

Today's Presentation

- ✓ Budget Highlights
- ✓ All Funds Summary
- ✓ General Fund
- ✓ Other Funds
- ✓ Capital Improvement Program
- ✓ Next Steps



Proposed Budget Highlights

- Proposed budget is structurally sound
 - General Fund reserves increasing to 13.5%
 - With improving financial metrics, AE transfers \$44 million to its strategic reserve fund; other reserves projected to be fully funded by FY 2020
 - AWU rate increase bolsters its financial metrics
- AWU revenue drop stabilized through rate increase and cost-cutting measures
- General Fund budget is balanced with a 2.2 cent decrease in the tax rate



Proposed Budget Highlights

- Proposed budget values employees
 - 3.5% salary increase for civilian employees
 - 1% salary increase for sworn public safety personnel
 - No increase in employee or retiree medical premiums

- Continuation of past efforts to better align cost centers with appropriate funding sources
 - Reallocation of budgets related to 311 Call Center, Economic Development, and Sustainability Fund
 - \$10.9 million of costs shifted from AE, AWU, Watershed and ARR to the General Fund



Proposed Budget Highlights

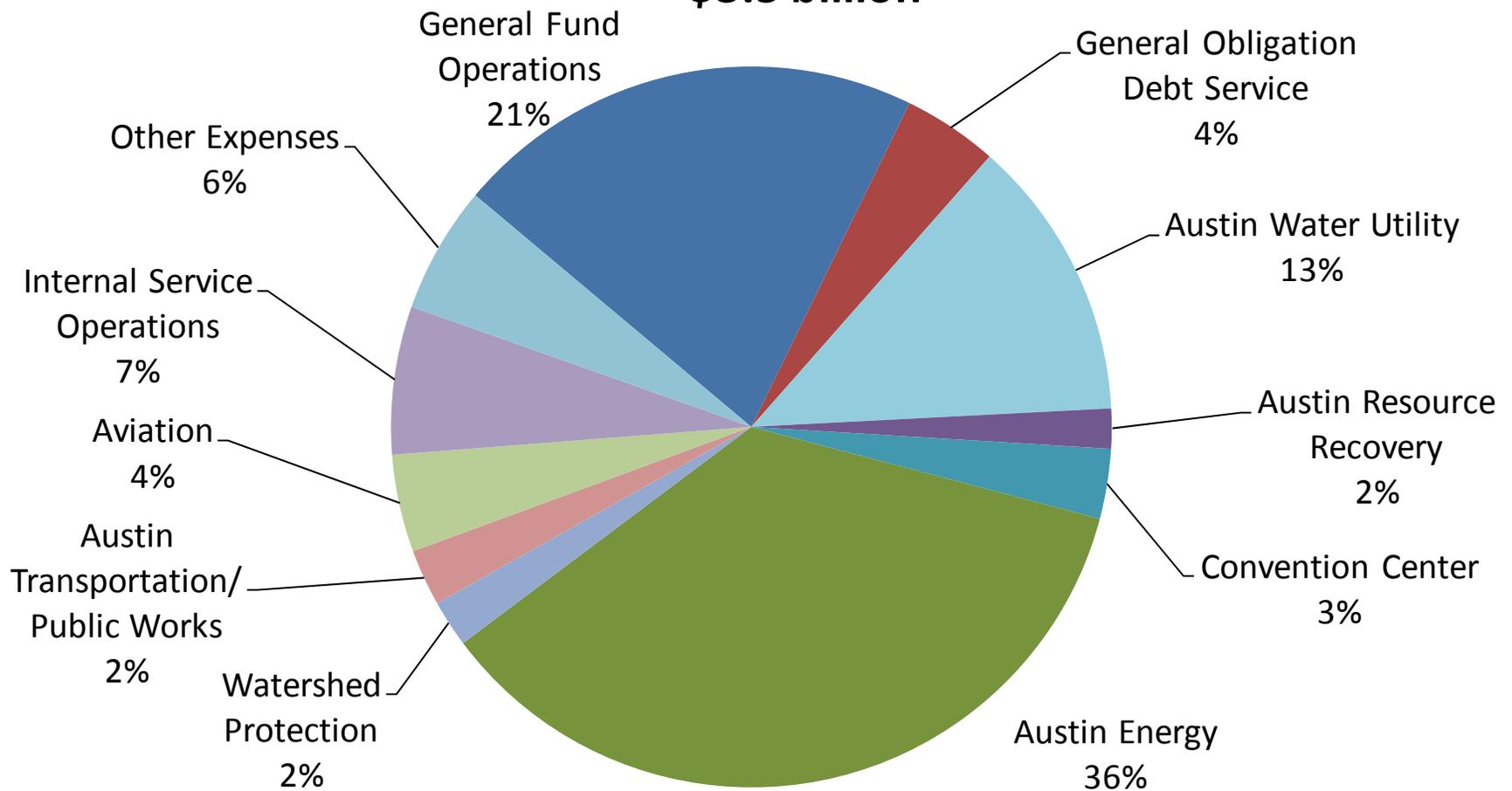
➤ Focus on affordability

- More than a two penny decrease in property tax rate
- Cost containment measures by AWU to mitigate steep revenue drop – \$29.9 million budget reduction
- 62 of 151 proposed new positions funded by repurposing existing resources or through increased user fees at no impact to tax or utility rates
- 19.3 positions eliminated as result of review of long-term vacancies – \$1.9 million in savings
- Realignment of budgeted vacancy savings with historic trends – \$4.9 million in savings



All Funds Budget

All City Funds Proposed Uses of Funds FY 2014-15 \$3.5 billion



Employee Pay and Benefits

- 3.5% pay increase for civilian employees—\$19.5 million
- Annualized cost of \$750 lump sum pay increase added mid-year 2014—\$3.7 million
- Salary market increases for AE and IT classifications—\$5.8 million
- 8% increase in City contribution to employee health insurance—\$10.7 million
 - No increase in employee or retiree premiums



Labor Contracts

- 1% pay increase for sworn public safety personnel—\$3.4 million
 - Currently no contract with sworn fire personnel
- Step and longevity increases—\$2.8 million
- Change in EMS commander classification from exempt status to non-exempt—\$0.5 million
 - Change from 48 to 42 hour work week
 - Now eligible for overtime



Internal Service Allocations

- Internal Service funds provide goods and services to other City departments on a cost-reimbursement basis



	Communications and Technology Management	Fleet Services	Support Services
Budget Increase	\$7.6 million or 10.1%	\$4.0 million or 8.4%	\$5.0 million or 4.9%
Total 2015 Proposed	\$83.0 million	\$51.5 million	\$105.8 million

All Funds Personnel Changes

	FY 14 Amended	New	Deleted	Net Transfers	FY 15 Proposed
General Fund	6,032.5	134.5	(3.25)	35.0	6,198.8
Austin Convention Center	203.5	0.0	(1.0)	(0.3)	202.2
Austin Energy	1,672.8	0.0	0.0	0.0	1,672.8
Austin Water Utility	1,157.3	0.0	(10.0)	0.0	1,147.3
Aviation	362.0	17.0	0.0	0.0	379.0
Austin Resource Recovery	415.0	0.0	0.0	(1.0)	414.0
Austin Code	108.0	0.0	0.0	0.0	108.0
Transportation Fund	313.0	0.0	(3.0)	(7.0)	303.0
Watershed Protection	272.7	1.0	0.0	0.0	273.7
Internal Service Funds	1,362.1	22.0	(1.0)	1.0	1,384.1
Grant Funds	316.0	1.0	(8.0)	(36.0)	273.0
Other Funds	565.0	11.0	(9.0)	8.3	575.3
Total	12,779.9	186.5	(35.2)	0.0	12,931.2

Major Rate and Fee Changes

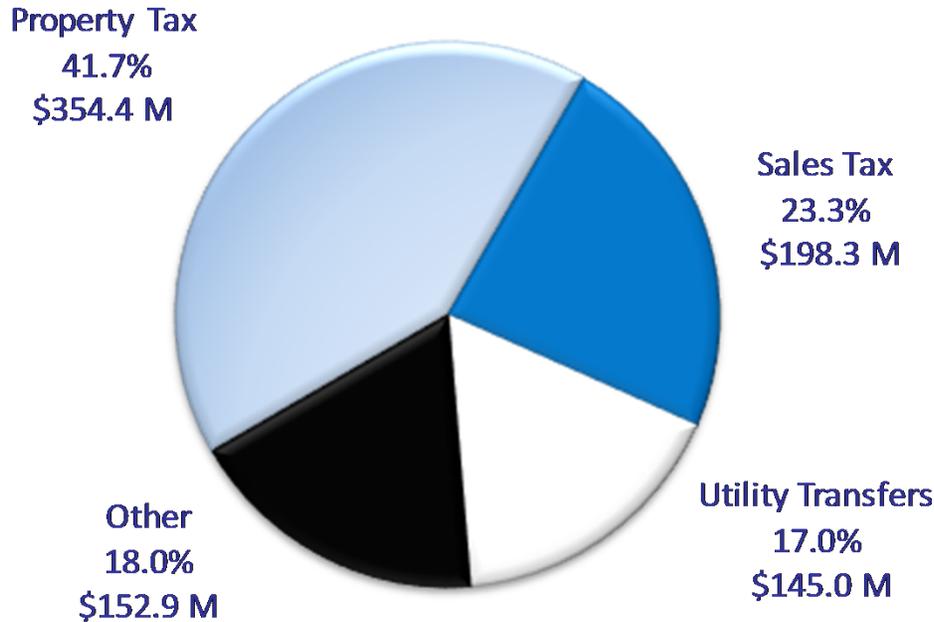
Estimated impact of proposed rate and fee changes on “typical” resident:

	2014 Monthly Rate	2015 Proposed Rate	Monthly Dollar Change	Typical rate payer defined as:
Austin Energy	\$105.18	\$109.85	\$4.67	<i>residential customer usage of 1,000 Kwh</i>
Austin Water Utility	\$88.30*	\$90.92	\$2.62	<i>residential customer is 7,000 gallons of water and 4,700 gallons of wastewater</i>
Austin Resource Recovery	\$19.75	\$21.60	\$1.85	<i>residential customer using a 64 gallon cart</i>
Clean Community Fee	\$6.65	\$7.40	\$0.75	<i>per single-family home/residence</i>
Transportation User Fee	\$7.80	\$8.25	\$0.45	<i>per single-family home/residence</i>
Drainage User Fee	\$9.20	\$9.80	\$0.60	<i>per equivalent residential unit</i>
Property Tax Bill	\$77.56	\$78.75	\$1.19	<i>Est. median priced home of \$196,500</i>
Total	\$314.44	\$326.57	\$12.13	<i>average projected increase of 3.9%</i>

*In 2014, typical residential customer usage was 8,000 gallons of water.

