



City of Austin **Proposed**

2026-27 Budget

Volume II



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

City of Austin, TX

2026-27 Proposed Budget



City Manager

T.C. Broadnax



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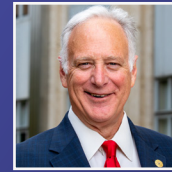
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City Council District Map



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



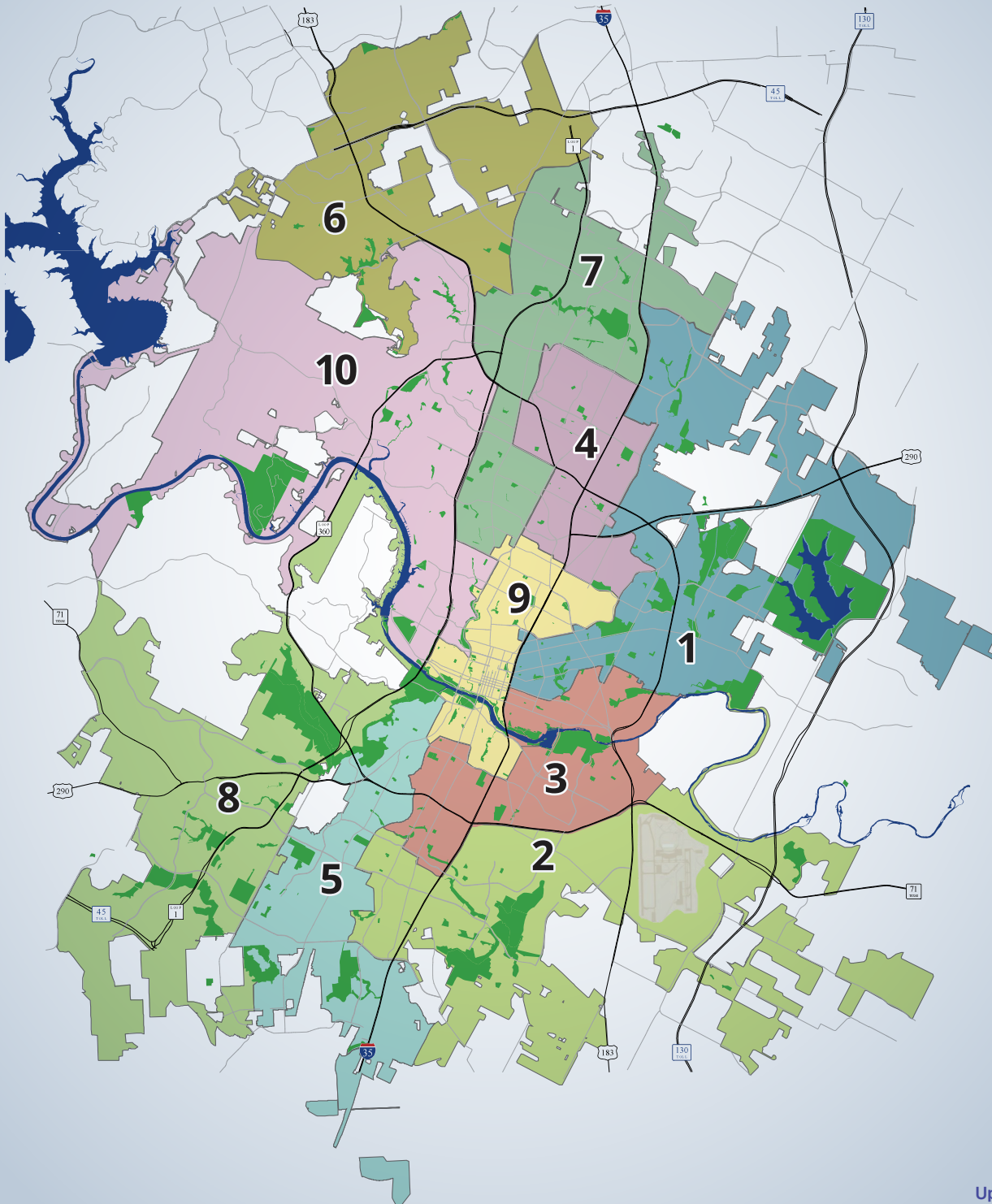
District 8
Paige
Ellis
2019-2027
512-978-2108

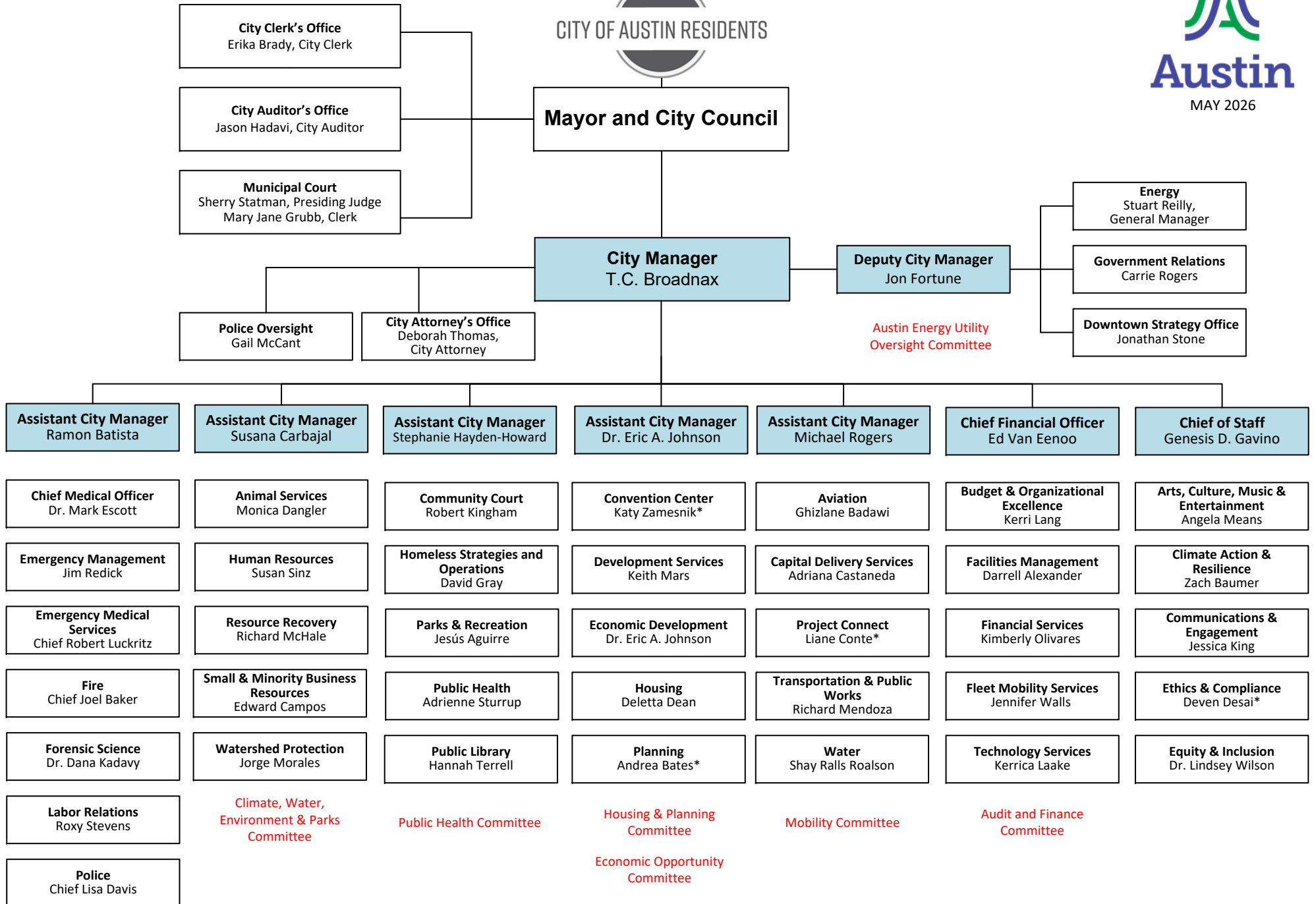


District 9
Zohaib "Zo"
Qadri
2023-2027
512-978-2109



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





*Interim

** Interim Portfolio Assignment

City Council Committee Executive Liaison



City of Austin
2026-2027
Proposed
Budget

Funds



FUNDS SUBJECT TO APPROPRIATION

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

General Fund and General Fund Reserves

- The **General Fund** is the general operating fund for the City of Austin. This fund accounts for revenue and expenditures for general government services. The General Fund is supported by taxes, fees, fines, permits, licenses, charges for services, and interest income. The General Fund also includes transfers from other funds including Austin Water and Austin Energy.
- The **General Fund Budget Stabilization Reserve Fund** was established by financial policy and is funded primarily through the capture of any excess revenue and unspent appropriations at the end of each fiscal year. It is designed to provide financial stability to the General Fund during economic downturns. Up to one-third of the total amount of the reserve may be appropriated to fund capital or other one-time costs each year. The goal of the two General Fund reserve accounts, Budget Stabilization and Emergency, is 17% of General Fund requirements.
- The **General Fund Emergency Reserve Fund** was established by financial policy to provide for temporary financing for unanticipated or unforeseen extraordinary needs of an emergency nature. Examples include costs related to a natural disaster or calamity or an unexpected liability created by Federal or State legislative action. The Emergency Reserve Fund shall maintain a balance of 10% of total General Fund requirements. Funds shall be allocated from the Emergency Reserve Fund only after an analysis has been prepared by the City Manager and presented to City Council. This analysis shall provide sufficient evidence to establish that the remaining balance is adequate to offset potential downturns in revenue sources and provide a sufficient cash balance for daily financial needs, and will address the nature of the approved expenditure and the revenue requirement in subsequent fiscal years.

Enterprise Funds and Enterprise Reserves

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

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

Enterprise Operating

- The **Airport Operating Fund** is the operating and maintenance fund for the Austin-Bergstrom International Airport. Revenue sources include airline fees and non-airline revenue such as parking and concession fees.
- The **Austin Code Fund** accounts for expenditures 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 ongoing 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, as well as 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 6 th Street Public Improvement District	Economic Development	Economic Incentives Reserve
	Estancia Hill Country Public Improvement District	Grove Boulevard Campus Facility	Historic Preservation	Homestead Preservation Tax Increment Financing	Hotel Occupancy Tax	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					
Arts Culture Music & Entertainment		Cultural Arts	Economic Development	Historic Preservation	Iconic Venue	Live Music
Emergency Medical Services						
Fire						
Forensic Science						
Homeless Strategy & Operations		Pay for Success Reserve	Housing Trust	House Our People Endowment Fund		
Municipal Court		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 6 th 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 proposed budget for FY 2026-27.

City-wide Operating Budget

Available Funds by Fund Category (in thousands)

Fund Category	FY 2026-27 Proposed	FY 2027-28 Planned	Percent Change
General Fund	\$1,538,865	\$1,590,742	3.4%
General Fund and Enterprise Reserve Funds	\$280,009	\$243,851	(12.9%)
Enterprise Funds (i.e. Austin Energy, Austin Water Utility, Aviation)	\$4,375,904	\$4,609,266	5.3%
Internal Service Funds (i.e. Support Services, CTM, Employee Benefits)	\$1,039,863	\$1,055,336	1.5%
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	(\$2,314,916)	(\$2,450,765)	5.9%
NET TOTAL AVAILABLE FUNDS	\$6,584,667	\$7,027,871	6.7%

Expenditures by Fund Category (in thousands)

Fund Category	FY 2026-27 Proposed	FY 2027-28 Planned	Percent Change
General Fund	\$1,538,865	\$1,590,742	3.4%
General Fund and Enterprise Reserve Funds	\$251,944	\$226,713	(10.0%)
Enterprise Funds (i.e. Austin Energy, Austin Water Utility, Aviation)	\$4,381,525	\$4,629,526	5.7%
Internal Service Funds (i.e. Support Services, CTM, Employee Benefits)	\$1,086,007	\$1,078,870	(0.7%)
Special Revenue Funds (i.e. Hotel/Motel Occupancy Tax, Econ. Dev.)	\$661,337	\$649,903	(1.7%)
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	(\$2,314,916)	(\$2,450,765)	5.9%
NET TOTAL REQUIREMENTS	\$6,625,263	\$6,930,624	4.6%

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

in (000s)

	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	\$1,151,425	\$0	\$0	\$0	\$435,627	\$290,563	\$1,877,614
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	\$23,931	\$0	\$83,958	\$0	\$3,374	\$0	\$111,264
Charges for Services & Goods	\$94,270	\$119	\$924,117	\$4,070	\$10,439	\$0	\$1,033,015
Interest & Other	\$24,103	\$34,385	\$197,790	\$46,091	\$60,957	\$30,780	\$394,104
Utility Charges	\$0	\$0	\$2,795,335	\$0	\$0	\$0	\$2,795,335
Transfers In/Billings to Depts.*	\$205,141	\$245,506	\$371,114	\$989,702	\$127,848	\$703,575	\$2,642,886
Total Available Funds	\$1,538,865	\$280,009	\$4,375,904	\$1,039,863	\$640,025	\$1,024,917	\$8,899,583
Less: Interfund Transfers	(\$400,282)	(\$72,835)	(\$1,138,239)	(\$270,484)	(\$166,480)	(\$266,596)	(\$2,314,916)
Net Total Available Funds	\$1,138,583	\$207,174	\$3,237,665	\$769,379	\$473,545	\$758,321	\$6,584,667

	General	Reserves	Enterprise	Internal Service	Special Revenue	Debt Retirement	Total
All Funds Expenditures and Transfers Out							
Personnel	\$1,047,631	\$0	\$1,008,796	\$360,739	\$23,855	\$0	\$2,441,020
Contractuals	\$474,723	\$6,504	\$1,329,023	\$746,526	\$364,040	\$287	\$2,921,102
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	(\$48,784)	\$0	(\$169,458)	(\$82,278)	(\$1,814)	\$0	(\$302,334)
Indirect Costs and Transfers	\$32,017	\$244,645	\$1,543,609	\$15,994	\$260,731	\$65,607	\$2,162,605
Total Requirements	\$1,538,865	\$251,944	\$4,381,525	\$1,086,007	\$661,337	\$1,020,500	\$8,940,179
Less: Interfund Transfers**	(\$400,282)	(\$72,835)	(\$1,138,239)	(\$270,484)	(\$166,480)	(\$266,596)	(\$2,314,916)
Net Total Requirements	\$1,138,583	\$179,109	\$3,243,286	\$815,523	\$494,857	\$753,904	\$6,625,263

Excess (Deficiency) of Revenue Transfers In & Other Sources over Expenditures & Transfers	\$0	\$28,065	(\$5,622)	(\$46,144)	(\$21,312)	\$4,417	(\$40,596)
Ending Balances	\$0	\$1,085,135	\$575,375	\$105,182	\$200,575	\$465,473	\$2,431,740

* 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 PLAN

in (000s)

	General	Reserves	Enterprise	Internal Service	Special Revenue	Debt Retirement	Total
Beginning Balances	\$0	\$1,085,135	\$575,375	\$105,182	\$200,575	\$465,473	\$2,431,740
All Funds Revenue and Transfers In							
Taxes	\$1,194,320	\$0	\$0	\$0	\$436,447	\$328,136	\$1,958,903
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	\$23,564	\$0	\$89,300	\$0	\$3,374	\$0	\$116,238
Charges for Services & Goods	\$95,342	\$121	\$989,768	\$4,070	\$5,480	\$0	\$1,094,781
Interest & Other	\$23,228	\$34,278	\$199,758	\$11,442	\$75,341	\$122,883	\$466,929
Utility Charges	\$0	\$0	\$2,977,554	\$0	\$0	\$0	\$2,977,554
Transfers In/Billings to Depts.*	\$213,865	\$209,452	\$349,323	\$1,039,824	\$134,221	\$871,885	\$2,818,569
Total Available Funds	\$1,590,742	\$243,851	\$4,609,266	\$1,055,336	\$656,538	\$1,322,904	\$9,478,636
Less: Interfund Transfers	(\$411,297)	(\$63,049)	(\$1,191,757)	(\$272,864)	(\$169,752)	(\$342,046)	(\$2,450,765)
Net Total Available Funds	\$1,179,445	\$180,802	\$3,417,509	\$782,472	\$486,786	\$980,858	\$7,027,871

	General	Reserves	Enterprise	Internal Service	Special Revenue	Debt Retirement	Total
All Funds Expenditures and Transfers Out							
Personnel	\$1,081,603	\$0	\$1,052,722	\$372,614	\$24,730	\$0	\$2,531,669
Contractuals	\$495,756	\$2,112	\$1,413,535	\$728,607	\$366,464	\$287	\$3,006,760
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	(\$48,845)	\$0	(\$169,246)	(\$84,609)	(\$6,616)	\$0	(\$309,316)
Indirect Costs and Transfers	\$28,417	\$224,534	\$1,641,740	\$15,572	\$253,340	\$91,034	\$2,254,637
Total Requirements	\$1,590,742	\$226,713	\$4,629,526	\$1,078,870	\$649,903	\$1,205,636	\$9,381,389
Less: Interfund Transfers**	(\$411,297)	(\$63,049)	(\$1,191,757)	(\$272,864)	(\$169,752)	(\$342,046)	(\$2,450,765)
Net Total Requirements	\$1,179,445	\$163,664	\$3,437,769	\$806,006	\$480,151	\$863,590	\$6,930,624
Excess (Deficiency) of Revenue Transfers In & Other Sources over Expenditures & Transfers	\$0	\$17,138	(\$20,259)	(\$23,535)	\$6,635	\$117,268	\$97,247
Ending Balances	\$0	\$1,102,272	\$555,116	\$81,648	\$207,211	\$582,741	\$2,528,987

* 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 Proposed	2027-28 Planned
Beginning Balance	0	0	0	0	0
Revenue					
Taxes					
Property Taxes	676,587,344	704,990,074	713,348,973	739,140,957	770,016,252
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	2,278,848	2,241,916
Charges for Services/Goods					
Recreation and Culture Charges	10,455,463	10,520,275	9,871,555	10,070,124	10,080,328
Public Health Charges	11,455,305	9,425,424	9,633,822	9,603,316	9,739,797
Emergency Medical Services	57,905,264	59,962,046	61,162,046	60,556,297	61,168,098
General Government Charges	11,757,386	12,206,859	12,096,565	12,514,093	12,807,087
Use of Money & Property					
Interest	22,189,268	22,197,696	20,846,945	20,990,855	20,111,961
Property Sales	1,356,051	1,916,127	3,081,462	2,164,776	2,160,777
Use of Property	1,309,909	1,555,261	1,371,425	1,525,934	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	955,024
Total Revenue	1,238,530,247	1,289,385,961	1,276,383,726	1,333,723,891	1,376,877,199
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	62,864,641
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	213,864,641
Total Available Funds	1,415,881,368	1,498,788,130	1,485,785,895	1,538,864,989	1,590,741,840

Note: Numbers may not add due to rounding.

