.00	0%	includes preservation fee of 5%
10,001-25,000 copies	$55.00	$55.00	0%	includes preservation fee of 5%
5,001-10,000 copies	$40.00	$40.00	0%	includes preservation fee of 5%
Over 25,000 copies	$65.00	$65.00	0%	includes preservation fee of 5%
Public Display (public space such as lobbies, dining halls, etc.)	$30.00	$30.00	0%	includes preservation fee of 5%
Serials				
50,001-100,000 circulation	$30.00	$30.00	0%	includes preservation fee of 5%
Over 100,000 circulation	$40.00	$40.00	0%	includes preservation fee of 5%
Under 50,000 circulation	$20.00	$20.00	0%	includes preservation fee of 5%
Website, Social Media, or Slide Show Presentation Use	$30.00	$30.00	0%	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	$66.00	$66.00	0%	/half hour
Site Removal Charge	$114.00	$114.00	0%	/order up to 50 items
Standard Digital Scan up to 300dpi 8x10	$47.00	$47.00	0%	/item, includes preservation fee of 5%
Video Duplication Fees				
Video Duplication Fee (each additional 30 minutes)	$43.00	$43.00	0%	
Video Duplication Fee (up to 30 minutes)	$204.00	$204.00	0%	
Professional Services/Analysis				
Passport Fees				

Public Library - General Fund	2025-2026 Amended Fee	2026-2027 Approved Fee	Percent Change	Note
Execution Fee	$35.00	$35.00	0%	/application
Applies to all first-time applications.				
Other Services				
Notary Fee	$10.00	$10.00	0%	/document
Photo Fee	$18.00	$18.00	0%	/photo print

Small and Minority Business Resources - Support Services Fund	2025-2026 Amended Fee	2026-2027 Approved Fee	Percent Change	Note
Printing/Copies				
On-Line Plan Room				
Copying/Printing of Plans-Size 11"x17"	$0.25	$0.25	0%	per sheet
Copying/Printing of Plans-Size 24"x36"	$2.00	$2.00	0%	per sheet
Copying/Printing of Plans-Size 30"x42"	$2.50	$2.50	0%	per sheet
Outgoing Faxes				
Local	$0.25	$0.25	0%	per page
Long Distance	$1.00	$1.00	0%	per page
Printing Specifications for Projects-Size 8 1/2"x11	$0.05	$0.05	0%	per sheet

Transportation and Public Works - Transportation Fund	2025-2026 Amended Fee	2026-2027 Approved Fee	Percent Change	Note
Existing Facilities/Construction/Right of Way Fees				
Barricade Impoundment Fee				
Labor (includes vehicle and fuel)	$70.00	$70.00	0%	/hour/person engaged in removal activities
Posting of Legal Notices	$125.00	$125.00	0%	/notice, minimum 2 notices
Storage	$2.00	$2.00	0%	/device/day of impoundment
Excavation & Driveway/Sidewalk Permits				
Application - Driveway/Sidewalk Additional Permit Fee	$200.00	$265.00	33%	/application
Application - Driveway/Sidewalk Extension/Revision	$240.00	$305.00	27%	/application
Application - Driveway/Sidewalk New	$275.00	$345.00	25%	/application
Application - Excavation Emergency Permit	$200.00	$265.00	33%	/application
Application - Excavation Extension/Revision Permit	$295.00	$370.00	25%	/application
Application - Excavation New Permit	$435.00	$510.00	17%	/application
Application - Excavation Secondary Permit	$200.00	$265.00	33%	/application
ROW Usage Fee - Street Lanes	$9.90	$9.90	0%	/day/lane
ROW Usage Fee - Structure (i.e. sidewalk, driveway, median, curb & gutter)	$6.05	$6.05	0%	/day/structure
Lamppost				
City Departments/ACVB	$100.00	$100.00	0%	/pole/week
Unlimited consecutive weeks				
District Identity	$500.00	$500.00	0%	/pole/year
Typical Customer	$200.00	$200.00	0%	per pole per week
Over-the-Street				
City Departments	$300.00	$300.00	0%	per banner week 1
City Departments (unlimited consecutive weeks)	$150.00	$150.00	0%	per banner week 2+
Unlimited consecutive weeks				
Typical Customer	$500.00	$500.00	0%	per banner week 1
Typical Customer (unlimited consecutive weeks over 1)	$200.00	$200.00	0%	per banner week 2+
Unlimited consecutive weeks				
Sidewalk Fee-in-lieu				
Commercial	$24.00	$24.00	0%	/square foot
Multi-Family	$18.00	$18.00	0%	/square foot
Residential	$7.50	$7.50	0%	/square foot

Transportation and Public Works - Transportation Fund	**2025-2026 Amended Fee**	**2026-2027 Approved Fee**	**Percent Change**	**Note**
Small Cell Networks				
Network Node Application Fee	$500.00	$500.00	0%	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	$250.00	0%	/network node/year
Service Pole Attachment Fee	$20.00	$20.00	0%	per year
Transport Facility Fee	$28.00	$28.00	0%	per network node per month
Street Damage Recovery Fees				
Classification:				
Medium (Flexible Pavement)	$40.00	$40.00	0%	per square yard
Thick (Flexible Pavement)	$47.00	$47.00	0%	per square yard
Thin (Flexible Pavement)	$33.00	$33.00	0%	per square yard
Street Name Change	$1,600.00	$1,600.00	0%	
Temporary Use of Right of Way Permits				
Application - TURP Emergency Permit	$200.00	$265.00	33%	/application
Application - TURP Extension/Revision Permit	$315.00	$390.00	24%	/application
Application - TURP New or Secondary Permit	$475.00	$550.00	16%	/application
ROW Usage Fee - TURPs				
1st Traffic Lane				
0-180 days	$0.12	$0.12	0%	/sq. ft./day
181-360 days	$0.20	$0.20	0%	/sq. ft./day
361-540 days	$0.30	$0.30	0%	/sq. ft./day
541 days and over	$0.41	$0.41	0%	/sq. ft./day
2nd Traffic Lane				
0-180 days	$0.24	$0.24	0%	/sq. ft./day
181-360 days	$0.34	$0.34	0%	/sq. ft./day
361-540 days	$0.47	$0.47	0%	/sq. ft./day
541 days and over	$0.60	$0.60	0%	/sq. ft./day
Additional Traffic Lane				
0-180 days	$0.36	$0.36	0%	/sq. ft./day
181-360 days	$0.48	$0.48	0%	/sq. ft./day
361-540 days	$0.65	$0.65	0%	/sq. ft./day
541 days and over	$0.78	$0.78	0%	/sq. ft./day
Sidewalk Space/Behind Curb				
0-180 days	$0.01	$0.01	0%	/sq. ft./day
181-360 days	$0.06	$0.06	0%	/sq. ft./day
361-540 days	$0.10	$0.10	0%	/sq. ft./day

Transportation and Public Works - Transportation Fund	**2025-2026 Amended Fee**	**2026-2027 Approved Fee**	**Percent Change**	**Note**
541 days and over	$0.14	$0.14	0%	/sq. ft./day
Unmetered Parking Lane				
0-180 days	$0.02	$0.02	0%	/sq. ft./day
181-360 days	$0.08	$0.08	0%	/sq. ft./day
361-540 days	$0.11	$0.11	0%	/sq. ft./day
541 days and over	$0.15	$0.15	0%	/sq. ft./day
Traffic Control Plan Review	$505.00	$681.75	35%	/application
Utility Coordination (AULCC) Case	$4,195.00	$5,873.00	40%	/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	$1.60	0%	per inch-thick sq. ft.
Asphalt Repair Using Patch Truck	$4.50	$4.50	0%	per inch-thick sq. ft.
Asphalt Saw Cutting	$2.00	$2.00	0%	per linear foot
Asphalt Surface Repair Using Lay Down Machine	$0.70	$0.70	0%	per inch-thick sq. ft.
Mobilization Asphalt Blade Crew	$1,362.00	$1,362.00	0%	per ticket
Mobilization Asphalt Lay Down Crew	$2,819.00	$2,819.00	0%	per ticket
Mobilization Asphalt Patch Truck Crew	$439.00	$439.00	0%	per ticket
Mobilization Milling Crew	$1,894.00	$1,894.00	0%	per ticket
Mobilization Saw Cut Crew	$118.00	$118.00	0%	per ticket
Surface Milling	$0.50	$0.50	0%	per inch-thick sq. ft.
Concrete Pavement and Miscellaneous Concrete Items				
ADA Ramps	$3,197.00	$3,197.00	0%	each
Concrete Driveway, includes curb returns	$25.80	$25.80	0%	per square foot
Concrete Pavement Repair	$14.40	$14.40	0%	per inch-thick sq. ft.
Concrete Saw Cutting	$11.00	$11.00	0%	per linear foot
Concrete Sidewalk, special finish				quoted price per square foot
Concrete Sidewalk, standard finish, 4" thick	$25.80	$25.80	0%	per square foot
Concrete rip-rap				quoted price per square foot
Inlet top	$2,154.00	$2,154.00	0%	each
Mobilization Saw Cut Crew	$118.00	$118.00	0%	per amount
Standard Concrete Curb and Gutter	$36.20	$36.20	0%	per square foot
Temporary Repairs				

Transportation and Public Works - Transportation Fund	2025-2026 Amended Fee	2026-2027 Approved Fee	Percent Change	Note
Mobilization Asphalt Repair Crew	$439.00	$439.00	0%	per request
Temporary Cold Mix Repairs	$4.50	$4.50	0%	per inch-thick sq. ft.
Trench Back-Fill	$18.70	$18.70	0%	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	$29.00	0%	$29 Flat fee plus $4 per page fee after the first page
Application Fees				
Easement Release	$1,390.00	$1,737.50	25%	/release
License Agreement				
Major Project	$4,405.00	$6,607.50	50%	tower crane, retention sytems (commercial), street scapes, 1-2 Residential Units or associated SP / Survey
Minor Project		$5,286.00		tower crane, retention sytems (commercial), street scapes, 1-2 Residential Units or associated SP / Survey
Permanent Encroachment	$13,635.00	$18,407.25	35%	
Street/Alley Vacations	$14,415.00	$19,460.25	35%	
LDE Development Review Fees				
Residential Review				
Driveway/Sidewalk	$180.00	$220.00	22%	/review
Site Plan				
Administrative	$1,370.00	$1,690.00	23%	/plan

Transportation and Public Works - Transportation Fund	**2025-2026 Amended Fee**	**2026-2027 Approved Fee**	**Percent Change**	**Note**
Commission	$1,370.00	$1,690.00	23%	/plan
Completeness Check	$100.00	$230.00	130%	/plan
Correction	$180.00	$320.00	78%	/plan
Development Exemption	$180.00	$320.00	78%	/plan
Revision	$690.00	$950.00	38%	/plan
Subdivision				
Completeness Check	$55.00	$175.00	218%	/plan
Construction	$1,370.00	$1,690.00	23%	/plan
Plat	$690.00	$950.00	38%	/plan
Preliminary	$690.00	$950.00	38%	/plan
LDE Field Review/Waiver Review				
ROW Compliance Review	$180.00	$220.00	22%	/plan
LM Cancellation/Transfer of Property	$280.00	$392.00	40%	
Right of Way Contractor License	$275.00	$345.00	25%	/license/year
Sidewalk Cafe/Street Patio Permits				
Application	$710.00	$800.00	13%	/application/year
ROW Usage Fee - Parking Space	$2,200.00	$2,200.00	0%	/space/year
ROW Usage Fee - Sidewalk	$220.00	$220.00	0%	/year
Vendor Permits				
Application	$475.00	$550.00	16%	/application/year
ROW Usage Fee	$715.00	$715.00	0%	/year
Printing/Copies				
GIS Plots-Ortho Maps				
Austin Bicycle Route Map	$1.00	$1.00	0%	each
Contractor's License	$50.00	$50.00	0%	per calendar year
Signs				
"No Idling" signs	$55.00	$55.00	0%	per sign
Sold to local businesses to display at loading docks.				
Sundry - Current Services				
Blackline Prints	$3.00	$3.00	0%	each
Blueline Prints	$3.00	$3.00	0%	each
Mylar Prints	$7.00	$7.00	0%	each
Site/Plan Reviews				
Infrastructure Management Group				
Site Plan				
Administrative Extension	$1,030.00	$1,225.00	19%	/case
Administrative Small Site Plan Review	$3,100.00	$3,680.00	19%	/case
Administrative Waiver/Variance	$1,290.00	$1,535.00	19%	/case

Transportation and Public Works - Transportation Fund	**2025-2026 Amended Fee**	**2026-2027 Approved Fee**	**Percent Change**	**Note**
Commission/Council Extension	$4,135.00	$4,910.00	19%	/case
Commission/Council Waiver/Variance	$3,100.00	$3,680.00	19%	/case
Completeness Check	$210.00	$250.00	19%	/case
Conditional Use	$4,135.00	$4,905.00	19%	/case
Determination of Vested Rights				
Full Determination	$450.00	$535.00	19%	/case
Verification	$210.00	$250.00	19%	/case
Neighborhood Traffic Analysis (NTA) - Site Plan	$5,170.00	$6,140.00	19%	/case
Other Site Plan Review (Revision, D, A, B, CD, DS, BS, T, W/R, Concept)	$4,135.00	$4,910.00	19%	/case
Permitted Use	$1,510.00	$1,790.00	19%	/case
Site Plan Case Review (Consolidated)	$8,275.00	$9,825.00	19%	/case
Site Plan Corrections	$470.00	$560.00	19%	/case
Late application must meet certain criteria to be accepted.Late application must meet certain criteria to be accepted.				
Street Impact Fee Contestment	$2,065.00	$2,455.00	19%	
TIA Review 15,001 - 40,000 trips per day	$46,555.00	$45,815.00	-2%	/case
TIA Review 40,001 + trips per day	$77,605.00	$74,720.00	-4%	/case
TIA Review 5,001-15,000 trips per day	$31,035.00	$31,360.00	1%	/case
Traffic Impact Analysis (TIA) Scoping Fee	$3,100.00	$3,680.00	19%	/case
Traffic Impact Analysis (TIA) Waiver/Compliance Check	$8,275.00	$9,825.00	19%	/case
Transportation Analysis Review 2,000-5,000 trips per day	$20,690.00	$21,730.00	5%	/case
Transportation Development Assessment	$2,065.00	$2,455.00	19%	/case
Special District				
Municipal Utility District (MUD)				
Administrative Amendment (MUD)	$3,030.00	$3,600.00	19%	/case
Annexation (MUD)	$3,030.00	$3,600.00	19%	/case
Commission/Council Amendment (MUD)	$3,030.00	$3,600.00	19%	/case
Consent Agreement (MUD)	$4,135.00	$4,910.00	19%	/case
Formal Assessment (MUD)	$3,030.00	$3,600.00	19%	/case
Out-of-District Service Request (MUD)	$3,030.00	$3,600.00	19%	/case
Planning Area Development (PDA)				
10-50 acres (PDA)	$4,135.00	$4,910.00	19%	/case
50-250 acres (PDA)	$4,135.00	$4,910.00	19%	/case
Less than 10 acres (PDA)	$4,135.00	$4,910.00	19%	/case
over 250 acres (PDA)	$4,135.00	$3,905.00	-6%	/case
Planning Unit Development (PUD)				
Formal Assessment (PUD)	$3,030.00	$2,940.00	-3%	/case
Neighborhood Traffic Analysis (NTA) - PUD	$5,170.00	$3,425.00	-34%	/case
Planned Unit Development (PUD) > 250 acres	$21,975.00	$22,690.00	3%	/case
Planned Unit Development (PUD) Amendment - Administrative	$4,135.00	$4,910.00	19%	/case

Transportation and Public Works - Transportation Fund	2025-2026 Amended Fee	2026-2027 Approved Fee	Percent Change	Note
Planned Unit Development (PUD) Amendment - Commission/Council	$4,135.00	$3,600.00	-13%	/case
Planning Unit Development (PUD) 10-50 acres	$12,555.00	$14,020.00	12%	/case
Planning Unit Development (PUD) <10 acres	$10,345.00	$12,095.00	17%	/case
Planning Unit Development (PUD)50-250 acres	$17,265.00	$18,355.00	6%	/case
Public Improvement District (PID)	$6,070.00	$3,905.00	-36%	/case
Street Review				
Plat/Subdivision Vacation - Administrative	$1,825.00	$2,170.00	19%	per case
Plat/Subdivision Vacation - Commission/Council	$1,825.00	$2,170.00	19%	per case
Subdivision				
Administrative Non-Environmental Variance	$1,290.00	$1,535.00	19%	/case
Commission Approved Non-Environmental Variance	$3,100.00	$3,680.00	19%	/case
Construction Plan	$4,135.00	$4,910.00	19%	/case
Construction Plan Revision	$3,030.00	$3,425.00	13%	/case
Determination of Vested Rights				
Full Determination	$450.00	$535.00	19%	/case
Verification	$210.00	$250.00	19%	/case
Final Plat	$3,100.00	$3,680.00	19%	/case
Preliminary Plan	$5,170.00	$6,140.00	19%	/case
Project Assessment 2 to 5 acres	$2,065.00	$2,455.00	19%	/case
Project Assessment 5 to 10 acres	$2,065.00	$2,455.00	19%	/case
Project Assessment less than 2 acres	$2,065.00	$2,455.00	19%	/case
Project Assessment over 10 acres	$2,065.00	$2,455.00	19%	/case
Zoning				
Determination of Vested Rights				
Full Determination	$450.00	$535.00	19%	/case
Verification	$210.00	$250.00	19%	/case
Neighboorhood Traffic Analysis (NTA) - Zoning	$5,170.00	$6,140.00	19%	/case
RCA/RCT to Commission/Council	$2,415.00	$2,870.00	19%	/case
Transportation Demand Management (TDM) Plan Review	$2,585.00	$3,070.00	19%	/case
Zoning Review < .25 Acres	$2,065.00	$2,455.00	19%	/case
Zoning Review < .5 Acres	$2,065.00	$2,455.00	19%	/case
Zoning Review < 1 Acres	$2,065.00	$2,455.00	19%	/case
Zoning Review < 10 Acres	$3,620.00	$4,300.00	19%	/case
Zoning Review <= 15 Acres	$4,135.00	$4,910.00	19%	/case
Zoning Review > 15 Acres	$5,170.00	$6,140.00	19%	/case
Zoning Traffic Analysis	$8,275.00	$9,825.00	19%	/case
Zoning Traffic Analysis Waiver / Compliance Check	$3,030.00	$2,700.00	-11%	/case
Special Events				
Special Event Traffic Control Plan Preparation Fee				