General Fund – Sources of Funds

FY 2015 Projected General Fund Revenue \$850.6 Million



**Projected General Fund Revenue
FY 2014 Estimated to
FY 2015 Proposed (millions)**

Source	FY 2014 Est.	FY 2015 Budget	Change
<i>Property Tax</i>	\$337.5	\$354.4	\$16.9
<i>Sales Tax</i>	\$188.9	\$198.3	\$9.4
<i>Utility Transfers</i>	\$142.9	\$143.8	\$0.9
<i>Other Revenue</i>	\$156.9	\$154.1	(\$2.8)
TOTAL	\$826.2	\$850.6	\$24.4

Property Tax

	Growth Rate	Total AV	New Property
FY 2013	5.1%	\$ 83.3 b	\$2.9 b
FY 2014	6.2%	\$ 88.8 b	\$1.8 b
FY 2015	11.1%	\$ 98.3 b	\$1.8 b

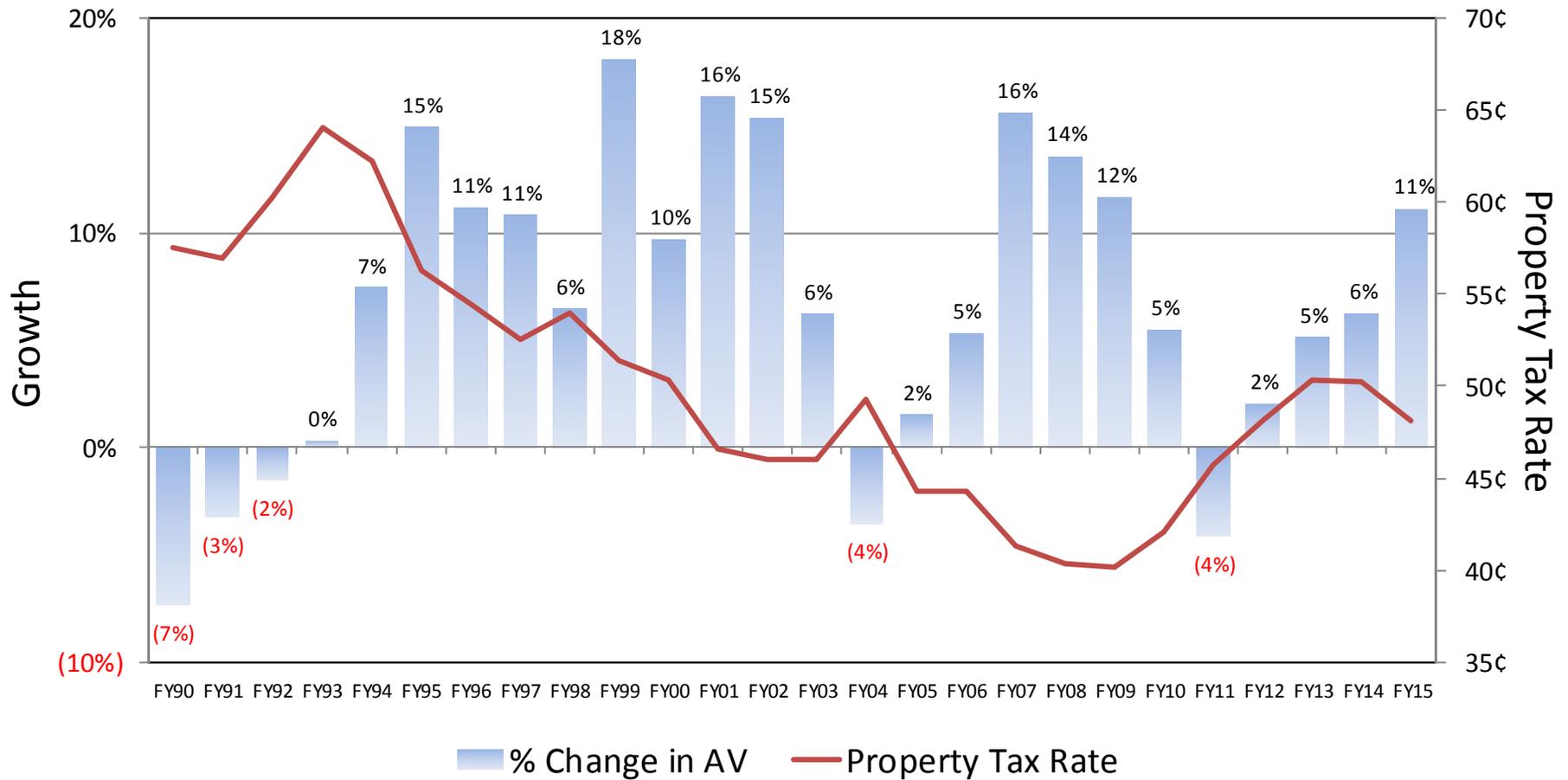
Proposed Tax Rate = 48.09¢



- 2.2¢ tax rate decrease; from 50.27¢ to 48.09¢ per \$100 of taxable value
- Estimated \$1.19 per month impact for owner of a median valued home
- Effective tax rate = 45.85¢; \$21.5 million less revenue
- Rollback tax rate = 48.78¢; \$6.6 million more revenue

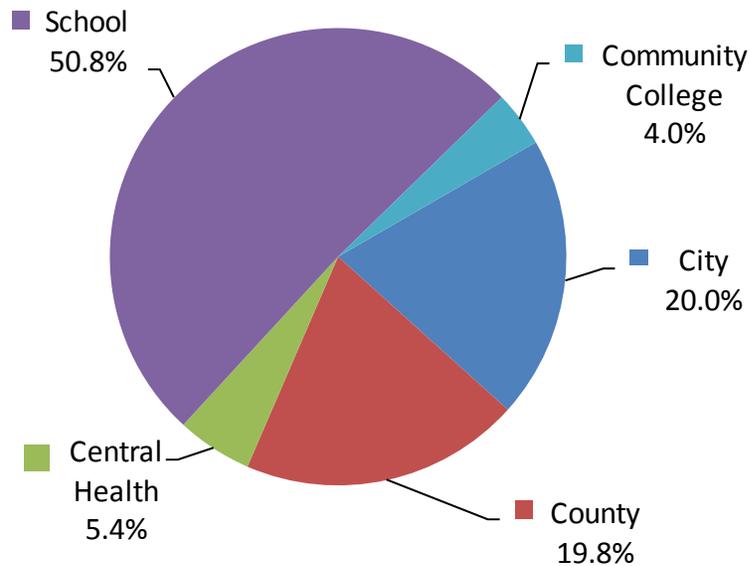
Property Tax

Assessed Valuation



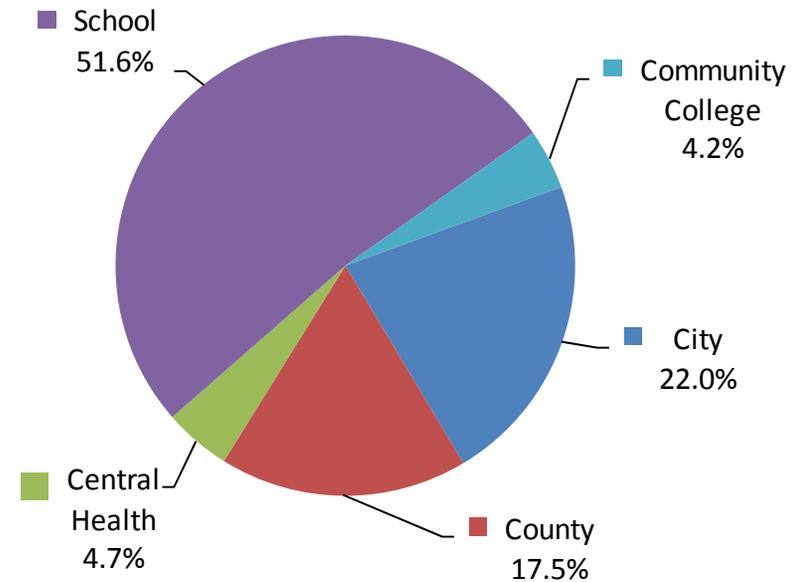
Overlapping Property Tax

TAX RATE 2015



Jurisdiction	2013-14	2014-15*	Variance
City	0.5027	0.4809	(0.0218)
County	0.4946	0.4772	(0.0174)
Health Care	0.1290	0.1290	0.0000
School	1.2420	1.2235	(0.0185)
Community College	0.0949	0.0949	0.0000
Total Tax Rate	2.4632	2.4055	(0.0577)