GENERAL FUND

	2024-25 Actual	2025-26 Estimated	2025-26 Amended	2026-27 Proposed	2027-28 Planned
Department Requirements					
Police	508,579,837	525,302,920	525,359,250	549,574,618	580,495,821
Fire	261,134,819	275,767,309	269,064,011	287,926,152	303,784,156
Emergency Medical Services	141,105,627	150,972,497	151,080,254	157,121,876	161,750,709
Parks and Recreation	134,004,044	135,263,967	135,791,723	141,049,864	143,002,080
Public Library	75,335,218	79,390,353	80,022,495	80,033,172	80,530,275
Public Health	62,863,583	65,219,255	65,338,454	67,632,907	68,687,933
Social Services Grants	68,552,903	74,203,532	74,203,532	48,759,358	41,289,686
Municipal Court	37,643,406	39,617,453	39,680,608	40,246,084	40,970,772
Homeless Strategies and Operations	3,214,116	9,588,098	9,954,869	31,905,495	32,075,177
Animal Services	23,740,556	24,573,123	25,107,547	26,457,234	26,873,436
Forensic Science	14,729,377	15,942,406	15,949,216	18,653,634	19,719,789
Housing	11,090,561	12,001,896	12,028,860	14,417,760	15,694,394
Arts, Culture, Music and Entertainment	8,832	11,134,422	11,392,925	14,299,531	14,562,362
Planning	12,320,472	13,062,493	13,140,082	14,117,691	14,398,127
Total Department Requirements	1,354,323,352	1,432,039,725	1,428,113,827	1,492,195,376	1,543,834,718
Other Requirements					
Interdepartmental Charges	6,418,790	16,970,493	20,630,311	17,044,019	21,186,116
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	21,866,116
Transfers Out					
Development Services	9,745,456	8,049,896	6,624,764	9,171,987	10,666,605
Economic Development	10,225,083	8,008,687	8,008,687	6,974,503	7,911,186
Budget Stabilization Reserve Fund	11,847,104	11,311,023	0	6,333,177	0
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	29,095,594	25,041,007
Total Requirements	1,420,383,969	1,498,788,130	1,485,785,895	1,538,864,989	1,590,741,840
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 Proposed	2027-28 Planned
Beginning Balance	34,105,887	26,958,680	28,410,912	15,678,312	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	1,685,052
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	2,284,096	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	6,119,255	3,901,862
Transfers In					
General Fund	99,093,438	104,677,484	104,677,484	105,770,183	115,289,499
Austin Energy	39,355,388	41,662,424	41,662,424	36,801,869	42,315,200
Other Funds	20,021,687	20,746,163	20,746,163	19,043,615	20,423,543
Austin Water Utility	18,071,725	19,131,101	19,131,101	20,084,640	21,892,258
Support Services/Infrastructure Funds	14,121,522	14,949,334	14,949,334	13,602,403	14,826,619
CIP	0	4,670,147	4,670,147	4,670,147	4,670,147
Aviation	7,153,897	7,573,263	7,573,263	7,479,129	8,440,753
Austin Resource Recovery Fund	5,815,704	6,041,547	6,041,547	6,213,532	6,772,750
Convention Center	2,928,722	3,100,405	3,100,405	3,021,362	3,293,285
Total Transfers In	206,562,083	222,551,868	222,551,868	216,686,880	237,924,054
Total Available Funds	210,940,156	226,615,610	226,770,743	222,806,135	241,825,916
Department Requirements					
Facilities Management	32,107,034	23,759,858	23,821,653	11,293,686	11,602,124
Communications & Engagement	8,496,236	0	0	0	0
Financial Services	68,218,496	73,368,178	73,368,178	71,059,957	74,394,929
Human Resources	26,072,198	31,510,377	31,839,115	34,307,472	35,075,050
City Attorney's Office	20,674,750	22,460,762	22,766,742	23,689,053	23,856,085
Management Services	29,884,339	49,383,558	53,640,916	57,460,109	57,388,187
Mayor and City Council Offices	11,790,143	14,426,799	14,426,799	13,340,299	13,408,045
City Auditor's Office	4,773,879	5,204,893	5,548,299	7,307,745	7,360,596
City Clerk's Office	5,567,974	6,382,839	7,671,881	7,495,506	7,529,672
Small & Minority Business Resources	5,786,672	6,085,582	6,157,511	6,505,163	6,541,079
Total Department Requirements	213,371,721	232,582,846	239,241,094	232,458,990	237,155,767
Transfers Out					
Trf to Austin Energy Operating	4,670,147	4,670,147	4,670,147	4,670,147	4,670,147
Trf to GO Debt Service	367,153	0	0	0	0
Trf to 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	237,895,978	244,554,226	238,484,448	241,825,916
Excess (Deficiency) of Total Available Funds Over Total Requirements	(8,481,920)	(11,280,368)	(17,783,483)	(15,678,312)	0
Adjustment to GAAP	1,334,713	0	0	0	0
Ending Balance	26,958,680	15,678,312	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 Proposed	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 Debt Service 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 Proposed	2027-28 Planned
Beginning Balance	378,774,166	439,047,565	429,141,959	212,517,318	194,965,531
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	193,331,253	193,157,689
Total Transfers In	102,031,864	169,551,516	122,221,268	193,331,253	193,157,689
Total Available Funds	114,536,802	184,251,516	133,371,268	204,481,253	204,307,689
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)	(17,551,787)	(20,225,952)
Adjustment to GAAP	0	0	0	0	0
Ending Balance	439,047,565	212,517,318	376,806,751	194,965,531	174,739,579

Note: Numbers may not add due to rounding.

AIRPORT OPERATING FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Proposed	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	51,119,007	54,624,315
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	199,173,272	211,751,186
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	193,331,253	193,157,689
ABIA Debt Service 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	7,479,129	8,440,753
Technology Services Support	2,831,183	2,954,715	2,954,715	5,636,435	5,354,613
Subordinate Obligation	1,030,457	2,000,000	2,000,000	2,000,000	2,000,000
Airport Operating Reserve	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
CPM Mgmt CIP	2,979,025	3,145,379	3,145,379	0	0
Total Transfers Out	200,934,916	268,304,046	250,930,751	300,397,745	330,197,558
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 Proposed	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 Proposed	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 Proposed	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 Proposed	2027-28 Planned
Beginning Balance	9,810,761	9,090,443	10,275,982	8,412,989	5,360,014
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	3,069,398	2,915,927
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	1,185,813	1,292,536
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	8,296,288	8,313,439
Total Requirements	33,295,780	35,463,551	35,723,066	38,209,606	38,699,658
Excess (Deficiency) of Total Available Funds Over Total Requirements	(408,381)	(677,454)	(1,565,500)	(3,052,975)	(1,372,256)
Adjustment to GAAP	(311,937)	0	0	0	0
Ending Balance	9,090,443	8,412,989	8,710,482	5,360,014	3,987,758

Note: Numbers may not add due to rounding.

AUSTIN ENERGY CAPITAL RESERVE FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Proposed	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 Proposed	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 Proposed	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	19,552,363	19,849,635
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	41,300,102	42,480,592
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	36,801,869	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	27,567,733	26,189,345
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	328,868,332	326,998,604

Note: Numbers may not add due to rounding.

AUSTIN ENERGY FUND

	2024-25 Actual	2025-26 Estimated	2025-26 Amended	2026-27 Proposed	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.

AUSTIN ENERGY POWER SUPPLY STABILIZATION RESERVE FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Proposed	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 Proposed	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 Proposed	2027-28 Planned
Beginning Balance	13,798,446	18,036,243	14,180,131	19,099,931	14,240,290
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	15,941,296	16,941,145
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	113,419,240	117,755,850
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	6,213,532	6,772,750
Technology Services Support	2,031,781	2,208,663	2,208,663	2,923,395	2,777,225
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
CPM Mgmt CIP	17,404	2,657	2,657	5	9

AUSTIN RESOURCE RECOVERY FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Proposed	2027-28 Planned
Transfers Out					
Total Transfers Out	26,431,151	30,802,421	30,954,273	35,020,690	37,799,237
Total Requirements	130,733,845	143,077,191	146,784,957	156,867,793	164,150,260
Excess (Deficiency) of Total Available Funds Over Total Requirements	3,813,866	1,063,688	(1,428,541)	(4,859,641)	(1,875,806)
Adjustment to GAAP	423,931	0	0	0	0
Ending Balance	18,036,243	19,099,931	12,751,590	14,240,290	12,364,484

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 Proposed	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 Proposed	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 Proposed	2027-28 Planned
Beginning Balance	268,530,516	284,427,966	289,034,617	288,052,888	271,279,982
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	68,485,893	73,390,859
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	358,609,696	386,118,527
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					
Util D/S Separate Lien	164,908,2	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
Util 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 Proposed	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	20,084,640	21,892,258
Technology Services Support	5,569,845	6,690,586	6,690,586	9,638,675	9,156,740
Reclaimed Water Fund	6,500,000	6,500,000	6,500,000	6,500,000	7,800,000
Reclaimed Water CIP Fnd	8,000,824	4,657,340	4,657,340	6,000,000	7,000,000
CPM Mgmt CIP	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	293,132,697	309,850,741
Total Requirements	773,867,111	836,696,699	863,874,639	899,841,574	948,921,379
Excess (Deficiency) of Total Available Funds Over Total Requirements	8,738,003	3,624,922	(34,570,635)	(16,772,906)	(6,247,455)
Adjustment to GAAP	7,159,447	0	0	0	0
Ending Balance	284,427,966	288,052,888	254,463,982	271,279,982	265,032,527

Note: Numbers may not add due to rounding.

AUSTIN WATER WILDLAND CONSERVATION FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Proposed	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 Proposed	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)	0
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 Proposed	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 Mgmt 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 Proposed	2027-28 Planned
Beginning Balance	2,257,589	8,050,526	5,356,828	7,173,705	2,249,141
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	2,416,984	2,634,513
Technology Services Support	1,312,930	2,197,086	2,197,086	1,968,851	1,870,408
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	6,572,021	6,930,563
Total Requirements	57,153,032	57,634,296	65,093,023	61,892,949	63,674,026
Excess (Deficiency) of Total Available Funds Over Total Requirements	5,636,249	(876,821)	170,377	(4,924,564)	445,502
Adjustment to GAAP	156,688	0	0	0	0
Ending Balance	8,050,526	7,173,705	5,527,205	2,249,141	2,694,643

Note: Numbers may not add due to rounding.

CHILDCARE ASSISTANCE RESERVE FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Proposed	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 Proposed	2027-28 Planned
Beginning Balance	1,077,679	1,201,769	945,718	342,628	189,044
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	101,545	96,468
Workers' Compensation	15,018	16,334	16,334	17,865	19,652
Total Transfers Out	15,018	152,204	152,204	119,410	116,120
Total Requirements	3,766,115	4,084,185	4,084,185	4,123,304	4,175,382
Excess (Deficiency) of Total Available Funds Over Total Requirements	134,357	(859,141)	(717,239)	(153,584)	213,034
Adjustment to GAAP	(10,267)	0	0	0	0
Ending Balance	1,201,769	342,628	228,479	189,044	402,078

Note: Numbers may not add due to rounding.

CITY HALL FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Proposed	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 Mgmt 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 Proposed	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 Proposed	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 Proposed	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 Proposed	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 Proposed	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 Proposed	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 Proposed	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	30,204,044	33,070,568
Support Services	7,789,765	8,528,822	9,073,944	8,636,927	9,394,539
Total Program Requirements	45,710,797	37,517,236	38,548,788	38,840,971	42,465,107
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	2,386,876	2,506,220
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	1,532,248	1,607,004
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
Conv Ctr 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	22,130,304	24,099,989
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 Proposed	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	158,622
Technology Services Support	163,886	101,810	101,810	96,978	101,709
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 Proposed	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	8,626,293
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	10,057,482
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	325,469
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	6,421,269
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 Proposed	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 Proposed	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 Proposed	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 Proposed	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 Proposed	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 Proposed	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 Proposed	2027-28 Planned
Beginning Balance	1,812,896	(7,465,290)	(8,816,880)	(18,221,236)	(22,802,904)
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	9,171,987	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	9,171,987	10,666,605
Total Available Funds	61,877,675	58,514,688	66,452,832	70,410,208	76,247,077
Program Requirements					
Support Services	18,696,294	21,579,027	23,536,483	19,274,194	18,598,895
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	55,323,638
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	6,773,037	6,434,384
Administrative Support	5,965,421	6,263,692	6,263,692	5,476,619	5,969,515
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	15,733,007	16,029,605
Total Requirements	71,862,021	69,270,634	74,987,971	74,991,876	76,017,352
Excess (Deficiency) of Total Available Funds Over Total Requirements	(9,984,346)	(10,755,946)	(8,535,139)	(4,581,668)	229,725
Adjustment to GAAP	706,160	0	0	0	0
Ending Balance	(7,465,290)	(18,221,236)	(17,352,019)	(22,802,904)	(22,573,179)

Note: Numbers may not add due to rounding.

DOWNTOWN PUBLIC IMPROVEMENT DISTRICT FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Proposed	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 Proposed	2027-28 Planned
Beginning Balance	15,248,310	19,686,943	12,237,386	16,826,365	17,592,183
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	20,678,219	22,227,386
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	82,767,244	86,402,313
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	5,153,123	5,616,904
Technology Services Support	3,027,642	3,597,160	3,597,160	3,540,569	3,363,540
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
CPM Mgmt CIP	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	43,822,418	50,975,684
Total Requirements	118,494,695	127,863,125	127,863,125	133,701,303	144,659,839
Excess (Deficiency) of Total Available Funds Over Total Requirements	4,474,882	(2,860,578)	(2,860,578)	765,818	(4,170,002)
Adjustment to GAAP	(36,249)	0	0	0	0
Ending Balance	19,686,943	16,826,365	9,376,808	17,592,183	13,422,181

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 Proposed	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 Proposed	2027-28 Planned
Beginning Balance	8,044,924	3,502,471	2,326,379	2,607,793	0
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	4,205,987	4,304,310
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	1,589,640
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	19,098,701	19,343,882
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	2,455,811	2,676,833
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	664,329	631,112
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	5,560,478	5,799,476
Total Requirements	30,710,208	25,211,639	25,624,796	25,607,333	26,124,488

ECONOMIC DEVELOPMENT FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Proposed	2027-28 Planned
Excess (Deficiency) of Total Available Funds Over Total Requirements	(5,053,281)	(894,678)	(1,675,335)	(2,607,793)	81,981
Adjustment to GAAP	510,828	0	0	0	0
Ending Balance	3,502,471	2,607,793	651,044	0	81,981

Note: Numbers may not add due to rounding.

ECONOMIC INCENTIVES RESERVE FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Proposed	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 Proposed	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 Proposed	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 Proposed	2027-28 Planned
Beginning Balance	0	0	0	974,952	2,760,441
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	49,465,580	55,567,013
Revolving Energy Efficiency Program	0	0	0	500,000	0
Total Program Requirements	0	28,495,368	28,778,032	49,965,580	55,567,013
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 Mgmt CIP Fund	0	492,450	492,450	0	0
APR 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	52,394,338	58,033,769
Excess (Deficiency) of Total Available Funds Over Total Requirements	0	974,952	281,060	1,785,489	708,093
Adjustment to GAAP	0	0	0	0	0
Ending Balance	0	974,952	281,060	2,760,441	3,468,534

Note: Numbers may not add due to rounding.

FLEET SERVICES FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Proposed	2027-28 Planned
Beginning Balance	1,702,624	5,560,275	2,233,323	4,872,536	3,375,328
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	6,501,003	6,720,061
Total Program Requirements	69,927,369	73,370,741	74,011,274	77,556,888	83,159,735
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	1,927,404	1,831,034
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
CPM Mgmt CIP	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	6,603,915	6,569,476
Total Requirements	76,526,543	80,755,089	81,400,689	86,459,906	92,111,285
Excess (Deficiency) of Total Available Funds Over Total Requirements	(997,023)	(687,740)	(1,346,135)	(1,497,208)	(2,350,245)
Adjustment to GAAP	4,854,674	0	0	0	0
Ending Balance	5,560,275	4,872,536	887,188	3,375,328	1,025,083

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 Proposed	2027-28 Planned
Beginning Balance	122,398,275	112,201,349	109,161,366	111,421,369	107,279,213
Transfers In					
General Fund	21,712,765	15,182,070	0	6,333,177	0
Total Transfers In	21,712,765	15,182,070	0	6,333,177	0
Total Available Funds	21,712,765	15,182,070	0	6,333,177	0
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	3,841,789	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	4,251,789	0
Transfers Out					
General Fund	0	0	7,932,842	6,223,544	0
Emergency Reserves					
EMS CIP	2,581,254	0	0	0	0
Facilities Mgmt CIP	500,000	0	0	0	0
Technology Services CIP	7,410,000	0	0	0	0
Development Services	2,500,000	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
Total Transfers Out	17,143,827	14,650,000	22,582,842	6,223,544	0
Total Requirements	33,097,591	15,962,050	24,355,842	10,475,333	0
Excess (Deficiency) of Total Available Funds Over Total Requirements	(11,384,826)	(779,980)	(24,355,842)	(4,142,156)	0
Adjustment to GAAP	1,187,900	0	0	0	0
Ending Balance	112,201,349	111,421,369	84,805,524	107,279,213	107,279,213

Note: Numbers may not add due to rounding.

GENERAL FUND EMERGENCY RESERVE FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Proposed	2027-28 Planned
Beginning Balance	152,269,972	142,618,758	140,444,748	147,029,637	153,253,181
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	6,223,544	0
Total Transfers In	0	0	7,932,842	6,223,544	0
Total Available Funds	214,447	8,281,926	7,932,842	6,223,544	0
Transfers Out					
GF 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	6,223,544	0
Adjustment to GAAP	0	0	0	0	0
Ending Balance	142,618,758	147,029,637	148,377,590	153,253,181	153,253,181

Note: Numbers may not add due to rounding.

GENERAL OBLIGATION DEBT SERVICE FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Proposed	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 Proposed	2027-28 Planned
Beginning Balance	6,903,345	9,087,952	8,373,811	8,059,026	7,494,326
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	12,772,475
Total Program Requirements	11,794,798	11,664,651	12,802,084	12,614,481	12,772,475
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
Total Other Requirements	316,767	331,623	331,623	480,249	494,193
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	369,528	402,786
Technology Services Support	46,600	61,438	61,438	125,732	119,445
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	2,561,491	1,594,385
Total Requirements	12,552,969	16,474,000	17,611,433	15,656,221	14,861,053
Excess (Deficiency) of Total Available Funds Over Total Requirements	2,205,172	(1,028,926)	(4,205,323)	(564,700)	230,468
Adjustment to GAAP	(20,565)	0	0	0	0
Ending Balance	9,087,952	8,059,026	4,168,488	7,494,326	7,724,794

Note: Numbers may not add due to rounding.

GOLF SURCHARGE FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Proposed	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 Proposed	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 Mgmt CIP Fund	2,856,888	0	0	0	0
Facilities Mgmt 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 Proposed	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					
Conv Ctr 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 Proposed	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 Proposed	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					
Conv Ctr Tax Fund	66,058,862	69,600,392	68,436,109	70,521,800	72,512,500
Conv Ctr Tax Fund Expansion	0	0	0	31,343,022	32,227,779
Conv Ctr 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
Conv Ctr 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 Proposed	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					
Displacement Prevention	0	0	0	2,250,000	2,250,000
Homeless Strategy Office	0	900,000	900,000	500,000	500,000
Total Program Requirements	0	900,000	900,000	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 Proposed	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 Proposed	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 Sec 108 Debt Svc	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 Proposed	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 Proposed	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 Proposed	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 Proposed	2027-28 Planned
Beginning Balance	0	(9,788)	0	0	0
Total Available Funds	0	0	0	0	0
Program Requirements					
Building Services	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 Proposed	2027-28 Planned
Beginning Balance	3,937,027	3,731,146	713,629	3,642,202	599,692
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	65,450,814	62,178,273
Austin Energy	11,881,988	13,269,540	13,269,540	27,567,733	26,189,346
Support Services/Infrastructure Funds	16,741,036	19,527,700	19,527,700	20,218,630	19,207,698
Other Funds	7,736,710	9,473,464	9,473,464	14,173,065	13,464,412
Austin Water Utility	5,569,845	6,690,586	6,690,586	9,638,675	9,156,741
Aviation	2,831,183	2,954,715	2,954,715	5,636,435	5,354,613
Austin Resource Recovery Fund	2,031,781	2,208,663	2,208,663	2,923,395	2,777,225
Convention Center	1,820,963	1,131,222	1,131,222	1,939,554	1,842,576
Total Transfers In	97,461,739	110,498,454	110,498,454	147,548,301	140,170,884
Total Available Funds	98,718,941	111,234,689	111,383,579	148,302,897	140,906,009
Program Requirements					
Customer Delivery	0	39,512,766	40,811,902	59,099,045	49,198,067
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	4,480,608	4,699,787
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	144,797,149	136,262,601
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					
ATS 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
CPM Mgmt CIP	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	151,345,407	140,920,670
Excess (Deficiency) of Total Available Funds Over Total Requirements	(2,140,687)	(88,944)	59,946	(3,042,510)	(14,661)
Adjustment to GAAP	1,934,806	0	0	0	0
Ending Balance	3,731,146	3,642,202	773,575	599,692	585,031

Note: Numbers may not add due to rounding.

LIABILITY RESERVE FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Proposed	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 Proposed	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 Proposed	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 Proposed	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 Proposed	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 Proposed	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 Proposed	2027-28 Planned
Beginning Balance	14,859,629	17,699,362	13,183,741	14,920,654	5,336,283
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					
Housing	2,250,000	4,750,000	7,700,000	5,590,371	4,800,000
Homeless Diversion Services	0	5,057,474	5,057,474	4,000,000	0
Displacement Prevention	6,800,000	3,000,000	3,460,000	460,000	460,000
Public Services	400,000	350,000	350,000	0	0
Total Program Requirements	9,450,000	13,157,474	16,567,474	10,050,371	5,260,000
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	10,584,371	5,260,000
Excess (Deficiency) of Total Available Funds Over Total Requirements	2,703,352	(2,778,708)	(10,183,741)	(9,584,371)	(4,760,000)
Adjustment to GAAP	136,381	0	0	0	0
Ending Balance	17,699,362	14,920,654	3,000,000	5,336,283	576,283

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 Proposed	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 Proposed	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 Mgmt CIP Fund	579,450	0	0	0	0
Facilities Mgmt 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 Proposed	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 Proposed	2027-28 Planned
Beginning Balance	7,366,263	9,659,044	7,111,701	11,485,665	9,045,762
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	691,636	753,883
Technology Services Support	97,168	562,891	562,891	619,255	588,292
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	12,659,964	13,225,589
Total Requirements	20,204,575	21,741,288	23,603,005	26,941,745	27,959,660
Excess (Deficiency) of Total Available Funds Over Total Requirements	1,992,791	1,826,621	(3,098,285)	(2,439,903)	(2,602,707)
Adjustment to GAAP	299,990	0	0	0	0
Ending Balance	9,659,044	11,485,665	4,013,416	9,045,762	6,443,055

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 Proposed	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 Proposed	2027-28 Planned
Beginning Balance	4,760,739	4,800,000	4,760,739	0	0
Total Available Funds	0	0	0	0	0
Program Requirements					
Pay for Success	0	4,800,000	4,760,739	0	0
Total Program Requirements	0	4,800,000	4,760,739	0	0
Total Requirements	0	4,800,000	4,760,739	0	0
Excess (Deficiency) of Total Available Funds Over Total Requirements	0	(4,800,000)	(4,760,739)	0	0
Adjustment to GAAP	39,261	0	0	0	0
Ending Balance	4,800,000	0	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 Proposed	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					
Building Services	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 Proposed	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 Proposed	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 Proposed	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 Proposed	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 Proposed	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 Proposed	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 Proposed	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 Proposed	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 Proposed	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 Proposed	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 Proposed	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					
Building Services	2,117,952	0	0	0	0
Total Program Requirements	2,117,952	0	0	0	0
Transfers Out					
Facilities Mgmt CIP Fund	750,000	0	0	0	0
Facilities Mgmt 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 Proposed	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 Proposed	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 Proposed	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 Proposed	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 Proposed	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 Proposed	2027-28 Planned
Beginning Balance	0	0	0	3,600,845	6,384,913
Revenue					
PID Assessments	0	4,542,845	0	5,534,068	7,781,502
Total Revenue	0	4,542,845	0	5,534,068	7,781,502
Transfers In					
Other Funds	0	0	942,845	0	0
Total Transfers In	0	0	942,845	0	0
Total Available Funds	0	4,542,845	942,845	5,534,068	7,781,502
Transfers Out					
Special Revenue Fund	0	942,000	942,845	2,750,000	2,750,000
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 Proposed	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 Proposed	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 Proposed	2027-28 Planned
Beginning Balance	10,725,556	8,690,878	8,448,585	3,034,742	50,628
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	22,808,401	23,129,782
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	171,739,918	174,980,602
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	11,185,419	12,192,107

TRANSPORTATION FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Proposed	2027-28 Planned
Transfers Out					
Technology Services Support	4,866,930	4,638,997	4,638,997	5,103,858	4,848,664
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
CPM Mgmt CIP	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	32,144,141	36,783,925
Total Requirements	191,178,810	209,034,757	213,402,629	214,053,013	221,075,757
Excess (Deficiency) of Total Available Funds Over Total Requirements	(4,412,995)	(5,656,136)	(4,229,941)	(2,984,114)	43,091
Adjustment to GAAP	2,378,317	0	0	0	0
Ending Balance	8,690,878	3,034,742	4,218,644	50,628	93,719

Note: Numbers may not add due to rounding.