Transportation and Public Works - Transportation Fund	**2025-2026 Amended Fee**	**2026-2027 Approved Fee**	**Percent Change**	**Note**
Customized Plan	$1,770.00	$1,965.00	11%	
Exisiting Plan (Pre-set Route)	$590.00	$920.00	56%	
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.				
Street Event Permit				
Arterial or Neighborhood Collector Street				
Fee-Paid Event				
Street Event Tier 1 Application Review Fee	$115.00	$140.00	22%	
Street Event Tier 1 Deposit	$50.00	$50.00	0%	Refundable
Street Event Tier 1 Permit Fee	$55.00	$150.00	173%	
Street Event Tier 2 Application Review Fee	$170.00	$205.00	21%	
Street Event Tier 2 Deposit	$1,000.00	$1,000.00	0%	Refundable
Street Event Tier 2 Permit Fee	$235.00	$460.00	96%	block/day
Street Event Tier 3 & 4 Application Review Fee	$295.00	$565.00	92%	
Street Event Tier 3 & 4 Deposit	$2,000.00	$2,000.00	0%	Refundable
Street Event Tier 3 & 4 Permit Fee	$235.00	$475.00	102%	/street/block/day, not to exceed $4,000/day
Neighborhood Block Party				
Permit Fee	$55.00	$55.00	0%	/block
Other Safety Closures				
Application Review Fee	$115.00	$275.00	139%	
Deposit	$50.00	$50.00	0%	
Film Permit Application	$305.00	$250.00	-18%	/application
Permit Fee	$55.00	$55.00	0%	/block
Street Event Safety Inspection Fee	$45.00	$115.00	156%	/hour, 2-hour minimum
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	$109.00	$109.00	0%	per month
Residential Fees:				
Residential Fees cannot be protested.				
Duplex	$19.62	$19.62	0%	per month
Five or more units	$16.57	$16.57	0%	per month
Fourplex	$16.34	$16.34	0%	per month
Garage Apartment	$21.80	$21.80	0%	per month

Transportation and Public Works - Transportation Fund	**2025-2026 Amended Fee**	**2026-2027 Approved Fee**	**Percent Change**	**Note**
Mobile Home	$14.03	$14.03	0%	per month
Single family home	$21.80	$21.80	0%	per month
Townhouse/Condominium	$16.35	$16.35	0%	per month
Triplex	$16.34	$16.34	0%	per month

Transportation and Public Works - Parking Management Fund	2025-2026 Amended Fee	2026-2027 Approved Fee	Percent Change	Note
Existing Facilities/Construction/Right of Way Fees				
Metered Parking Space				
30-day, Nonrenewable				
Hourly Meter Rate	$32.00 - $80.00	$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	$32.00 - $80.00		Current on-street hourly meter rate /hour/space/day
License/Use Permits				
Micro-Mobility Annual Permit Fee	$100.00	$100.00	0%	/device annually
Per Trip Fee	$0.15 - $0.45	$0.15 - $0.45		/trip
Shared Mobility Annual License	$1,490.00	$1,421.00	-5%	per provider
Parking/Towing Rates				
Administrative Fee				
Notary Service Fee	$10.00	$10.00	0%	
Parking Enforcement per Ticket Admin Fee	$5.00	$5.00	0%	/ticket admin fee
Parking Permit Application Fee	$50.00	$50.00	0%	/application
Affordable Parking Program	$50.00	$50.00	0%	/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	$12.00	0%	
New	$36.00	$35.00	-3%	
Renewal	$24.00	$24.00	0%	
Commercial Vehicle Permit - Application	$48.00	$47.00	-2%	
Commercial Vehicle Permit - Large				
120 minutes (26' or greater in length)	$1,200.00	$1,200.00	0%	
30 minutes (26' or greater in length)	$300.00	$300.00	0%	
60 minutes (26' or greater in length)	$600.00	$600.00	0%	
Commercial Vehicle Permit - Medium				
120 minutes (<10' and >26' in length)	$800.00	$800.00	0%	
30 minutes (<10' and 26' in length)	$200.00	$200.00	0%	
60 minutes (<10' and >26' in length)	$400.00	$400.00	0%	
Commercial Vehicle Permit - Small				
120 minutes (10' in length)	$400.00	$400.00	0%	
30 minutes (10' in length)	$125.00	$125.00	0%	

Transportation and Public Works - Parking Management Fund	**2025-2026 Amended Fee**	**2026-2027 Approved Fee**	**Percent Change**	**Note**
60 minutes (10' in length)	$250.00	$250.00	0%	
Ground Transportation Services other than Taxicabs				
Airport Shuttles, Shuttles, Charters				
< 16 Passenger (including driver)	$350.00	$350.00	0%	/vehicle/year
> 15 but < 34 passengers (including driver)	$350.00	$350.00	0%	/vehicle/year
> 33 Passenger (including driver)	$400.00	$400.00	0%	/vehicle/year
Electric Low Speed Vehicle Permit	$350.00	$350.00	0%	/vehicle/year
Hotel Courtesy Vehicles	$100.00	$100.00	0%	/vehicle/year
Hotel Shuttle Vehicles	$350.00	$350.00	0%	/vehicle/year
Limousine License				
Extended wheelbase	$350.00	$350.00	0%	/authorized permit/year
Sedan	$300.00	$300.00	0%	/authorized permit/year
Non-Motorized (Pedal cabs, Horse-drawn Carriage, Rickshaws, etc.)	$250.00	$250.00	0%	/vehicle/year
Operating Authority Applicant Fee	$159.00	$158.00	-1%	
Replacement Service Vehicle Permit	$25.00	$12.00	-52%	/vehicle/year
Supplemental Vehicle Fee	$25.00	$25.00	0%	/vehicle
Meter Removal/Installation				
Meter Installation	$826.00	$826.00	0%	per installation
Meter Removal	$826.00	$814.00	-1%	per removal
Musician Loading Zone				
Musician Loading Zone Permit	$25.00	$25.00	0%	
Replacement Permit	$25.00	$25.00	0%	/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	$0.25 - $0.50		per transaction
Core Area	$2.00 - $7.00	$2.00 - $7.00		/hour/space
Fringe Area	$2.00 - $7.00	$2.00 - $7.00		/hour/space
Metered/Zoned Parking Space	$32.00 - $80.00	$32.00 - $80.00		/space/day
Parking Permit Application Fee	$35.00	$35.00	0%	/application
Temporary Valet Parking	$32.00 - $80.00	$32.00 - $80.00		/space/day
Unmetered Parking Space				
Parking Rates for City Facilities				

Transportation and Public Works - Parking Management Fund	**2025-2026 Amended Fee**	**2026-2027 Approved Fee**	**Percent Change**	**Note**
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	$300.00	0%	/month
Day-time rates	$35.00	$35.00	0%	/day
Evening rates	$10.00	$10.00	0%	/vehicle in/out
Lost Ticket Fee	$50.00	$50.00	0%	
Permit Fees				
Permit Replacement Fee	$12.00	$12.00	0%	/permit
Temporary Vehicle Permit				
60 minutes (annually)	$300.00	$300.00	0%	/permit/year
60 minutes (monthly)	$25.00	$25.00	0%	/permit/month
Residential Parking Permit				
1st Permit	$60.00	$60.00	0%	/permit/per year
2nd Permit	$70.00	$70.00	0%	/permit/per year
3rd Permit	$80.00	$80.00	0%	/permit/per year
4th Permit	$90.00	$90.00	0%	/permit/per year
Construction Pass - RPP Zone	$5.00	$5.00	0%	
Permit Transfer Fee - RPP	$5.00	$5.00	0%	
Reduced Resident Permit	$20.00	$20.00	0%	/permit/ per year (2 max)
Reduced Visitor Permit	$30.00	$30.00	0%	/permit/ per year (2 max)
Residential Parking Permit Zone Application	$350.00	$350.00	0%	paid at time of application
Residential Parking Permits – Day Pass	$5.00	$5.00	0%	per pass
Residential-Only Zone - Non-Resident Owner Parking Permit	$60.00	$60.00	0%	/permit/per year
Residential-Only Zone - Visitor Parking Permit	$90.00	$90.00	0%	/permit/per year
Taxicabs				
Annual permit	$450.00	$450.00	0%	/vehicle/year
Special permit	$129.00	$129.00	0%	/vehicle/quarter
Valet Zone Permits				
Operating				
Additional Site or Event	$10.00	$10.00	0%	/additional site or event
Application - Annual Valet Zone	$475.00	$475.00	0%	

Transportation and Public Works - Parking Management Fund	**2025-2026 Amended Fee**	**2026-2027 Approved Fee**	**Percent Change**	**Note**
Application - New/Renewal Annual Operating Fee	$475.00	$475.00	0%	
Parking	$0.70	$0.70	0%	/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	$400.00	0%	/sign
Medium Valet	$350.00	$350.00	0%	/sign
Small Valet	$300.00	$300.00	0%	/sign
Temporary Zone				
Application Fee	$100.00	$100.00	0%	/case
Parking Usage Fee	$70.00	$70.00	0%	/space/day
Vehicle Immobilization Service Fees				
Replacement or Revised Vehicle Immobilization Service License	$12.00	$12.00	0%	
Vehicle Immobilization Service License	$60.00	$59.00	-2%	
Special Events				
Standard Labor Rate				
Fees charged to City Departments might be higher due to indirect costs.				
Dispatcher	$71.00	$71.00	0%	/hour
Event Scheduling Fee	$50.00	$50.00	0%	
Transportation MSO Lead/Specialist	$89.00	$89.00	0%	/hour
Transportation MSO Supervisor	$98.00	$98.00	0%	/hour
Transportation Mobility Service Officer	$71.00	$71.00	0%	/hour
Vehicle Rental - Special Events	$3.25	$3.25	0%	/hour

Transportation and Public Works - Child Safety Fund	2025-2026 Amended Fee	2026-2027 Approved Fee	Percent Change	Note
Code Violations/Legal Penalties/Restitution				
Child Safety Fee - Transportation Code	$25.00	$25.00	0%	
Traffic fines are levied and collected by Municipal Court.				
County Vehicle Registration Fee	$1.50	$1.50	0%	
Parking Ticket Fee	$5.00	$5.00	0%	
Parking violations are levied and collected by Municipal Court.				

Watershed Protection - Drainage Utility Fund	**2025-2026 Amended Fee**	**2026-2027 Approved Fee**	**Percent Change**	**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:				
Annual Discharge Permit Fee (Renewal of existing permit) - effective Jan. 1 through Dec. 31				
Monthly Pro-rated charge New Permits (per partial month)	$10.00	$10.00	0%	
Stormwater Discharge Permit Program Reinspection Fee	$50.00	$50.00	0%	Per Visit
For each non-compliance visit after initial follow-up				
Temporary Discharge Permit	$50.00	$50.00	0%	
Texas Pollutant Discharge Elimination System				
Water Quality Controls - Barton Springs Zone				
BSZ Annual Operating Permit for Water Quality Controls				
Application: Initial Renewal Fee	$528.00	$528.00	0%	
Base permit application fee for one water quality control	$625.00	$625.00	0%	10% late charge applies
Operating Permit fee for additional control after first control	$75.00	$75.00	0%	10% late charge applies
Permit Fee Maximum	$775.00	$775.00	0%	10% late charge applies
BSZ Site Plan Review Fee	$3,890.00	$3,890.00	0%	
Professional Services/Analysis				
Environmental Reinspection Fee (Pond)	$500.00	$500.00	0%	per hour
Environmental Reinspection Fee (Residential)	$214.18	$174.76	-18%	
Water Quality Basin				
Maintenance Fee	$80.00	$80.00	0%	per lot
Monitoring Fee	$80.00	$80.00	0%	per lot
Note: Fees for Water Quality Basins were established under City Ordinance 840726-LL.				
Site/Plan Reviews				
General Permit Review Fees				
General Permit ERI Waiver	$320.00	$320.00	0%	
General Permit Floodplain Modification Review	$2,090.00	$2,090.00	0%	
General Permit Floodplain Review - Non Boat Dock	$470.00	$470.00	0%	
General Permit Floodplain Review- Boat Docks or Bulk Heads	$127.00	$127.00	0%	
General Permit Floodplain Variance - Administrative	$1,431.00	$1,431.00	0%	
General Permit Floodplain Variance - Council	$4,715.00	$4,715.00	0%	

Watershed Protection - Drainage Utility Fund	2025-2026 Amended Fee	2026-2027 Approved Fee	Percent Change	Note
General Permit Hydrogeologist Review	$2,211.00	$2,211.00	0%	
General Permit Watershed Variance Fee - Administrative	$320.00	$320.00	0%	
General Permit Wetland Biologist Review - Boat Dock/Bulkhead	$2,537.00	$2,537.00	0%	
General Permit Wetland Biologist Review - Non Boat Dock	$1,760.00	$1,760.00	0%	
Processing Management				
Development Assessment				
Municipal Utility District (MUD)	$6,540.00	$6,540.00	0%	
Planned Unit Development (PUD)	$6,540.00	$6,540.00	0%	
Development New Application				
Municipal Utility District (MUD) Creation	$45,980.00	$45,980.00	0%	
Planned Unit Development (PUD) Creation	$45,980.00	$45,980.00	0%	
Development Update				
MUD Amendment	$11,290.00	$11,290.00	0%	
PUD Amendment	$10,500.00	$10,500.00	0%	
SOS Amendment/Restrictive Covenant/PCA/PDA/MGA, Annexations or amendments to any listed	$12,750.00	$12,750.00	0%	
Update Administrative				
MUD Administrative Update	$1,760.00	$1,760.00	0%	
PUD Administrative Update	$1,760.00	$1,760.00	0%	
Other Miscellaneous Fees				
ERI Waiver	$320.00	$320.00	0%	
Service Extension Requests				
Service Extension Request on Recharge Zone	$1,632.00	$1,632.00	0%	
Service Extension Requests	$1,505.00	$1,505.00	0%	
Residential Building - Floodplain Review Fees				
Residential Building Plan Detailed Floodplain Review	$470.00	$470.00	0%	
Residential Building Plan Floodplain Variance - Administratively Approved	$1,431.00	$1,431.00	0%	
Residential Building Plan Floodplain Variance - Council Approved	$4,715.00	$4,715.00	0%	
Residential Building Plan Initial Floodplain Review	$110.00	$110.00	0%	
Site Plan				
Boat Docks				
Floodplain Modification Review	$1,350.00	$1,350.00	0%	
Floodplain Review	$127.00	$127.00	0%	
Hydrogeologist Review	$1,350.00	$1,350.00	0%	
Wetland Biologist Review - Boat Dock Without Bulkhead	$1,768.00	$1,768.00	0%	
Wetland Biologist Review - Boat Dock with Bulkhead	$2,537.00	$2,537.00	0%	
Site Plan - Other than Boat Docks				
Floodplain Modification Review	$2,090.00	$2,090.00	0%	
Floodplain Review	$470.00	$470.00	0%	