TAX BILL 2015 – \$196,500 HOME

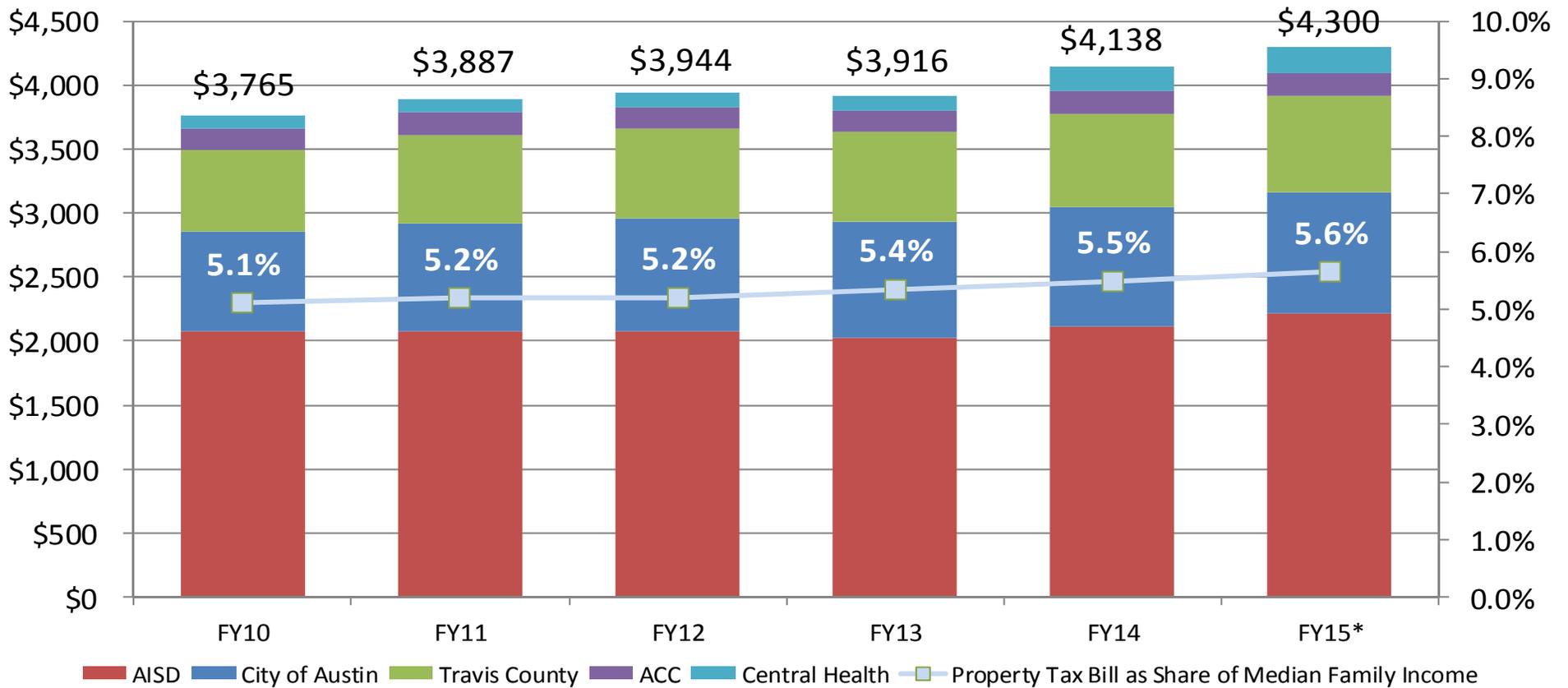


Jurisdiction	2013-14	2014-15*	Variance
City	\$931	\$945	\$14
County	\$733	\$750	\$18
Central Health	\$191	\$203	\$12
School	\$2,113	\$2,221	\$107
Community College	\$171	\$182	\$11
Total Tax Bill	\$4,138	\$4,300	\$162

*Proposed values for the City of Austin. Preliminary values as of 6/25/2014 from other jurisdictions.

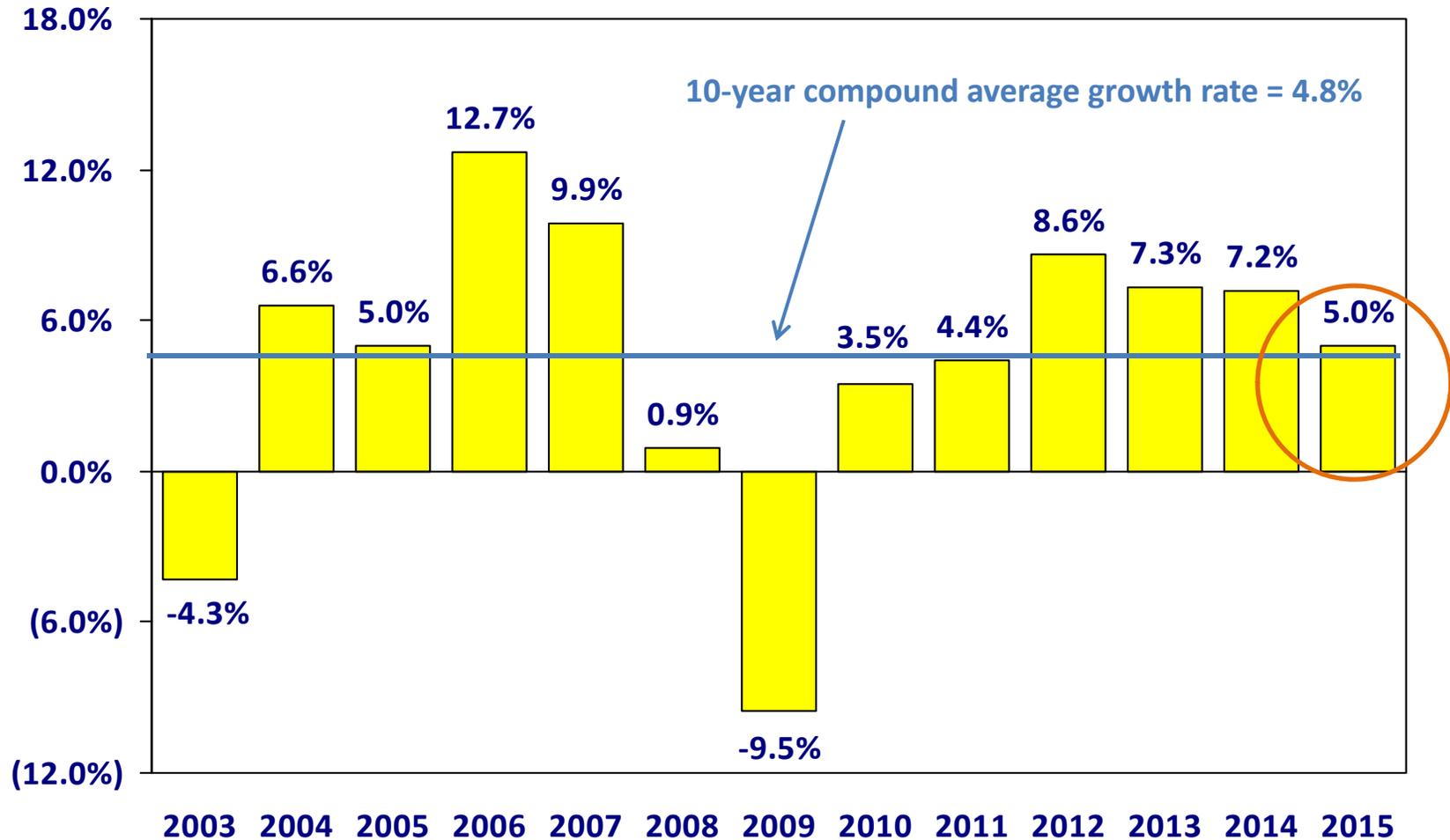
Overlapping Median Tax Bill History

**Overlapping Property Tax Bill on Median-Value Home
& As Share of Median Family Income: FY10 - FY15**



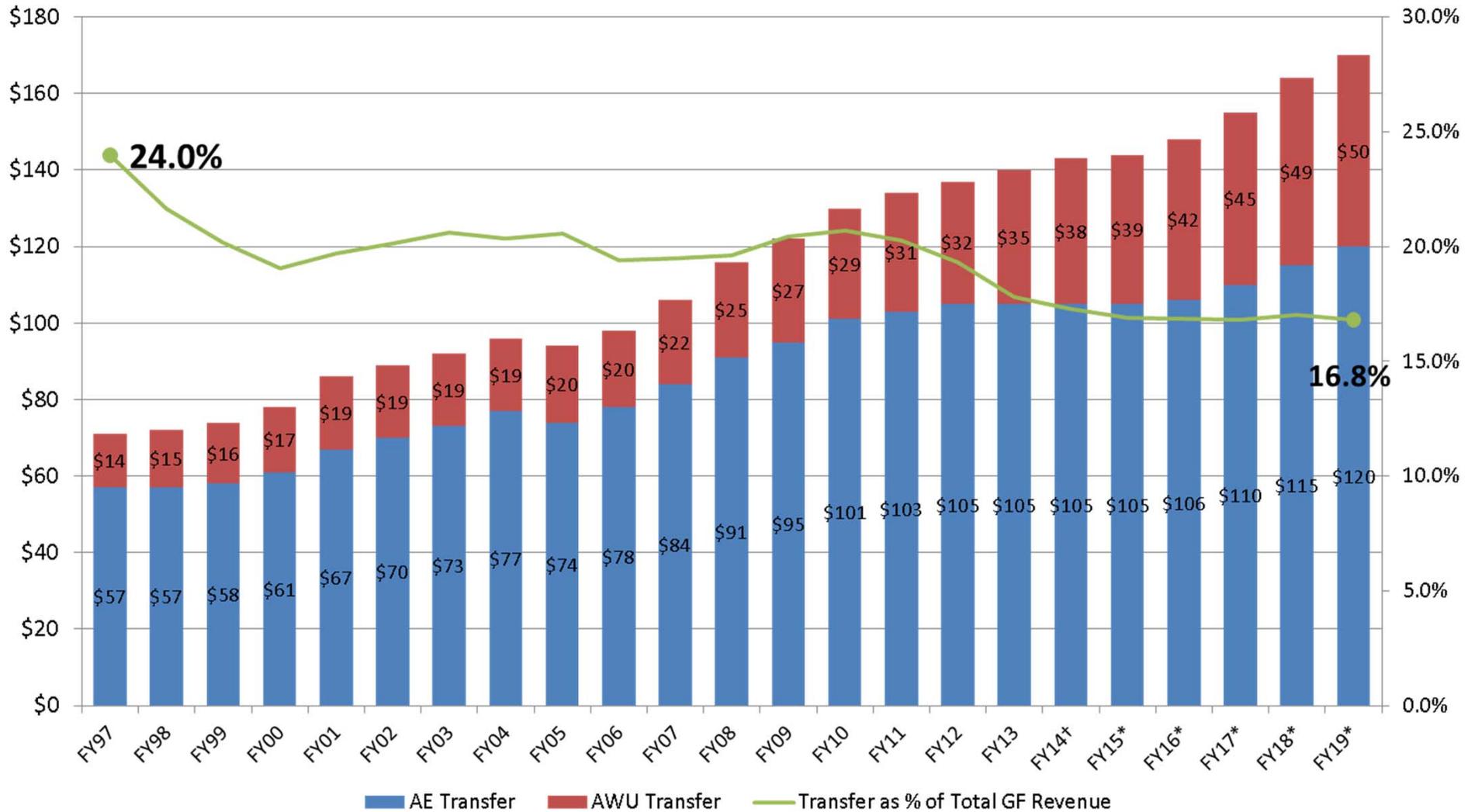
*Projected FY15 tax bills are derived from City and County proposed rates and forecasted rates for other entities as of 6/25/2014. All years net of homestead exemptions. Median residential home price data from Travis County Appraisal District. Median family income data series from U.S. Department of Housing and Urban Development; FY15 value forecasted by applying 10-year compound annual growth rate to 2014 value.