URBAN FOREST REPLENISHMENT FUND

	2024-25 Actual	2025-26 Estimate	2025-26 Amended	2026-27 Proposed	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 Proposed	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 Proposed	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 Proposed	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 Proposed	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					
ATS 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 Proposed	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)

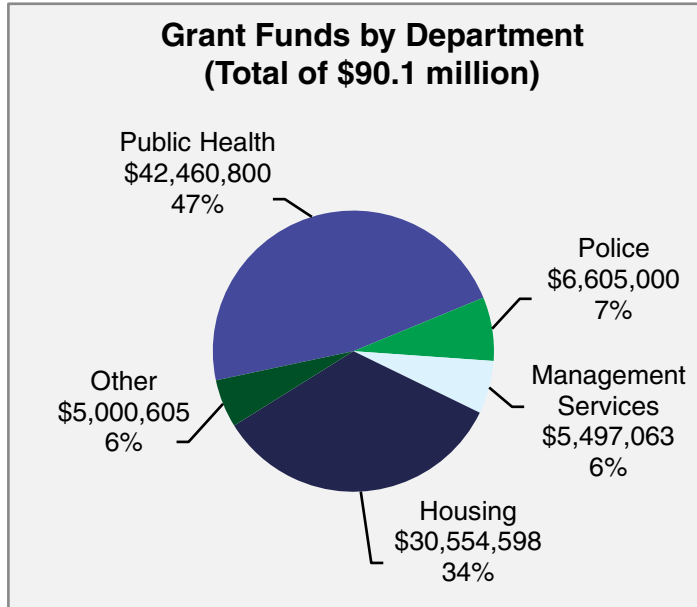
Note: Numbers may not add due to rounding.

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 286.0 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 Proposed 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 Proposed Authorization	2026-27 Proposed 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
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

*New FY 2026-27 Grant

^Capital Grant

◇ Multi-year Grant with Existing Appropriation

Department	2026-27 Proposed Authorization	2026-27 Proposed FTEs	2027-28 Planned Amount	2027-28 Planned FTEs
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
Parkland Stewardship and Community-Initiated Park Projects				
Program Manager	\$0	1.00	\$0	1.00
Senior Transportation	\$133,000	0.00	\$133,000	0.00
Total Parks and Recreation	\$886,316	1.00	\$133,000	1.00
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 Enhancement	\$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	286.00	\$84,173,750	286.00

*New FY 2026-27 Grant

^Capital Grant

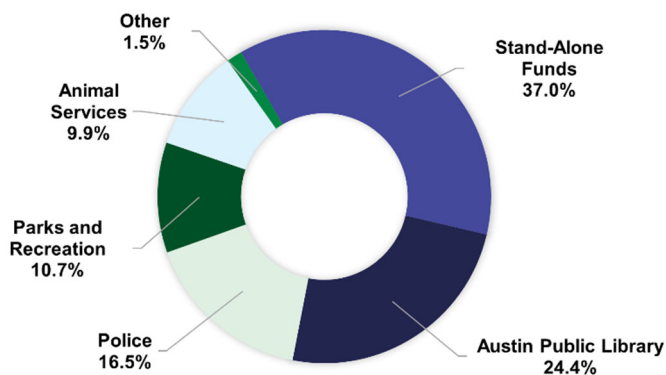
◇ Multi-year Grant with Existing Appropriation

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.

FY 2026-27 ESTIMATED BEGINING BALANCE (TOTAL OF \$10.6 MILLION)



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
Austin Public Health	Integrate EpiTrax into National Electronic Disease Surveillance System	Budget Stabilization Reserve Fund	160,000
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
Human Resources	Modernization of City classification and compensation systems	Budget Stabilization Reserve Fund	100,000
Municipal Court	Sobering Center funding	Budget Stabilization Reserve Fund	2,916,789
Austin Police	Police Cadet Recruitment efforts	Budget Stabilization Reserve Fund	425,000
Total Appropriations			4,251,789



City of Austin
2026-2027
Proposed
Budget

Five-Year CIP Spend Plan



THE CAPITAL IMPROVEMENT PROGRAM (CIP) PLANNING PROCESS

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

Capital Project Identification and Prioritization Process

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

Public input is gathered 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.

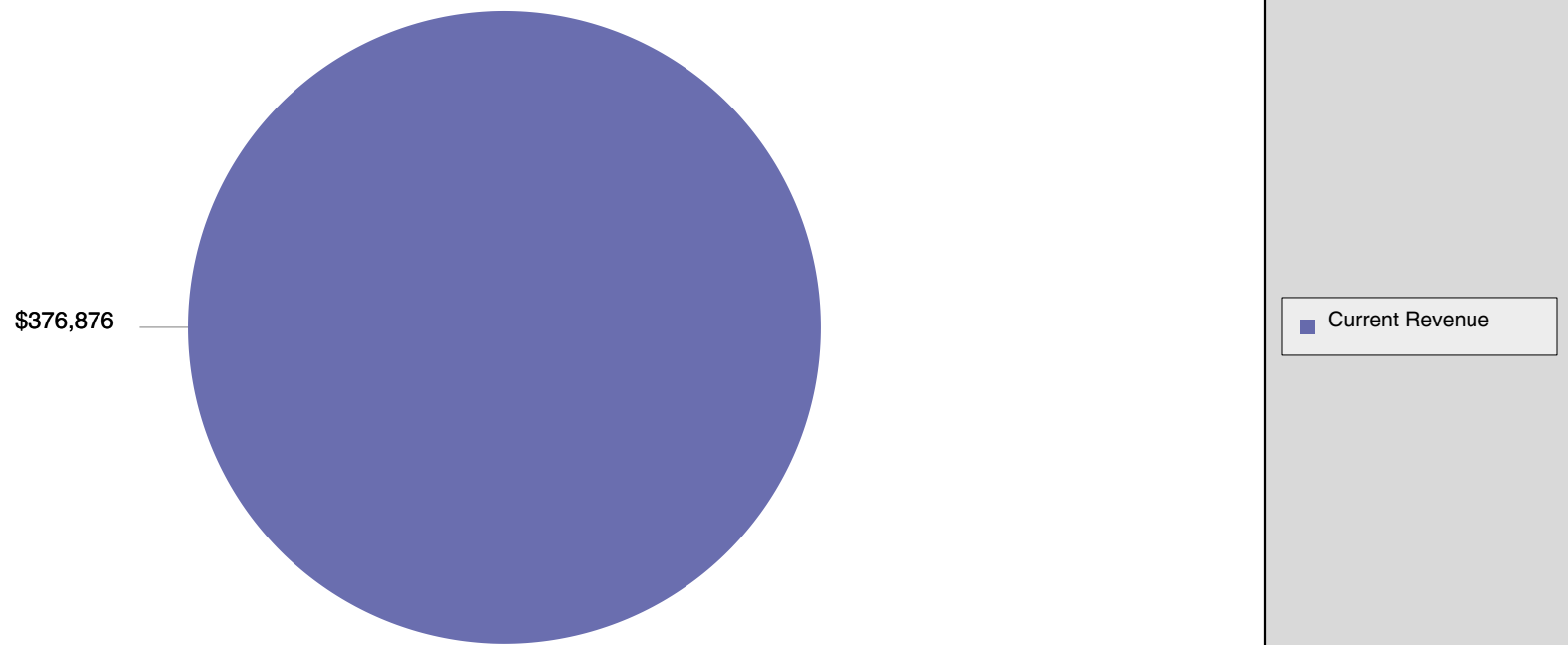
- The spending plans included in this CIP Plan document are estimates for planning purposes, and as with any projection, the confidence level for estimates decreases in the later years of the five-year planning horizon. These project spending plans are updated to develop new appropriations in the Capital 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

5 Year Spend Plan Amount by Funding Source



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

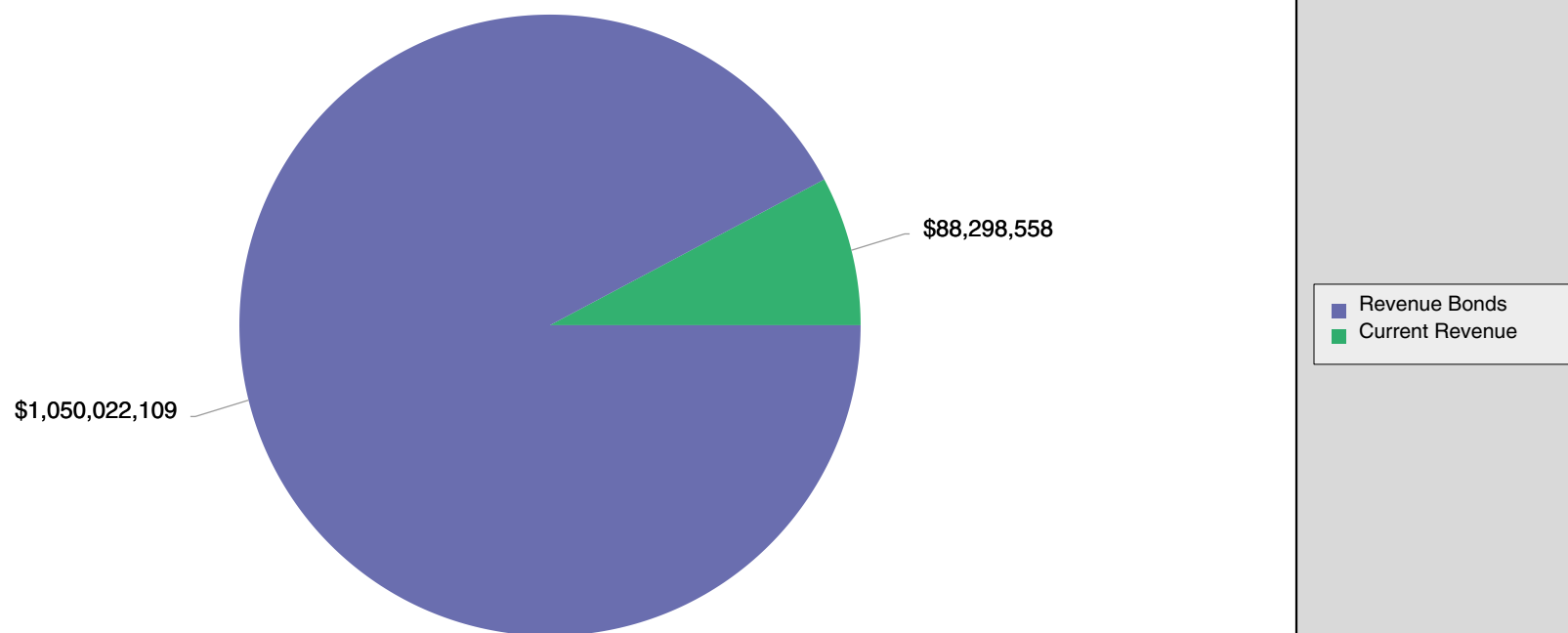
Subproject		2027	2028	2029	2030	2031
13318.002	CRF Art Restoration (Parent Account)	50,000	45,000	45,000	0	0
Total		50,000	45,000	45,000	0	0

AUSTIN CONVENTION CENTER

5-YEAR CIP SPEND PLAN

AUSTIN CONVENTION CENTER

5 Year Spend Plan Amount by Funding Source



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

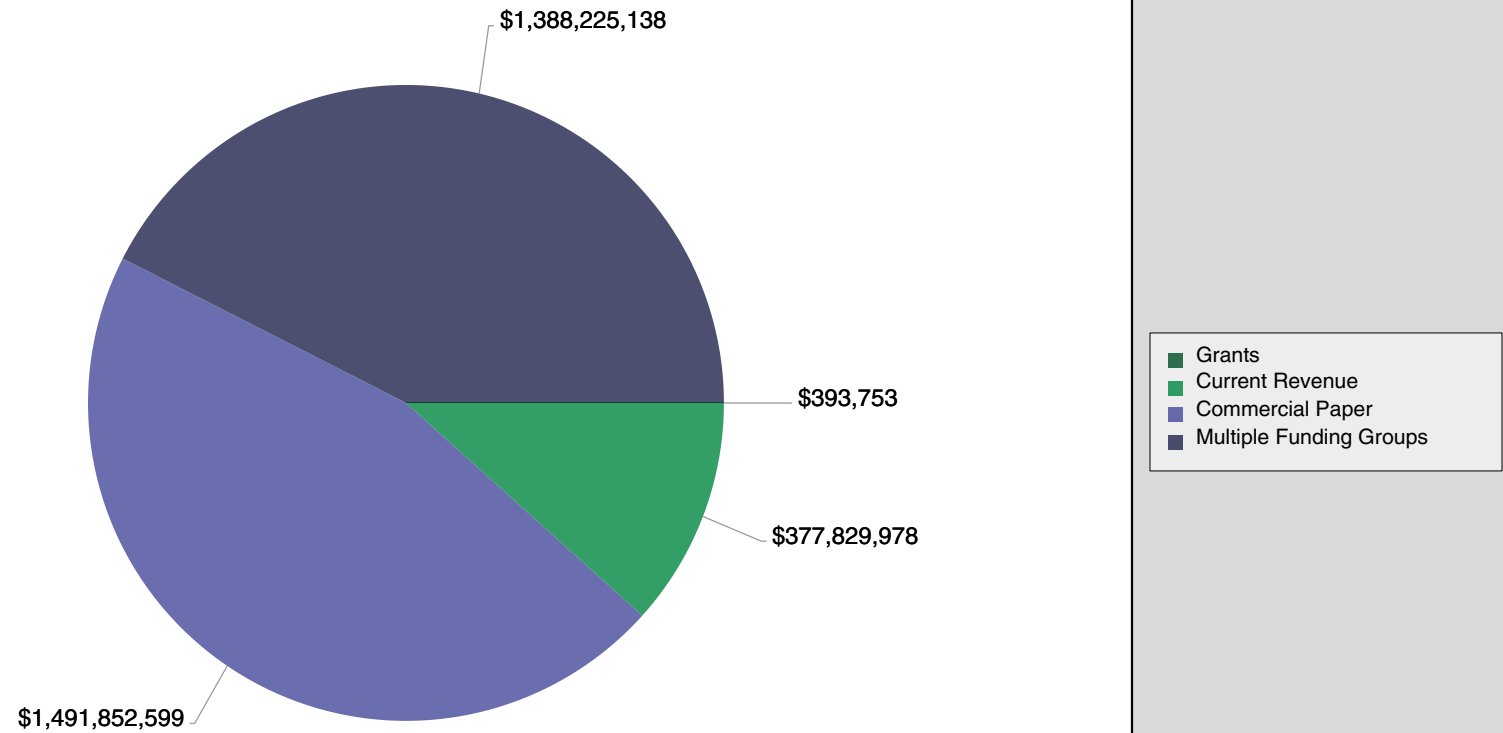
Subproject		2027	2028	2029	2030	2031
5218.052	Palmer Events Center Infrastructure Upgrades	200,000	230,000	0	0	0
5218.054	Palmer Events Center Building Improvements	210,000	1,794,000	0	0	0
5218.058	Palmer Events Center Art in Public Places	429,380	0	0	0	0
5218.060	Palmer Events Center Parking Booth Replacements	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

5 Year Spend Plan Amount by Funding Source



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 Modifications	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

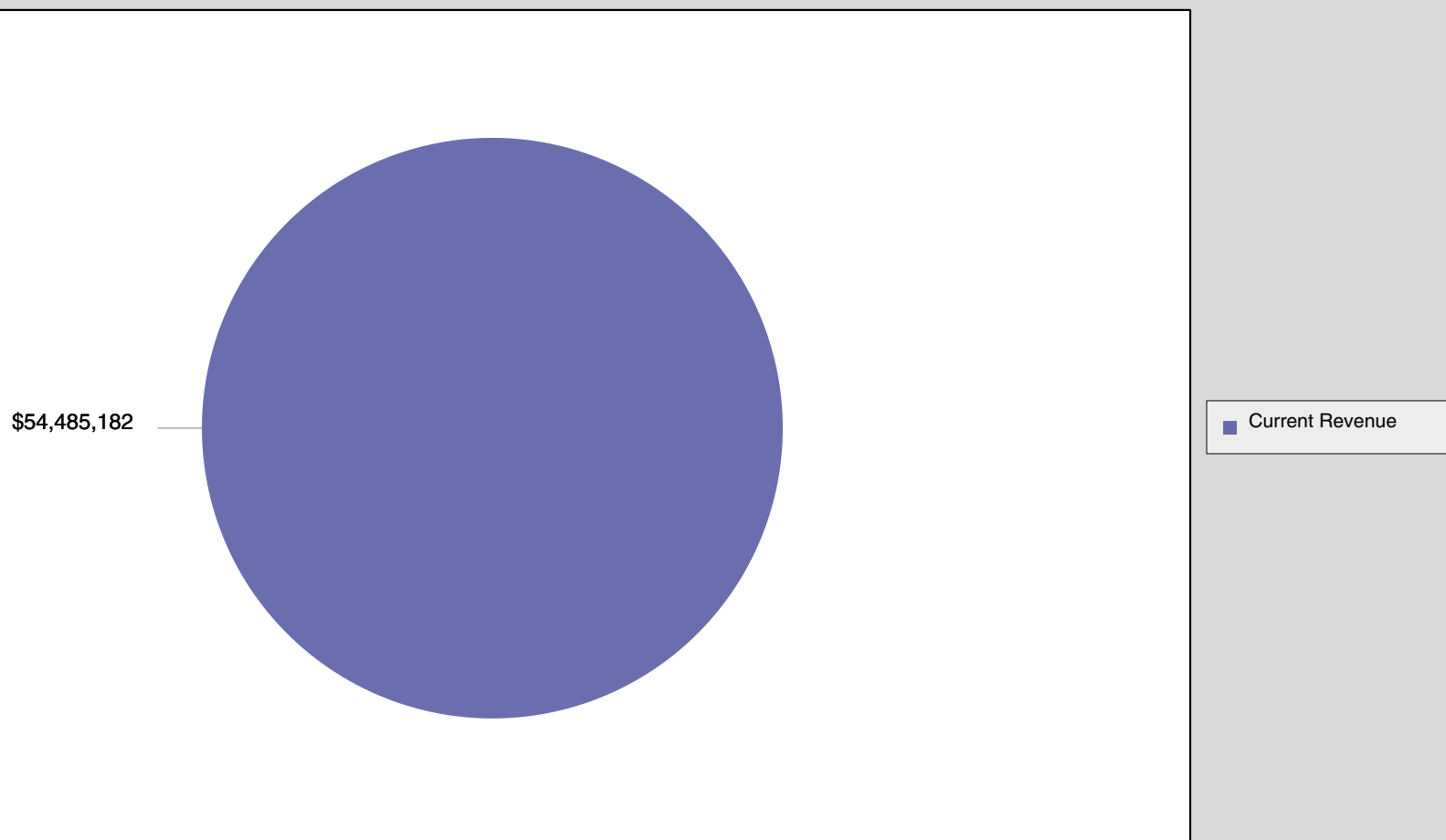
Subproject		2027	2028	2029	2030	2031
13361.001	Vehicle and Equipment Acquisitions	7,446,005	3,351,005	0	0	0
Total		7,446,005	3,351,005	0	0	0