Watershed Protection - Drainage Utility Fund	**2025-2026 Amended Fee**	**2026-2027 Approved Fee**	**Percent Change**	**Note**
Hydrogeologist Review	$2,211.00	$2,211.00	0%	
Wetland Biologist Review	$1,760.00	$1,760.00	0%	
Site Plan Fees - All Site Plans				
Barton Springs Zone Redevelopment Exception Variance - Council Approval	$5,820.00	$5,820.00	0%	
Completeness Check	$100.00	$100.00	0%	
Concept Site Plans - Floodplain Modification Review	$930.00	$930.00	0%	
Concept Site Plans - Floodplain Review	$360.00	$360.00	0%	
Concept Site Plans - Hydrogeologist Review	$930.00	$930.00	0%	
Concept Site Plans - Wetland Biologist Review	$930.00	$930.00	0%	
Site Plan Floodplain Variance - Administrative	$1,431.00	$1,431.00	0%	
Site Plan Floodplain Variance - Council	$4,715.00	$4,715.00	0%	
Site Plan Revisions Floodplain Modification Review	$1,680.00	$1,680.00	0%	
Site Plan Revisions for Hydrogeologist review	$930.00	$930.00	0%	
Site Plan Revisions for Wetlands biologist review	$930.00	$930.00	0%	
Site Plan Variance Other than Floodplain Variance - Commission	$4,520.00	$4,520.00	0%	
Site Plan Variance other than Floodplain Variance - Administrative	$520.00	$520.00	0%	
Subdivision				
General Subdivision Plan Fees				
Chapter 245 Review - Determination	$101.00	$101.00	0%	
Development Services Surcharge fee not applicable.				
Completeness Check	$100.00	$100.00	0%	
Watershed Variance Fee - Administrative	$320.00	$320.00	0%	
Watershed Variance Fee - Commission	$4,520.00	$4,520.00	0%	
Review Fees by Type of Plans				
Construction Plans				
Floodplain Modification Review	$2,090.00	$2,090.00	0%	
Hydro geologist Review	$1,908.00	$1,908.00	0%	
Wetland Biologist Review	$1,760.00	$1,760.00	0%	
Final with Preliminary or Project Assessment				
Floodplain Modification Review	$1,350.00	$1,350.00	0%	
Hydro geologist Review	$1,760.00	$1,760.00	0%	
Wetland Biologist Review	$1,760.00	$1,760.00	0%	
Final without Preliminary				
Floodplain Modification Review	$1,537.00	$1,537.00	0%	
Hydro geologist Review	$2,544.00	$2,544.00	0%	
Wetland Biologist Review	$1,537.00	$1,537.00	0%	
Preliminary or Project Assessment				
Floodplain Modification Review	$1,537.00	$1,537.00	0%	
Hydro geologist Review	$2,544.00	$2,544.00	0%	

Watershed Protection - Drainage Utility Fund	2025-2026 Amended Fee	2026-2027 Approved Fee	Percent Change	Note
Wetland Biologist Review	$1,760.00	$1,760.00	0%	
Subdivision Floodplain Review				
Construction Plans- Subdivision Floodplain Review	$470.00	$470.00	0%	
Final Plat - Subdivision Floodplain Review	$360.00	$360.00	0%	
Preliminary Plan - Subdivision Floodplain Review	$360.00	$360.00	0%	
Project Assessment- Subdivision Floodplain Review	$585.00	$585.00	0%	
Training/Education Registrations				
Training Fees				
Grow Green Landscape Professional Training (GGLPT)	$20.00	$20.00	0%	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*				
Grow Green Landscape Professional Training (GGLPT)	$20.00	$20.00	0%	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.* *Note: $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	$495.00	0%	
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: $0.00630* *% 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)				

Watershed Protection - Drainage Utility Fund	**2025-2026 Amended Fee**	**2026-2027 Approved Fee**	**Percent Change**	**Note**
Each Regional Stormwater Management Program (RSMP) agreement is mutually exclusive. No credit will be given for impervious cover paid for in previous RSMP agreements for subsequent phases of development. However, applicants may combine all related phases of a development into one RSMP agreement and remit the associated total payment at the time the permit for the first phase is approved.				
NOTE: Requirements for participation in the Regional Stormwater Management Program are located in Section 8.2.2 of the Drainage Criteria Manual. The RSMP payment in lieu of detention consists of two components; the construction cost component (CCC) and the land cost component (LCC). The two components are calculated independently for single-family developments and multi-family / commercial developments. Below are the details of how to calculate the fees.				
1. RSMP Construction Cost Component (CCC)				
The number of impervious acres is used to determine this part of the participation payment. The number of impervious acres is based on the maximum allowable impervious acreage as allowed by the more restrictive of zoning or watershed ordinance for subdivisions. Site plans may use the actual impervious cover for the site. For each fiscal year, the construction cost adjustment factor shall be recalculated in October as the ratio of the then current September ENR Construction Cost index divided by the September 2018 Construction Cost index. This new construction cost adjustment factor shall be applied to all participation payments collected during that fiscal year.				
Commercial & Multi-family Residential Development				
Number of Impervious Acres:				
a) 0.00 - 1.00	$129,000.00	$129,000.00	0%	per impervious acre
b) 1.01 - 2.00	$70,000.00	$70,000.00	0%	per impervious acre
c) 2.01 - 5.00	$44,000.00	$44,000.00	0%	per impervious acre
d) 5.01 - 10.00	$29,000.00	$29,000.00	0%	per impervious acre
e) 10.01 - 20.00	$20,000.00	$20,000.00	0%	per impervious acre
f) 20.01 - 50.00	$12,000.00	$12,000.00	0%	per impervious acre
g) 50.01 - 100.00	$8,000.00	$8,000.00	0%	per impervious acre
h) 100.01+	$4,000.00	$4,000.00	0%	per impervious acre
Single-family Residential Development				
Number of Impervious Acres:				
a) 0.00 - 1.00	$103,000.00	$103,000.00	0%	per impervious acre
b) 1.01 - 2.00	$70,000.00	$70,000.00	0%	per impervious acre

Watershed Protection - Drainage Utility Fund	2025-2026 Amended Fee	2026-2027 Approved Fee	Percent Change	Note
c) 2.01 - 5.00	$44,000.00	$44,000.00	0%	per impervious acre
d) 5.01 - 10.00	$29,000.00	$29,000.00	0%	per impervious acre
e) 10.01 - 20.00	$20,000.00	$20,000.00	0%	per impervious acre
f) 20.01 - 50.00	$12,000.00	$12,000.00	0%	per impervious acre
g) 50.01 to 100.00	$8,000.00	$8,000.00	0%	per impervious acre
h) 100.00 +	$4,000.00	$4,000.00	0%	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.
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)

Watershed Protection - Drainage Utility Fund	2025-2026 Amended Fee	2026-2027 Approved Fee	Percent Change	Note

*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
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

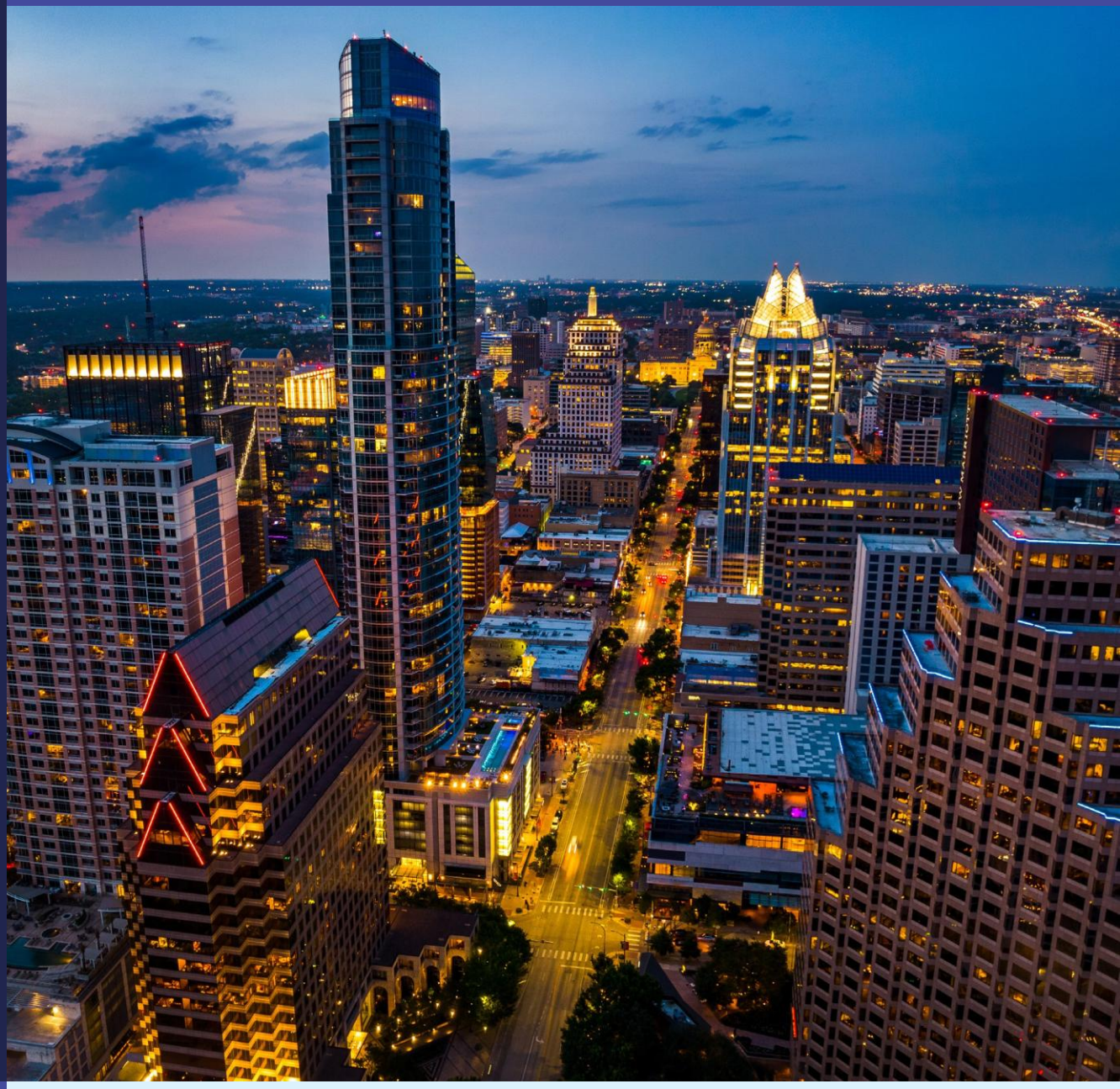
For developments with certified affordable housing and Smart Housing designation, the RSMP payment will be discounted as described below provided the development meets the listed requirements
a. For developments with 10%-50% affordable units, the RSMP payment would be discounted by the percentage of 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

Watershed Protection - Drainage Utility Fund	**2025-2026 Amended Fee**	**2026-2027 Approved Fee**	**Percent Change**	**Note**
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	$75.00	0%	per caliper inch
Urban Water Quality Structure Control Fund				
Payment in lieu of Structural Water Quality Controls *UWSCF Total Payment = (SICC*ENR CCI AF) + Building Component + SAC* *Where:* *SICC = ($114,000 x A1 + $58,000 x A2 + $34,000 x A3 + $21,000 x A4 + $14,000 x A5 + $8,000 x A6)* *A1 = increment of impervious cover from 0 to 1.0 acres, A2 =increment of imperious cover from 1.01 to 2.0 acres,* *A3 = increment of imperious cover from 2.01 to 5.00 acres,* *A4 = increment of imperious cover from 5.01 to 10.00 acres, A5 = increment of impervious cover from 10.01 to 20.00 acres,* *A6 = impervious cover greater than 20.01 acres,* *ENR CCI AF = Construction cost adjustment factor. For each fiscal year, the construction cost adjustment factor shall be recalculated in October as the ratio of the then current September ENR Construction Cost index divided by the September 2018 Construction Cost index. This new construction cost adjustment factor shall be applied to all fees collected during that fiscal year.* *Impervious cover is the area for which water quality treatment is required pursuant to Section 1.9.2 of the Environmental Criteria Manual. For the purpose of this calculation, impervious cover shall be measured to the nearest 0.01 acre.* *Building Component = $0.10/SF * Building SF* *Building SF = the gross square footage of the building excluding the first floor* *units are [$/SF * SF = $]* *SAC = 80% * (Appraised Land Value/ Appraised Land Area) * 3% * Site Area* *units are [$/acre * acre = $]* *Residential Projects that meet the criteria outlined in ECM 1.6.4* *For developments that meets the criteria in ECM 1.6.4, the UWSCF?Payment will be calculated as defined below* *UWSCF?Total?Payment?= Impervious cover * $28,500 * ENR?CCI?AF* *Impervious cover = new impervious cover + redeveloped impervious cover*				

Exhibit “B”

City of Austin
FY 2026-27 Approved
Electric Tariff

City of Austin
Fiscal Year 2027 Electric Tariff



Austin

ELECTRIC TARIFF (October 1, 2026)

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ELECTRIC TARIFF (October 1, 2026)

Purpose Statement

This City of Austin Electric Tariff (Tariff) contains rates stated by type of service, as well as terms and conditions of service. The Tariff is intended to provide consistency in the delivery of Austin Energy's services. The City of Austin fee schedule as adopted on an annual basis (Council Approved Fee Schedule), follows this Tariff and is incorporated herein by reference.

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ELECTRIC TARIFF (October 1, 2026)

Line Extension Policy

Austin Energy collects directly from Customer 100% of the costs for line extensions and infrastructure associated with requests for electric service, with an exemption for certain affordable housing. A Customer applying for service will be charged all estimated costs (including overhead costs) for labor and material required to modify existing infrastructure and to extend service from Austin Energy's existing infrastructure to the Customer's point of service to serve the requested load, sometimes referred to as "Contributions in Aid of Construction," or "CIAC." This includes the service drop and meter.

Affordable Housing Exemption:
Customers seeking an affordable housing exemption for all or a portion of line extension and other facilities extension costs must provide Austin Energy with documentation from the Housing and Planning Department demonstrating that the Customer's premises meet City standards for affordable housing under the S.M.A.R.T. Housing Program as described in the City of Austin Land Development Code. If the affordable housing standard is met, *a waiver shall be applied to the portion of the line extension fees attributed to serving the affordable housing portion of the development according to the following calculation formula:*

*Line Extension Fees * % of Development that is Residential Affordable Housing Based on Housing Units.*

Projects containing at least 75% of the overall residential portion as affordable shall receive 100% fee waiver for the residential portion of the project. For these projects, residential amenities, service and common areas, and accessory spaces are considered part of the residential portion of the development.

For mixed use development, the % of Development that is Residential Affordable Housing should be based on the combined residential and commercial square footage (i.e., the entire building area) so that the fee waiver only applies to the residential portion of the development. Affordable live/work units will be considered 100% residential for this calculation.

Waivers for affordable housing in PUDs are only applicable when new affordable housing units are built.

The line extension fees that are subject to the residential affordable housing waiver are limited to costs associated with standard electric service. Any excess costs and excess facilities that exceed what Austin Energy would provide as adequate and reliable standard electric service to serve the Customer's electrical demand and energy needs must be paid by the Customer in full as outlined in the current Council Approved Fee Schedule and Austin Energy's Excess Cost Policy. If a Customer that receives a waiver under the affordable housing exemption fails to meet their affordable housing obligations, the previously waived fees must be returned to Austin Energy in full.

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ELECTRIC TARIFF (October 1, 2026)

Excess Facilities/Excess Cost Policy

The quantity and size of Austin Energy electric distribution infrastructure on Austin Energy's side of the point of service is at Austin Energy's discretion. Regarding equipment and material sizing, Austin Energy is bound to the National Electric Safety Code but not to the National Electric Code for facilities on the utility side of the point of service.

Excess cost applies to anything requested by the Customer that exceeds what Austin Energy would provide as adequate and reliable standard electric service to serve the Customer's electrical demand and energy needs. Excess cost applies but is not limited to Customer requests for conversion of overhead to underground service; excess transformer capacity; equipment and labor to increase reliability; specific placement or routing of AE facilities; relocations and removals of AE facilities; additional points of service; and other similar services. The Customer will be required to pay the full amount of the costs of excess facilities and Excess Costs including all applicable fees as outlined in the current Council Approved Fee Schedule, Customer-requested and necessitated overtime, and all anticipated future operating costs.

For underground service, Austin Energy requires that the Customer install all civil work for the Austin Energy facilities.

A specialized service agreement, such as for dedicated feeds and for dual feed services, is between Austin Energy and the customer who is a party to the agreement. A specialized service agreement is not transferable and is not assignable. Once an electric account is closed or transitions to a new owner, the specialized service agreement is terminated, and the service is converted to a standard service that is sufficient to serve the new owner. If the new owner would like specialized service, that owner must ensure that the owner has the necessary skills and resources to maintain the specialized service in order to prevent adverse effects on the electric grid and must enter into a specialized service agreement with Austin Energy for that service.

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ELECTRIC TARIFF (October 1, 2026)

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.

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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 October 1, 2026. 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	$17.35	$17.35
Energy Charges ($/kWh)		
0 – 300 kWh	$0.04872	$0.04872
301 – 900 kWh	$0.05395	$0.04897
901 – 2,000 kWh	$0.07901	$0.06369
Over 2,000 kWh	$0.11428	$0.08334
Power Supply Adjustment Charge ($/kWh)		
Billed kWhs	$0.03912	$0.03912
Community Benefit Charges ($/kWh)		
Customer Assistance Program	$0.00415	$0.00415
Service Area Lighting	$0.00272	$0.00000
Energy Efficiency Services	$0.00410	$0.00410

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Regulatory Charge ($/kWh)		
Billed kWhs	$0.01799	$0.01799

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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 October 1, 2026.

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.

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Rider Schedules:

Customers who take General Service are eligible for GreenChoice® Rider, Value of Solar Rider, and Load Shifting Voltage Discount Rider. Customers receiving service under Value of Solar Rider cannot combine services with Load Shifting Voltage Discount Rider.