Sales Tax – Annual Growth Rate



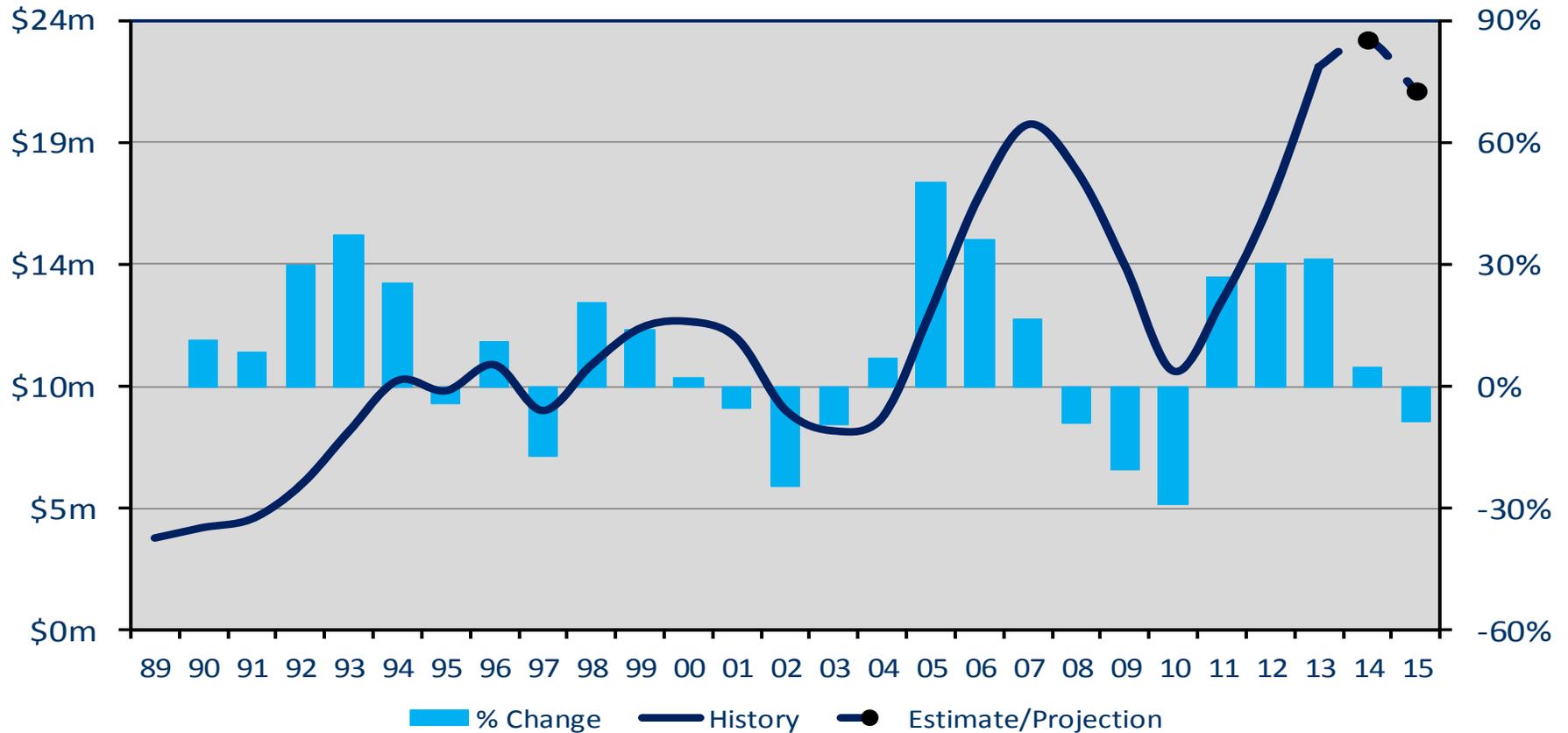
FY 15 sales tax growth projected at 5%.

Utility Transfer History & Forecast



†FY14 value estimated; *FY15 – FY19 values projected.

Development Revenue



- FY 2013-14 estimated revenue = \$23.2 million
- FY 2014-15 estimated revenue = \$21.4 million

Other Revenue Highlights

➤ EMS Uncompensated Care Revenue

- Reimbursement received through federal Medicaid Waiver Program
- \$6.8M anticipated in FY14; \$7.0M in FY15

➤ PARD Youth Discount Program

- Provides 50% discount on recreational and athletic program fees to children qualifying for free or reduced lunch
- Initiative launched Spring of FY 2014, revenue loss capped at \$200k
- Program continuing in FY 2015, projected \$350k in foregone revenue

➤ Mixed Beverage Tax

- Change in state law increased City's allocated share of mixed beverage tax revenue
- FY 2014 increase of \$2.3M; additional \$0.4M in FY 2015

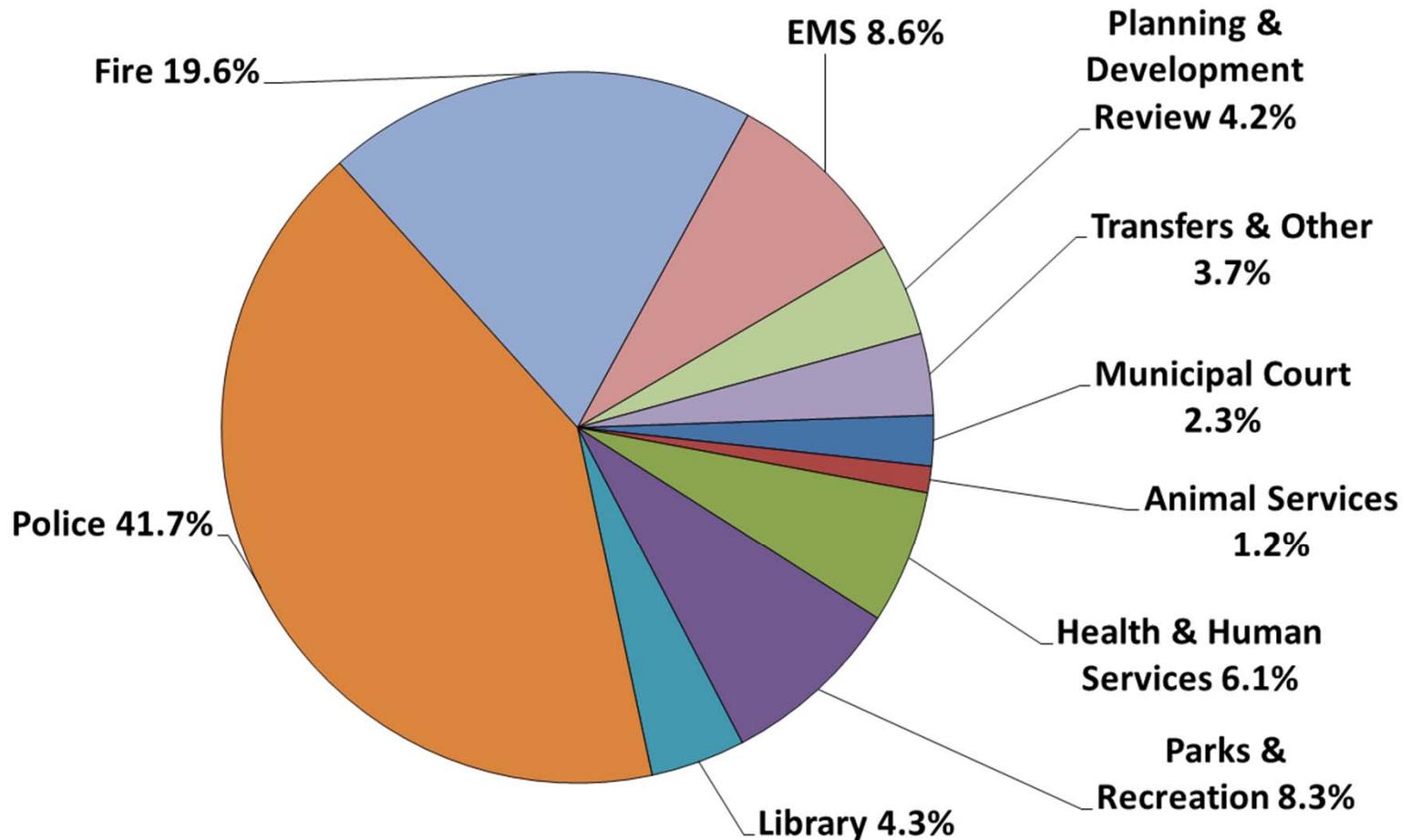
➤ Public Health Permits

- Revenue projected to increase by \$1.1M as a result of restaurant inspection fee realignments and increases
- Additional revenue more than offsets cost of 8 Sanitarians and related support staff being added to keep pace with sharply rising demand for inspections