AUSTIN RESOURCE RECOVERY

5-YEAR CIP SPEND PLAN

AUSTIN RESOURCE RECOVERY

5 Year Spend Plan Amount by Funding Source



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

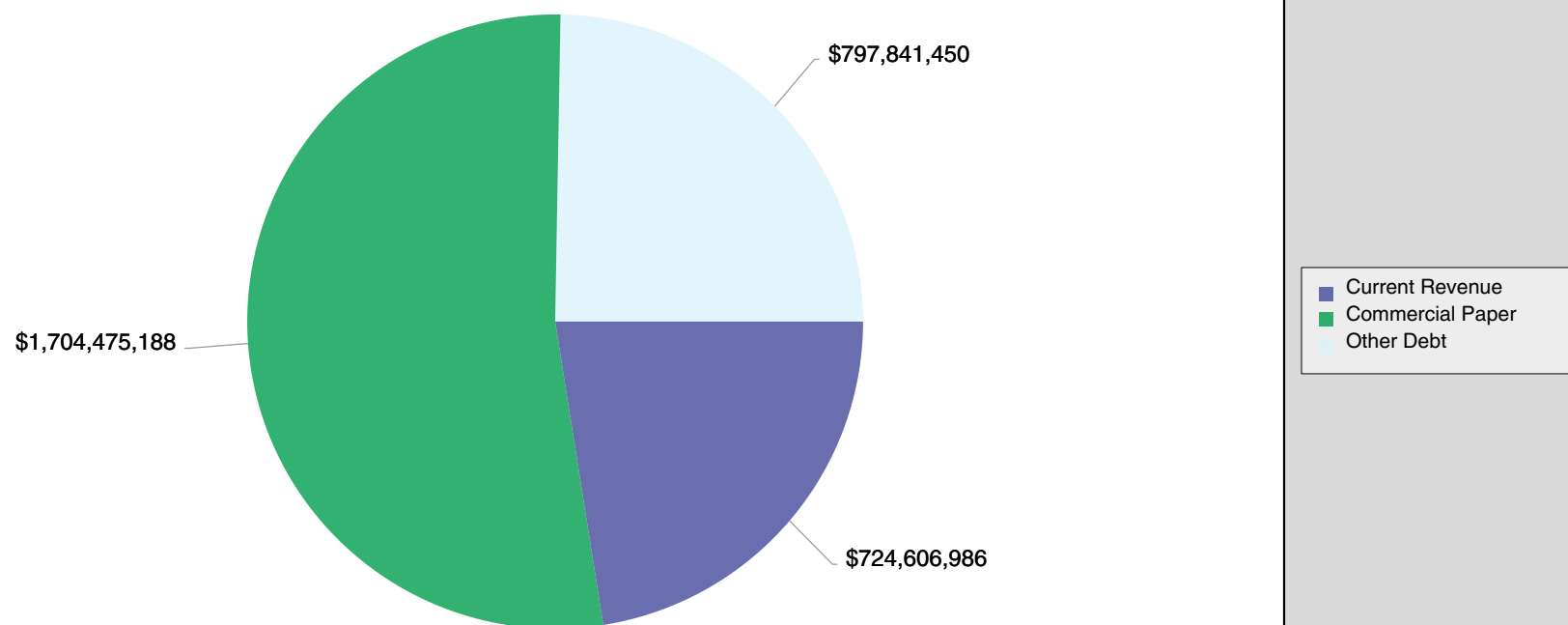
AUSTIN WATER

5-YEAR

CIP SPEND PLAN

AUSTIN WATER

5 Year Spend Plan Amount by Funding Source



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 Course 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 Montclair 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 Montclair 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

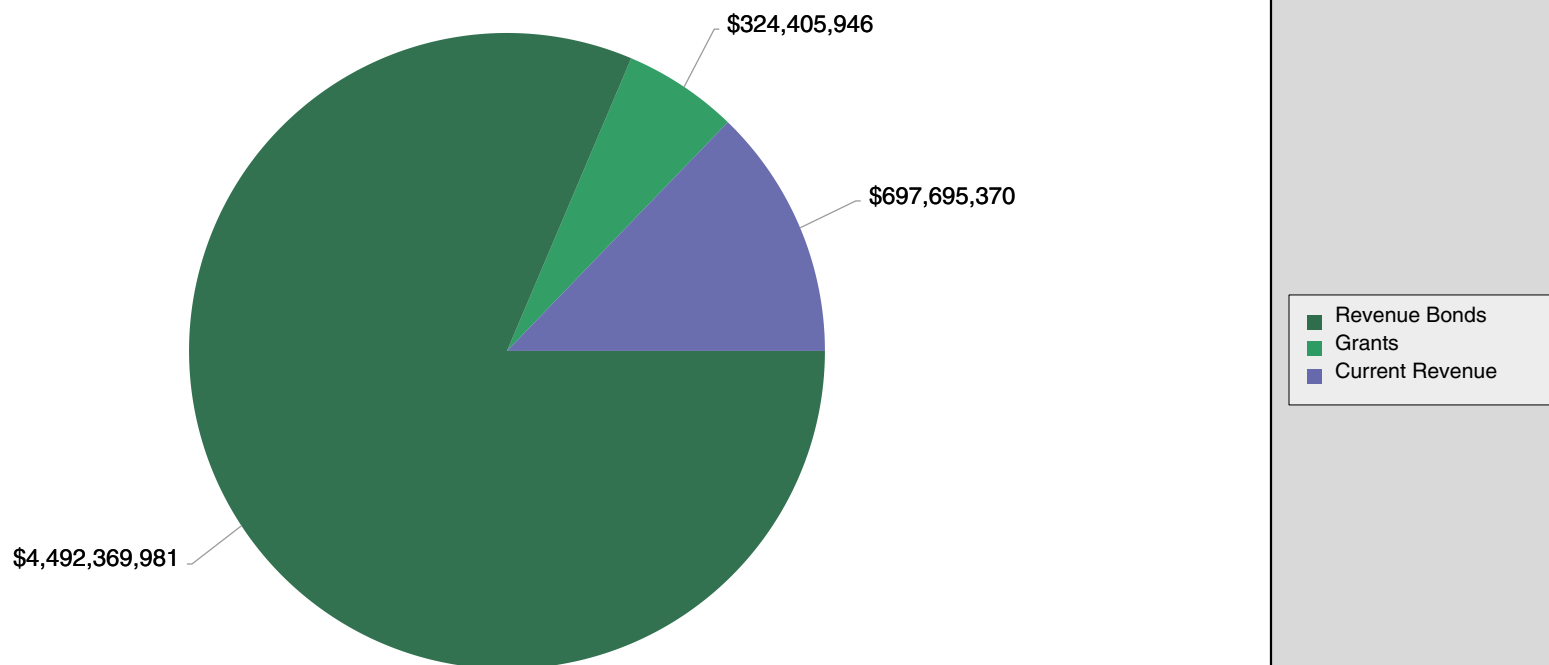
Subproject	2027	2028	2029	2030	2031
4953.043 Water Quality Protection Lands Tract J17 Road Rehabilitation	0	0	0	150,000	0
4953.076 Little Barton Western Boundary Fencing	0	261,000	0	0	0
4953.077 Ed's Crossing Shady Hollow Fencing	420,000	0	0	0	0
4953.080 Cortana Southwest Corner Fencing	0	150,000	0	0	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



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

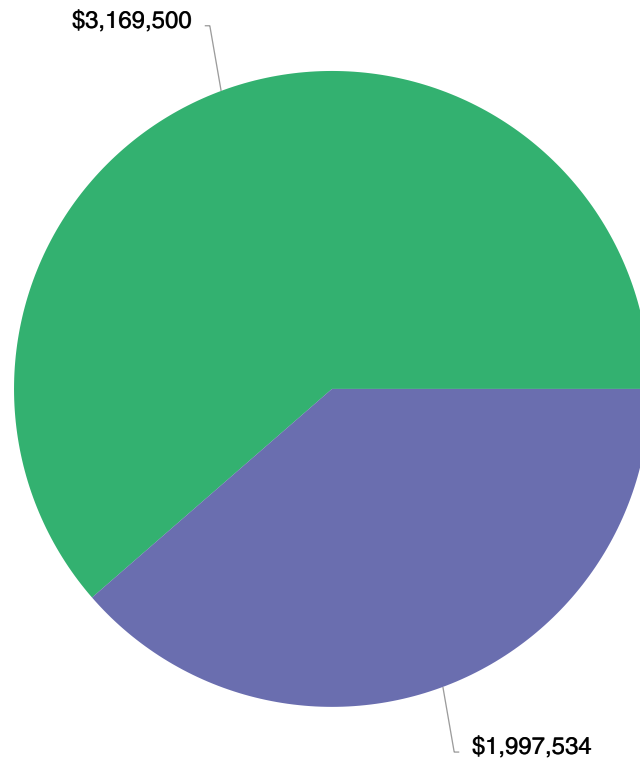
Subproject	2027	2028	2029	2030	2031
13192.029 Parking Shuttle Replacement Future	1,410,000	1,410,000	1,410,000	1,410,000	1,410,000
13192.032 Capital Equipment/Vehicle Future	0	2,100,000	2,100,000	2,100,000	2,100,000
13192.070 Landside Access- FY26	32,290	0	0	0	0
13192.073 Rubber Removal Equipment	800,000	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

5 Year Spend Plan Amount by Funding Source



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

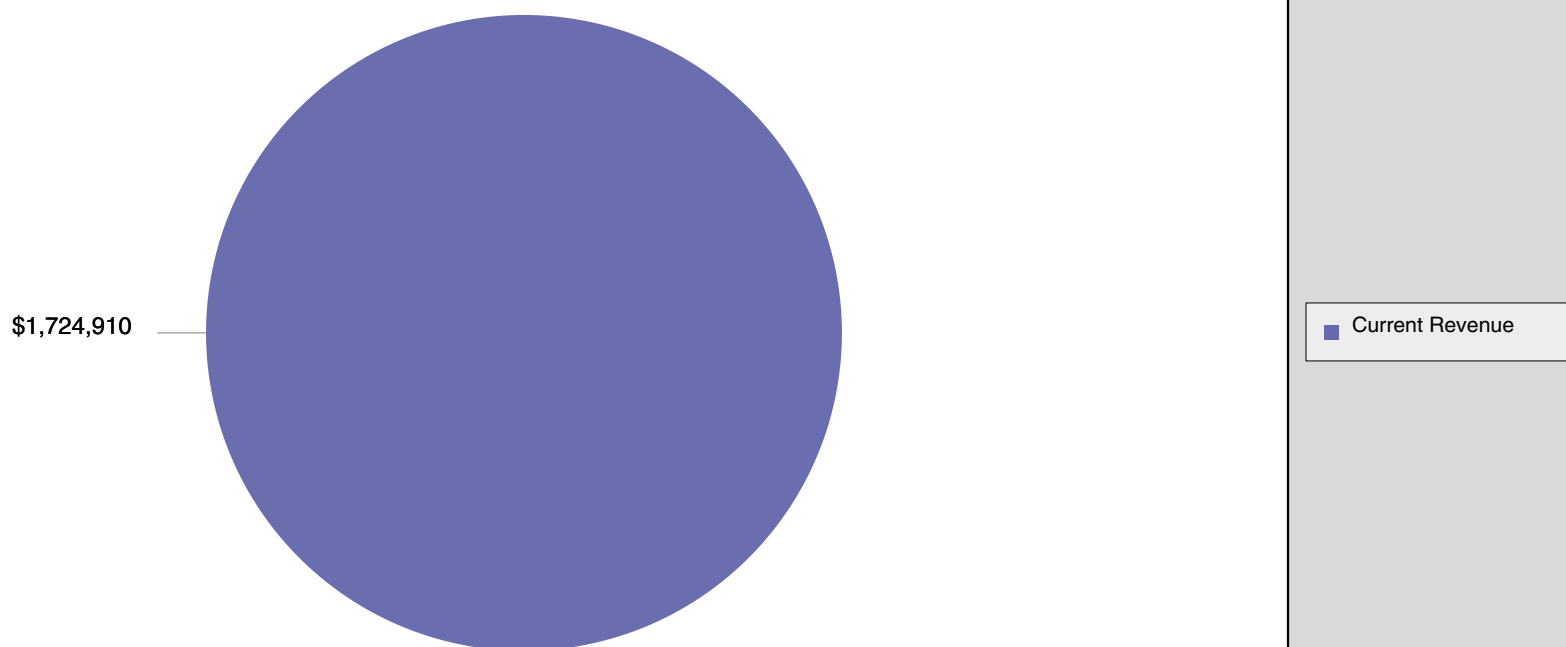
Subproject		2027	2028	2029	2030	2031
13299.004	CDS Future Vehicle Acquisitions	419,542	0	0	0	0
Total		419,542	0	0	0	0

ECONOMIC DEVELOPMENT

5-YEAR CIP SPEND PLAN

ECONOMIC DEVELOPMENT

5 Year Spend Plan Amount by Funding Source



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

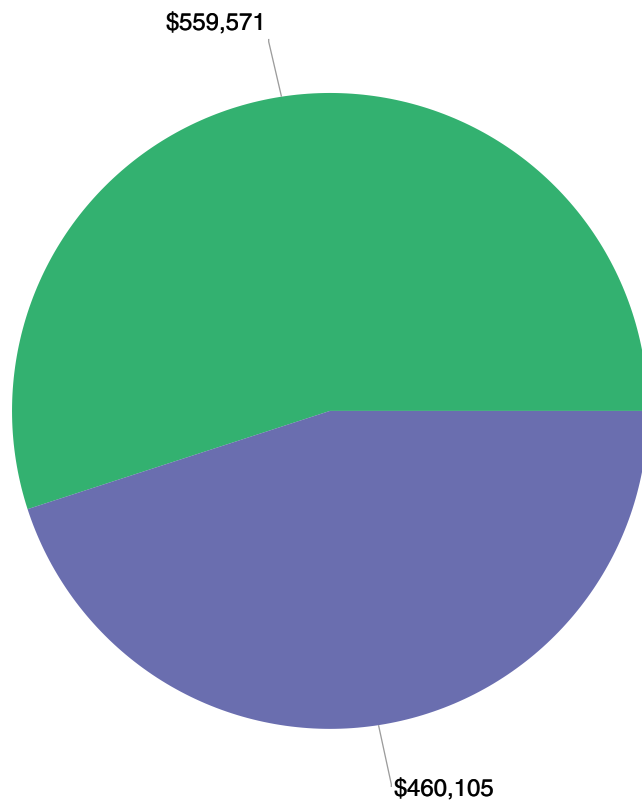
Subproject	2027	2028	2029	2030	2031
12400.001 Six Square Wayfinding and Marketing	150,000	150,000	0	0	0
12400.002 Red River Cultural District Wayfinding	94,180	100,000	0	0	0
12400.009 The 5TH Street Mexican American Heritage Corridor Wayfinding	75,000	150,000	150,000	0	0
12663.001 District Development: 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

5 Year Spend Plan Amount by Funding Source



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

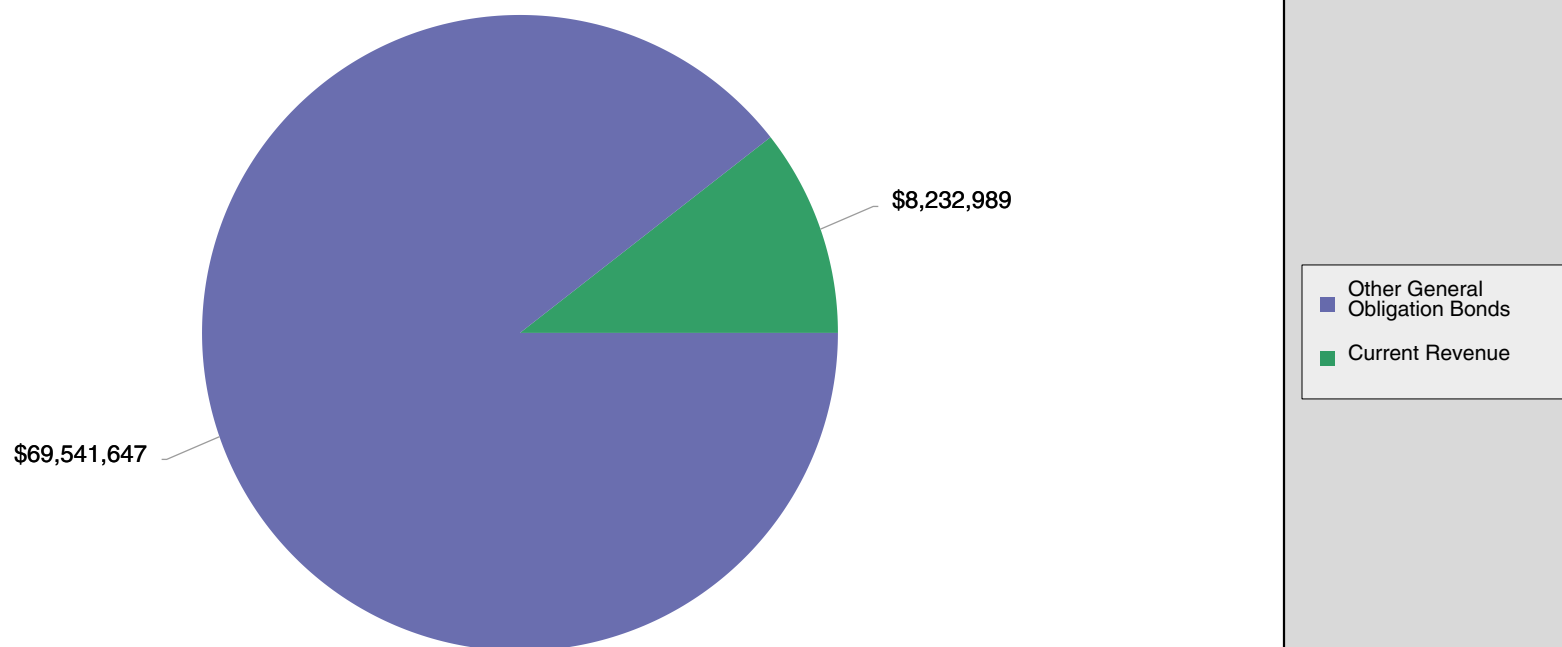
Subproject	2027	2028	2029	2030	2031
13281.002 Whole Blood Program Equipment	145,000	145,000	170,105	0	0
Total	145,000	145,000	170,105	0	0

FACILITIES MANAGEMENT

5-YEAR CIP SPEND PLAN

FACILITIES MANAGEMENT

5 Year Spend Plan Amount by Funding Source



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 Public Safety Administrative Campus - 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
Total	65,603,521	2,938,126	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

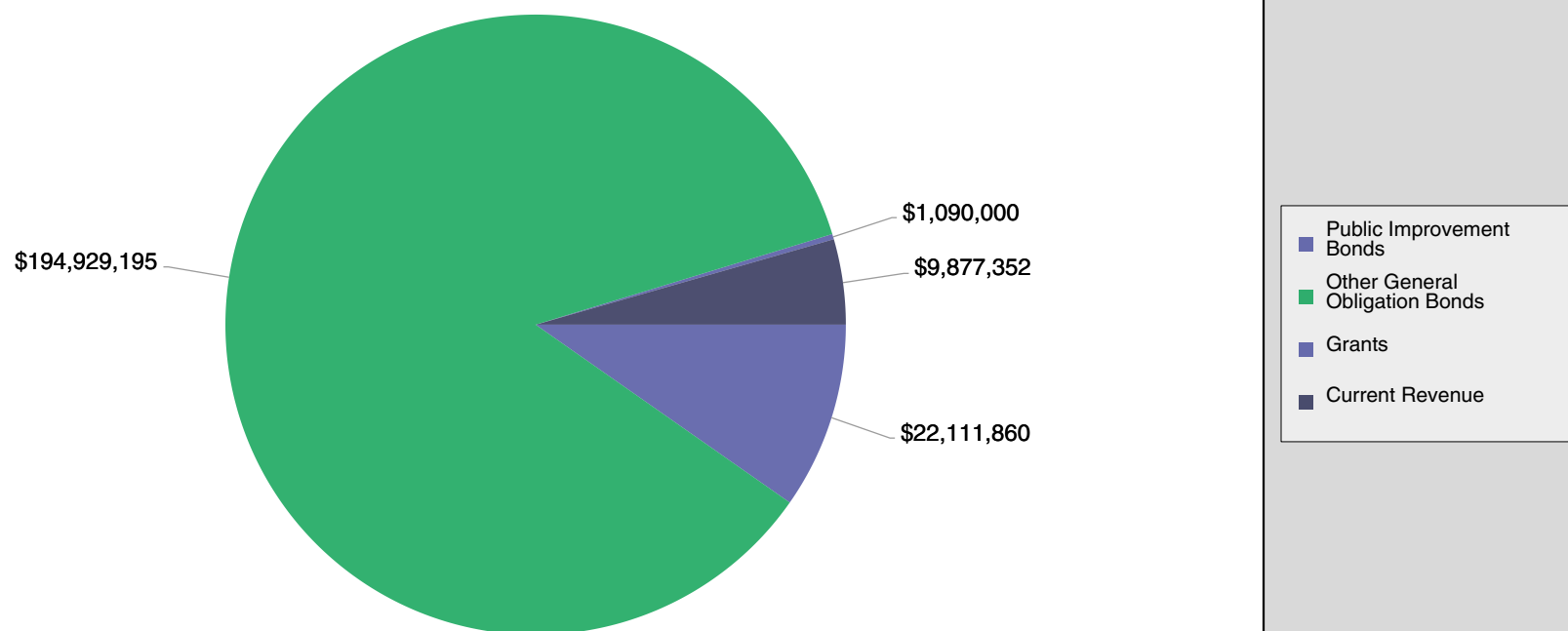
Subproject		2027	2028	2029	2030	2031
13321.004	Grove-Riverside Site Predevelopment	594,661	0	0	0	0
Total		594,661	0	0	0	0

FINANCIAL SERVICES

5-YEAR CIP SPEND PLAN

FINANCIAL SERVICES

5 Year Spend Plan Amount by Funding Source



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 Infrastructure	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