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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	$40.14	$40.14
Energy Charges ($/kWh)		
Billed kWhs	$0.03285	0.03285
Power Supply Adjustment Charge ($/kWh)		
Billed kWhs	$0.03912	$0.03912
Community Benefit Charges ($/kWh)		
Customer Assistance Program	$0.00174	$0.00174
Service Area Lighting	$0.00272	$0.00000
Energy Efficiency Services	$0.00410	$0.00410
Regulatory Charge ($/kWh)		
Billed kWhs	$0.01799	$0.01799

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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.

	Inside City Limits	Outside City Limits
Basic Charges		
Customer ($/month)	$63.08	$63.08
Demand Charges ($/kW)		
Billed kWs	$10.32	$10.32
Energy Charges *($/kWh)*		
Billed kWhs	$0.02029	$0.02029
Power Supply Adjustment Charge ($/kWh)		
Billed kWhs	$0.03912	$0.03912
Community Benefit Charges ($/kWh)		
Customer Assistance Program	$0.00174	$0.00174
Service Area Lighting	$0.00272	$0.00000
Energy Efficiency Services	$0.00410	$0.00410
Regulatory Charge ($/kW)		
Billed kWs	$5.03	$5.03

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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)	$315.44	$315.44
Demand Charges ($/kW)		
Billed kWs	$13.19	$13.19
Energy Charges *($/kWh)*		
Billed kWhs	$0.01932	$0.01932
Power Supply Adjustment Charge ($/kWh)		
Billed kWhs	$0.03912	$0.03912
Community Benefit Charges ($/kWh)		
Customer Assistance Program	$0.00174	$0.00174
Service Area Lighting	$0.00272	$0.00000
Energy Efficiency Services	$0.00410	$0.00410
Regulatory Charge ($/kW)		
Billed kWs	$5.03	$5.03

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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 October 1, 2026.

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.

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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.

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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)	$344.12	$344.12
Demand Charges ($/kW)		
Billed kWs	$13.19	$13.19
Energy Charges *($/kWh)*		
Billed kWhs	$0.00125	$0.00125
Power Supply Adjustment Charge ($/kWh)		
Billed kWhs	$0.03805	$0.03805
Community Benefit Charges ($/kWh)		
Customer Assistance Program	$0.00174	$0.00174
Service Area Lighting	$0.00263	$0.00000
Energy Efficiency Services	$0.00398	$0.00398
Regulatory Charge ($/kW)		
Billed kWs	$4.91	$4.91

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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)	$2,867.60	$2,867.60
Demand Charges ($/kW)		
Billed kWs	$16.07	$16.07
Energy Charges ($/kWh)		
Billed kWhs	$0.00021	$0.00021
Power Supply Adjustment Charge ($/kWh)		
Billed kWhs	$0.03805	$0.03805
Community Benefit Charges ($/kWh)		
Customer Assistance Program	$0.00174	$0.00174
Service Area Lighting	$0.00263	$0.00000
Energy Efficiency Services	$0.00398	$0.00398
Regulatory Charge ($/kW)		
Billed kWs	$4.91	$4.91

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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.

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)	$7225.21	$7225.21
Demand Charges ($/kW)		
Billed kWs	$15.39	$15.39
Energy Charges ($/kWh)		
Billed kWhs	$0.00000	$0.00000
Power Supply Adjustment Charge ($/kWh)		
Billed kWhs	$0.03805	$0.03805
Community Benefit Charges ($/kWh)		
Customer Assistance Program	$0.00174	$0.00174
Regulatory Charge ($/kW)		
Billed kWs	$4.91	$4.91

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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)	$3,154.37	$3,154.37
Demand Charges ($/kW)		
Billed kWs	$17.05	$17.05
Energy Charges ($/kWhs)		
Billed kWhs	$0.00174	$0.00174
Power Supply Adjustment Charge ($/kWh)		
Billed kWhs	$0.03805	$0.03805
Community Benefit Charges ($/kWh)		
Customer Assistance Program	$0.00174	$0.00174
Service Area Lighting	$0.00263	$0.00000
Energy Efficiency Services	$0.00398	$0.00398
Regulatory Charge ($/kW)		
Billed kWs	$4.91	$4.91

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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 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

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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)	$22,940.82
Demand Charges ($/kW)	
Billed kWs	$16.53
Energy Charges ($/kWh)	
Billed kWhs	$0.00000
Power Supply Adjustment Charge ($/kWh)	
Billed kWhs	$0.03805
Community Benefit Charges ($/kWh)	
Customer Assistance Program	$0.00174
Regulatory Charge ($/kW)	
Billed kWs	$4.91

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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 October 1, 2026.

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.

Transmission Voltage

	Inside City Limits	Outside City Limits
Basic Charges		

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ELECTRIC TARIFF (October 1, 2026)		
Customer ($/month)	$4,014.64	$4,014.64
Demand Charges ($/kW)		
Billed kWs	$14.92	$14.92
Energy Charges *($/kWh)*		
Billed kWhs	$0.00394	$0.00394
Power Supply Adjustment Charge ($/kWh)		
Billed kWhs	$0.03757	$0.03757
Community Benefit Charges ($/kWh)		
Customer Assistance Program	$0.00174	$0.00174
Service Area Lighting	$0.00260	$0.00000
Energy Efficiency Services	$0.00393	$0.00393
Regulatory Charge ($/kW)		
Billed kWs	$4.87	$4.87

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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

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

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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)	$22,940.82
Demand Charges ($/kW)	
Billed kWs	$12.71
Energy Charges ($/kWh)	
Billed kWhs	$0.00000
Power Supply Adjustment Charge ($/kWh)	
Billed kWhs	$0.03757
Community Benefit Charges ($/kWh)	
Customer Assistance Program	$0.00174
Regulatory Charge ($/kW)	
Billed kWs	$4.87

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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 October 1, 2026.

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.

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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	$0.03335
Power Supply Adjustment Charge ($/kWh)	
Billed kWhs	$0.03912

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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	$17.21
Energy Charges ($/kWh)	
Billed kWhs	$0.08759
Power Supply Adjustment Charge ($/kWh)	
Billed kWhs	$0.03912

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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)	$10.67
101 - 175 Watt (Billed 60 kWh)	$18.24
176 - 250 Watt (Billed 90 kWh)	$27.42
251 Watt or Greater (Billed 140 kWh)	$42.67
Power Supply Adjustment Charge ($/kWh)	
Billed kWhs	$0.03912

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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	$0.48868	$0.27208
Power Supply Adjustment Charge ($/kWh)		
Billed kWhs	$0.03912	$0.03912

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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 October 1, 2026.

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	$0.03886
Secondary	1.0067	$0.03912
Primary	0.9791	$0.03805
Transmission	0.9669	$0.03757

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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.

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Administrative Adjustment to the Power Supply Adjustment

Description:
Austin Energy administratively sets the rates under this Tariff. The rates are effective for all usage on bills rendered on or after October 1,2026

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	$0.00
Secondary	1.0067	$0.00
Primary	0.9791	$0.00
Transmission	0.9669	$0.00

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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 October 1, 2026.

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), and arrearage management. 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	$0.00272	$0.00410	$0.00415
Outside City Limits	$0.00000	$0.00410	$0.00415
Secondary Voltage (Non-Residential) ($/kWh)			
Inside City Limits	$0.00272	$0.00410	$0.00174
Outside City Limits	$0.00000	$0.00410	$0.00174
Primary Voltage ($/kWh)			
Inside City Limits	$0.00263	$0.00398	$0.00174
Outside City Limits	$0.00000	$0.00398	$0.00174
Transmission Voltage ($/kWh)			
Inside City Limits	$0.00260	$0.00393	$0.00174
Outside City Limits	$0.00000	$0.00393	$0.00174
Primary and Transmission Voltage Contracts @ 85% aLF ($/kWh)			

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Inside City Limits	$0.00000	$0.00000	$0.00174
Outside City Limits	$0.00000	$0.00000	$0.00174

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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 October 1, 2026.

Character of Service:
The Regulatory Charge recovers 1) ERCOT and other 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	$0.01799 (or)	$5.03
Secondary – State Contract Rate	N/A	$3.75
Primary	N/A	$4.91
Primary – State Contract Rate	N/A	$3.67
Transmission	N/A	$4.87

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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	$3.15
Transmission	$2.92

For months when 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.

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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.

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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 wind and 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

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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

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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. Under this rate schedule, the current methodology to determine the avoided cost components is the same as the methodology under the *Solar Standard Offer Rider—Solar Integrator* rate schedule, where a description of the methodology can be found.

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	$0.0959	$0.0330
Demand (Solar capacity less than 1,000 kW-ac)	$0.0959	$0.0330
Demand (Solar capacity greater than or equal to 1,000 kW-ac)	$0.0692	$0.0330

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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 / Kingsbury (2.6 MW)
Austin Bergstrom International Airport (ABIA) Blue Parking Garage (1.575 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

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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.*	

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ELECTRIC TARIFF (October 1, 2026)

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)	$0.12203
Level 1 and Level 2 Overstay Charges ($/minute)	One-thirtieth of one dollar
DC Fast Charging ($/minute, plug-in to plug-out)	$0.23616

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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.

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ELECTRIC TARIFF (October 1, 2026)

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.

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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	$0.02543
	Mid-Peak	$0.03912
	On-Peak	$0.08020
Weekends		
	Off-Peak	$0.02543

EV360℠ Plug-In Electric Vehicle Charging Subscription (This rate schedule 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

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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

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ELECTRIC TARIFF (October 1, 2026)

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.

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ELECTRIC TARIFF (October 1, 2026)

	Inside City Limits	Outside City Limits
Basic Charges		
Customer ($/month)	$927.76	$927.76
Demand Charges ($/kW)		
Billed kWs	$13.76	$13.76
Energy Charges *($/kWh)*		
Billed kWhs	$0.00000	$0.00000
Power Supply Adjustment Charge ($/kWh)		
Billed kWhs	$0.03912	$0.03912
Community Benefit Charges ($/kWh)		
Customer Assistance Program	$0.00174	$0.00174
Service Area Lighting	$0.00272	$0.00000
Energy Efficiency Services	$0.00410	$0.00410
Regulatory Charge ($/kW)		
Billed kWs	$5.03	$5.03

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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.

Contract Requirement:
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 on-site renewable generation. The City Manager or his or her 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:
Charges for Service Area Lighting (SAL) and Customer Assistance Program (CAP) do not apply to service under this rate schedule.

Terms and Conditions:
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.

Standard Rates:
The standard rates for Basic, energy, demand, Regulatory and applicable Community Benefits charges under this rate schedule shall be equal to the corresponding rates under the generally applicable rate schedule if the service was provided to facility not owned by the State.

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.

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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	*$0.0959*
From a solar PV system with capacity greater than or equal to one megawatt	*$0.0692*

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

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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.

Every three years beginning in October 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.

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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 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 premise 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.

Customer Class

The grouping of customers into homogeneous classes. Typically, electric utility customers are classified on a broad category of customer service: residential, general service (commercial), large general service (industrial), lighting, or contract. Some electric systems have individual customers (large users) with unique electric-use characteristics, service requirements, or other factors that set them apart from other general customer classes and thus may require a separate class designation.

Delivery (Distribution) Charges

The charges on an electric customer's bill for the service of delivering or moving of electricity over the distribution system from the source of generation to the customer's premise; sometimes referred to as Electric Delivery.

Demand Charges

That portion of the charge for electric service based upon the electric capacity (kW or kVa) consumed and billed based on billing demand under an applicable rate schedule. The cost of providing electrical transmission and distribution equipment to accommodate the customer's largest electrical load during a given period of time.

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ELECTRIC TARIFF (October 1, 2026)

Demand (kW)

The rate at which electricity is being used at any one given time. Demand differs from energy use, which reflects the total amount of electricity consumed over a period of time. Demand is often measured in kilowatts, while energy use is usually measured in kilowatt-hours. The term "load" is considered synonymous with "demand."

Electric Meter

A device that measures the amount of electricity a customer uses.

Electric Rate

The price set for a specified amount of electricity in an electric rate schedule or sales contract.

Electric Reliability Council of Texas (ERCOT)

An independent system operator that schedules power for the region, which represents about 90 percent of the State of Texas's electric load.

Energy Charges

That portion of the charge for electric service based upon the electric energy consumed or billed. Electrical energy is usually measured in kilowatt-hours (kWh), while heat energy is usually measured in British thermal units (Btu).

Energy Efficiency Programs

Programs sponsored by utilities or others specifically designed to achieve energy efficiency improvements. Energy efficiency improvements reduce the energy used by specific end-use devices and systems, typically without affecting the services provided. These programs reduce overall electricity consumption. Such savings are generally achieved by substituting technically more advanced equipment to produce the same level of end-use services (e.g. lighting, heating, motor drive) with less electricity. Examples include high-efficiency appliances, efficient lighting programs, high-efficiency heating, ventilating and air conditioning (HVAC) systems or control modifications, efficient building design, advanced electric motor drives, and heat recovery systems.

Energy Efficiency Service Charge

Charge assessed to customers to offset the cost of energy efficiency program services offered by Austin Energy.

Fuel or Power Supply Adjustment (PSA)

A rate schedule that provides for an adjustment to the customer's bill for the cost of power supply.

Green Pricing (GreenChoice)

An optional Austin Energy service that allows customers an opportunity to support a greater level of Austin Energy's investment in and/or purchase of power from renewable energy technologies. Participating customers pay a premium on their electric bill to cover the incremental cost of the additional renewable energy.

Inverted Rate Design

A rate design for a customer class for which the unit charge for electricity increases as usage increases.

Kilowatt-hour (kWh)

The basic unit of electric energy equal to one kilowatt of power supplied to or taken from an electric circuit steadily for one hour. One kilowatt-hour equals 1,000 watt-hours. The number of kWhs is used to determine the energy charges on your bill.

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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.

On-Peak

Period of time when the need or demand for electricity on AE's system is high.

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.

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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)

It 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.

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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.

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ORDINANCE NO. 20260812-001

AN ORDINANCE LEVYING MUNICIPAL PROPERTY (AD VALOREM) TAXES FOR THE CITY OF AUSTIN, TEXAS FOR FISCAL YEAR 2026-2027.

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 2026-2027 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 $0.579948 per $100 of taxable value. The tax rate consists of two components, each of which are separately approved by Council: $0.135312 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 $0.444636 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
Qualifying Child-Care Facility Properties	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 Tax Code Section 11.24(a)(1).

Council finds that all of the properties identified in **Exhibit "B-2"** are designated as a historically or archeologically significant site in need of tax relief to encourage their preservation pursuant to Tax Code Section 11.24(a)(2).

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 (*Determination of Exemption Amount*).

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 3.5 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A $100,000 HOME BY APPROXIMATELY $15.04.

PART 5. This ordinance takes effect on August 24, 2026.

PASSED AND APPROVED

§
§
August 12, 2026 §

Kirk Watson
Mayor

APPROVED: **ATTEST:**

Deborah Thomas
City Attorney

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 = $204,000

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 $204,000 tax exemption.