General Fund – Uses of Funds

Fiscal Year 2015 Proposed Budget – \$850.6 Million



Change in Budgeting of Allocated Costs

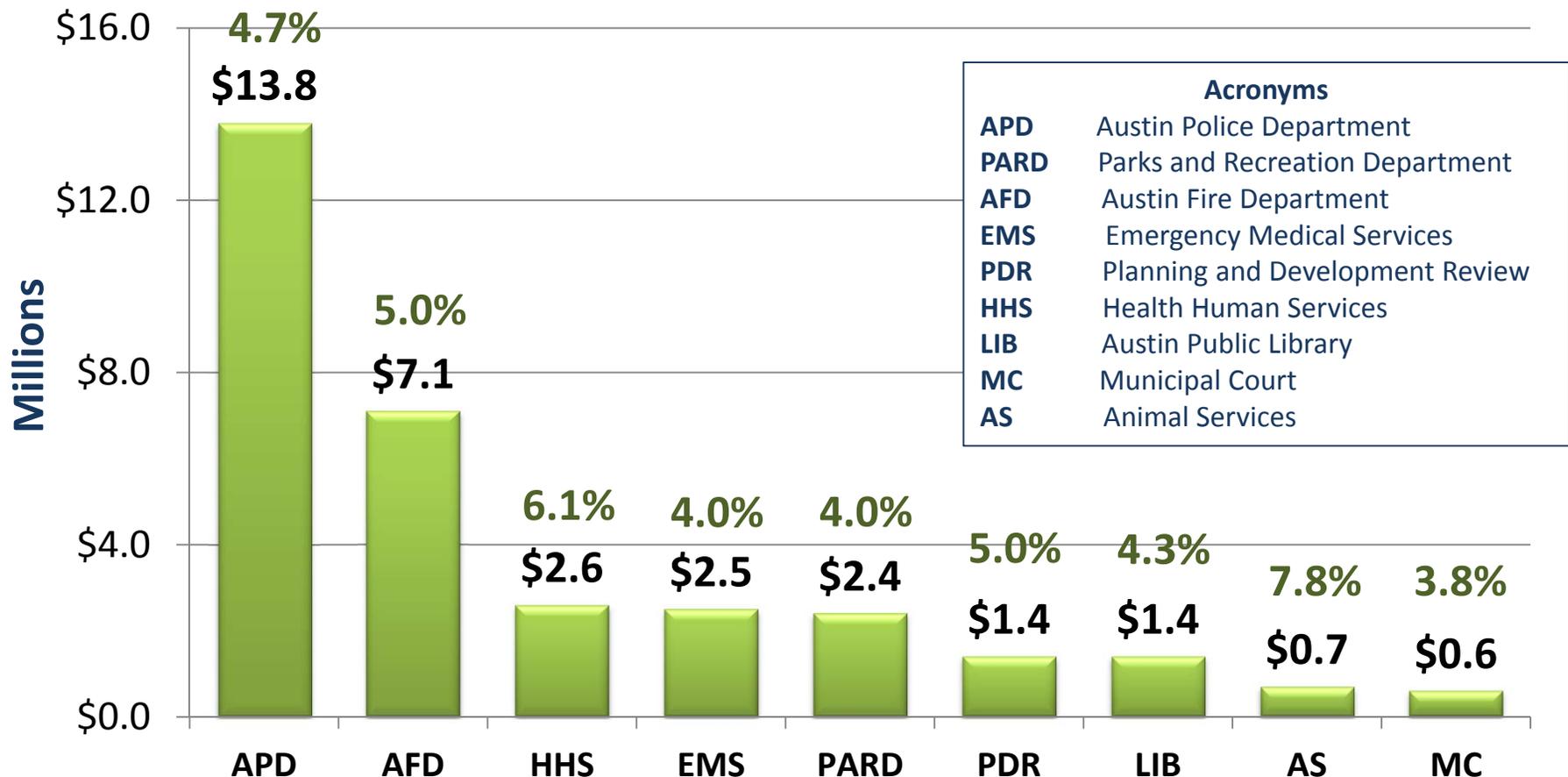
Internal Service Funds	FY15 Budget
Support Services Fund	(\$42.3)
CTM	(22.7)
CTECC	(14.2)
Wireless Services	(11.1)
Workers' Compensation Fund	(8.4)
Liability Reserve	(2.2)
Accrued Payroll	(1.9)
Total	(\$102.7)

Department	FY15 Budget
Animal Services	\$1.3
EMS	9.0
Fire	16.9
Health and Human Services	7.1
Library	3.8
Municipal Court	4.1
Parks and Recreation	8.0
Planning and Dev. Review	6.8
Police	45.8
Total	\$102.7

- Previously budgeted in aggregate at the fund level
- Change better reflects full cost of department operations

Budget Changes by Department – Net of Changes in Allocated Costs

General Fund Increases by Department



Department Highlights

- 59 new **police officers** to keep pace with growing service demands—April start date—\$3.3 million FY 2015; \$5.2 million annually
- 38 **APD civilian positions**, including 21 for the 911 Call Center—\$2.9 million, fully offset through the reallocation of existing department resources
- 36 existing **fire fighter positions** transitioning from SAFER grant funding to General Fund—\$2.1 million
- \$0.5 million in **Emergency Medical Services** to transition Commanders from a 48-hour work week to a 42-hour work week



Department Highlights

- **8 new sanitarians** to enhance restaurant inspections program—\$0.9 million, fully offset through increased program revenue
- 2 new positions in **PARD** related to enhancements at Auditorium Shores—\$0.2 million, fully offset through increased program revenue
- 1 new inspector and 1 GIS Analyst position in **Planning and Development Review** for enforcement of new boat dock ordinance and to support City Arborist program—\$0.2 million, fully offset through increased inspection revenue and Urban Forest Replenishment Fund



Other Cost Drivers

- Increased transfer to internal services funds based on cost allocation models—\$6.9 million
- Transfer to CIP for Turner Roberts renovations, library books and facility maintenance—\$3.2 million
- Increased vehicle maintenance costs—\$1.8 million
 - Mainly due to rising costs of vehicle parts and tires and increased service costs on Fire apparatus
- Transfer to Child Safety Fund—\$250,000
- Transfer to Long Center Capital Improvements Fund for facility improvements—\$300,000



Changes to Shared-Cost Models

➤ Economic Development Department

- Revenue-based allocation to General Fund, Austin Energy, Austin Water Utility and Austin Resource Recovery
- Year 2 of 4-year transition; FY15 GF impact = \$0.7 million

➤ 311 Call Center

- Revised allocation model based on service call data
- Year 2 of 4-year transition; FY15 GF impact = \$0.7 million

➤ Sustainability Fund

- Transfer Sustainability Fund programs to the General Fund (workforce development, child and youth development, and Neighborhood Housing)
- Shifts costs from AWU and ARR to General Fund
- FY15 GF impact = \$5.5 million



Changes to Shared-Cost Models

➤ Balcones Canyonland Preserve

- New \$1.1 million transfer to AWU from GF for BCP management

➤ Homeland Security Costs

- Eliminated \$1.6 million AE & AWU reimbursement to APD for security services post-9/11

➤ Hazardous Incident Mitigation

- Eliminated \$0.7 million AWU and Watershed reimbursement to Fire to help prevent contamination of city water sources

➤ Litter Control Support

- Eliminated \$0.6 million ARR reimbursement for litter control in parks



Changes to Shared-Cost Models

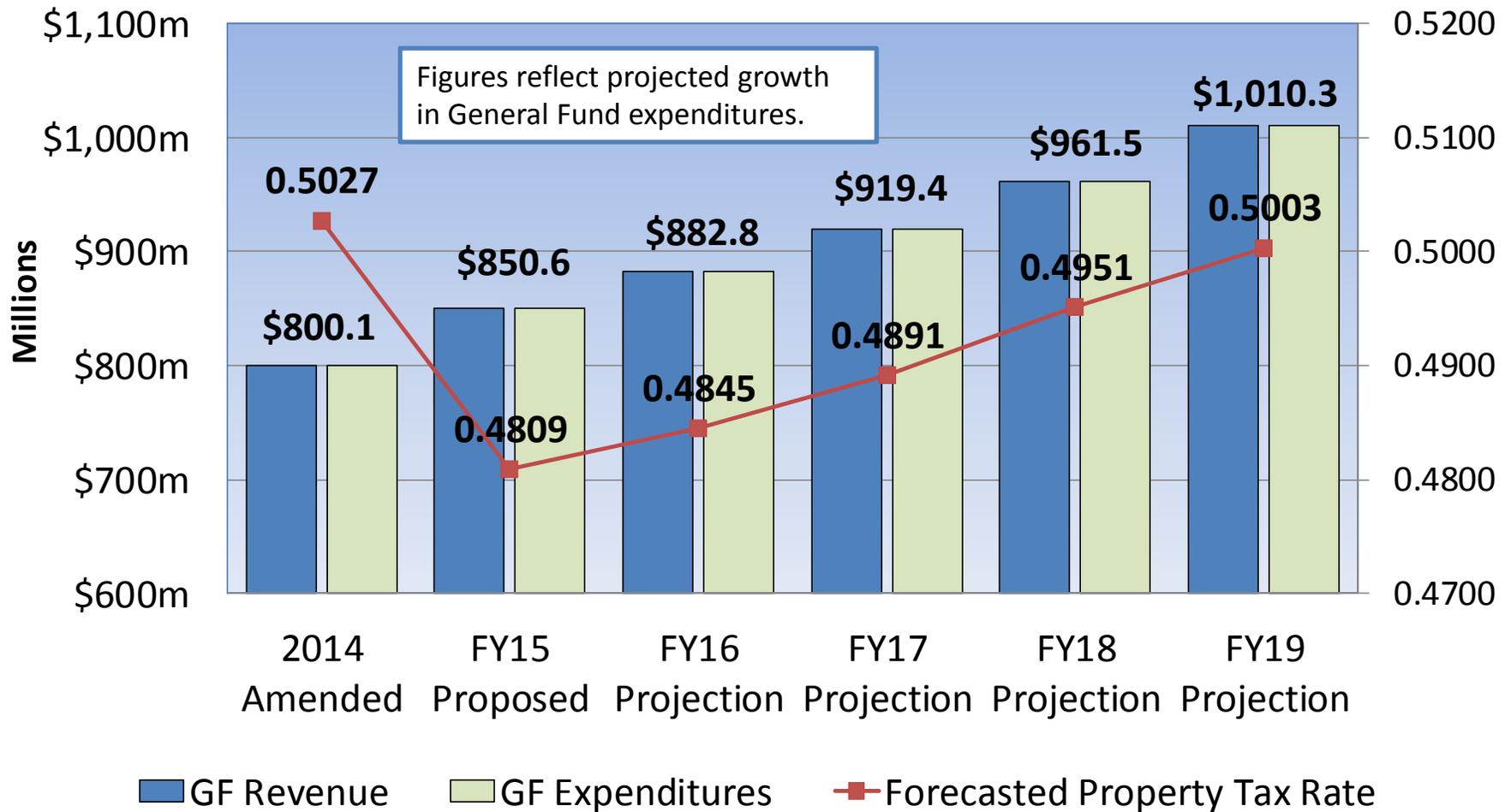
Impact of Changes to the Shared-Cost Models