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

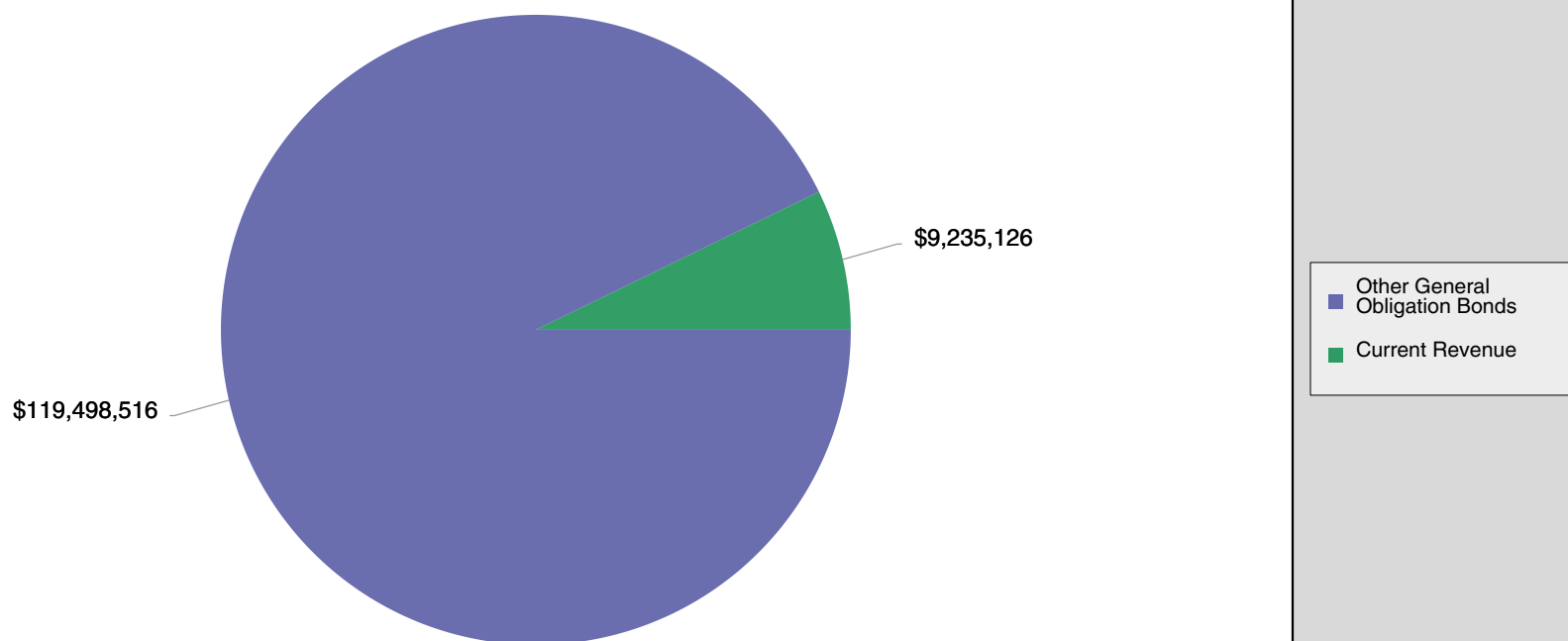
Subproject	2027	2028	2029	2030	2031
13381.001 Public Safety Wellness Center PPE Dry Room	51,363	0	0	0	0
Total	51,363	0	0	0	0

FLEET MOBILITY SERVICES

5-YEAR CIP SPEND PLAN

FLEET MOBILITY SERVICES

5 Year Spend Plan Amount by Funding Source



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

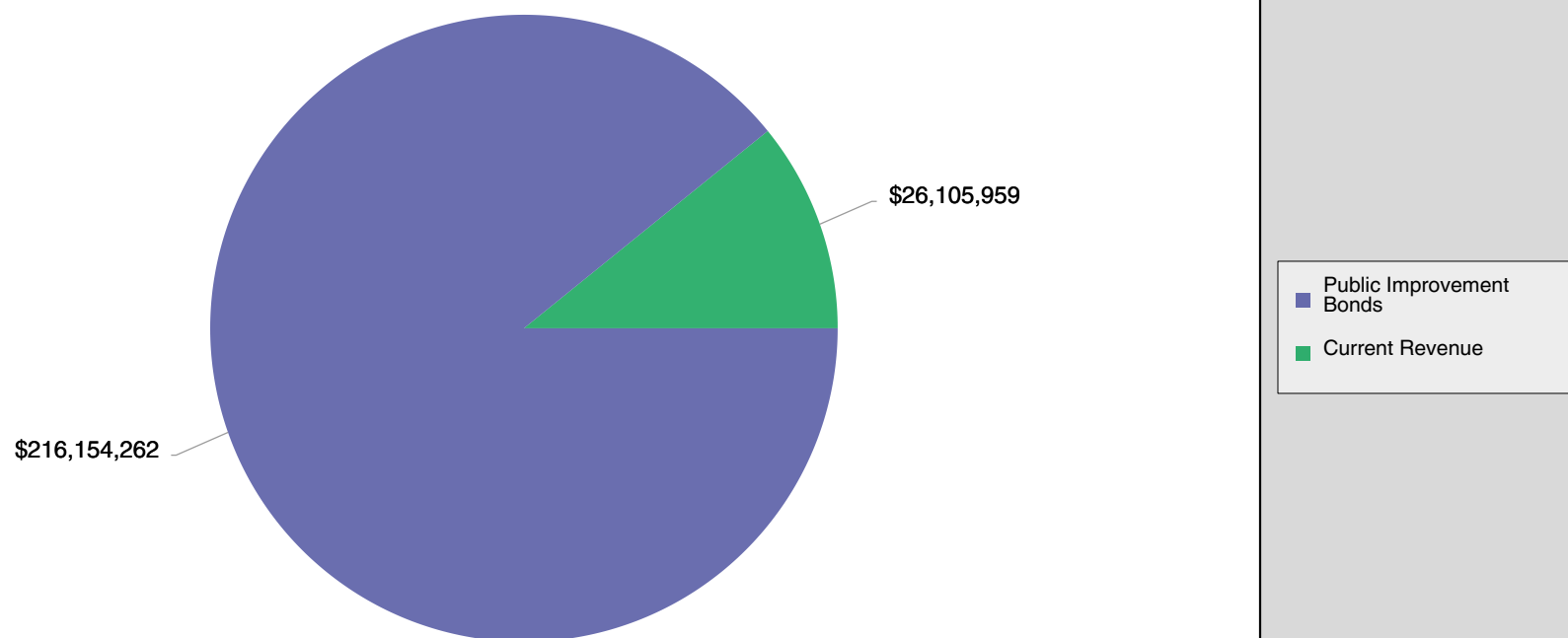
Subproject	2027	2028	2029	2030	2031
10720.012 Vehicle & Equipment Acquisitions FY24	9,339,725	0	0	0	0
10720.013 Vehicle & Equipment Acquisitions FY25	11,000,000	9,643,791	0	0	0
10720.014 Vehicle & Equipment Acquisitions FY26	12,500,000	12,500,000	10,990,000	0	0
10720.015 Vehicle & Equipment Acquisitions 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



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

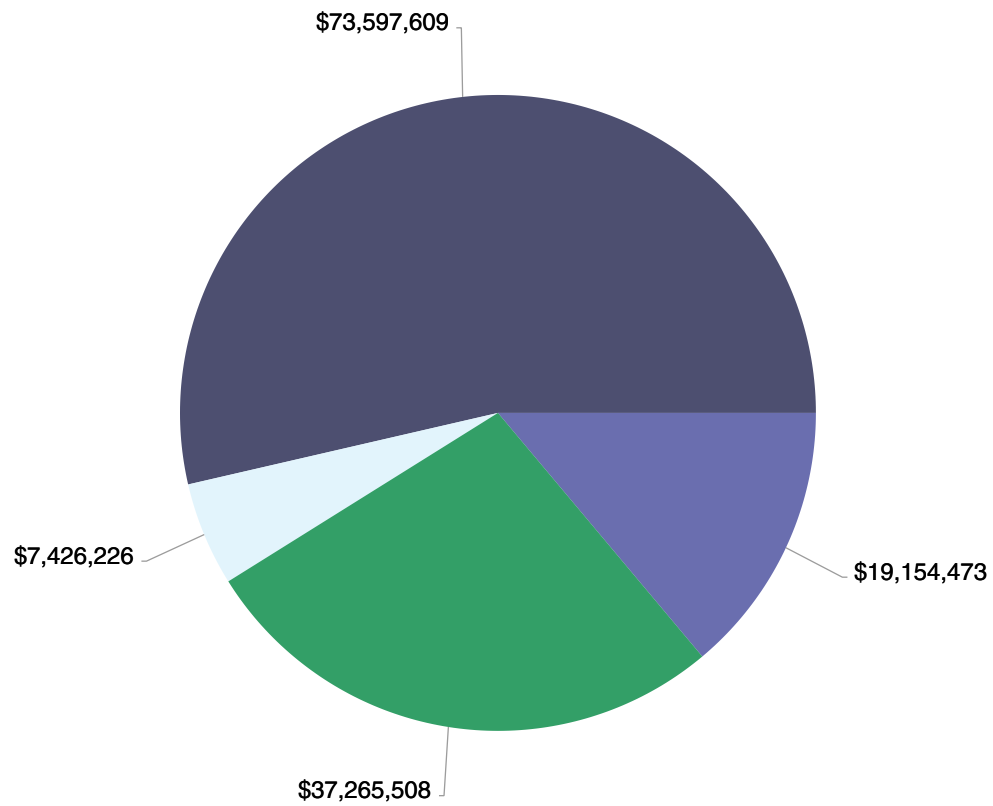
Subproject		2027	2028	2029	2030	2031
11400.001	Land Acquisition - PA/2018 Bonds	25,165	25,165	25,165	25,166	0
11400.027	Land Acquisition 22PA Bonds	12,200,278	12,200,278	12,200,278	12,200,278	0
11400.038	Sunday Village 22PA	704,800	704,800	704,800	704,800	0
11400.039	Ada Anderson Place 22PA	1,284,800	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

5 Year Spend Plan Amount by Funding Source



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 2 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

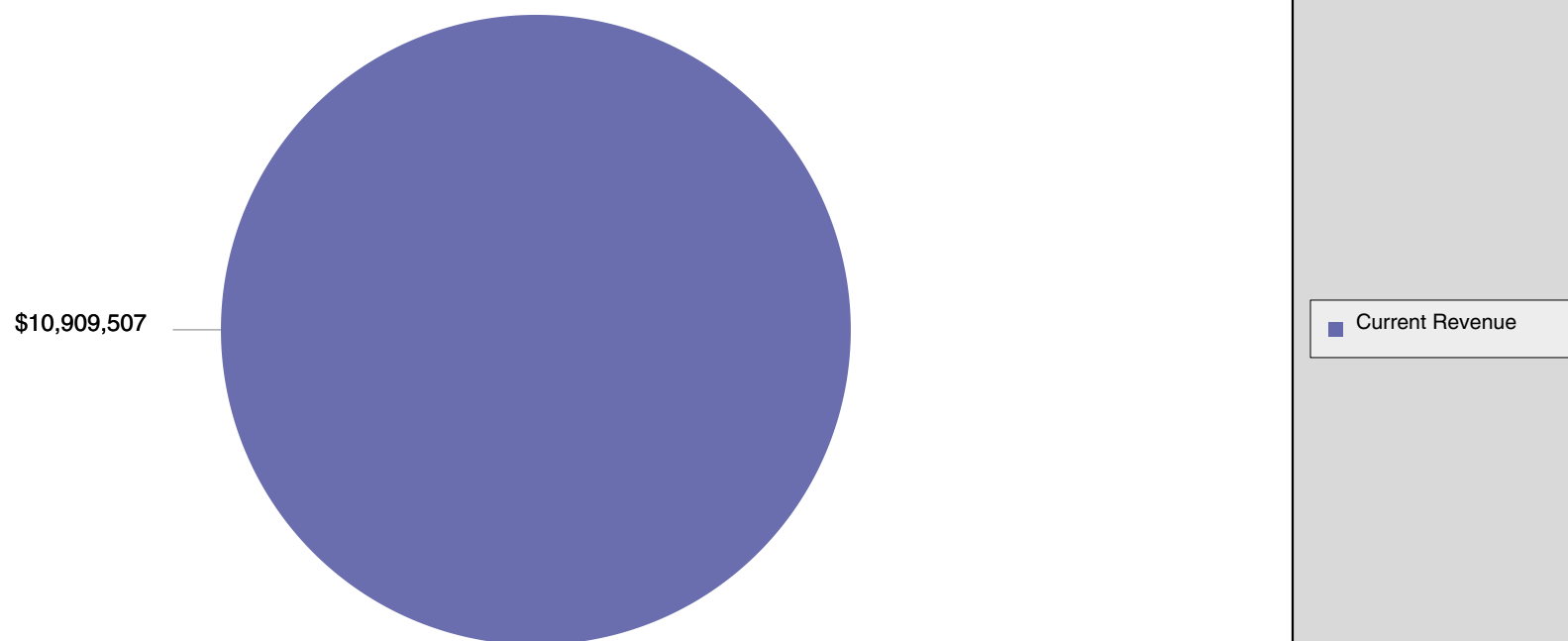
Subproject		2027	2028	2029	2030	2031
5261.007	Northern Walnut Creek Trail - Liaison Work	14,928	0	0	0	0
12760.005	2018 GO Bond Prop C - Infrastructure	187,540	0	0	0	0
Total		202,468	0	0	0	0

PLANNING

5-YEAR
CIP SPEND PLAN

PLANNING

5 Year Spend Plan Amount by Funding Source



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

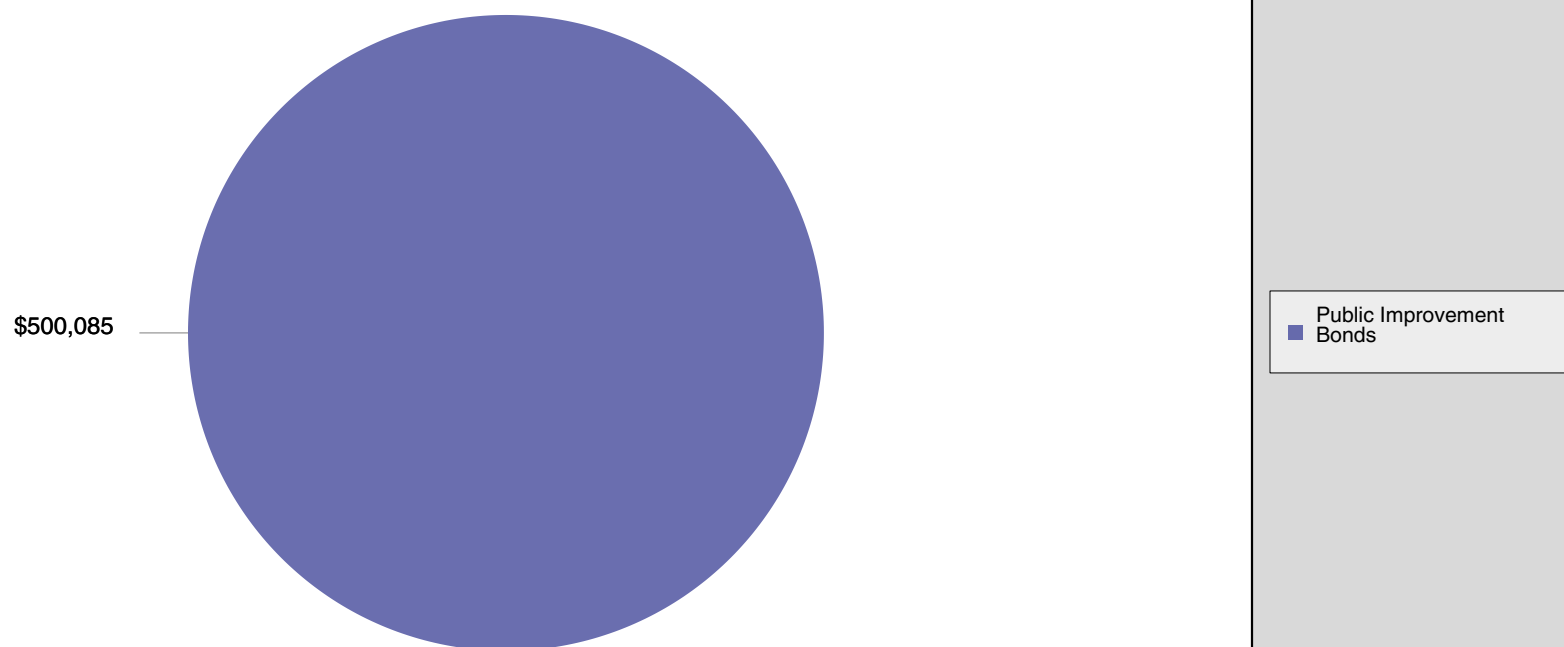
Subproject	2027	2028	2029	2030	2031
7327.003 Streetscape Improvements - Great Streets Resource Account	0	0	1,750,000	2,500,000	2,116,950
7327.031 Underground Utility Reconstruction - Great Streets	0	25,712	60,000	0	0
7327.047 Great Streets Light Pole	0	0	1,000,000	0	0
7327.048 2nd Street District TIF 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



Buildings and Improvements

Public Improvement Bonds

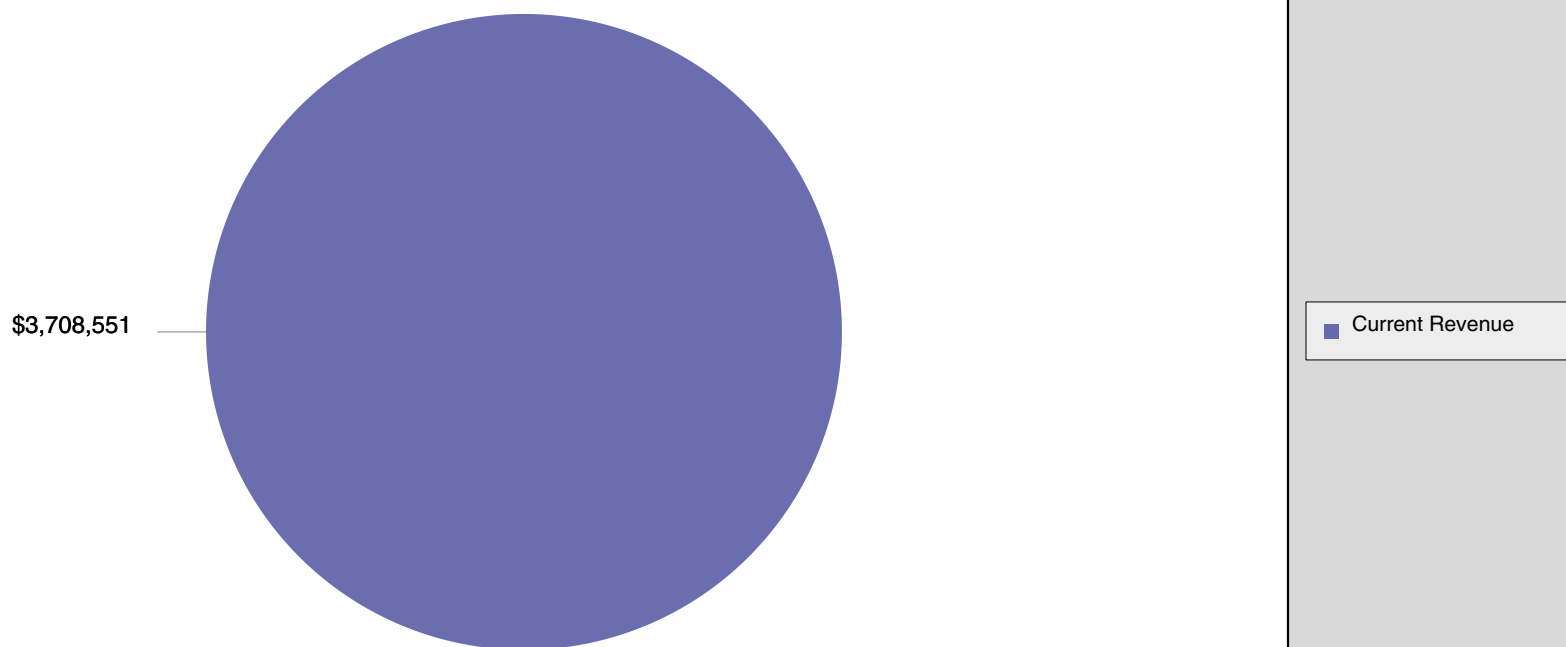
Subproject		2027	2028	2029	2030	2031
6618.002	Mounted Patrol Site Improvements	500,085	0	0	0	0
Total		500,085	0	0	0	0