ELDERLY HOMESTEAD = $204,000

Persons 65 years of age or older can apply for and receive a $204,000 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 2026-2027

Parcel Number	Landmark Name	Address	Zoning Case Number	FY26 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
0110011302	Cruchon - Cabaness - Spiller House	1200 Windsor Road	C14H-1995-0002	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
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 Ziller House	800 Edgecliff Terrace	C14H-2010-0032	Pass	RTHL
0219060510	William T And Valerie Mansbendel Williams House	3820 Avenue F	C14H-2011-0004	Pass	RTHL
0105000903	Seaholm Power Plant	800 W Cesar Chavez Street	C14H-2013-0003	Pass	RTHL
0211010713	Sparks House	1510 West Avenue	C14H-2015-0013	Pass	RTHL
0210021305	Adams-Ziller 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 2026-2027

Parcel Number	Landmark Name	Address	Zoning Case Number	FY26 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
0206031715	Monroe Building	300 E 6th Street	C14H-1988-0005	Fail
0206031714	Dittlinger Building	302 E 6th Street	C14H-1989-0021	Fail
0408340606	Oak Hill School	6240 W US Hwy 290	C14H-2000-2095	Fail
0206031004	Mitchell-Robertson Building	909 Congress Avenue	C14H-2004-0008	Fail
0208061810	Victory Grill	1104 E 11th Street	C14H-2006-0025	Fail
0108030801	Blondie Pharr House	801 Highland Avenue	C14H-2008-0019	Fail
0210110107	Old David Chapel	2209 E 14th Street	C14H-2013-0001	Fail
0206031102	Nichols - Gellman Home	201-207 E 6th Street	C14H-1985-0011	Fail
208090119	Eisenbeiser's East End Saloon/1500 Barbershop and Club	1500 E 12th St	C14H-2024-0136	Fail
0208111406	Mount Calvary Baptist Church	2111 S.L. Davis Avenue	C14H-2009-0019	Pass
0206011404	Royal Arch Masonic Lodge	311 W 7th Street	C14H-2000-0002	Pass
0202070924	Berner-Clark-Mercado House	1807 E Cesar Chavez Street	C14H-2000-0009	Pass
0206030802	Brush - Turner - Hirshfeld Building	709 Congress Avenue	C14H-2000-0014	Pass
0207081208	I.Q. Hurdle House	1416 E 12th Street	C14H-2003-0005	Pass
0208090208	E.F. Dennis House	1706 E 12th Street	C14H-2006-0017	Pass
0206031011	Wooten Medical Offices	109 E 10th Street	C14H-1991-0002	Pass
0217020504	Mccallum, Arthur N. And Jane Y., House	613 W 32nd Street	C14H-1986-0041	Pass
0205020506	Pearl House Bar	221 Congress Avenue	C14H-1986-0040	Pass
0206051208	Bailetti House	1006 Waller Street	C14H-1988-0022	Pass
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
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
217020305	Russell and Jean Lee House	3110 West Avenue	C14H-2024-0016	Pass
209070104	Fashionette Beauty Shop	1206 E 13th St	C14H-2024-0011	Pass
115010840	Brooks House	1500 W 24th St	C14H-2024-0094	Pass
214110206	Splawn-Green House	3311 Lafayette Ave	C14H-2024-0100	Pass
	Fannie Davis Town Lake Gazebo	106 S 1st St	C14H-2024-0102	Pass
217020305	Freida and Walter Bohn House	906 W 17th St	C14H-2024-0115	Pass
210021311	Adam School	1304 Guadalupe St	C14H-2024-0154	Pass
108010658	Perry House	610 Baylor St	C14H-2024-0171	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
220061510	Whitney House	4310 Avenue H	C14H-2024-0123	Pass
115010840	Maufrais House	1403 W 10th St	C14H-2024-0098	Pass
211010409	Stedman-Graves House	1701 San Gabriel St	C14H-2025-0022	Pass
214010408	Whitehall Cooperative	2500 Nueces St	C14H-2025-0059	Pass
204041306	Castleman-Bull House	201 Red River St	C14H-2025-0066	Pass
	Sir Swante Palm Neighborhood Park Shelter House	200 N IH 35 Svrd SB	C14H-2025-0077	Pass
211010502	Malcolm and Margaret Badger Reed House	1712 Rio Grande St	C14H-2025-0086	Pass
212101417	Calhoun House	2401 Givens Ave	C14H-2025-0095	Pass
	Simmons-Glaser House	1112 W 10th St	C14H-2025-0105	Pass

ORDINANCE NO. 20260812-008

AN ORDINANCE ESTABLISHING CLASSIFICATIONS AND POSITIONS IN THE CLASSIFIED SERVICE OF AUSTIN FIRE; CREATING CERTAIN POSITIONS; AND REPEALING ORDINANCE NO. 20251218-003 RELATING TO AUSTIN FIRE 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*) (Chapter 143), which applies to members of the classified service in Austin Fire.

(B) Chapter 143 provides that the City Council shall establish the classifications for Austin Fire and the number of positions in each classification.

(C) Austin Fire recommends the creation of certain classified positions to improve delivery of fire services and to increase efficiency.

PART 2. The civil service classifications of Austin Fire 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	238
(F)	Fire Specialist	232
(G)	Firefighter	765

PART 3. The number of positions in the civil service classification of Lieutenant in Part 2 of this Ordinance is an increase of one from the number in existence immediately before the effective date of this Ordinance.

PART 4. The number of positions in the civil service classification of Firefighter in Part 2 of this Ordinance is an increase of 32 from the number in existence immediately before the effective date of this Ordinance.

PART 5. This Ordinance does not affect or amend the Collective Bargaining Agreement between the City of Austin and the Austin Firefighters Association effective on December 18, 2025 (Agreement), and the Agreement shall continue to apply to all civil service classifications except as specified in the Agreement.

PART 6. The Base Salary Schedules attached to the Agreement are adopted for each civil service classification except Assistant Chief, as specified in the Agreement.

PART 7. Ordinance No. 20251218-003, which established classifications and positions in the classified service of Austin Fire, is repealed.

PART 8. Except as provided in Part 9, this Ordinance takes effect on October 1, 2026.

PART 9. The number of positions in the civil service rank of Lieutenant shall be increased to 238 as described in Part 3 of this Ordinance effective August 24, 2026.

PASSED AND APPROVED

August 12, 2026

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§

Kirk Watson
Mayor

APPROVED: Deborah Thomas
Deborah Thomas
City Attorney

ATTEST: E Brady
Erika Brady
City Clerk

ORDINANCE NO. 20260812-010

AN ORDINANCE ESTABLISHING CLASSIFICATIONS AND POSITIONS IN THE CLASSIFIED SERVICE OF AUSTIN POLICE AND REPEALING ORDINANCE NO. 20250813-008 RELATING TO AUSTIN POLICE 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*) (Chapter 143), which applies to members of the classified service in Austin Police .

(B) Chapter 143 provides that the City Council shall establish the classifications for Austin Police and the number of positions in each classification.

(C) Austin Police recommends the creation of certain classified positions to improve the delivery of police services and increase efficiency in Austin Police.

PART 2. The following civil service classifications of Austin Police 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	1,138

PART 3. 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 (Agreement), which shall continue to apply to all civil service classifications except Assistant Chief, as specified in the Agreement.

PART 4. The Base Salary Schedules attached Agreement are adopted for each civil service classification except Assistant Chief, as specified in the Agreement.

PART 5. Ordinance No. 20250813-008, which established classifications and positions in the classified service of Austin Police, is repealed.

PART 6. This Ordinance takes effect on October 1, 2026.

PASSED AND APPROVED

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§
August 12, 2026 §

Kirk Watson
Mayor

APPROVED: Deborah Thomas
Deborah Thomas
City Attorney

ATTEST: Erika Brady
Erika Brady
City Clerk

ORDINANCE NO. 20260812-009

AN ORDINANCE ESTABLISHING CLASSIFICATIONS AND POSITIONS IN THE CLASSIFIED SERVICE OF THE EMERGENCY MEDICAL SERVICES DEPARTMENT; CREATING CERTAIN POSITIONS; AND REPEALING ORDINANCE NO. 20250813-007 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 accordance with the procedures in Subchapter K of Texas Local Government Code Chapter 143 (*Civil Service Status of Emergency Medical Services Personnel in Certain Municipalities*) the City has adopted Chapter 143, which applies to certain employees in the City's Emergency Medical Services Department.

(B) Subchapter K of Chapter 143 provides that the City Council shall establish the classifications for the Emergency Medical Services Department and the number of positions in each classification.

(C) The Emergency Medical Services Department recommends the creation of certain classified positions to improve the delivery of emergency medical services and increase efficiency in the Emergency Medical Services Department.

PART 2. "Emergency Medical Services Department" means the Austin-Travis County Emergency Medical Services Department.

PART 3. The Emergency Medical Services Department shall be divided into three Divisions designated as the Field Division, Communications Division, and Operations Division. The number of positions in each civil service classification within each Division is established as follows:

Field Division:

(A) Commander - Field	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, as specified in that Agreement.

PART 6. Ordinance No. 20250813-007 is repealed.

PART 7. This ordinance takes effect on October 1, 2026.

PASSED AND APPROVED:

August 12, 2026 §

Kirk Watson
Mayor

APPROVED: Deborah Thomas
Deborah Thomas
City Attorney

ATTEST: E Brady
Erika Brady
City Clerk

ADOPTED BUDGET RECONCILIATION

The Austin City Council made changes to the FY 2026-27 Proposed Budget during its budget deliberations on August 12, 2026. These changes, which are described below, have been incorporated into the FY 2026-27 Approved Budget document.

Revenue Budget

Non-Departmental

- Increase the FY 2026-27 General Fund revenue budget by $4,731,131 to reflect projected property tax collections after receipt of the certified tax roll and adoption of the official voter-approval tax property tax rate.

Arts, Culture, Music, and Entertainment

- Decrease the General Fund revenue budget of Arts, Culture, Music, and Entertainment by $62,200 to reflect projected revenue collections for special events.

Fire

- Increase the General Fund revenue budget of the Fire department by $169,947 based on the terms of the interlocal agreement with AISD.

Operating Budget

Arts, Culture, Music, and Entertainment

- Add $20,000 in the General Fund for the expanded drink spiking test strip program.
- Reduce $150,000 from the General Fund budget for temporary employees at the cultural centers and museums.

City-Wide

- Add $42,362 to ensure a minimum base wage increase of 3%, or $1,590, whichever is greater, for all regular, non-sworn employees.
- Reduce $375,000 of General Fund departments' and $275,000 of Support Services Fund departments' travel and training budget appropriations.
- Reduce Austin Technology Services' budget for consulting contracts by $650,000 and reduce General Fund departments' transfers to the Information and Technology fund by $325,000.

Economic Development

- Add $1,140,590 in the Budget Stabilization Reserve Fund for one-time funding for grants to social services providers.

Equity and Inclusion

- Add $46,749 in the Budget Stabilization Reserve Fund for one-time funding for grants to social services providers.

Fire

- Add $169,947 in the General Fund budget of the Fire department for one Fire Lieutenant position for inspections at local schools, which will be fully reimbursed through the City's interlocal agreement with the Austin Independent School District.
- Add 40 Fire cadet positions to support a modified academy for cadets with prior experience. There is no cost associated with this addition.

Homeless Strategies and Operations

- Decrease the General Fund budget of the Homeless Strategies and Operations department by $2,000,000.
- Add $300,000 and 3 positions in the General Fund for street outreach.
- Add $2,000,000 in the Housing Trust Fund for Permanent Supportive Housing wraparound services.
- Add $500,000 in the Housing Trust Fund for homelessness navigation services.
- Decrease the budget of the House Our People Endowment Fund for homelessness navigation services by $500,000.
- Increase the program requirements in the Pay for Success Reserve Fund by a total of $4,800,000 to carry forward unexpended funds from FY 2025-26.
- Add $500,000 in the Housing Trust Fund for one-time funding for supportive services tied to the Foster Youth to Independence voucher program.
- Add $250,000 in the Housing Trust Fund for one-time funding for operational gap funding for family shelters.
- Add $563,317 in the Budget Stabilization Reserve Fund for one-time funding for grants to social services providers.

Housing

- Increase the General Fund budget of the Housing department by $4,700,000 for the local housing voucher program.
- Decrease funding in the Housing Trust Fund for the local housing voucher program by $4,700,000.
- Increase the Housing Trust Fund budget for emergency rental assistance by $2,250,000.
- Decrease the budget of the House Our People Endowment Fund for emergency rental assistance by $2,250,000.
- Decrease the General Fund budget of the Housing department by $59,000.

Joint Emergency Communications

- Add $1,365,887 to the General Fund to establish the Office of Joint Emergency Communications and add nine positions.
- Add $37,500 in the Budget Stabilization Reserve Fund for one-time startup costs for the new Office.

Mayor and Council

- Increase the program requirements in the Support Services Fund budget of the Mayor and Council department by $1,858,000 to carry forward unexpended funds from FY 2025-26.

Municipal Court

- Add $500,000 in the Housing Trust Fund for one-time funding to expand the Violet KeepSafe storage program.
- Add $327,801 in the Budget Stabilization Reserve Fund for one-time funding for grants to social services providers.

Non-Departmental

- Increase the General Fund transfer to the Budget Stabilization Reserve Fund by $1,673,679.
- Transfer $2,750,000 from the House Our People Endowment Fund to the Budget Stabilization Reserve Fund.
- Decrease the General Fund transfer to Development Services by $427,223 for the cost of fee waivers and of services that do not recover their costs through fees.

Parks and Recreation

- Add two positions to the Golf Fund budget of the Parks and Recreation department for golf course management. There is no cost associated with this addition.
- Add one position to the General Fund budget of the Parks and Recreation department, which will be fully reimbursed by donation funds.
- Add $80,115 in the Budget Stabilization Reserve Fund for one-time funding for grants to social services providers.

Planning

- Decrease the General Fund budget of the Planning department by $55,521.

Police

- Add $68,730 in the Budget Stabilization Reserve Fund for one-time funding for grants to social services providers.
- Remove $425,000 from the Budget Stabilization Reserve Fund.

Public Health

- Add $2,295,738 in the Budget Stabilization Reserve Fund for one-time funding for grants to social services providers.

Capital Budget

Facilities Management

- Increase appropriations for the Facilities Management department by $3,000,000 for construction, renovation, and expansion improvements of Animal Services facilities.

Parks and Recreation

- Increase appropriations for the Parks and Recreation department by $200,000 for the purchase of a woodchipper.

Transportation and Public Works

- Increase appropriations for the Transportation and Public Works department by $32,000,000 safety and active mobility projects. Increase appropriations for the Transportation and Public Works department by $32,000,000 for safety and active mobility projects.
- Increase appropriations for the Transportation and Public Works department by $1,000,000 for enhancement of the speed bump and traffic calming program.

Fee Schedule Changes

Arts, Culture, Music, and Entertainment - General Fund					
Fee Line Item	**FY27 Proposed Fee**	**FY27 Proposed Note**	**Amended Fee Line Item**	**FY27 Amended Fee**	**FY27 Amended Note**
Sound Impact Evaluation Fee (Temporary or Special Events)	$677.29			Tier 1: $100 Tier 2: $200 Tier 3: $677 Tier 4: $2554	

Austin Convention Center - Operating Fund					
Fee Line Item	**FY27 Proposed Fee**	**FY27 Proposed Note**	**Amended Fee Line Item**	**FY27 Amended Fee**	**FY27 Amended Note**
Facility Rentals					
Standard Labor Rates					
Safety and Security Rates					
Licensed Peace Officer (including Holidays)	$70.00	/hour (no incentive applies)		$80.00	/hour (no incentive applies)

Austin Convention Center - Palmer Events Center					
Fee Line Item	**FY27 Proposed Fee**	**FY27 Proposed Note**	**Amended Fee Line Item**	**FY27 Amended Fee**	**FY27 Amended Note**
Facility Rentals					
Standard Labor Rates					
Safety and Security Rates					
Licensed Peace Officer (including Holidays)	$70.00	/hour (no incentive applies)		$80.00	/hour (no incentive applies)

Austin Water - Utility Operating Fund					
Fee Line Item	**FY27 Proposed Fee**	**FY27 Proposed Note**	**Amended Fee Line Item**	**FY27 Amended Fee**	**FY27 Amended Note**
Utility Charges/Rates					
A. Water Service Rates					
		For all bills rendered on or after November 1, 2026, these rates are applicable to all sales or service of water to customers served by the City of Austin.			~~For all bills rendered on or after November 1, 2026, these rates are applicable to all sales or service of water to customers served by the City of Austin.~~ ~~[~~Note deleted]
Wastewater Service Rates for Wholesale Customers:					
		Water Service Rates for Wholesale Customers - Effective November 1, 2026			~~Water Service Rates for Wholesale Customers - Effective November 1, 2026~~ [Note deleted]

Austin Water - Austin Water Wastewater Utility Operating Fund					
Fee Line Item	**FY27 Proposed Fee**	**FY27 Proposed Note**	**Amended Fee Line Item**	**FY27 Amended Fee**	**FY27 Amended Note**
Utility Charges/Rates					
A. Wastewater Service Rates					
		For all bills rendered on or after November 1, 2026.			~~For all bills rendered on or after November 1, 2026.~~ [Note deleted]
Water Service Rates for Wholesale Customers:					
		(A) Application. The City will charge the following rates for wholesale customers for all bills and charges rendered on or after November 1, 2026			~~(A) Application. The City will charge the following rates for wholesale customers for all bills and charges rendered on or after November 1, 2026~~ [Note deleted]

Austin Water Reclaimed Water Utility Operating Fund					
Fee Line Item	**FY27 Proposed Fee**	**FY27 Proposed Note**	**Amended Fee Line Item**	**FY27 Amended Fee**	**FY27 Amended Note**
Utility Charges/Rates					
A. Reclaimed Water Service Rates					
		These rates are applicable to all sales or service of reclaimed water to retail customers served by the City of Austin for all bills and charges rendered on or after November 1, 2026			~~These rates are applicable to all sales or service of reclaimed water to retail customers served by the City of Austin for all bills and charges rendered on or after *November 1, 2026*~~ [Note deleted]

Development Services - Austin Code Fund					
Fee Line Item	**FY27 Proposed Fee**	**FY27 Proposed Note**	**Amended Fee Line Item**	**FY27 Amended Fee**	**FY27 Amended Note**
License/Use Permits					
Short-Term Rental License					
New - Type 1, 1A, 2, & 3			New ~~- Type 1, 1A, 2, & 3~~		
Renewal - Type 1, 1A, 2, & 3			Renewal ~~- Type 1, 1A, 2, & 3~~		
D Site Plan Completeness Check	$2,785.98			$849.34	
License/Use Permits					
Hotel, Motel, Boarding and Rooming House License					
New/Annual Renewal Per Property	$365.00	plus $19/per unit		$365.00	plus $19/per unit for annual inspection

Transportation and Public Works - Transportation Fund					
Fee Line Item	**FY27 Proposed Fee**	**FY27 Proposed Note**	**Amended Fee Line Item**	**FY27 Amended Fee**	**FY27 Amended Note**
Film Permit Application	$425.00			$250.00	

2026 Tax Rate Calculation Worksheet
Taxing Units Other Than School Districts or Water Districts

Form 50-856

City of Austin
Taxing Unit Name

(512) 974-7816
Phone *(area code and number)*

PO Box 1088, Austin, Texas 78767-1088
Taxing Unit's Address, City, State, ZIP Code

www.austintexas.gov
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 and JETI Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 and JETI 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.