Shared-Cost Item	GF	AE	AWU	ARR	Watershed
Sustainability Fund	\$5.5		\$(4.8)	\$(0.7)	
Economic Development	0.7	(0.7)			
311 Call Center	0.7			(0.7)	
Balcones Canyonland Preserve	1.1		(1.1)		
Homeland Security	1.6	(0.4)	(1.2)		
Hazardous Incident Mitigation	0.7		(0.4)		(0.3)
Litter Control	0.6			(0.6)	
Total Change	\$10.9	\$(1.1)	\$(7.5)	\$(2.0)	\$(0.3)

* in millions

General Fund Outlook

5-Year Revenue to Expenditure Projection



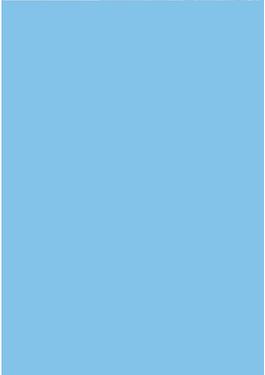
Support Services Highlights

- 16 positions for the addition of four new **Council** offices for the transition to the new 10-One Council structure—\$1.0 million (9-months)
- Increase **City Clerk's** budget to cover the November 2014 Council elections and potential runoff elections—\$770,000
- 2 new FTEs to support the **Innovations Office**—\$223,000
- Increasing funding for the appraisal district fee, tax collection costs, external auditor—\$224,000
- Funding for an Asian American Quality of Life study—\$100,000



CTM Highlights

- 2 positions related to the AMANDA case management system upgrade and Enterprise Service Bus (ESB)
- Wireless equipment for new Officers and police vehicles proposed for FY 2015—\$1.5 million
- \$12.4 million for new technology initiatives
 - AMANDA upgrade, DVV storage expansion, CTECC Video Wall, Business Intelligence, Emergency Operations Center upgrades, Library RFID and Reservation Digital Services, Community Connections (Google Fiber), ETL tool, and Electronic Health Records
- \$9.0 million for replacements of technology infrastructure (servers, PCs, digital devices)



Fleet Highlights

- Significant increases for vehicle parts and commercial services due to rising prices and increasing service demands—\$3.7 million
 - Historically these line items have been under budgeted
- Certification and tool allowances to improve hiring & employee retention—\$0.2 million
- Vehicle Acquisition Fund—\$15.3 million
 - Will fund the replacement of 357 City vehicles including 254 police cruisers, 3 fire engines and 4 ambulances



Austin Energy

➤ Budget Highlights - \$1.439 billion; 1,672.75 FTEs

- No new FTE positions
- Summary of significant changes
 - Increases of \$39.2 m - Base cost drivers and market study (\$10.3 m), customer billing system improvements (\$5.2 m), technology contract staffing (\$3.0 m), department-wide contingency for major unplanned expenses (\$10.0 m), utility customer debt (\$10.7 m)
 - Savings of \$53.5 m – Nuclear and coal operations (\$17.3 m), debt service (\$17.1 m), cash funded capital projects (\$16.1 m), transfer to Economic Development (\$3.0 m)
 - Improving financial metrics allow \$44 million transfer to rebuild reserves per financial policies
- Recoverable expenses (fuel/power supply, regulatory cost, customer benefit programs) are covered by adjustable rates
- All other budget requirements covered by remaining revenue

m = million

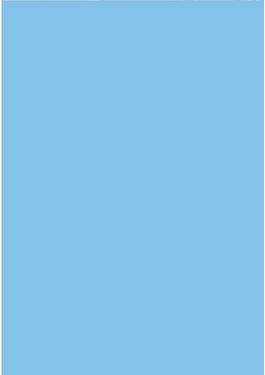


Austin Energy

➤ Rates and Fees

- No change in Customer Charge or Base Electric Rate
- Adjustable rates reviewed annually recover certain costs on a dollar for dollar basis – *stated in cents (¢) per kilowatt (kWh)*
 - No change in Customer Benefit Charge - 0.665¢ per kWh
 - Power Supply Adjustment up 0.234¢ per kWh (6.3%) to 3.943 ¢ per kWh to cover \$41.5 million increase in fuel and power costs
 - Regulatory Charge up 0.233¢ per kWh (29.3%) to 1.027¢ per kWh funds \$25.2 million for increase in AE's share (about 4%) of ERCOT fees and State-wide transmission grid build-out to improve access to West Texas renewable energy
- Affordability Goal – System average rate increase of 2% or less per year and remain in lower 50% of Texas rates overall
 - Uncontrollable costs drive estimate over goal by 1.4%, using best data available for Proposed submittal (through April)
 - Continued update & analysis; present in August

m = million



Austin Water Utility

- **Budget Highlights - \$508.9 million; 1,147.35 FTEs**
 - Requirements \$29.9 million below FY 2014, while absorbing increases for base cost drivers (\$7.5 m) and operations of newly annexed municipal utility districts
 - No new FTEs; eliminated 10 positions (\$1.1 m); defers year two of five year staffing plan for savings (60 FTEs; \$4.3 m)
 - 2014 cost savings (\$4.5 m) continued in 2015 Budget
 - Reduced cash funded capital projects (\$8.0 m)
 - Other proposed changes that mitigate rate increase (\$9.0 m)
 - Eliminate transfer to APD for homeland security \$1.2 m
 - Eliminate transfer to AFD for hazardous mitigation \$0.4 m
 - General Fund funding for Balcones Canyonland Reserve \$1.1 m
 - Eliminate transfer to Sustainability Fund \$4.8 m with funding from General Fund
 - Decrease in billing system support \$1.5 m

m = million



Austin Water Utility

➤ Rates and Fees

- Revenue volatility due to severe drought remains a challenge
- Includes Joint Subcommittee recommendations on water rate design, new drought fee when Stage 3 or 4 water restrictions occur, budget reductions/savings
 - Adjust average residential use from 8,000 to 7,000 gallons
- 8.1% combined system-wide increase
 - 13.5% water; 2.3% wastewater; 13.9% reclaimed water
 - \$2.62 per month impact for typical residential customer
- Water Reserve Fund surcharge raised from 15 to 19¢ per 1,000 gallons; funds used for future water revenue shortfalls
- Maintains operating cash reserves at a minimum of 60 days of budgeted operating requirements



m = million

Aviation

➤ Budget Highlights - \$112.8 million; 379 FTEs

- 17 new FTEs to enhance major capital projects (7-gate expansion), technical support for new shared airline counters/system, security, traffic management, monitoring parking operations, convert temps to permanent—\$2.2 million
- 10 temps enhance customer service in new terminal area
- Airline cost per enplaned passenger of \$8.55 (\$8.41 Estimate)
- \$26.3 million transfer to airport capital fund

➤ Revenue

- Benefits from robust economy, tourism, new carriers/routes
- Expect 5.0% growth in passenger traffic for FY 2014-15
- 39.4% from airlines and 54.3% from non-airline fees (parking, concessions, rentals, other)
 - 6.9% increase in landing fees and terminal lease revenue
 - 16.1% increase in non-airline revenue



Austin Resource Recovery

➤ Budget Highlights - \$82.1 million; 414 FTEs

- No new FTE positions; transfer 1 FTE to CPIO
- Efforts to minimize rate impact held requirements to \$1.5 million (1.9%) increase
 - Eliminate \$0.6 million transfer to PARD for parks litter pickup
 - 311 call center allocation reduced by \$0.7 million
 - Eliminate transfer to Sustainability Fund \$0.7 million with funding from General Fund

➤ Rates and Fees

- Curbside collection charged on a per-gallon cart rate
 - Base customer charge increases \$1.85 per month to \$11.35
 - 96-gallon cart rate increases \$4.80 per month to \$28.80
- ARR portion of Clean Community Fee per month increase
 - \$0.75 for residential to \$7.40; \$4.65 for commercial to \$17.95
 - For litter abatement, street cleaning, hazardous waste disposal



Austin Code

➤ Budget Highlights - \$18.4 million; 108 FTEs

- No new FTE positions
- \$1.1 million increase for base cost drivers, allocations for Support Services and customer billing, utility customer debt
- Funding for new office rent (\$180,000) and temporary staff for Universal Recycling Ordinance (\$150,000)
- Using \$1.8 million of ending balance to fund requirements

➤ Rates and Fees

- No increase in Austin Code portion of Clean Community Fee
- New Repeat Offender Registration Fee of \$100 per year for registration/inspection of multi-family rental properties



Convention Center

➤ Budget Highlights - \$101.1 million; 250 FTEs

- No new FTE positions; eliminate one vacant position
- Requirements increase \$30.5 million; \$28.5 million or 94% for transfers to capital program
 - \$24.2 million for Convention Center improvements
 - \$4.5 million for Palmer Events Center improvements
- Other cost increases for base cost drivers, cost allocations, and catering & concessions contractor costs generally offset by reductions in other items

➤ Revenue

- Continued strong growth expected in Hotel Occupancy Tax
 - Projected \$68.5 million; assume 4% increase over 2014 Estimate
 - Represents 60% of Convention Center revenue



Public Works

➤ Budget Highlights - \$85.8 million; 500 FTEs

- Transportation Fund split into two funds; Public Works remains in Transportation Fund and Austin Transportation moved to new Mobility Fund
- Net reduction of 23 FTE positions
 - 10 eliminated due to reduced workload
 - 15 transferred to Transportation Department including 4 for Bicycle Program, 5 for support services, 6 to be repurposed
 - Adding 2 transferred in for Capital Project Management
- Other changes due to base cost drivers and cost allocations

➤ Rates and Fees

- TUF increases \$0.45 per single-family home per month to \$8.25 (\$0.27 for Public Works; \$0.18 for Transportation)
- About 80% of Public Works and ATD revenue
- \$250,000 transfer from General Fund to Child Safety Fund



Austin Transportation

➤ Budget Highlights - \$33.3 million; 198.50 FTEs

- Transportation Fund split into two funds; Public Works remains in Transportation Fund and Austin Transportation moved to new Mobility Fund
- Net increase of 13 positions
 - 15 transferred from Public Works including 4 for Bicycle Program, 5 for support services, 6 for repurposing
 - 1 eliminated and 1 transferred to Public Works
- Other requirements changes due to base cost drivers and cost allocations