PUBLIC HEALTH

5-YEAR CIP SPEND PLAN

PUBLIC HEALTH

5 Year Spend Plan Amount by Funding Source



Buildings and Improvements

Current Revenue

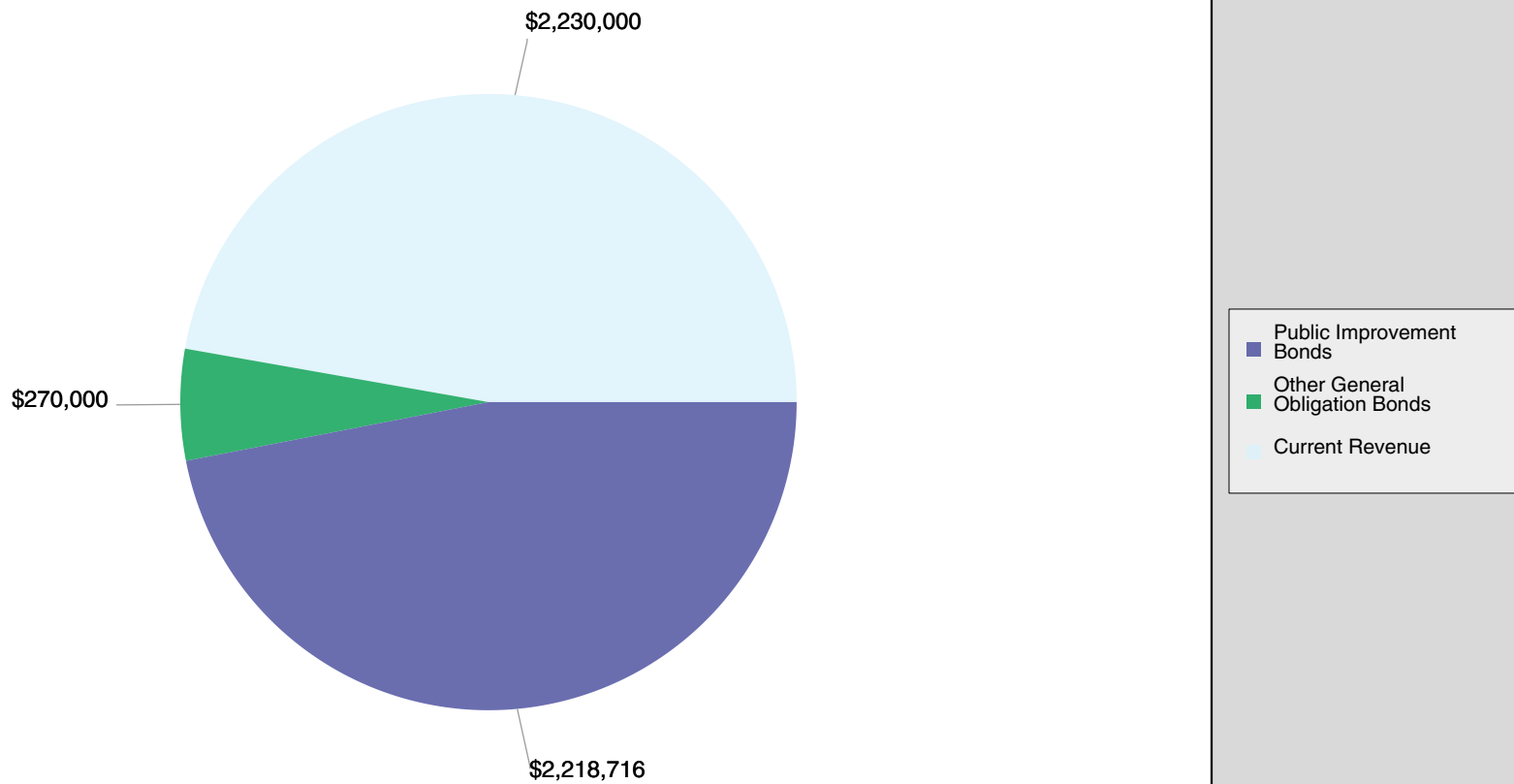
Subproject		2027	2028	2029	2030	2031
13060.004	Public Health Capital Rehabilitation - Roofs	50,000	76,767	0	0	0
13060.007	Public Health Capital Rehabilitation Parent	50,000	1,026,277	0	0	0
13060.008	Public Health Capital Rehabilitation - HVAC	500,000	1,000,000	1,005,507	0	0
Total		600,000	2,103,044	1,005,507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

PUBLIC LIBRARY

5-YEAR CIP SPEND PLAN

PUBLIC LIBRARY

5 Year Spend Plan Amount by Funding Source



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

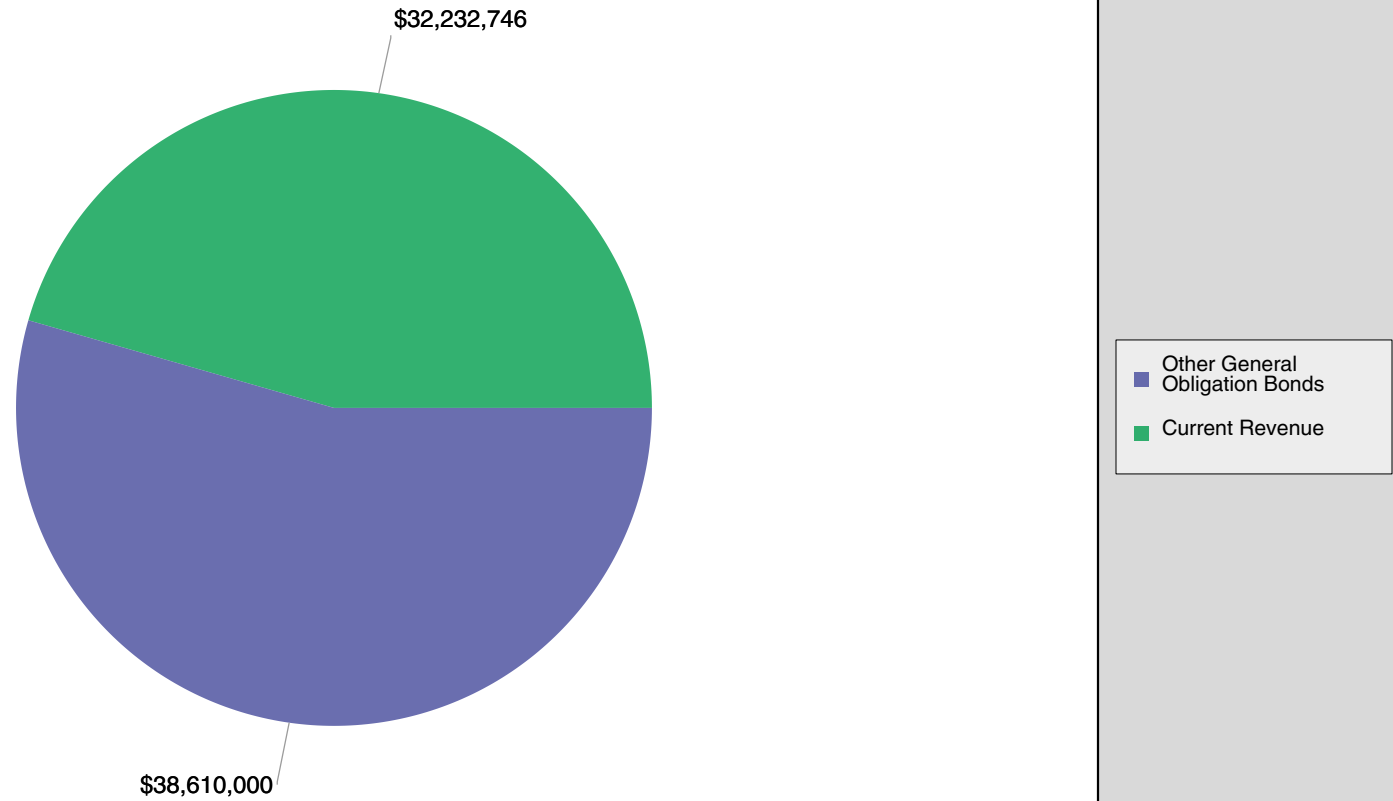
Subproject		2027	2028	2029	2030	2031
1292.002	Carver Branch Library Roof and Mechanical Replacement	400,000	0	0	0	0
11981.001	Willie Mae Kirk Branch Library Renovation	137,720	0	0	0	0
11983.001	Old Quarry Branch Library Renovation	111,100	0	0	0	0
12702.001	Little Walnut Creek Renovation	1,045,660	0	0	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

5 Year Spend Plan Amount by Funding Source



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 DMAP 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

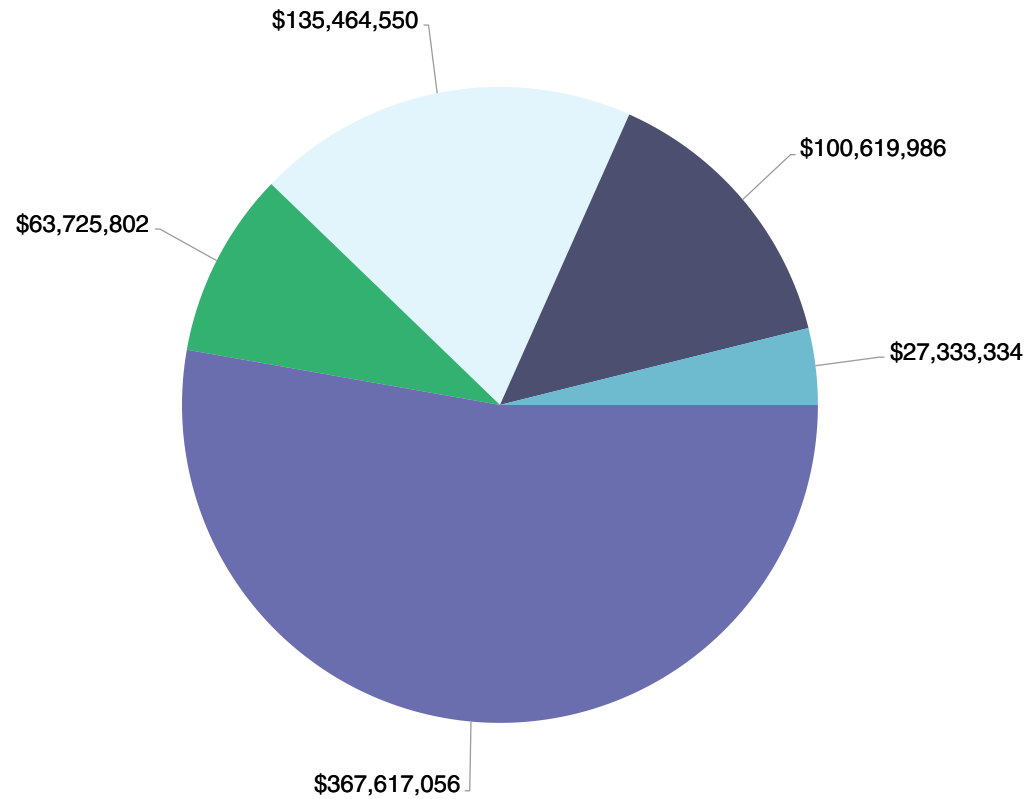
Subproject	2027	2028	2029	2030	2031
13347.002 CTM Wireless Vehicle Equipment FY27	225,000	675,000	0	0	0
Total	225,000	675,000	0	0	0

TRANSPORTATION AND PUBLIC WORKS

5-YEAR CIP SPEND PLAN

TRANSPORTATION AND PUBLIC WORKS

5 Year Spend Plan Amount by Funding Source



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-Variou 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 Montclair St.	0	0	60,000	0	0
11887.009 South Lamar Blvd. Corridor: Montclair 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

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 - Mogan Trail Bridge to US 183	0	367,200	0	0	0
11887.003 South Lamar Blvd. Corridor: US 290 to Montclair St.	0	255,000	0	0	0
11887.009 South Lamar Blvd. Corridor: Montclair 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 Rundberg 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 Montclair St.	3,731,150	4,974,460	4,496,640	1,681,100	0
11887.009 South Lamar Blvd. Corridor: Montclair 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 - Mogan Trail Bridge to US 183	0	381,940	0	0	0
11887.009 South Lamar Blvd. Corridor: Montclair 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 - Mogan Trail Bridge to US 183	94,409	0	0	0	0
11887.003 South Lamar Blvd. Corridor: US 290 to Montclair 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

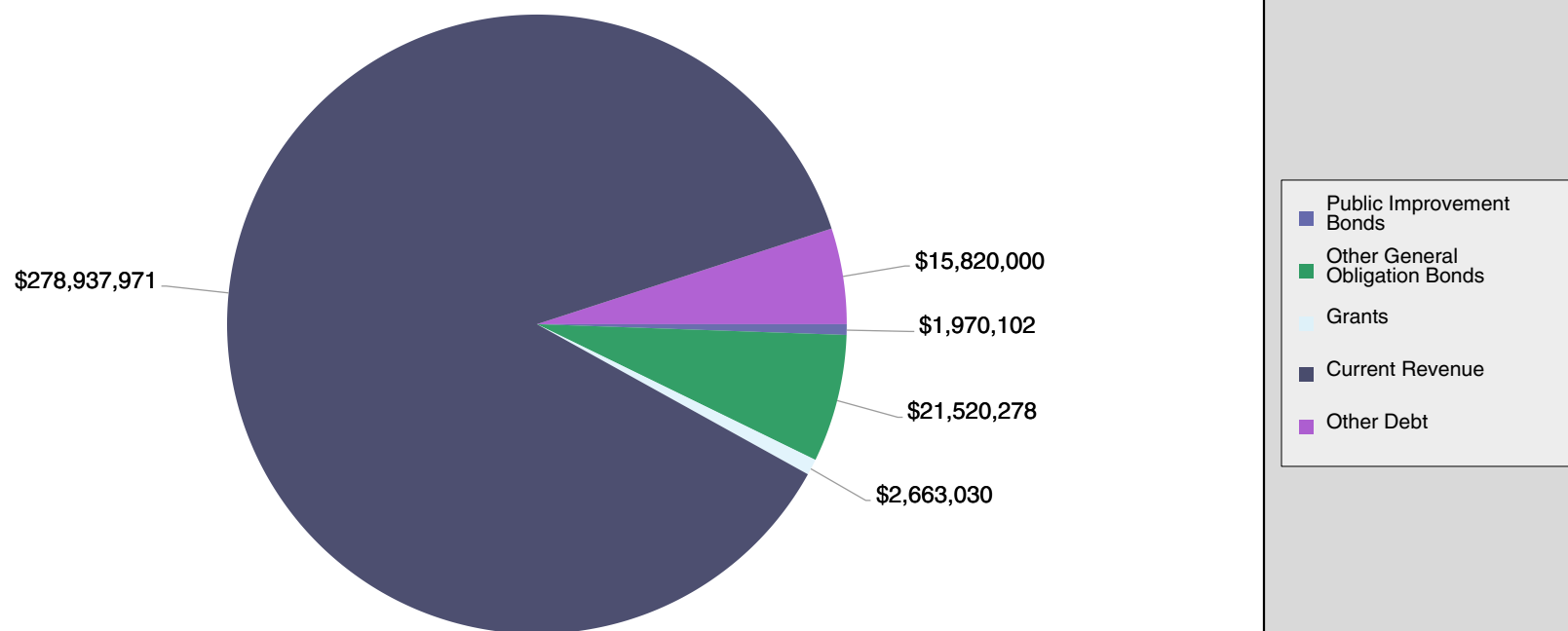
Subproject		2027	2028	2029	2030	2031
7088.003	Vehicles and Equipment FY23 - FY27	2,230,364	1,899,097	1,800,000	1,800,000	1,800,000
11018.001	Vehicles and Equipment - ATD	322,782	167,196	0	0	0
Total		2,553,146	2,066,293	1,800,000	1,800,000	1,800,000

WATERSHED PROTECTION

5-YEAR CIP SPEND PLAN

WATERSHED PROTECTION

5 Year Spend Plan Amount by Funding Source



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 Montclair 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 - Thompsons 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 Montclair 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
Proposed
Budget

Supporting Documents



PERSONNEL SUMMARY

	2024-25 Actual	2025-26 Approved	2025-26 Amended	2026-27 Proposed	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	1,357.00	1,357.00
Fire - Non-Sworn	208.00	207.00	207.00	195.00	195.00
Forensic Science	89.75	94.75	89.75	95.75	95.75
Homeless Strategies and Operations	22.00	47.00	35.00	38.00	38.00
Housing	84.00	84.00	84.00	86.00	86.00
Municipal Court	179.45	167.45	167.45	162.45	162.45
Parks and Recreation	790.00	791.25	743.25	743.25	743.25
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	7,025.25	7,025.25
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	48.00	48.00
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	6,883.25	6,995.25
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

Note: Numbers may not add due to rounding.

	2024-25 Actual	2025-26 Approved	2025-26 Amended	2026-27 Proposed	2027-28 Planned
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
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	1.00	1.00
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	286.00	286.00
Total Citywide FTEs	16,402.99	16,657.52	16,542.52	16,767.02	16,926.02

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.

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:

Banks

- Equity capital of at least \$5 million;
- Capital Evaluation Rating of Well Capitalized according to Federal Deposit Insurance Corporation capitalization thresholds for depository institutions;
- Veribanc rating of "Green"; and
- Total letters of credit held by the City at each bank totaling no more than 50% of the bank's equity capital.

Credit Unions

- Equity capital of at least \$5 million;
- Core capital as a percent of total assets of at least 7%;
- Veribanc rating of "Green"; and,

- Total letters of credit held by the City at each credit union totaling no more than 50% of the credit union's equity capital.

Foreign banks do not report financial data to the Federal Deposit Insurance Corporation, which prevents financial analysis. Therefore, foreign banks are not acceptable institutions to issue letters of credit to the City of Austin, unless approved by the City Treasurer.

The City of Austin will draw on any letter of credit if a bank or credit union no longer meets the criteria. The City will not accept new letters of credit issued by institutions that do not meet these criteria.

Each department will provide the Treasurer's Office with a quarterly report listing dollar values, by institution, of that department's letter of credit. The Treasurer's Office will prepare a quarterly report indicating total City-wide exposure at each financial institution.

Letters of credit that support an Energy Market Agreement (Power Purchase Agreement, ISDA, EEI, or NAESB) with Austin Energy are governed by Austin Energy's Letter of Credit Policies for Energy Market Agreements, as enacted and overseen by Austin Energy's Risk Oversight Committee.

General Fund Financial Policies

1. Current revenue, which does not include the General Fund beginning balance, will be sufficient to support current expenditures (defined as "structural balance"). Unreserved fund balances in excess of required shall normally be used to fund capital items in the operating and capital budget. However, if projected revenue in future years is not sufficient to support projected requirements, an unreserved ending balance may be budgeted to achieve structural balance.
2. Fiscal notes provided to Council shall include initial costs of a program/project and the operations costs for a minimum of five years. Unbudgeted items would require identification of savings necessary to fund needs. Fiscal notes for reimbursement resolutions shall require the fiscal impact to debt service both in real dollars and tax rate for a minimum of five years.
3. To improve financial planning and control, budget amendments should be infrequent and limited to cases where:
 - a. Funding is required to address extraordinary circumstances resulting from a natural disaster, a public health emergency, or other similar critical need that could not have been reasonably anticipated when the budget was adopted;
 - b. There is verifiable evidence of significant costs or risks associated with delaying funding until the next budget cycle; or
 - c. Errors or omissions in the Council-approved budget require correction.

Prior to City Council consideration of any budget amendment, the 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 Requirements¹

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:

<u>Rating Agency</u>	<u>General Obligation</u>	<u>Austin Energy Separate Lien</u>	<u>Austin Water Separate Lien</u>	<u>Austin Airport</u>	<u>Convention Center</u>
Moody's Investors Services	N/R	Aa3	Aa2	A1	Aa3
Standard & Poor's	AAA	AA-	AA	A+	AA
Fitch	AAA	AA-	AA-	N/R	N/R
Kroll	N/R	N/R	N/R	AA-	N/R

N/R = Not Rated

Annual Bond Sales

The City Financial Policies include policies regarding remaining authorized but unissued general obligation bonds and the timing of bond elections. An estimated two years of authorized but unissued bonds shall remain before an election will be held. In addition, the total dollar amount of bond election propositions recommended to the voters shall not exceed the city's estimated ability to issue the bonds within a six-year period. This six-year period was recommended by the Council's Audit and Finance Committee on June 24, 1998 and is included in the City's Financial Policies. These policies will assist the City in completing projects approved by the voters in a reasonable amount of time.

Authorized but Unissued GO Bonds	Amount
Transportation/Street Improvements	\$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
Total¹	\$1,025,230,000

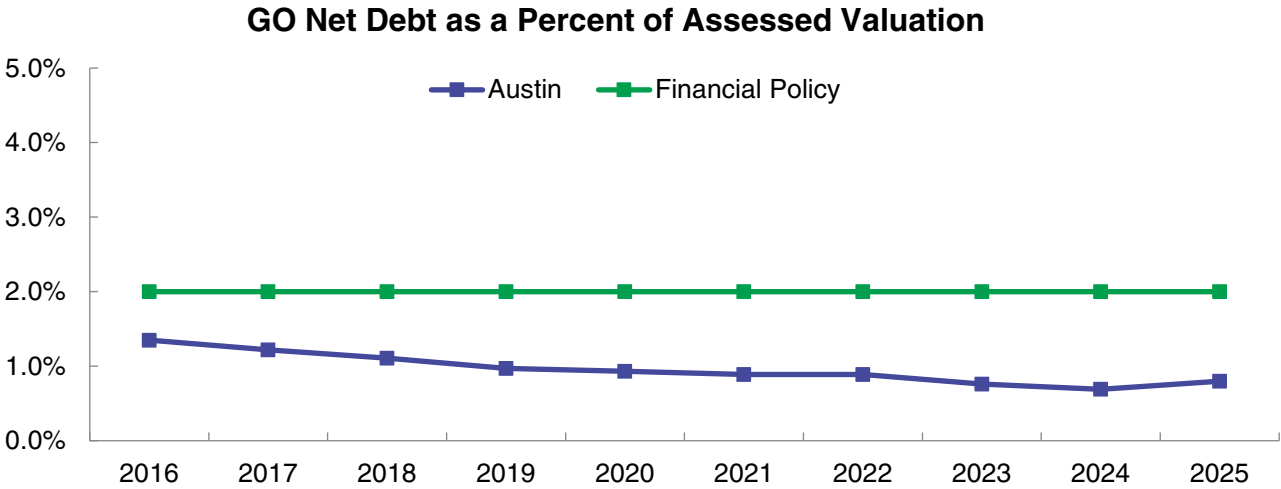
¹ As of September 30, 2026.