Taxing units must include a hyperlink to a document that evidences the accuracy of each entry in the worksheet other than an entry making a mathematical calculation.[1] Source materials must contain data for all worksheets used, including supplemental worksheets.

Insert hyperlink:

https://austin.widen.net/s/kr7ppxw7cv/coa_2026_tax_rate_calculation_worksheet

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).[2]	$ 197,371,991,341
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.[3]	$ 0
3.	**Preliminary prior year adjusted taxable value.** Subtract Line 2 from Line 1.	$ 197,371,991,341
4.	**Prior year total adopted tax rate.**	$ 0.524017 /$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:	$ 39,001,632,038
	B. Prior year values resulting from final court decisions:	- $ 36,708,107,977
	C. Prior year value loss. Subtract B from A.[4]	$ 2,293,524,061

[1] Tex. Tax Code §§5.07(g)(4) and 26.04(d-1)
[2] Tex. Tax Code §26.012(14)
[3] Tex. Tax Code §26.012(14)
[4] Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
6.	**Prior year taxable value subject to an appeal under Chapter 42, as of July 25.** **A. Prior year ARB certified value:** $ 29,747,516,824 **B. Prior year disputed value:** - $ 2,949,171,880 **C. Prior year undisputed value.** Subtract B from A. [5]	$ 26,798,344,944
7.	**Prior year Chapter 42 related adjusted values.** Add Line 5C and Line 6C.	$ 29,091,869,005
8.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Add Line 3 and Line 7.	$ 226,463,860,346
9.	**Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1 of the prior year.** Enter the prior year value of property in deannexed territory. [6]	$ 294,738,955
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: $ 1,270,634,440 **B. Partial exemptions.** Current year exemption amount or current year percentage exemption times prior year value: + $ 3,806,974,213 **C. Value loss.** Add A and B. [7]	$ 5,077,608,653
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:** $ 0 **B. Current year productivity or special appraised value:** - $ 20,877 **C. Value loss.** Subtract B from A. [8]	$ (20,877)
12.	**Total adjustments for lost value.** Add Lines 9, 10C and 11C.	$ 5,372,326,731
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. [9] If the taxing unit has no captured appraised value in line 18D, enter 0.	$ 7,250,975,495
14.	**Prior year total value.** Subtract Line 12 and Line 13 from Line 8.	$ 213,840,558,120
15.	**Adjusted prior year total levy.** Multiply Line 4 by Line 14 and divide by $100.	$ 1,120,560,877
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. [10]	$ 11,586,885.28
17.	**Adjusted prior year levy with refunds.** Add Lines 15 and 16. [11]	$ 1,132,147,763

[5] Tex. Tax Code §26.012(13)
[6] Tex. Tax Code §26.012(15)
[7] Tex. Tax Code §26.012(15)
[8] Tex. Tax Code §26.012(15)
[9] Tex. Tax Code §26.03(c)
[10] Tex. Tax Code §26.012(13)
[11] Tex. Tax Code §26.012(13) and (15)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
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. [12]	
	A. Certified values: ..... $ 215,369,499,288	
	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: ..... - $ 213,309,394	
	D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment reinvestment 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 24 below. [13] Adjustments to the taxable value must be calculated separately for each reinvestment zone using Form 50-110.[14] Enter the total from Form 50-110 ..... - $ 8,115,971,294	
	E. Total current year value. Add A and B, then subtract C and D.	$ 207,040,218,600
19.	**Total value of properties under protest or not included on certified appraisal roll.** [15]	
	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. [16] ..... $ 7,694,736,473	
	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. [17] ..... + $ 0	
	C. Total value under protest or not certified. Add A and B.	$ 7,694,736,473
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.[18]	$ 0
21.	**Anticipated contested value.** Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation. [19] An affected taxing unit is wholly or partly located in a county that has a population of less than 500,000 and is located on the Gulf of Mexico.[20] If completing this line, the taxing unit must include supporting documentation in Section 9.[21] Taxing units that are not affected, enter 0.	$ 0
22.	**Current year total taxable value.** Add Lines 18E and 19C, then subtract Lines 20 and 21.[22]	$ 214,734,955,073
23.	**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. [23]	$ 1,291,910
24.	**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. [24]	$ 3,301,707,124

[12] Tex. Tax Code §§26.012(6) and 26.04(c-2)
[13] Tex. Tax Code §26.03(c)
[14] Tex. Tax Code §26.03(e)
[15] Tex. Tax Code §26.01(c) and (d)
[16] Tex. Tax Code §26.01(c)
[17] Tex. Tax Code §26.01(d)
[18] Tex. Tax Code §26.012(6)(B)
[19] Tex. Tax Code §§26.012(6)(C) and 26.012(1-b)
[20] Tex. Tax Code §26.012(1-a)
[21] Tex. Tax Code §26.04(d-3)
[22] Tex. Tax Code §26.012(6)
[23] Tex. Tax Code §26.012(17)
[24] Tex. Tax Code §26.012(17)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
25.	**Total adjustments to the current year taxable value.** Add Lines 23 and 24.	$ 3,302,999,034
26.	**Adjusted current year taxable value.** Subtract Line 25 from Line 22.	$ 211,431,956,039
27.	**Current year NNR tax rate.** Divide Line 17 by Line 26 and multiply by $100. [25]	$ 0.535466 /$100
28.	**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. [26]	$ N/A /$100

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 tax rate. The type of taxing unit will determine the rate components that apply to a taxing units' overall voter-approval tax rate.

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.

SECTION 2: Maintenance and Operations (M&O) and Debt Tax Rate Worksheet

This section calculates two components of the voter-approval tax rate:

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 minimum dollar amount required to be paid toward debt service for the current year.[27] This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

Line	M&O and Debt Tax Rate Worksheet		Amount/Rate
29.	**Prior year M&O tax rate.** Enter the prior year M&O tax rate.		$ 0.410282 /$100
30.	**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.*		$ 226,463,860,346
31.	**Total prior year M&O levy.** Multiply Line 29 by Line 30 and divide by $100.		$ 929,140,456
32.	**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 2025. This line applies only to tax years preceding the prior tax year.	+ $ 9,087,626.97	
	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.	– $ 29,914,856.00	
	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.	$ (20,827,229.03)	
	E. Add Line 31 to 32D.		$ 908,313,226.47
33.	**Adjusted current year taxable value.** Enter the amount in Line 26 of the *No-New-Revenue Tax Rate Worksheet.*		$ 211,431,956,039
34.	**Current year NNR M&O rate (unadjusted).** Divide Line 32E by Line 33 and multiply by $100.		$ 0.429600 /$100

[25] Tex. Tax Code §26.04(c)
[26] Tex. Tax Code §26.04(d)
[27] Tex. Tax Code §26.012(3)

Line	M&O and Debt Tax Rate Worksheet		Amount/Rate
35.	**Rate adjustment for state criminal justice mandate.** [28]		
	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.	$ 0	
	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 33 and multiply by $100.	$ 0 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		$ 0 /$100
36.	**Rate adjustment for indigent health care expenditures.** [29]		
	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, 2024 and ending on June 30, 2025, less any state assistance received for the same purpose.	– $ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100.	$ 0 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		$ 0 /$100
37.	**Rate adjustment for county indigent defense compensation.** [30]		
	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, 2024 and ending on June 30, 2025, less any state grants received by the county for the same purpose.	$ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100.	$ 0 /$100	
	D. Multiply B by 0.05 and divide by Line 33 and multiply by $100.	$ 0 /$100	
	E. Enter the lesser of C and D. If not applicable, enter 0.		$ 0 /$100
38.	**Rate adjustment for county hospital expenditures.** [31]		
	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, 2024 and ending on June 30, 2025.	$ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100.	$ 0 /$100	
	D. Multiply B by 0.08 and divide by Line 33 and multiply by $100.	$ 0 /$100	
	E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.		$ 0 /$100

[28] Tex. Tax Code §26.044
[29] Tex. Tax Code §26.0441
[30] Tex. Tax Code §26.0442
[31] Tex. Tax Code §26.0443

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
39.	**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. $ N/A **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 $ N/A **C.** Subtract B from A and divide by Line 33 and multiply by $100 $ N/A /$100 **D.** Enter the rate calculated in C. If not applicable, enter 0.	$ 0 /$100
40.	**Adjusted current year NNR M&O rate.** Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.	$ 0.429600 /$100
41.	**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 41A by Line 33 and multiply by $100 $ 0 /$100 **C.** Add Line 41B to Line 40.	$ 0.429600 /$100
42.	**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 41C by 1.08. **- or -** **Other Taxing Unit.** If the taxing unit does not qualify as a special taxing unit, multiply Line 41C by 1.035.	$ 0.444636 /$100
D42.	***Disaster Line 42 (D42):* Current year voter-approval M&O rate for taxing unit affected by disaster declaration.** [32] 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 a rate equal to the lesser of: **A.** The voter-approval tax rate calculated in the manner provided for a special taxing unit. Multiply line 41C by 1.08 [33] $ N/A /$100 **- or -** **B.** The voter-approval M&O tax rate calculated in the manner provided for a taxing unit other than a special taxing unit plus the disaster relief rate. [34] Complete Section 5 through Line 68 to complete D42(B). a. Enter the **disaster relief cost.** $ N/A b. **Disaster relief rate**. Divide Line D42(B)(a) by Line 26 and multiply by 100 $ N/A /$100 c. Add Line D42(B)(b) to Line 42. $ N/A /$100 d. Enter the **current year unused increment rate** from Line 68 $ N/A /$100 e Add Line D42(c) to Line D42(d). $ N/A /$100 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. **C.** Enter Line D42(A) if less than Line D42(B)(e). If Line D42(B)(e) is less than line D42(A), enter Line D42(B)(c). [35] If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).	$ N/A /$100

[32] Tex. Tax Code §26.042
[33] Tex. Tax Code §26.042(a-2)(1)
[34] Tex. Tax Code §§26.042(a-1) and 26.042(a-2)(2)
[35] Tex. Tax Code §26.042(a-2)

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
43.	**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. [36] Enter debt amount ..... $ 317,953,261.79 **B.** Subtract **unencumbered fund amount** used to reduce total debt. ..... – $ 88,443.79 **C.** Subtract **certified amount spent from sales tax to reduce debt** (enter zero if none) ..... – $ 0 **D.** Subtract **amount paid** from other resources ..... – $ 27,302,198.00 **E. Adjusted debt.** Subtract B, C and D from A.	$ 290,562,620
44.	**Certified prior year excess debt collections.** Enter the amount certified by the collector. [37]	$ 0
45.	**Adjusted current year debt.** Subtract Line 44 from Line 43E.	$ 290,562,620
46.	**Current year anticipated collection rate.** **A.** Enter the current year anticipated collection rate certified by the collector. [38] ..... 100 % **B.** Enter the prior year actual collection rate. ..... 98 % **C.** Enter the 2024 actual collection rate. ..... 99 % **D.** Enter the 2023 actual collection rate. ..... 100 % **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%. [39]	100 %
47.	**Current year debt adjusted for collections.** Divide Line 45 by Line 46E.	$ 290,562,620
48.	**Current year total taxable value.** Enter the amount on Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 214,734,955,073
49.	**Current year debt rate.** Divide Line 47 by Line 48 and multiply by $100.	$ 0.135312 /$100
50.	**Current year voter-approval M&O rate plus current year debt rate.** Add Lines 42 and 49.	$ 0.579948 /$100
D50.	***Disaster Line 50 (D50):* Current year voter-approval M&O and debt tax rate for taxing unit affected by disaster declaration.** Complete this line if the taxing unit calculated the voter-approval M&O tax rate in the manner provided by Line D42. Add Line D42(C) and 49.	$ N/A /$100
51.	**COUNTIES ONLY.** Add together the voter-approval M&O and debt tax rates for each type of tax the county levies. The total is the current year county voter-approval M&O and debt tax rate.	$ N/A /$100

[36] Tex. Tax Code §26.012(7)
[37] Tex. Tax Code §§26.012(10) and 26.04(b)
[38] Tex. Tax Code §26.04(b))
[39] Tex. Tax Code §26.04(h), (h-1) and (h-2)

SECTION 3: 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
52.	**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.[40] 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
53.	**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. [41] **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 52 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. [42] **- 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
54.	**Current year total taxable value.** Enter the amount from Line 22 of the *No-New-Revenue Tax Rate Worksheet*.	$ 214,734,955,073
55.	**Sales tax adjustment rate.** Divide Line 53 by Line 54 and multiply by $100.	$ 0 /$100
56.	**Current year NNR tax rate, unadjusted for sales tax.**[43] Enter the rate from Line 27 or 28, as applicable, on the *No-New-Revenue Tax Rate Worksheet*.	$ 0.535466 /$100
57.	**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 55 from Line 56. Skip to Line 58 if you adopted the additional sales tax before November of the prior tax year.	$ N/A /$100
58.	**Current year voter-approval tax rate, unadjusted for sales tax.**[44] Enter the rate from Line 50, Line D50 (disaster) or Line 51 (counties) as applicable, of the *M&O and Debt Tax Rate Worksheet*.	$ 0.579948 /$100
59.	**Current year voter-approval tax rate, adjusted for sales tax.** Subtract Line 55 from Line 58.	$ 0.579948 /$100

SECTION 4: 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	Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
60.	**Certified expenses from the Texas Commission on Environmental Quality (TCEQ).** Enter the amount certified in the determination letter from TCEQ. [45] The taxing unit shall provide its tax assessor-collector with a copy of the letter. [46]	$ 0
61.	**Current year total taxable value.** Enter the amount from Line 22 of the *No-New-Revenue Tax Rate Worksheet*.	$ 214,734,955,073
62.	**Additional rate for pollution control.** Divide Line 60 by Line 61 and multiply by $100.	$ 0 /$100
63.	**Current year voter-approval tax rate, adjusted for pollution control.** Add Line 62 to one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties) or Line 59 (taxing units with the additional sales tax).	$ 0.579948 /$100

[40] Tex. Tax Code §26.041(d)
[41] Tex. Tax Code §26.041(i)
[42] Tex. Tax Code §26.041(d)
[43] Tex. Tax Code §26.04(c)
[44] Tex. Tax Code §26.04(c)
[45] Tex. Tax Code §26.045(d)
[46] Tex. Tax Code §26.045(i)

SECTION 5: 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.[47] 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.[48]

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;[49]
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);[50] 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.[51]

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.[52]

Line	Unused Increment Rate Worksheet	Amount/Rate
64.	**Year 3 Foregone Revenue Amount. Subtract the 2025 unused increment rate and 2025 actual tax rate from the 2025 voter-approval tax rate. Multiply the result by the 2025 current total value**	
	A. Voter-approval tax rate (Line 69)	$ N/A /$100
	B. Unused increment rate (Line 68)	$ N/A /$100
	C. Subtract B from A	$ N/A /$100
	D. Adopted Tax Rate	$ N/A /$100
	E. Subtract D from C	$ N/A /$100
	F. 2025 Total Taxable Value (Line 61)	$ N/A
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 0
65.	**Year 2 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)	$ N/A /$100
	B. Unused increment rate (Line 67)	$ N/A /$100
	C. Subtract B from A	$ N/A /$100
	D. Adopted Tax Rate	$ N/A /$100
	E. Subtract D from C	$ N/A /$100
	F. 2024 Total Taxable Value (Line 60)	$ N/A
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 0
66.	**Year 1 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)	$ N/A /$100
	B. Unused increment rate (Line 66)	$ N/A /$100
	C. Subtract B from A	$ N/A /$100
	D. Adopted Tax Rate	$ N/A /$100
	E. Subtract D from C	$ N/A /$100
	F. 2023 Total Taxable Value (Line 60)	$ N/A
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 0
67.	**Total Foregone Revenue Amount.** Add Lines 64G, 65G and 66G	$ 0
68.	**2026 Unused Increment Rate.** Divide Line 67 by Line 22 of the *No-New-Revenue Rate Worksheet*. Multiply the result by 100	$ 0 /$100
69.	**Total 2026 voter-approval tax rate.** Add Line 68 to one of the following lines (as applicable): Line 50, Line D50 (only if Line D42(B) was used), Line 51 (counties), Line 59 (taxing units with additional sales tax) or Line 63 (taxing units with pollution)	$ 0.579948 /$100

[47] Tex. Tax Code §26.013(b)
[48] Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)
[49] Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)
[50] Tex. Tax Code §26.0501(a) and (c)
[51] Tex. Local Gov't Code §120.007(d)
[52] 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. [53]

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. [54]

Line	De Minimis Rate Worksheet	Amount/Rate
70.	**Adjusted current year NNR M&O tax rate.** Enter the rate from Line 40 of the *M&O and Debt Tax Rate Worksheet.*	$ 0.429600 /$100
71.	**Current year total taxable value.** Enter the amount on Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 214,734,955,073
72.	**Rate necessary to impose $500,000 in taxes.** Divide $500,000 by Line 71 and multiply by $100.	$ N/A /$100
73.	**Current year debt rate.** Enter the rate from Line 49 of the *M&O and Debt Tax Rate Worksheet.*	$ 0.135312 /$100
74.	**De minimis rate.** Add Lines 70, 72 and 73.	$ N/A /$100

SECTION 7: 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. [55]

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.