➤ Rates and Fees

- 5% increase in parking fee revenue-Parking Management Fund



Watershed

➤ Budget Highlights - \$81.7 million; 273.75 FTEs

- 1 new position to address Lake Austin watershed management
- Requirements increase \$7.6 million
 - Primarily for base cost drivers (\$2.7 m), annualized Waller Creek Tunnel operations (\$0.3 m), debt service (\$0.6 m), utility customer debt (\$1.2 m), capital transfer (\$2.0 m)
- Drainage Master Plan
 - Long-term strategy to increase cash funding of capital program at \$30 million annually
 - FY 2015 transfer to capital increases by \$2.0 m to \$24.6 m

➤ Rates and Fees

- Drainage Utility Fee (DUF) provides 98% of revenue
- Proposed Drainage Utility Fee increase
 - Residential DUF increases \$0.60 per month to \$9.80
 - Non-residential DUF increases \$14.83 per month to \$242.16

m = million



Economic Development

➤ Budget Highlights - \$13.2 million; 56.0 FTEs

- 3 new FTE positions proposed
 - Convert two temporary staff to permanent for Art in Public Places and Small Business Development Programs funded by reallocating priorities
 - One new position for Music Program funded by new Outdoor Music Venue fee for Sound Impact Evaluations
- Workforce Development Contracts moved to Economic Development from closed Sustainability Fund - \$330,650
- Contracts with minority Chambers

➤ Funding Model

- Year two of four-year transition plan
- Funded by Austin Energy, Austin Water, Austin Resource Recovery, and General Fund based on % of gross revenues



CIP Overview

	FY 2014-15 Appropriations	FY 2014-15 Spending Plan
General Government	\$169.0M	\$233.8M
Austin Energy	\$167.9M	\$254.1M
Austin Resource Recovery	\$3.0M	\$8.2M
Austin Water Utility	\$900K	\$182.0M
Aviation	\$240.9M	\$81.1M
Convention Center	\$28.7M	\$8.5M
Watershed	\$31.4M	\$42.5M
TOTAL	\$641.8M	\$810.1M

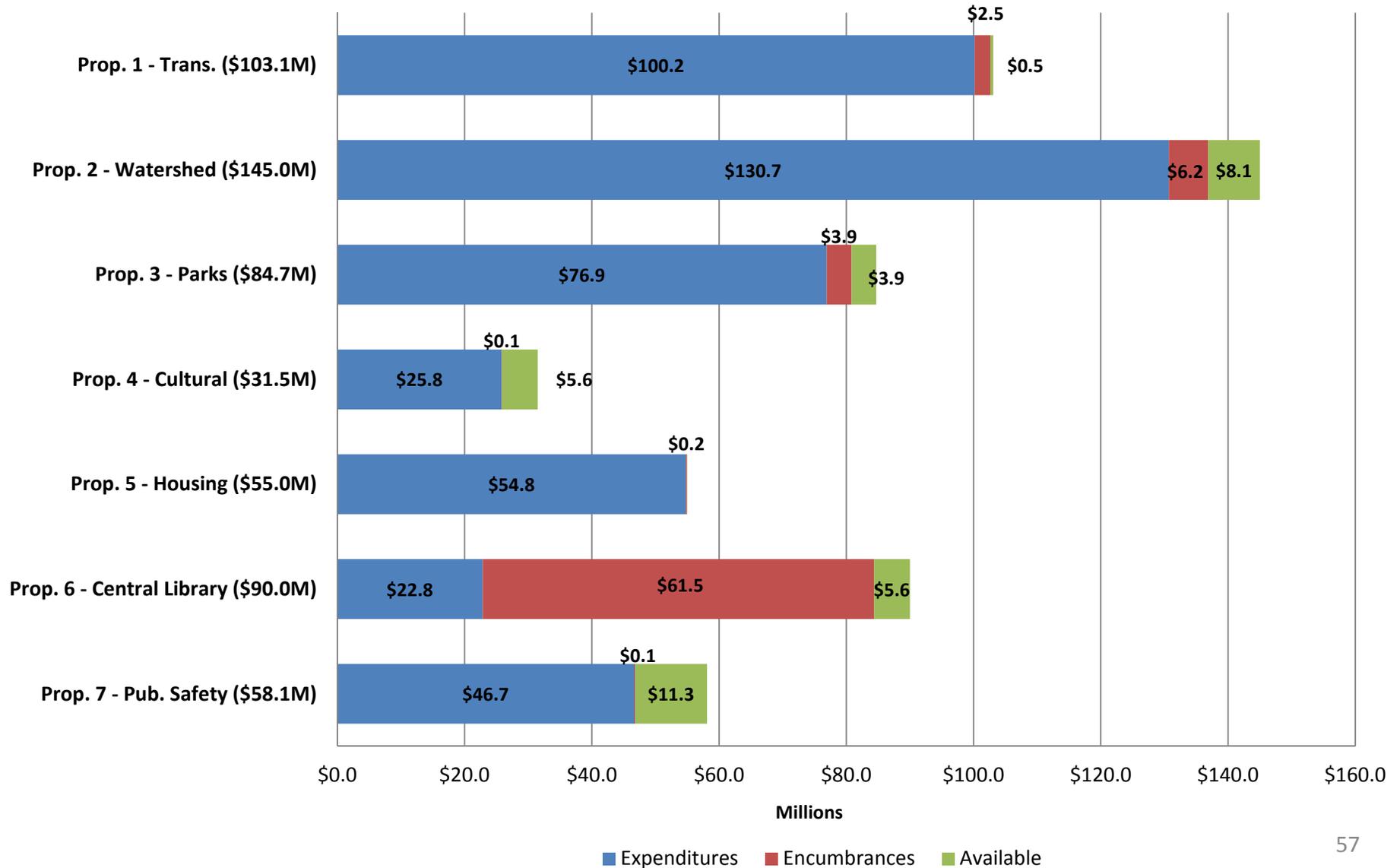
CIP Highlights – General Government

Department	FY 2014-15 Spending	FY15 Highlights
Building Services	\$5.6M	Building renovations: Including OTC, Rutherford Lane, Fire stations, and City Hall
CTM	\$21.9M	Critical replacements; AMANDA upgrade; Business Intelligence (MicroStrategy); ETL Tool; RFID at libraries; Community Connections
Economic Development	\$19.8M	Austin Studios; Seaholm District
Financial Services	\$1.1M	Financial system upgrades; Business Intelligence (MicroStrategy)
Fleet	\$1.9M	Fueling site upgrades; Facility improvements; M5 upgrade
Health and Human Services	\$4.6M	Facility improvements; Montopolis Community Center
Library	\$44.8M	New Central Library; Branch library improvements
Neighborhood Housing	\$10.3M	Rental housing (PSH); Home ownership; Home repair

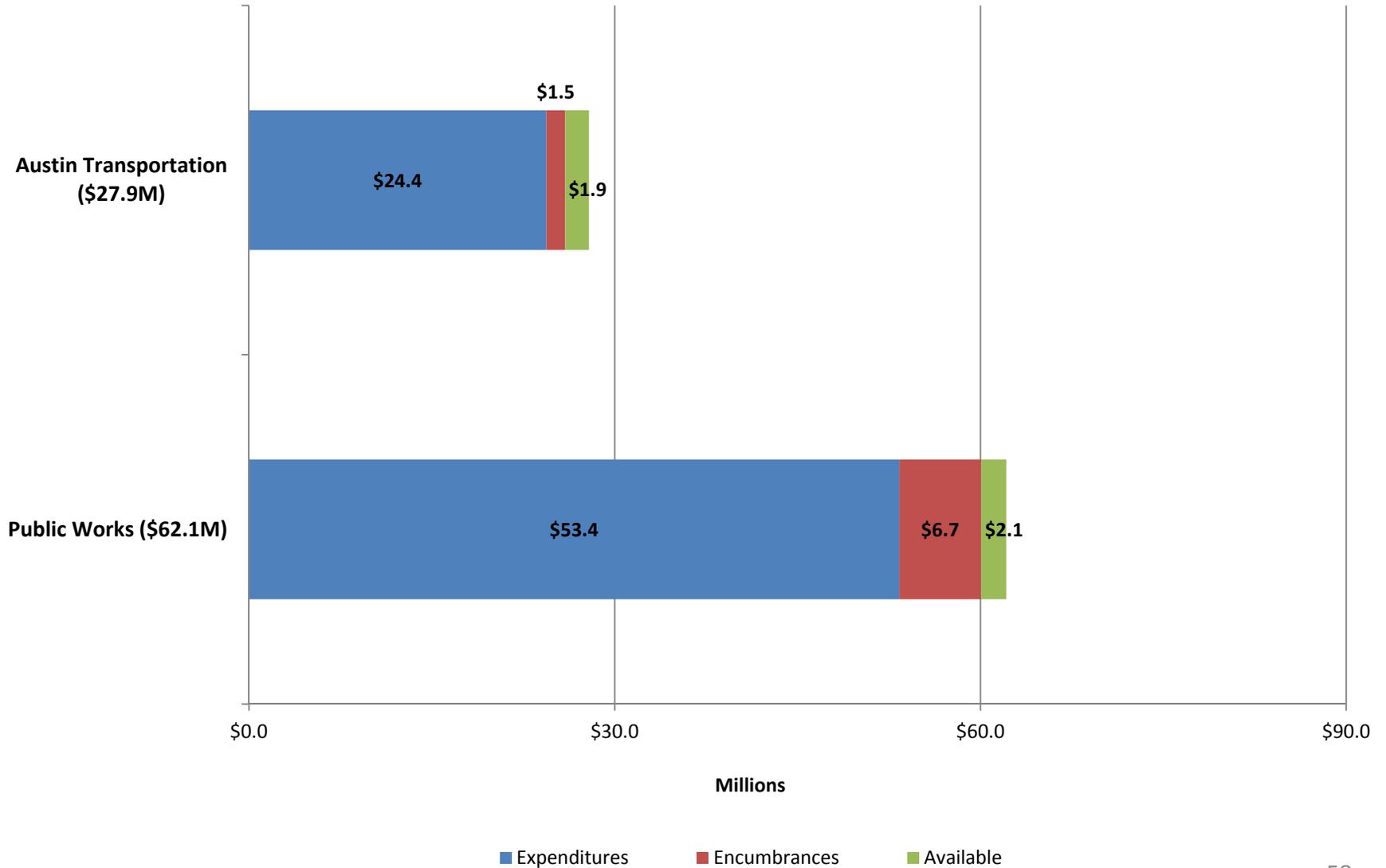
CIP Highlights – General Government

Department	FY 2014-15 Spending	FY15 Highlights
Parks and Recreation	\$25.6M	Park and facility improvements; Auditorium Shores; Montopolis Community Center; Lamar Beach; Waller Creek District
Planning and Development Review	\$3.2M	CodeNEXT; South Shore; Technology improvements
Public Safety	\$11.1M	EMS (Vehicle bay expansions); Police (NW Substation, Mounted Patrol, Park Patrol Facility); Fire (Station improvements, locker rooms)
Public Works	\$67.3M	ADA/Sidewalks; Urban trails; Street reconstruction/rehabilitation
Transportation	\$16.6M	Signals; IH-35 Corridor