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.

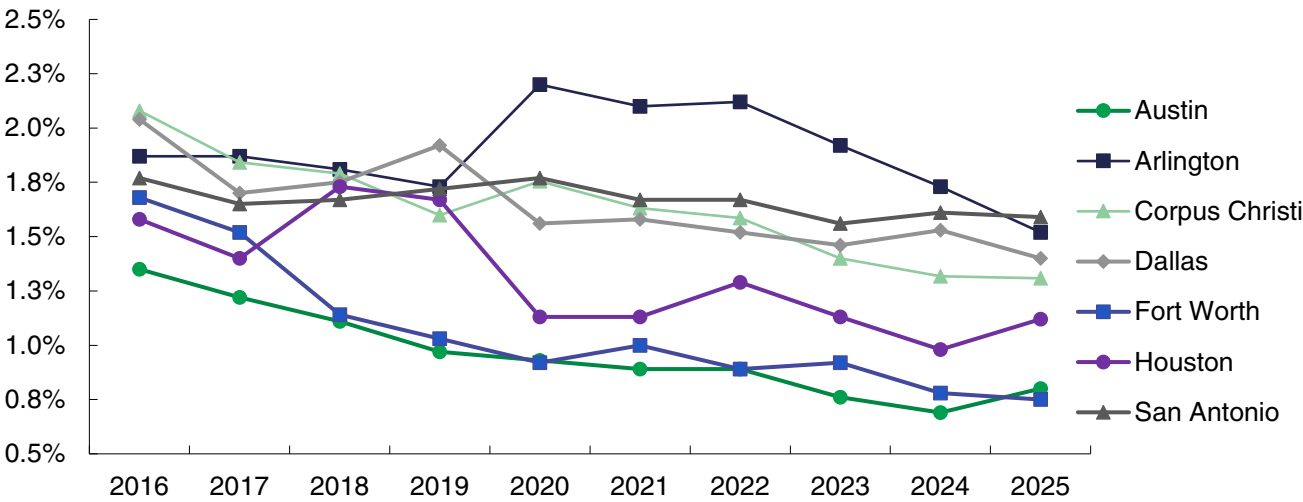
Total FY 2026-27 Revenue		\$484,971,480
Less		
Operating Expenses	\$201,202,194	
Legacy Retirement Contribution	\$6,092,947	
Accrued Payroll	\$291,734	
Administrative Support	\$8,037,403	
CTM Support	\$3,102,451	
CTECC Support	\$669,710	
Regional Radio System	\$693,077	
Workers' Compensation	\$805,982	\$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.

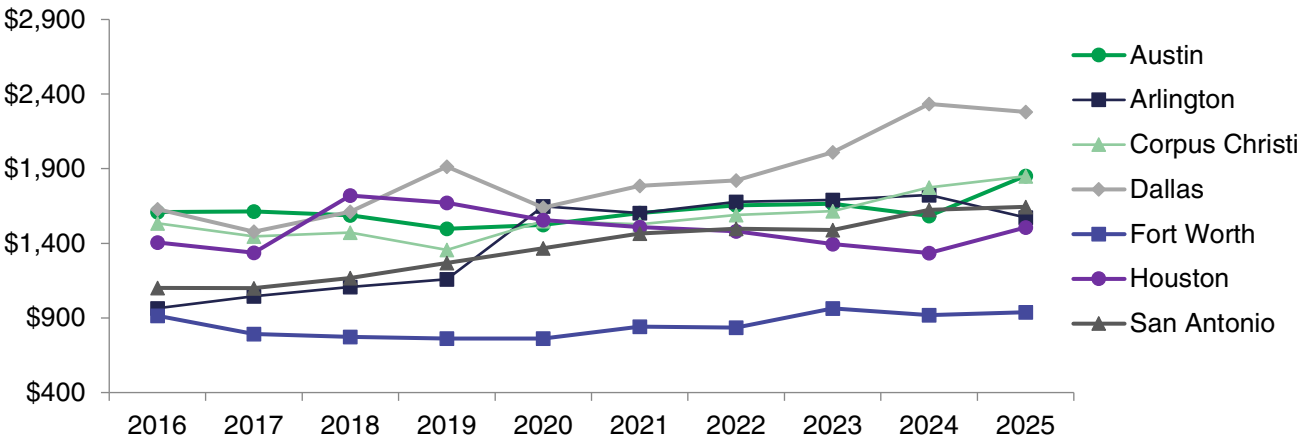
GO Net Debt as a Percentage of Assessed Valuation



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.

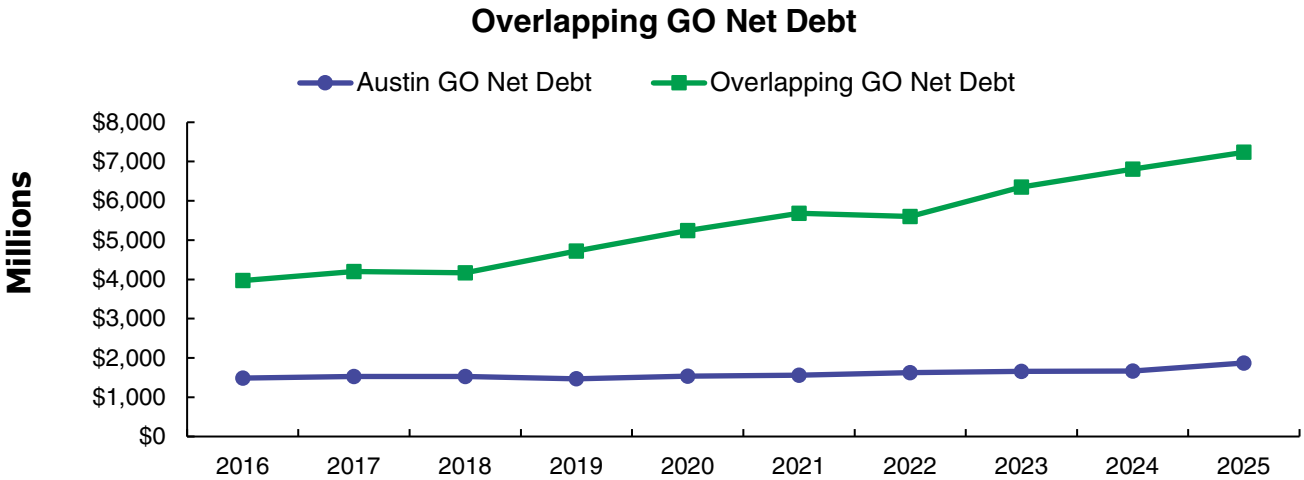
GO Net Debt Per Capita



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

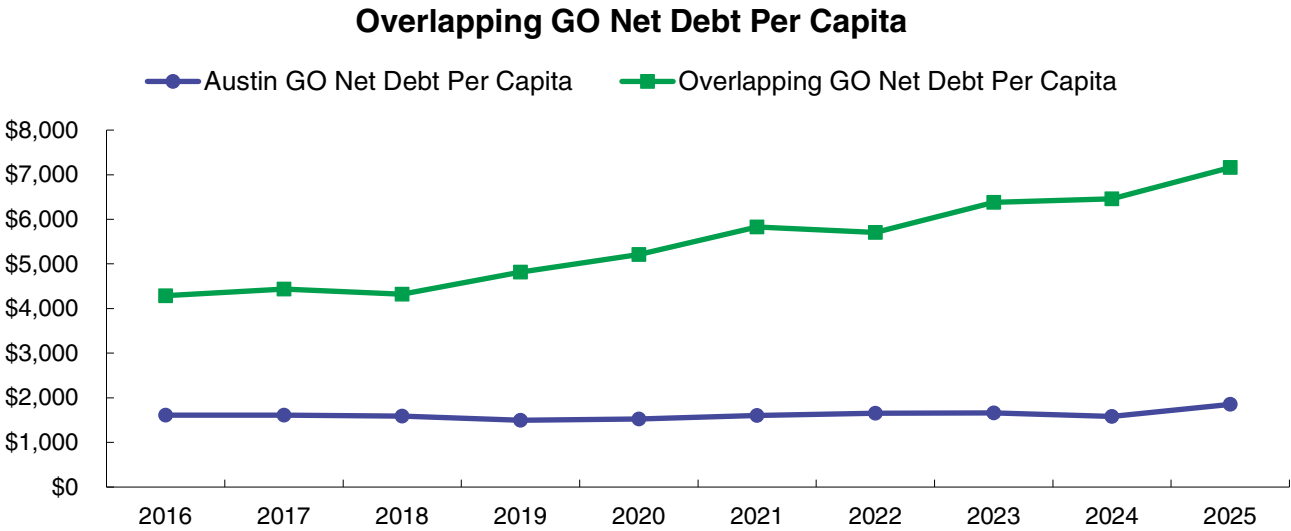
Overlapping Debt

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	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	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	
<i>Important dates as the Budget is reviewed and analyzed prior to adoption</i>	
January – April	Council policy input; Development of the 5-Year Financial Forecast
March – June	Public input on budget and priorities; Boards and Commission meetings; Proposed Budget Development
July 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](https://services.austintexas.gov/budget) and [capitalprojects.austintexas.gov](https://services.austintexas.gov/capitalprojects);
- 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.

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BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF AUSTIN:

PART 2. This ordinance takes effect on _____, 2026.

_____, 2026 §
§
§

Kirk Watson
Mayor

APPROVED: _____ **ATTEST:** _____
Deborah Thomas Erika Brady
City Attorney City Clerk

ORDINANCE NO.

**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. 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 Ciclovía
Ordinance No. 20210610-088	Texas Farmers' Market at Mueller
Resolution No. 20221208-066	Austin Energy Regional Science Festival
Resolution No. 20230309-043	Austin Trail of Lights
Resolution No. 20230720-093	Honor Flight
Ordinance No. 20240530-105	Texas Book Festival
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 Council since fiscal year 2012*

These events are Council-approved co-sponsored events, which serve documented public purposes as set forth in the actions of Council noted above. Each event must annually provide reasonable documentation to the City Manager that the event brings a value to the City that is at least roughly equivalent to the fees waived or reimbursed by this action.

PART 4. S.M.A.R.T. Housing Program-certified Developments.

- (A) This part applies to housing that is certified under City Code Chapter 25-1, Article 15, Division 2 (S.M.A.R.T. Housing).
- (B) The City Manager, or their designee, may waive all or a portion of the fees required to develop housing that complies with the requirements of City Code Chapter 25-1, Article 15, Division 2 (S.M.A.R.T. Housing) and is certified by the Housing Department Director under the S.M.A.R.T. Housing Program.
- (C) If the City Code exempts or otherwise modifies a fee-related development requirement because the development is a S.M.A.R.T. Housing Program-certified development, the City Code provision controls.

33 **PART 5. High Quality Childcare Fee Waivers.**

- 34 (A) Article III, Section 52-a of the Texas Constitution and Section 380.001 of the
35 Texas Local Government Code authorize fee waivers for economic
36 development purposes.
37
- 38 (B) As described in Resolution No. 20230126-055, the availability of licensed
39 childcare facilities impacts economic development, and increasing the number
40 of available licensed childcare facilities stimulates business and commercial
41 activity. Accordingly, the Council waives a maximum of \$250,000 in fees
42 since the launch of the economic development Childcare Fee Waiver Program
43 that must be paid to:
44
- 45 (1) obtain a conditional use permit to open a childcare facility;
 - 46
 - 47 (2) construct an expansion of an existing high quality childcare facility;
 - 48
 - 49 (3) construct a qualifying new childcare facility; and
 - 50
 - 51 (4) obtain an annual inspection by the Austin Fire Department for a high
52 quality childcare facility.
53
- 54 (C) To ensure that the public purpose of these fee waivers is met, the City
55 Manager or their designee is directed to adopt, and amend as necessary,
56 guidelines to implement and administer these fee waivers in accordance with
57 this ordinance and Resolution No. 20230126-055, including any future
58 amendments.

59 **PART 6. Density Bonus and Affordable Housing Incentive Programs Fee Waivers.**

- 60 (A) Article III, Section 52-a of the Texas Constitution and Section 380.001 of the
61 Texas Local Government Code authorize fee waivers for economic
62 development purposes.
63
- 64 (B) A development that complies with the affordability requirements and
65 affordability period required by the applicable program impacts economic
66 development. Fee waivers provide an incentive to generate more affordable
67 units.
68
- 69 (C) As authorized by City Code Section 4-18-27 (*Fee Waivers*) if a development
70 includes on-site affordable units and is certified by the director of Austin

Housing under Section 4-18-25, 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, 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 as 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, 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 as defined in Resolution No. 20230601-072, beginning in Fiscal Year 2026-2027, as necessary to achieve the public purpose described in (A) above.
- (C) 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, 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 exceed 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, 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 between October 1, 2026, and 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

_____, 2026

Kirk Watson
Mayor

APPROVED: _____
Deborah Thomas
City Attorney

ATTEST: _____
Erika Brady
City Clerk

Exhibit “A”

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

Animal Services - General Fund	2025-2026 Amended Fee	2026-2027 Proposed 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		
<i>Note: If the owner has the animal spayed/neutered by an outside veterinarian, rather than through City-provided service, or if the animal is too young or too ill to be sterilized at time of adoption, a refundable \$50 deposit is required.</i>				
Pet Adoption - Small Animals	\$0.00 - \$200.00	\$0.00 - \$200.00		
Pet Trader Fee	\$38.00	\$38.00	0%	per pet
Rabies Quarantine Fee	\$30.00	\$30.00	0%	
<i>Owners of bite animals brought in for rabies quarantine will be required to pay a vet quarantine fee.</i>				
Reclaim Fee	\$0.00 - \$100.00	\$0.00 - \$100.00		
<i>Note: If the owner has the animal spayed/neutered by an outside veterinarian, rather than through City-provided service, or if the animal is too young or too ill to be sterilized at time of reclaim, a refundable \$15 deposit is required.</i>				
Veterinary Care Fee				
<i>Veterinary services provided to ill/injured impounded animals directly by City staff</i>				
Intermediate vet treatment	\$0.00 - \$590.00	\$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				
<i>Court's judgment. Recovered costs for medical examination and treatment for animals seized pursuant to cruelty investigations.</i>				
Training/Education Registrations				
1st Offenders Class	\$30.00	\$30.00	0%	
<i>Owners of animals who are issued animal control citations will be offered the option of attending a class on responsible pet ownership.</i>				
Animal Education Classes				
1-3 hour classes	\$25.00	\$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 Proposed 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				
<i>Fees may be subsidized by the Arts Cultural Music and Entertainment Department Director or designee as necessary for community partners.</i>				
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				
<i>Carver Museum Gallery, Lobby, and Theatre Cancellations: Cancellation within sixty (60) days of the first user date will be assessed the deposit and full Use Fee. All cancellations requests must be in writing. If the City cancels, all monies are returned to the user.</i>				
Dougherty Arts Center (DAC) Theater (4 hour minimum)	\$114.00	\$114.00	0%	per hour
<i>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.</i>				
Mexican American Cultural Center (MACC)				
<i>MACC Museum Gallery, Lobby, and Theatre Cancellations: Cancellation within sixty (60) days of the first user date will be assessed the deposit and full user fee. All cancellations requests must be in writing. If the City cancels, all monies are returned to the user.</i>				
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				
<i>Cancellations: Cancellations for registration received up to one week prior to the first class meeting will receive a full refund minus a \$35 processing fee. If the class is \$35 or less, half of the fee will be refunded. Cancellations received less than one week prior to the first class meeting will not be issued a refund. All returned checks will be charged a \$25 fee. If the City cancels the class all fees will be refunded.</i>				

Arts, Culture, Music, and Entertainment - General Fund	2025-2026 Amended Fee	2026-2027 Proposed 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
<i>Millennium party with admission to a second event</i>				
Millennium Party (10 person minimum)	\$10.50	\$10.50	0%	Per Person
<i>Includes soda, ice cream, admission to one event, 8 arcade tokens, choice of hot dogs or pizza, balloons, personal personal birthday flyer and reserved tables</i>				
Sizzling Summer Special (10 person minimum)	\$5.00	\$5.00	0%	Per Person
<i>Skate and Bowl. Groups are not qualified for this rate.</i>				
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 Proposed Fee	Percent Change	Note
Food Court				
Food Concessions				
<i>Concession sales of hamburgers, fries, chicken, fish, salads, pizza, fruit, hot dog, nachos, soft drinks, candy, popcorn, ice cream, etc.</i>				
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				
<i>Consignor Agreement Contract: 80% to consignor, 20% to City</i>				
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
<i>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.</i>				
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				
<i>All reproductions are subject to approval by the Museum.</i>				
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 Proposed 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				
<i>Special event use agreements shall establish refund policies, terms and conditions.</i>				
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	\$677.29	0%	
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%	
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%	

Arts, Culture, Music, and Entertainment - General Fund	2025-2026 Amended Fee	2026-2027 Proposed Fee	Percent Change	Note
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 Proposed 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
<i>Requested by customer outside of normal working hours. Normal working hours 8 a.m. to 4 p.m. Monday through Friday, excluding City recognized holidays.</i>				
Each Additional Hour	\$400.00	\$400.00	0%	
AE Specialty Metering Costs				at estimated cost
<i>Except when required by Austin Energy.</i>				
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
<i>Unless customer is served under the State of Texas Large Service Contract, Primary Voltage >3 MW or High Load Factor Transmission Voltage rates.</i>				
Customer Requested Changes to the Initial Assessment	\$2,000.00	\$2,000.00	0%	per change
<i>Customer requested change to a capacity study and to a dual feed service initial assessment.</i>				
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 Proposed 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 Proposed 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 Proposed 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	\$3,700.00	\$3,700.00	0%	
Tampered Meters / Customer Initiated Unsafe Conditions - 3 Phase Non-Residential				
Meter Tampering Fee	\$2,400.00	\$2,400.00	0%	
Tampered Meters / Customer Initiated Unsafe Conditions - 1 Phase Non-Residential				
Meter Tampering Fee	\$850.00	\$850.00	0%	
Tampered meters / Customer Initiated Unsafe Conditions - 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 Proposed 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 Proposed 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
<i>Attachments to distribution poles will be billed at the FCC calculated rate.</i>				
Transferring Licensee's Attachments (External)				direct costs plus 15%
Transferring Licensee's Attachments (Internal)				direct costs plus overhead / g&a
Vehicle / Equipment Use (External)				direct cost plus 15%
Vehicle / Equipment Use (Internal)				direct cost
Service Extensions / Switchovers				
Customer Switchover				at cost
<i>For customers in a dually certified area all costs of disconnecting service shall be paid in advance of switchover, and customers must pay all current balances owed.</i>				
Distributed Generation Application Fee	\$100.00	\$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				
<i>Austin Analytical laboratory services can benefit other customers as well as the City of Austin. The laboratory is equipped to provide PCB, lead, asbestos, and other environmental and analytical testing to customers.</i>				
Construction/Installation				
<i>This service consists of pole or tower construction and conduit installation for electric or communications companies.</i>				
Distributed Generation				
<i>This service provides on-site analysis for large industrial or commercial customers to assess opportunities for on-site electrical generation for these customers for peak shaving or emergency outage situations. If circumstances for on-site generation are favorable, Austin Energy may provide or assist customers in obtaining distributed generation equipment. Austin Energy may own, operate, and/or maintain such equipment.</i>				
District Heating and Cooling Service				
<i>Austin Energy may provide district cooling service to customers under long-term service contracts. A contract shall be required to receive service, and Austin Energy may enter into such contracts to the extent system capacity is available. The customer's capacity and consumption charges shall be determined by the utility and imposed to recover connection costs over a period not to exceed fifteen-years; capital costs and a rate of return; fixed and variable operation, maintenance, replacement, power, and administrative costs, both specific to the customer and attributable to the customer's proportionate share of over-all system cost-of-service.</i>				
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 Proposed 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 occurrence
Reconnect Fee - On-Site Energy Resources - Downtown	\$500.00	\$500.00	0%	per occurrence
Reconnect Fee - On-Site Energy Resources - MEC	\$500.00	\$500.00	0%	per occurrence
Educational Services				
<i>This service provides information and education on utility and competitive issues such as safety, power quality, planning, and energy services.</i>				
Electric Reliability Council of Texas Wholesale Market Services				
<i>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.</i>				
Energy Management Services				
<i>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.</i>				
Green Building Program				
<i>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.</i>				
Lighting Products and Services				
<i>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.</i>				
Maintenance Contracts for Customer-Owned Medium-Voltage Equipment				
<i>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.</i>				
Power Quality or Reliability Contracting				
<i>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.</i>				
Pricing Guidelines for Electric Utility Products and Services				