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
75.	**2025 adopted tax rate.** Enter the rate in Line 4 of the *No-New-Revenue Tax Rate Worksheet.*	$ 0.524017 /$100
76.	**Adjusted 2025 voter-approval tax rate.** Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. [56] If a disaster occurred in 2025 and the taxing unit calculated its 2025 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 42 (D42) of the 2025 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 2025 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 42 (D42) in 2025, 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 2025 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. [57] Enter the final adjusted 2025 voter-approval tax rate from the worksheet.	$ 0 /$100
77.	**Increase in 2025 tax rate due to disaster.** Subtract Line 76 from Line 75.	$ 0 /$100
78.	**Adjusted 2025 taxable value.** Enter the amount in Line 14 of the *No-New-Revenue Tax Rate Worksheet.*	$ 213,840,558,120
79.	**Emergency revenue.** Multiply Line 77 by Line 78 and divide by $100.	$ 0
80.	**Adjusted current year taxable value.** Enter the amount in Line 26 of the *No-New-Revenue Tax Rate Worksheet.*	$ 211,431,956,039
81.	**Emergency revenue rate.** Divide Line 79 by Line 80 and multiply by $100. [58]	$ N/A /$100
82.	**Current year voter-approval tax rate, adjusted for emergency revenue.** Subtract Line 81 from one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (taxing units with the additional sales tax), Line 63 (taxing units with pollution control) or Line 69 (taxing units with the unused increment rate).	$ 0.579948 /$100

[53] Tex. Tax Code §26.012(8-a)
[54] Tex. Tax Code §26.063(a)(1)
[55] Tex. Tax Code §26.042(b)
[56] Tex. Tax Code §26.042(c)
[57] Tex. Tax Code §26.042(b)
[58] Tex. Tax Code §26.042(b)

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. ..... $ 0.535466 /$100
As applicable, enter the current year NNR tax rate from: Line 27, Line 28 (counties), or Line 57 (adjusted for sales tax).

Indicate the line number used: 27

Voter-approval tax rate. ..... $ 0.579948 /$100
As applicable, enter the current year voter-approval tax rate from: Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (adjusted for sales tax), Line 63 (adjusted for pollution control), Line 69 (adjusted for unused increment), or Line 82 (adjusted for emergency revenue).

Indicate the line number used: 50

De minimis rate. ..... $ N/A /$100
If applicable, enter the current year de minimis rate from Line 74.

SECTION 9: Addendum

An affected taxing unit that enters an amount described by Tax Code Section 26.012(6)(C) in line 21 must include the following as an addendum:

1. Documentation that supports the exclusion of value under Tax Code Section 26.012(6)(C); and
2. Each statement submitted to the designated officer or employee by the property owner or entity as required by Tax Code Section 41.48(c)(2) for that tax year.

Insert hyperlinks to supporting documentation:

N/A

SECTION 10: 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.[59]

print here ▶ Erik R. Nelson
Printed Name of Taxing Unit Representative

sign here ▶ Erik Nelson — Digitally signed by Erik Nelson Date: 2026.08.06 15:03:05 -05'00' — August 6, 2026
Taxing Unit Representative — Date

Reset Print

[59] 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 The term "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.

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)*

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.

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.

CONTRACTUAL OBLIGATION (PPFCO) 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.

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 (PPFCO), 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.

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)*

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

AAC	Austin Animal Center
AACHF	African American Cultural and Heritage Facility
AARC	Asian American Resource Center
AAS	Austin Animal Services
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
ACCD	Austin Convention Center
ACE	Austin Communications and Engagement
ACFR	Austin Comprehensive Financial Report
ACL	Austin City Limits
ACME	Austin Arts, Culture, Music, and Entertainment
ACVB	Austin Convention and Visitors Bureau
ADA	Americans with Disabilities Act
AE	Austin Energy
AED	Automatic External Defibrillator
AEI	Austin Equity and Inclusion
AEM	Austin Emergency Management
AFD	Austin Fire
AFM	Austin Facilities Management
AFS	Austin Financial Services
AGR	Austin Government Relations
AH	Austin Housing
AHA	Austin Healthy Adolescent
AHFC	Austin Housing Finance Corporation
AHR	Austin Human Resources
AIP	Airport Improvement Program
AIPP	Art in Public Places
AISD	Austin Independent School District
ALR	Austin Labor Relations
APC	Austin Project Connect
APD	Austin Police
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
ASMP	Austin Strategic Mobility Plan
ATS	Austin Technology Services
ATP	Austin Transit Partnership
AUS	Austin Aviation
AW	Austin Water
BCP	Balcones Canyonlands Preserve
BOD	Biochemical Oxygen Demand
CAMPO	Capital Area Metropolitan Planning Organization
CAP	Customer Assistance Program
CAPCOG	Capital Area Council of Governments
CBC	Community Benefit Charge
CC	Austin Community Court
CC&B	Customer Care & Billing
CCO	Austin City Clerk's Office
CDBG	Community Development Block Grant
CDS	Austin Capital Delivery Services
CERT	Community Emergency Response Team
CIP	Capital Improvements Program
CMO	Austin City Manager's Office
CMTA	Capital Metropolitan Transportation Authority
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
CTECC	Combined Transportation, Emergency and Communications Center
CWPP	Community Wildland Protection Plan
CY	Calendar Year
CYE	Current Year Estimate
DHS	Department of Homeland Security
DMAV	Digital Mobile Audio Video
DSD	Austin Development Services
EDD	Austin Economic Development
EEO	Equal Employment Opportunity
EES	Energy Efficiency Services
EIP	Economic Incentive Program
EIRF	Economic Incentives Reserve Fund
EMS	Austin/Travis County Emergency Medical Services
ERCOT	Electric Reliability Council of Texas
ERS	Employees' Retirement System
ESG	Emergency Solutions Grant
FAA	Federal Aviation Administration
FBLP	Family Business Loan Program
FEMA	Federal Emergency Management Agency
FEWS	Flood Early Warning System
FMS	Austin Fleet Mobility Services
FPP	Fayette Power Plant
FSCI	Austin Forensic Science
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
HHW	Household Hazardous Waste
HSO	Austin Homeless Strategies and Operations
HUD	Housing and Urban Development
HVAC	Heating, Ventilation and Air Conditioning
ICMA	International City/County Management Association
ISO	Independent System Operator
IT	Information Technology
KPI	Key Performance Indicator
kWh	Kilowatt Hour
LAW	Austin City Attorney's Office
LEED	Leadership in Energy and Environmental Design
MACC	Mexican American Cultural Center
MAI	Minority AIDS Initiative
MBE/WBE	Minority and Women Owned Business Enterprise
MCT	Austin Municipal Court
MDCs	Mobile Data Computers
MFI	Median Family Income
MUD	Municipal Utility District
MW	Megawatts
NEPA	National Environmental Policy Act
NERC	North American Electric Reliability Corporation
NFPA	National Fire Protection Association
NPP	Neighborhood Partnering Program
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
PLAN	Austin Planning
PPE	Personal Protective Equipment
PPFCO	Contractual Obligation
PSA	Power Supply Adjustment
PSH	Permanent Supportive Housing
PUCT	Public Utility Commission of Texas
RCA	Request for Council Action
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
SBA	Small Business Administration
SECO	State Energy Conservation Office
SER	Service Extension Request
SMBR	Austin Small and Minority Business Resources
STR	Short Term Rental
TCAD	Travis Central Appraisal District
TCEQ	Texas Commission on Environmental Quality
TES	Thermal Energy Storage
TIF	Tax Increment Financing
TIRZ	Tax Increment Reinvestment Zone
TPW	Austin Transportation and Public Works
TRE	Tax Rate Election
TSA	Transportation Security Administration
TxDOT	Texas Department of Transportation
UASI	Urban Area Security Initiative
UNO	University Neighborhood Overly
WIC	Women, Infants and Children program
WPD	Austin Watershed Protection
WTP	Water Treatment Plant

Department Key Milestones

Appendix

City departments prepare annual work plans that outline performance targets and key milestones. Performance targets specify the desired levels of achievement for departmental measures, while key milestones highlight major deliverables or phases of work that serve as checkpoints for implementation progress.

These work plans, in conjunction with the Citywide Strategic Plan, inform priority-setting—including the City Manager's Top 25 and Priority Goals—performance management activities, and budget development.

Each department's budget section includes targets for its Key Performance Indicators and a selected set of key milestones. The complete list of key milestones is provided in this document.

Animal Services

Key Milestones

Milestone	Target Completion
Create satisfaction surveys for customers who visit the shelter and receive field services	2026-27
Implement an onboarding and training program for the Veterinary Services Division	2026-27
Enhance the Behavioral Support and Enrichment Program to ensure a comprehensive, consistent, and effective approach to meeting the behavioral needs of dogs in Austin Animal Services' care	2026-27
Implement a Safety Program to meet the needs of each workgroup in Austin Animal Services	2027-28

Arts, Culture, Music, and Entertainment

Key Milestones

Milestone	Target Completion
Streamline and consolidate information on grants, facilities, events, public art, and workforce opportunities featuring plain-language guidance, multilingual access, and transparent timelines through the launch of the new City of Austin website	2026-27
Complete departmental inventory identifying space availability, rental and program opportunities, operational efficiencies, and long-term real estate considerations informing future investment and policy decisions	2026-27
Implement a centralized system to track public art assets, including maintenance schedules, conservation needs, and lifecycle costs	2026-27
Establish formal partnerships with higher education institutions, nonprofits, and industry to align training, apprenticeships, and business development pathways for the creative economy	2026-27
Engage internal and external stakeholders to identify and execute updates to City ordinances and rules related to ACME led permitting	2026-27

Austin Convention Center

Key Milestones

Milestone	Target Completion
Enhance the client survey tool to support proactive issue resolution and improve overall customer satisfaction	2026-27
Complete contracted upgrades to the garage and boilers to reduce facility downtime	2026-27
Launch the strategic messaging plan, including a targeted marketing campaign, new community partnerships, and expanded media visibility, to strengthen the Austin Convention Center's brand reputation	2026-27
Complete Phases two and three of the Austin Convention Center construction and redevelopment on time, on budget, and aligned with the Council-approved project goals	2027-28

Austin Energy

Key Milestones

Milestone	Target Completion
Install 125 megawatts of battery storage	2026-27
Reach 205 megawatts of installed local solar capacity	2026-27
Complete 2026-27 commitments of the Electric System Resiliency Plan	2026-27
Launch an updated Digital Self-Service Portal for City of Austin Utilities	2026-27
Modernize and implement Austin 311's legacy system to improve accessibility to city services	2027-28
Implement Austin Energy five-year plan to adjust rates for full cost recovery	2027-28

Austin Resource Recovery

Key Milestones

Milestone	Target Completion
Finalize a study to establish a community-wide goal for the measurement of the amount of trash disposed per person	2026-27
Implement a pilot program for mattress recycling	2026-27
Provide workforce development training to industry contractors supporting deconstruction skills	2026-27
Implement a zones collection model	2026-27
Establish a Waste Management Districts Plan	2027-28
Initiate development of an on-street parking ordinance to ensure safe, reliable curbside collection and street cleaning on narrow, increasingly dense neighborhood streets	2027-28
Develop infrastructure to support electrifying the fleet	2027-28

Austin Water

Key Milestones

Milestone	Target Completion
Place 50 percent of Talent Apprenticeship Program Graduates into workforce positions	2026-27
Complete at least 400 house connection replacements	2026-27
Identify relevant data and develop a report or dashboard that tracks outage time versus service uptime	2026-27
Submit application for President's Award for Davis Water Treatment plant	2027-28
Create a summary report evaluating the suitability and effectiveness of the technology used for monitoring	2027-28

Aviation

Key Milestones

Milestone	Target Completion
Complete the construction of two parallel midfield taxiways	2026-27
Implement landing fees for general aviation	2026-27
Implement a common-use system for airlines and Virtual Ramp System	2026-27
Update the airport assets management plan and systems to support expansion	2026-27
Complete the construction of the new Yellow Garage	2026-27
Complete the construction of Concourse M	2027-28

Capital Delivery Services

Key Milestones

Milestone	Target Completion
Establish routine quarterly reporting to the City Manager's Office and the Bond Oversight Committee	2026-27
Obtain clear agreement on the fund management and financial staff workload from the 2026 Bond that will be delivered by the department	2026-27
Launch a public Austin Bond Dashboard for all bond funded projects included in the 2016, 2018, 2020, and 2022 bond programs	2026-27
Enhance the Austin Bond Dashboard by mapping all bond project locations	2026-27
Implement all PMWeb modules to support project management functions	2027-28
Expand the Austin Bond Dashboard to include all Capital Delivery Services managed capital improvement projects	2027-28

City Attorney's Office

Key Milestones

Milestone	Target Completion
Procure and implement a matter and document management system for the litigation and finance divisions to improve efficiency, centralize case data, and support legal operations	2026-27
Secure speakers and schedule 12 internal trainings	2026-27
Secure speakers and schedule 15 internal trainings	2027-28
Expand implementation of the matter and document management system across the department	2027-28

City Clerk's Office

Key Milestones

Milestone	Target Completion
Refresh and reintroduce the in-person City of Austin board and commission training	2026-27
Implement or optimize tracking mechanisms for key services including ordinance and resolution publication, City Code publication, and proclamation and recognition preparation	2026-27
Develop a project plan and standards for digitization and preservation of offsite permanent records	2026-27
Refresh and reintroduce the online City of Austin board and commission training modules	2027-28
Establish benchmark productivity measurements for key services including ordinance and resolution publication, City Code publication, and proclamation and recognition preparation	2027-28
Complete departmental assessments of offsite permanent records to define scope, readiness, priorities, and resource needs for five departments	2027-28

Development Services

Key Milestones

Milestone	Target Completion
Establish and implement a process for emergency demolitions	2026-27
Establish a standardized regulatory framework for vacant structures	2026-27
Develop and launch a new multi-track 'Development Academy' to educate stakeholders on site development, permitting, and inspections	2026-27
Review and consider adopting the 2027 International Technical Codes to ensure current building standards and evaluate local amendments to minimize deviations	2027-28
Enhance the City of Austin Temporary Certificate of Occupancy process by streamlining procedures, improving interdepartmental coordination, and providing clear applicant guidance to enable timely, compliant temporary occupancy approvals	2027-28
Develop a revised fee schedule that consolidates and simplifies Development Services fees to make charges clearer and easier for applicants to understand	2027-28

Economic Development

Key Milestones

Milestone	Target Completion
Implement the 2026-27 roadmap outlining clear short- and long-term strategies and goals, and defining success for Austin's economy	2026-27
Launch a promotional strategy to market Austin to prospective businesses	2026-27
Launch implementation of the Infrastructure Academy playbook, establishing the framework to align the Mobility and Infrastructure ecosystem and position the academy as a pipeline for hiring City talent	2027-28

Emergency Medical Services

Key Milestones

Milestone	Target Completion
Launch a real-time dispatch record correction and annotation system to improve data accuracy and operational reporting for authorized personnel	2026-27
Implement a comprehensive recruitment and onboarding strategy to improve hiring efficiency and retention for Field and Communications personnel	2026-27
Launch a comprehensive communication strategy designed to enhance internal staff engagement, strengthen stakeholder relationships, and build public trust.	2026-27
Implement a data-driven, targeted tiered dispatch model across all service zones in the City of Austin and Travis County to optimize ambulance utilization, improve response coverage, reduce unnecessary transports, and inform future staffing and deployment decisions	2027-28
Implement sustainable alternative revenue strategies that fund innovative emergency and non-emergency response models-including community outreach, preventative care, and mental health services	2027-28

Facilities Management

Key Milestones

Milestone	Target Completion
Complete the full replacement of legacy R-22 HVAC equipment across City facilities with modern, energy-efficient systems enhancing reliability, resilience, and sustainability	2026-27
Implement City-wide facility condition assessment standards and associated master agreements	2026-27
Establish and implement a City-wide standard to define Energy Star eligibility requirements and reporting.	2026-27
Complete enrollment and installation of Energy Management Software across all eligible city facilities	2027-28

Financial Services

Key Milestones

Milestone	Target Completion
Complete readiness of facilities for City of Austin employee move-in, including the Grove and Austin Water Control Center	2026-27
Initiate a comprehensive review of Central Procurement to identify opportunities to improve oversight, transparency, accountability, consistency for both departments and vendors, and ensure industry best practices	2026-27
Execute a contract with a defined implementation plan for the procurement component of the financial management systems solutions modernization, as part of the comprehensive review of Central Procurement	2026-27
Complete a comprehensive review of Central Procurement to address opportunities to improve oversight, transparency, accountability, consistency for both departments and vendors, and ensure industry best practices	2027-28
Complete the procurement-related upgrade of the financial management system	2027-28
Complete revision of the City Procurement Manual	2027-28
Complete the employee business travel related upgrade of the financial management system	2027-28

Financial Services

Key Milestones

Milestone	Target Completion
Complete readiness of facilities for City of Austin employee move-in, including University Park and the Northeast Service Center	2027-28
Complete the build out of the Real Estate Management System including leasing, acquisitions, appraisals, and inventory	2027-28

Fire

Key Milestones

Milestone	Target Completion
Attain Candidate Agency status with the Commission on Fire Accreditation International	2026-27
Implement the second stage of the multi-year plan to meet Polyflouroalkyl Substances reduction standards	2026-27
Implement a new shift schedule in Fire Operations with Firefighters working one day on, three days off, two days on, three days off	2026-27
Complete and submit all required documentation prior to final review by the Commission on Fire Accreditation International	2027-28
Implement the third stage of the multi-year plan to meet Polyflouroalkyl Substances reduction standards	2027-28