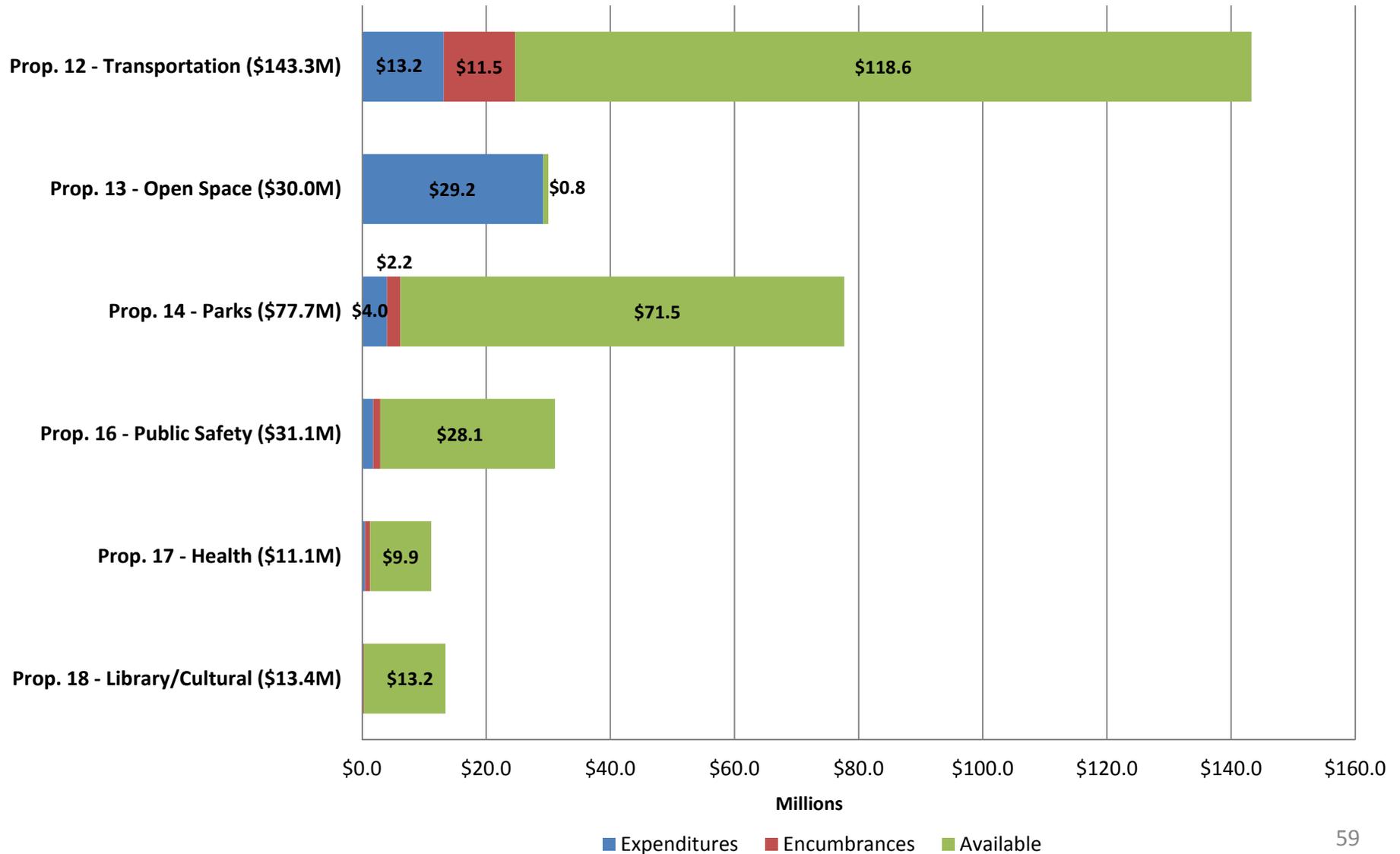
2006 Bond Program – \$567.4M



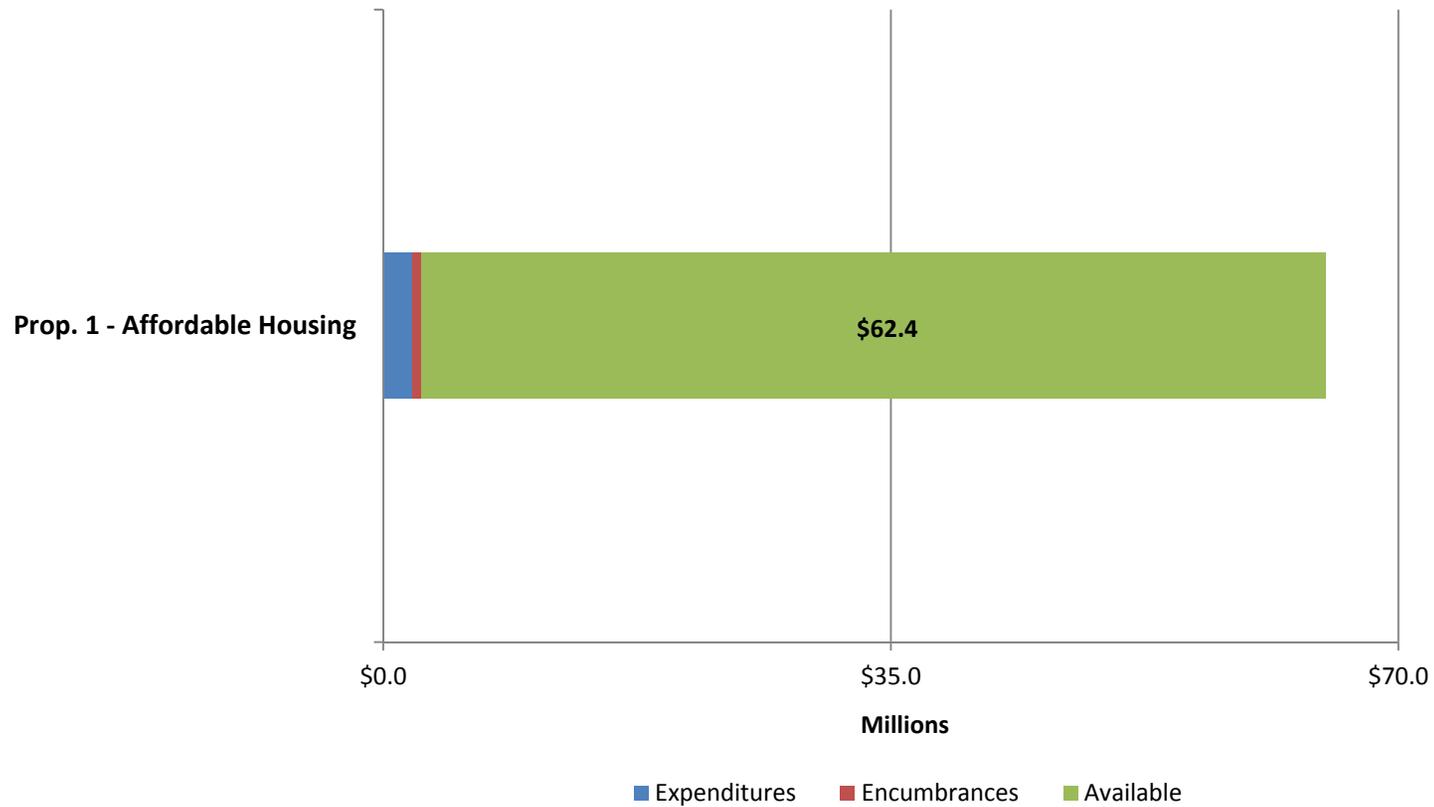
2010 Bond Program – \$90M



2012 Bond Program – \$306.6M



2013 Bond Program – \$65M



CIP Highlights – Enterprise

Department	FY 2014-15 Spending	FY15 Highlights
Austin Energy	\$254.1M	Decker and Sand Hill upgrades; Meter/reliability; Network improvements; Distribution/transmission system upgrades; Customer service/support
Austin Resource Recovery	\$8.2M	Remanufacturing Hub; Capital Equipment (CNG conversion)
Austin Water Utility	\$182.0M	Water/wastewater replacement/rehabilitation; Growth of reclaimed
Aviation	\$81.1M	Airside, landside and terminal improvements; Terminal East Infill Project; Terminal and apron expansion; Parking garage in Lot A
Convention Center	\$8.5M	Escalators; Elevators; Castleman Bull space; Technology upgrades
Watershed Protection	\$42.5M	Onion Creek home buyouts; Waller Creek Tunnel; Erosion/flood control; Water quality remediation

Next Steps

July 31 (Town Lake Center)

- ✓ Proposed Budget Presentation



August 7

- ✓ Report on Council funding initiatives

August 13 (Town Lake Center)

- ✓ Department Budget Presentations

August 19 (Town Lake Center)

- ✓ Set maximum tax rate
- ✓ Pending council action



Next Steps

August 28 (Travis County Commissioners Court)

- ✓ 1st public hearings on budget, property tax rate, and utility rates

September 3 (Town Lake Center)

- ✓ 2nd public hearings on budget and property tax rate
- ✓ Council Discussion

September 8-10 (Town Lake Center)

- ✓ Budget Adoption