Fleet Mobility Services

Key Milestones

Milestone	Target Completion
Implement a third-shift schedule at Service Centers 11 and 12 to meet the increasing demands of Austin Resource Recovery's fleet	2026-27
Purchase 50 battery electric vehicles to improve sustainability and operational efficiency	2026-27
Hire and train up to 10 apprentices or interns in partnerships with schools in underserved communities to build workforce skills and create pathways to careers in public service	2026-27
Scale the 2025-26 pilot of R20 (renewable diesel) for Austin Resource Recovery vehicles to reduce greenhouse gas emissions	2027-28
Install 10 Level III (DC Fast Charge) charging ports and 25 Level II charging ports for the City fleet to support sustainability and improve operational efficiency	2027-28

Forensic Science

Key Milestones

Milestone	Target Completion
Complete validation study and implementation of 3D Microscopy in Firearms and Toolmarks	2026-27
Evaluate and implement evidence management features available in the City's existing Record Management System to identify opportunities to increase automation and improve efficiency in disposal orders, inventory activities, and evidence handling	2026-27
Provide seamless access to all Senate Bill 991 required forensic data through the Texas Crime Lab Records (CLR) Connect Portal, giving users on-demand, transparent, and reliable access to casework discovery records	2027-28
Complete validation plan, conduct validation study, and implement full toxicology testing capabilities, including screening and confirmation of drugs of abuse in blood and urine to eliminate outsourcing and reduce turnaround times.	2027-28

Homeless Strategies and Operations

Key Milestones

Milestone	Target Completion
Launch the "Provider Funding and Outcomes" dashboard to strengthen oversight and transparency of Austin Homeless Strategies and Operations social service contracts, including contract funding and performance outcomes	2026-27
Create and publish new Emergency Shelter, Rapid Rehousing, and Permanent Supportive Housing program standards for Austin Homeless Strategy and Operations contracts	2026-27
Complete amendments to the current encampment management strategy incorporating data-informed decision making and evidence-based practices	2026-27
Launch a real-time technology tool to coordinate Austin 311 responses between encampment management partners, service coordination with outreach teams, prioritization of service requests, automation of project scheduling and GIS mapping	2027-28
Embed new program standards into Austin Homeless Strategy and Operations contracts to ensure vendor compliance	2027-28

Housing

Key Milestones

Milestone	Target Completion
Implement amended tenant protection and compliance protocols across 15% of rental Housing Developer Assistance properties to improve property management compliance	2026-27
Develop and publish a comprehensive eviction prevention framework that integrates legal defense, emergency assistance, tenant education, and early warning data	2026-27
Launch a capacity-building initiative serving at least three small or emerging nonprofit developers, with technical assistance focused on financing, compliance, and project delivery	2026-27
Increase utilization of housing repair programs by 15% and reduce average project completion time by 30 days, with priority given to vulnerable and displacement-risk households	2026-27

Housing

Key Milestones

Milestone	Target Completion
Transition three housing repair program functions in-house, including intake, eligibility determination, and project coordination	2026-27
Support the pipeline development of two affordable housing projects resulting in 75 new or preserved units affordable at 30-50% Median Family Income	2027-28
Issue two solicitations and execute two Memorandum of Understanding's, resulting in 230 units of deeply affordable housing in high-opportunity areas	2027-28
Implement the framework across 100% of funded tenant stabilization programs and track outcomes including eviction filings avoided and households stabilized	2027-28

Human Resources

Key Milestones

Milestone	Target Completion
Implement the citywide market study and update policies and procedures to align with the compensation philosophy	2026-27
Complete the meet and confer negotiation with the Austin EMS Association, resulting in a new contract	2026-27
Launch Workday modules that include a comprehensive solution for scheduling employee work hours, more opportunities for robust employee training, and greater ability to create a customized user experience	2027-28
Publish the 2025-28 report analyzing costs, utilization, and return-to-work outcomes for the Central Texas 504 Healthcare Panel, a managed care model guiding injured employees by connecting them with approved medical providers	2027-28
Implement applicable recommendations from the Shared Service Optimization process and support departments as they establish new structures to address additional shared services recommendations	2027-28
Ensure collaboration continues with Austin Financial Services to further reduce liabilities by instituting an other post-employment benefits (OBEP) trust and prefunding a portion of the liability for services offered by the City to retirees and surviving dependents	2027-28
Prepare for meet and confer and collective bargaining processes with Austin Police Association and Austin Fire Association to ensure successful negotiation of future contracts	2027-28

Management Services

Key Milestones

Milestone	Target Completion
Adopt and publish the Citywide performance budgeting framework and strategic anchors rubric (ABOE)	2026-27
Create an enterprise optimization portfolio with realized results for at least three services/departments (ABOE)	2026-27
Implement an "evidence-to-decision" operating process for priority decisions (ABOE)	2026-27
Complete Citywide KPI standards and catalog (ABOE)	2026-27
Establish an ABOE customer satisfaction baseline and identify top three friction points with corrective actions (ABOE)	2026-27

Management Services

Key Milestones

Milestone	Target Completion
Raise funding for non-local governmental entities through the Central Texas Food Plan Implementation Collaborative (ACAR)	2026-27
Advance City cooling strategies by updating resilient building codes and piloting cool corridors (trees, shade, cool pavements) in high heat neighborhoods (ACAR)	2026-27
Develop and implement tools and standard operating procedures for the tracking of community events across departments (ACE)	2026-27
Further refine the Digital Experience Platform by improving user experience metrics, maintaining federal ADA compliance, enhancing data visualization, and addressing business needs (ACE)	2026-27
Develop and adopt city-wide Communications Standards for media relations, community engagement, video production, strategic communications, and web/ creative services (ACE)	2026-27
Pilot and evaluate new technologies to address language access needs and determine next steps to implement (ACE)	2026-27
Review other departments' Work Plans, especially those with limited or no dedicated communications staff, to identify required support from Communications and Engagement (ACE)	2026-27
Implement a human rights framework (AEI)	2026-27
Create and implement a place-based, data-informed tool and report to understand and highlight opportunity areas in Austin (AEI)	2026-27
Build a dashboard to track findings from quality-of-life studies, and present updates to various stakeholders (AEI)	2026-27
Train public safety dispatch and leadership in Integrated Public Alert and Warning System (IPAWS), in collaboration with Federal Emergency Management Agency (FEMA), to ensure triggers are in place for system use (AEM)	2026-27
Establish and operationalize an enterprise-wide cost recovery readiness program for Finance Emergency Operations Center (EOC) support, including a standardized cadence of meetings and trainings (AEM)	2026-27
Identify and designate city personnel for a shelter management staffing pool, including Strike Team assignments (AEM)	2026-27
Standardize and document Citywide collaboration and communication protocols for State, Federal, and Local/Regional engagement (AGR)	2026-27
Create Annual Grants Plan for each grant-seeking department across the City (AGR)	2026-27
Design, launch, and maintain a publicly accessible web-based Officer-Involved Shooting transparency dashboard that provides consistent reporting and visualization of incident data (APO)	2026-27
Operationalize a structured mediation program that provides an alternative pathway for resolving eligible complaints (APO)	2026-27
Scale performance budgeting from framework to Citywide adoption (ABOE)	2027-28
Deliver an integrated budget and performance planning workflow (ABOE)	2027-28
Establish an automated performance reporting process (ABOE)	2027-28
Embed improvement and innovation capacity in priority departments (ABOE)	2027-28
Complete installation of 50 percent of contracted solar photovoltaic systems at City facilities (ACAR)	2027-28
Implement five new projects funded by the Climate Revolving Fund with partner departments (ACAR)	2027-28

Management Services

Key Milestones

Milestone	Target Completion
Increase the City's tree canopy cover by planting 15,000 trees and distributing at least 70 percent of trees to high priority areas (ACAR)	2027-28
Begin implementation of a three-year action plan with Austin Independent School District food purchasing, developed with the Center for Good Food Purchasing (ACAR)	2027-28
Implement personalization strategies in the Digital Experience Platform to further enhance user experience with customized user journeys (ACE)	2027-28
Update the ADA Transition Plan (AEI)	2027-28
Establish an expanded stakeholder engagement list including current partners, newly identified individuals or organizations, and recommended strategies for engagement (AEI)	2027-28
Update the Emergency Support Functions (ESFs), discipline-specific plans required by the Texas Division of Emergency Management that outline roles and responsibilities during an emergency, with internal and external partners (AEM)	2027-28
Update all emergency operations plans, over 60 plans, with internal and external partners (AEM)	2027-28
Implement new Grants Management software modules (Grant Lifecycle Management and Vendor Self Service) Citywide (AGR)	2027-28
Update standardized communication protocols for state, federal, and local/regional engagement (AGR)	2027-28
Obtain City Council approval of state and federal legislative programs (AGR)	2027-28
Launch a phased, citywide centralized grants management process for full lifecycle of City-issued grants, including distribution and monitor grants across department (AGR)	2027-28
Fully implement and operationalize the Austin Police Oversight "Know Your Rights" education program, increasing public awareness of rights during police interactions (APO)	2027-28
Evaluate and enhance the Officer-Involved Shooting transparency dashboard by assessing data quality, usability, and community engagement, and implement improvements based on findings (APO)	2027-28

Municipal Court

Key Milestones

Milestone	Target Completion
Identify feasible restructuring options within existing resources for Austin Community Court's Homeless Services (CC)	2026-27
Identify the most impactful area within court operations for a community court clinical diversion program case manager to connect individuals with services, and define the operational requirements for implementation (CC)	2026-27
Complete a public relations campaign across TV, radio, and print to promote the 2027 Warrant Amnesty program, which typically runs in March and April and waives warrant fees for those who voluntarily resolve their warrants (MCT)	2026-27
Modify the case management system to include logic for truancy cases that combine criminal and civil procedures (MCT)	2026-27
Implement monthly progress reviews with Austin Technology Services and internal units to identify gaps (MCT)	2027-28
Identify or create curriculum options for defendants to complete community service hours (CC)	2027-28

Park and Recreation

Key Milestones

Milestone	Target Completion
Complete a recreational access gap analysis and develop an implementation plan identifying priority areas for new programming	2026-27
Finalize implementation plan for two selected revenue-generating strategies	2026-27
Complete organizational structure redesign and publish updated organizational chart	2026-27
Launch a pilot of at least one new revenue-generating initiative	2027-28
Implement the APR land management plan as well as Urban Forestry tree planting projects on high-priority sites	2027-28

Planning

Key Milestones

Milestone	Target Completion
Develop new zoning tools to encourage mixed-use and missing-middle residential development	2026-27
Develop a work plan and proposed budget for City of Austin decennial census and related projects	2026-27
Complete the comprehensive update of the Great Streets Plan	2026-27
Develop and publish the draft Imagine Austin Comprehensive Plan Update for public review, and secure adoption of the updated Comprehensive Plan	2027-28
Complete the 10-year update of the East Austin Historic Resource Survey	2027-28

Police

Key Milestones

Milestone	Target Completion
Implement a comprehensive crime reduction plan that incorporates evidence-based crime science principles including Place Network Investigations, focused deterrence, and hot-spot policing	2026-27
Implement a Problem-Oriented Policing strategy to identify and address root causes of crime and to provide long-term practical solutions to chronic neighborhood-level issues	2026-27
Implement a multimedia campaign to improve service delivery through increased awareness of updated non-emergency and emergency services reporting and response protocols	2026-27
Implement a frontline supervisor leadership academy program for sworn employees to better equip supervisors as team leaders, with emphasis on communication, conflict resolution, stress management, emotional intelligence, ethical decision-making, and mentoring	2026-27
Implement the No Wrong Door collaborative to prioritize short and long-term supportive care solutions for individuals identified as high-utilizers of City, County, and private-sector mental and behavioral health services	2027-28
Implement a comprehensive recruitment strategy for sworn personnel that promotes the importance of all APD personnel to serve as recruiters and incorporates increased community engagement, a marketing plan, programming for youth/young adults, an auxiliary recruiter program, and formal performance metrics that effectively capture the plan's success	2027-28

Public Health

Key Milestones

Milestone	Target Completion
Launch the 2027-31 Austin Public Health strategic plan	2026-27
Launch the 2027-31 Community Health Improvement Plan	2026-27
Develop the Austin Public Health (APH) Index as a geospatial data layer to improve service delivery to historically marginalized populations across the city of Austin in a more equitable way. The Index will complement the CDC's Social Vulnerability Index (SVI) which is currently used to measure access to services among those populations	2026-27
Implement a unified performance management system, including a visualization tool, to track and report progress on Austin Public Health goals and KPIs	2027-28

Public Library

Key Milestones

Milestone	Target Completion
Identify outreach gaps by analyzing demographic projections and Austin Public Library usage data to pinpoint priority service areas	2026-27
Conduct a systemwide safety and security assessment, including an analysis of staffing facility and technology	2026-27
Develop and implement a coordinated outreach and programming plan targeting the identified priority populations	2027-28
Develop a comprehensive Library Safety Plan with recommendations for staffing, facility improvements, emergency communication, and training	2027-28

Small and Minority Business Resources

Key Milestones

Milestone	Target Completion
Report complete Small Business Enterprise/Minority Business Enterprise/Woman Business Enterprise contracting dollars, reflecting subcontractor payments for projects with goals	2026-27
Launch a pilot mentor protege program to encourage long-term business relationships between established prime contractors and certified small, minority-owned, and women-owned business enterprises	2026-27
Hold new workshops addressing more in-depth topics such as legal assistance for small businesses and business marketing	2026-27
Host a resource fair, providing access to business products and services for the small business community	2026-27
Launch a pilot to expand certification of minority-owned and women-owned businesses to include all small businesses that meet the federal government's Small Business Administration eligibility criteria	2026-27
Implement 2025-28 Marketing and Communications Plan(s)	2027-28
Establish new partnerships with external agencies to increase opportunities and awareness of resources for small businesses	2027-28

Technology Services

Key Milestones

Milestone	Target Completion
Develop a comprehensive, program-level execution plan to advance the application rationalization roadmap, including assessment of resource availability and operational capacity, required City processes and approvals, system migration, and any necessary contract modifications	2026-27
Decommission the initial phase of redundant applications	2026-27
Implement improvements to incident management based on 2026-27 baseline survey results.	2026-27
Use the 2026-27 baseline community satisfaction score to inform improvements to austintexas.gov by 2026-27	2026-27
Modernize and operationalize the City's Records Management System (RMS) and Computer-Aided Dispatch (CAD)	2026-27
Activate operations of the Combined Transportation, Emergency and Communications Center II (CTECC II)	2027-28
Upgrade P25 transmitters to enhance public safety emergency communications	2027-28

Transportation and Public Works

Key Milestones

Milestone	Target Completion
Identify maintenance budget gaps for streets, bridges, sidewalks, crosswalks, signs, and signals and develop a long-term funding strategy to ensure sustainable lifecycle investment	2026-27
Implement a coordinated community-facing communication and response plan for long-term construction impacts and operationalize a Construction Coordination Group aligned with the regional multi-agency Construction Partnership Program efforts	2026-27
Coordinate with Austin Economic Development to inform Austin Transit Partnership's Business Assistance Program launch prior to construction start	2026-27
Support Austin Transit Partnership in completing the Project Development phase of the federal grant program and submitting the Entry to Engineering (next phase) application	2026-27
Complete reviews of Austin Transit Partnership's environmental clearance and preliminary engineering for the Airport Extension, begin design coordination with the Airport expansion program, and identify local funding	2026-27
Initiate permitting for Austin Light Rail Phase One in compliance with agreed-upon permitting process and project-specific regulatory framework	2026-27
Perform necessary reviews to allow for Austin Transit Partnership to begin early work construction for Austin Light Rail Phase One	2026-27
Develop comprehensive mobility capital improvement plans that maximize bond, grant, and capital investment resources to advance priority projects and improve the safety and reliability of the multimodal transportation network	2027-28
Enhance transportation safety by completing at least 12 intersection safety improvement projects	2027-28
Expand Austin's multimodal transportation network by completing the 2016, 2018, and 2020 Local Mobility Bond program projects	2027-28
Finish the required federal review to convert parkland at Waller Beach, identify replacement parkland, and begin designing the new boathouse (APC)	2027-28

Transportation and Public Works

Key Milestones

Milestone	Target Completion
Amend the Design and Construction Interlocal Agreement with Austin Transit Partnership to add construction-focused commitments, including betterments for Austin Light Rail (APC)	2027-28

Watershed Protection

Key Milestones

Milestone	Target Completion
Complete the Oak Acres Creek Flood Risk Reduction Project	2026-27
Establish a process to quantify redeveloped structures that have reduced flood risk as a result of policy changes	2026-27
Submit accreditation documentation to the American Public Works Association	2026-27
Complete benchmarking for the Drainage and Environmental Criteria Manuals	2027-28
Complete the Del Curto Flood Risk Reduction Project	2027-28
Complete an analysis to quantify the reduction on stormwater infiltration compared to natural, undeveloped conditions and assess how much of that deficit can be mitigated through stormwater	2027-28

Austin

Budget and Organizational Excellence