Austin Energy - Austin Energy Fund	2025-2026 Amended Fee	2026-2027 Proposed 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 Proposed Fee	Percent Change	Note
Utility Charges/Rates				
I. Curbside Collection				
A. Residential, per month				
Base Customer Charge	\$23.80	\$24.90	5%	
<i>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.</i>				
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				
<i>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.</i>				
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%	
<i>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</i>				
Trash Cart Charges				
<i>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.</i>				
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%	
<i>The cart exchange fee applies to any cart action after the first 60 days of service that results in an increase in the bill.</i>				
Continuous Service Program Initiation Fee: For Property Owners to Enroll in the Continuous Service Program	\$15.00	\$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 Proposed 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
<i>The City will repair minor damage from normal use. Any cart with damages as a result of abuse or neglect by the property owner will be replaced at the above rate per cart.</i>				
Extra Trash Sticker	\$5.00	\$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%	
<i>This fee is applicable to late and out-of-cycle collections</i>				
Return Trip Fee: Recycling Collection	\$20.50	\$21.20	3%	
<i>This fee is applicable to late and out-of-cycle collections.</i>				
Return Trip Fee: Trash Collection	\$20.50	\$21.20	3%	
<i>This fee is applicable to late and out-of-cycle collections.</i>				
Unstickered Extra Trash, per bag or item	\$10.20	\$10.20	0%	
II. Special Collections				
Event Cleaning				
Standard Equipment Rates				
<i>Four-hour minimum charge on all equipment; cost does not include operator. Fuel costs are calculated based on miles and industry standard of miles-per-gallon costs. Credit will not be given for services ordered and not used. Final determination of the number and type of personnel and equipment required for an event will be made by ARR. Charges will be made in one-hour increments after the initial four-hour minimum.</i>				
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 Proposed Fee	Percent Change	Note
Utility Vehicle	\$3.45	\$3.45	0%	Per hour + fuel costs
Standard Labor Rates				
<i>Unscheduled labor may be subject to overtime charges of one-and-one-half times the regular rate.</i>				
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
<i>500-lb. minimum disposal charge will be assessed per requested collection. Additional volumes will be assessed and charged in 500-lb. increments thereafter.</i>				
Supplemental Brush Collection	\$173.00	\$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%	
<i>*The monthly charge is determined by multiplying the fee by the weekly volume in cubic yards. Once a utility service account has been activated at an address, garbage charges will not begin until after the tenth day.</i>				
Residential, per month, per household				
Base Customer Charge	\$32.35	\$32.35	0%	
Dumpster Service (contracted)	\$29.40	\$29.40	0%	
IV. Clean Community Fee				
<i>The Clean Community Fees are divided between Austin Resource Recovery and Austin Code as authorized by City Code 15-6-33(D). Note: The "Clean Community Fee" is what was formerly known as the "anti-litter/home chemical fee".</i>				
Commercial, per month	\$12.85	\$13.15	2%	ARR portion only
<i>Once a utility service account has been activated at an address, Clean Community charges will not begin until after the seventeenth day.</i>				
Residential, per month	\$5.45	\$5.65	4%	ARR portion only
<i>Once a utility service account has been activated at an address, Clean Community charges will not begin until after the seventeenth day.</i>				
V. Drop-Off Centers				
A. Drop-Off Center Services	\$5.00	\$5.00	0%	Per visit

Austin Resource Recovery - Austin Resource Recovery Fund	2025-2026 Amended Fee	2026-2027 Proposed Fee	Percent Change	Note
<i>This fee is applicable to residents outside the city of Austin and Travis County jurisdictions.</i>				
B. Resource Recovery Center: Commercial, Non-Travis County and Non-City of Austin Residents				
<i>Commercial is any entity including sole proprietorships, partnerships, corporations, for profit, non-profit, educational, and religious organizations, and any entity not defined as a single-family or multi-family residence.</i>				
Solar Panels	\$0.30	\$0.30	0%	Per pound
<i>Solar panels are collected at no cost for the first 100 pounds. Customers dropping off more than 100 pounds will be considered commercial customers, and a minimum fee of \$0.30 per pound will be charged for the 101st pound and each pound thereafter.</i>				
Styrofoam	\$30.00	\$30.00	0%	Per 50 pounds
<i>Amounts up to 50 pounds are collected at no cost. Minimum charge is \$30 starting at the 51st pound and an additional \$30 per 50 pounds thereafter.</i>				
Tires				
Passenger or Light Truck Tires	\$6.00	\$6.00	0%	Each
Uncompacted Loads (Brush Only)				
<i>Received by the City of Austin Hornsby Bend Biosolids Management Plant located at 2210 South F.M. 973.</i>				
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				
<i>Households are single- and multiple-family residences, hotels and motels, bunkhouses, ranger stations, crew quarters, campgrounds, picnic grounds, and day-use recreational areas.</i>				
Bulk Streams, Mixed Solvents, and Oil-Based Paint Sludge Fuel Blend				
>10,000 BTUs per pound				
30-gallon drum	\$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 Proposed 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
<i>In the event that containers do not meet U.S. Department of Transportation shipping requirements, an overpack surcharge of \$210.00 per drum may apply in addition to the above household hazardous waste fees.</i>				
Per container/gallon/pound streams				
Button Batteries	\$6.00	\$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 Proposed Fee	Percent Change	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.

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%

Austin Water - Austin Water Water Utility Operating Fund	2025-2026 Amended Fee	2026-2027 Proposed Fee	Percent Change	Note
e. 2"	\$141.37	\$141.37	0%	
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				
<i>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.</i>				
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				
<i>This fee is charged in addition to the Retail Monthly Equivalent Minimum Charge. Each large volume customer will be assessed a monthly minimum fixed charge based on each customer's annual fixed revenue responsibility. The monthly minimum fixed charge will be assessed monthly when water consumption is registered, or for service of at least 10 days of the monthly billing period.</i>				
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

Austin Water - Austin Water Water Utility Operating Fund	2025-2026 Amended Fee	2026-2027 Proposed Fee	Percent Change	Note
Block 5: 20,001 Gallons and over	\$20.40	\$22.21	9%	Per KGals
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
<i>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.</i>				
GoPurple Community Benefit Charge	\$0.15	\$0.15	0%	Per KGals
<i>Fee charged per 1,000 gallons of water and wastewater billed for the billing period to support foundational aspects of Water Forward initiative. This is only applicable to Non-CAP retail customers.</i>				

Austin Water - Austin Water Water Utility Operating Fund	2025-2026 Amended Fee	2026-2027 Proposed Fee	Percent Change	Note
Purple Choice (Voluntary)	\$6.00	\$6.00	0%	Per account/customer per month
<i>Retail customers, including CAP customers, can opt for the Voluntary Purple Choice program to support the Reuse strategies outlined in the Water Forward plan.</i>				
Water Revenue Stability Reserve Fund Surcharge - Retail	\$0.05	\$0.05	0%	Per KGals
<i>Fee charged to all retail water customers per 1,000 gallons of water billed for the billing period to fund the Revenue Stability Reserve Fund.</i>				
Water Drought Rate Surcharge:				
<i>Surcharge enacted for all retail and wholesale customer classes during Stage 3, Stage 4, and Stage 5 of drought-response water restrictions to ensure financial stability to Austin Water. These surcharges will take effect the next monthly billing cycle following the declaration of Stage 3, Stage 4, or Stage 5 water restrictions, and will continue until directed by the City Manager. Customer Assistance Program (CAP) Customers will be exempt from the Water Drought Rate Surcharge.</i>				
<i>Stage 5 is an emergency stage that may be determined by the City Manager due to system outage, equipment failure, contamination of water source, or other emergencies. The goal of Stage 5 is to reduce water use to levels deemed necessary. Actions during Stage 5 may include Emergency Stage Four Regulations or Additional Restrictions, and irrigation is prohibited. The end condition for Stage 5 is determined by the City Manager based on daily water demand or the end of supply constraints.</i>				
Stage 3 Volume Rate per 1,000 gallons	\$1.00	\$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				
Water Revenue Stability Reserve Fund Surcharge - Wholesale	\$0.10	\$0.10	0%	Per KGals
<i>Fee charged to all wholesale water customers per 1,000 gallons of water billed for the billing period to fund the Revenue Stability Reserve Fund.</i>				
Water Service Rates for Wholesale Customers - Effective November 1, 2026				
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%	
Wholesale Fixed Minimum Charge:				
<i>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.</i>				
<i>Each wholesale customer will be assessed a monthly minimum fixed charge based on each customer's annual fixed revenue responsibility.</i>				
<i>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.</i>				
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%	

Austin Water - Austin Water Water Utility Operating Fund	2025-2026 Amended Fee	2026-2027 Proposed Fee	Percent Change	Note
Shady Hollow	\$7,500.00	\$7,500.00	0%	
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:				
<i>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.</i>				
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)				
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

Austin Water - Austin Water Water Utility Operating Fund	2025-2026 Amended Fee	2026-2027 Proposed Fee	Percent Change	Note
Wholesale-Other Fees				
Shady Hollow Infrastructure Recovery Fee	\$8,504.00	\$8,504.00	0%	Per Month
<i>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.</i>				
B. Capital Recovery Fees (Impact Fees)				
<i>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.</i>				
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)				
<i>Calculation of the impact fee in accordance with the Local Government Code requires the use of "Service Units" a standardized measure of consumption, use, generation, or discharge attributable to an individual unit of development.</i>				
Meter Size-Meter Type				
a. 5/8" Positive Displacement 1 Service Unit				
b. 3/4" Positive Displacement 1.5 Service Units				
c. 1" Positive Displacement 2.5 Service Units				
d. 1 1/2" Positive Displacement 5 Service Units				
e. 1 1/2" Turbine 9 Service Units				
f. 2" Positive Displacement 8 Service Units				
g. 2" Turbine 16 Service Units				

Austin Water - Austin Water Water Utility Operating Fund	2025-2026 Amended Fee	2026-2027 Proposed Fee	Percent Change	Note
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				
<i>Water tap fees for all second connections, increases to the existing installed meter, and/or water meters larger than two inches (2") are calculated on the total labor costs, transportation and equipment costs, materials and supply costs, plus indirect and overhead costs for the connection. 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.</i>				
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 Proposed Fee	Percent Change	Note
<i>Annual fee charged to AW customers with an active lake or other natural water auxiliary water source. Fee will be used to recoup some of the costs incurred to implement, manage, and enforce this program that is designed to ensure that the public water supply is adequately protected and, if applicable, alternate wastewater billing is applied according to approved standards. The fee is per AW customer site with an active lake or other natural auxiliary water source. This fee does not apply to AW customer sites where the only auxiliary water source is from a rainwater harvesting system or AW-provided reclaim water. This fee is charged on a monthly basis at 1/12 of the annual fee during the month(s) the customer's account is active.</i>				
Conservation Based Fees				
I. Irrigation Seminars				
a. Two to Four Hour Seminar	\$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%	
<i>Fee charged to contractors to recover the cost of returning to projects where the initial inspection findings and secondary inspection findings have not been remediated</i>				
Engineering Pipe Plan Review				
<i>This fee will be charged for engineering plan reviews by Austin Water.</i>				
1. Initial Review (covers a second and third review if necessary)	\$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				
<i>Water meters are installed on fire hydrants for construction purposes on a temporary basis. Costs associated with fire hydrant meters include an initiation fee, an installation fee, a non-compliance removal fee, and a refundable equipment deposit for the meter and equipment. The initiation fee covers administrative costs in setting up the account on the billing system. The installation fee covers the field costs for installing the meter on the fire hydrant or on a vehicle for use in withdrawing water from a fire hydrant. Backflow prevention assemblies are required to be installed by the contractor and tested by a certified backflow technician and the test report faxed or delivered to Special Services within 48 hours of the meter installation. The non-compliance removal fee is charged when a fire hydrant meter is removed by the City of Austin due to either an ordinance violation or the contractor failing to have a backflow prevention assembly tested and the test report faxed or delivered to Special Services within the required time period. The meter and equipment deposits are to help insure the return of the meter and equipment upon completion of use by the contractor. The equipment deposit does not earn interest, and will be refunded to the customer upon return of the meter and equipment to the Utility, after verification that the meter and equipment is in good working condition, and verification that the utility billing charges have been paid in full. Charges for damages to the meter or equipment will be deducted from the deposit, if applicable. Refer to City Ordinance No. 20051020-005.</i>				
Fire Hydrant Initiation Fee				
Cost per initiation	\$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 Proposed 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 Proposed 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				
<i>Fee for overhead costs of processing new meters for sale to other Utilities outside of the city. The cost of the meter is not included in the fee.</i>				
a. Meters less than 3"	\$7.93	\$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.
<i>This fee applies to the review and approval of plans that involve an increase in the size of the water meter. Such plans do not include any modification to the City water service line or mains.</i>				
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				
<i>Onsite Water Reuse System program administration to recover the cost of providing retail water to customers exceeding the amount of allowable makeup water.</i>				
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
<i>Annual fee that AW charges to its customers with private fire hydrants (PFHs) for the tracking of locations, testing, inspections, and maintenance of PFHs, as well as the tester's certifications and credentials. The requirement to inspect, test and maintain private hydrants is in Chapter 25-12 of the Austin City Code as described in § 25-12-172 (Local Amendments to International Fire Code - 508.5.3 Private Fire Service mains and water tanks). This annual inspection, testing and maintenance of PFHs must be done in accordance with the National Fire Protection Association (NFPA) 25 and American Water Works Association (AWWA) Manual M-17, Installation, Field Testing and Maintenance of Fire Hydrants. This annual inspection, testing and maintenance ensures PFHs will operate properly in emergency situations, identifies and helps quantify the amount of water lost due to leaking systems</i>				

Austin Water - Austin Water Water Utility Operating Fund	2025-2026 Amended Fee	2026-2027 Proposed Fee	Percent Change	Note
<i>and misuse, and improves the City of Austin's mapping systems, assisting both the AW and the Austin Fire Department (AFD). Fee is per private hydrant and is charged on a monthly basis at 1/12 of the annual fee during the month(s) the customer's account is active.</i>				
Safety and Technical Training				
<i>The courses below are offered to both City of Austin employees and any other interested persons:</i>				
Basic Water	\$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				
<i>Meter Tap & Reconnection Fees (not to exceed meter size 5/8" plus actual cost of meter fees) shall be waived for the installation of a water meter solely for a City-Supported Community Garden as defined in Chapter 14-7 of the City Code.</i>				
The fees for water and reclaimed water 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 Proposed 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				
<i>Fee charged for additional water tap inspection(s) after initial inspection has failed to be in compliance with standard meter detail of City of Austin code requirements. This fee must be paid in order to schedule a follow up inspection.</i>				
Cost per Inspection or Re-inspection:				
Water and Reclaimed Water Meter sizes 2" or less	\$105.27	\$107.90	3%	
Utility Development Services Tap Plan Review				
<i>This fee will be charged for tap plan reviews by Austin Water.</i>				
1. Initial Review (covers a second and third review if necessary)	\$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)				
<i>Additional charges billed based on water consumption, the extent of labor required, equipment damages and the cost of metering equipment and appurtenances.</i>				
a. Existing Single-Family Residential	\$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				
<i>Annual fee AW charges to its potable and reclaimed water customers that have backflow prevention assemblies (BPAs) on their plumbing systems that are required by the State of Texas or City of Austin regulations to be tested. The results of the tests are required to be reported back to AW on a periodic basis to help the utility ensure that its customers are protected from possible contamination or pollution due to a backflow event. Fee is per BPA and is charged on a monthly basis at 1/12 of the annual fee during the month(s) the customer's account is active.</i>				
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 Proposed Fee	Percent Change	Note
<i>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.</i>				
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 Proposed Fee	Percent Change	Note
Utility Charges/Rates				
A. Reclaimed Water Service Rates				
<i>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</i>				
<i>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.</i>				
<i>Reclaimed water used for domestic, cooling, or other non-irrigation purposes will be treated the same as potable water as it relates to wastewater billing.</i>				
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				
<i>In April 2036, the fixed charge will end and the volumetric rate will revert to the system-wide retail rate</i>				
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:				
<i>Rates for reclaimed water use at City-owned parkland and golf courses</i>				
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)				

Austin Water - Austin Water Reclaimed Water Utility Operating Fund	2025-2026 Amended Fee	2026-2027 Proposed Fee	Percent Change	Note
<i>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.</i>				
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				
<i>Reclaimed water customers with non-potable meters are not assigned service units.</i>				
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

Austin Water - Austin Water Reclaimed Water Utility Operating Fund	2025-2026 Amended Fee	2026-2027 Proposed Fee	Percent Change	Note
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
Tap & Reconnection Fees				
<i>Meter Tap & Reconnection Fees (not to exceed meter size 5/8" plus actual cost of meter fees) shall be waived for the installation of a water meter solely for a City-Supported Community Garden as defined in Chapter 14-7 of the City Code.</i>				
The fees for water and reclaimed water connection/reconnections performed by contractors in accordance with City connections procedures are as follows:				
Meter Size (Non-potable):				
a. 5/8" NP	\$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%	

<i>Austin Water - Austin Water Reclaimed Water Utility Operating Fund</i>	2025-2026 Amended Fee	2026-2027 Proposed Fee	Percent Change	Note
e. 2" plus actual cost of meter	\$1,325.15	\$1,386.62	5%	
Tap Inspection Fee				
<i>Fee for inspection of water tap set-up to verify compliance with the standard meter detail of City of Austin code requirements.</i>				
Cost Per Inspection 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 Proposed Fee	Percent Change	Note

Utility Charges/Rates**A. Wastewater Service Rates**

For all bills rendered on or after November 1, 2026.

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 November 1 of fiscal year three. Austin Water will verify the water consumption in fiscal year two, before the rate change on November 1 of fiscal year three, to determine if the commercial customer has maintained the 85.0 million gallon water consumption level for the second consecutive fiscal year. If the commercial customer maintains the 85.0 million gallon level, the City will change the rates for the commercial customer to the large volume customer rates on November 1 of fiscal year three. The City will bill the commercial customer for water consumption after the November 1 rate change at the new large volume rate. The City will give no credit for water consumption in the qualifying fiscal years before the November 1 rate change. If the customer does not maintain the 85.0 million gallon level in the second fiscal year, the customer will remain at commercial class rates.

(F) Criteria and procedures for existing Large Volume customers with reduced volume**Criteria**

Austin Water - Austin Water Wastewater Utility Operating Fund	2025-2026 Amended Fee	2026-2027 Proposed Fee	Percent Change	Note
<i>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.</i> Procedures <i>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.</i> (G) Existing Large Volume Customers with Major Process Changes Criteria <i>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.</i> Procedures <i>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.</i> (H) Non-residential customers with Onsite Water Reuse Systems or Evaporative Cooling Towers (Multifamily, Commercial and Large Volume) <i>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.</i> New Customers (A) Residential <i>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.</i> (B) Non-Residential Customers without irrigation meter(s) (Multifamily, Commercial, Large Volume and Wholesale) <i>(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.</i> <i>(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.</i> (C) Wastewater Billing for Domestic Alternate Water Sources. <i>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.</i> (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 Proposed Fee	Percent Change	Note
<i>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.</i>				
(E) Criteria and Procedures for new Large-Volume Customers				
Criteria				
<i>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.</i>				
Procedures				
<i>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.</i>				
(F) Non-residential customers with Onsite Water Reuse Systems or Evaporative Cooling Towers (Multifamily, Commercial and Large Volume)				
<i>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.</i>				
Retail Monthly Customer Charges:	\$11.26	\$11.26	0%	
<i>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.</i>				
Community Benefit Charge	\$0.30	\$0.30	0%	Per KGals
<i>Fee charged per 1,000 gallons of water and wastewater billed for the billing period to fund the Customer Assistance Program (CAP). 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</i>				
Go Purple	\$0.15	\$0.15	0%	Per KGals
<i>Fee charged per 1,000 gallons of water and wastewater billed for the billing period to support foundational aspects of Water Forward initiative. This is only applicable to Non-CAP retail customers.</i>				
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 Proposed 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. The City will charge the following rates for wholesale customers for all bills and charges rendered on or after November 1, 2026

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 Proposed 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%	
<i>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.</i>				
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)				
<i>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.</i>				
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 Proposed Fee	Percent Change	Note
<i>Calculation of the impact fee in accordance with the Local Government Code requires the use of "Service Units" a standardized measure of consumption, use, generation, or discharge attributable to an individual unit of development.</i>				
Meter Size-Meter Type				
a. 5/8" Positive Displacement 1 Service Unit				
b. 3/4" Positive Displacement 1.5 Service Units				
c. 1" Positive Displacement 2.5 Service Units				
d. 1 1/2" Positive Displacement 5 Service Units				
e. 1 1/2" Turbine 9 Service Units				
f. 2" Positive Displacement 8 Service Units				
g. 2" Turbine 16 Service Units				
h. 3" Compound 17.5 Service Units				
i. 3" Turbine 35 Service Units				
j. 4" Compound 30 Service Units				
k. 4" Turbine 65 Service Units				
l. 6" Compound 67.5 Service Units				
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				
<i>Wastewater tap fees for all second connections and/or wastewater connections larger than six inches (6") are calculated on the total labor costs, transportation and equipment costs, materials and supplies costs, plus indirect and overhead costs for the connection. If the facility requiring wastewater service consist of more than fifteen living units (including, but not limited to apartments, motels, hotels, nursing homes, hospitals, etc.) or is of a commercial and/or industrial nature in excess of 4,000 square feet, a review by the Utility will be conducted to determine the need for a manhole in the sewer line. In the event that a manhole is required, the charge shall be calculated on a cost basis.</i>				
Connections and Manholes				
<i>The fees for wastewater connections and manholes performed by the City are as follows:</i>				
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%	
<i>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.</i>				
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 Proposed Fee	Percent Change	Note
<i>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.</i>				
Industrial Waste Surcharge				
Surcharge unit charges in dollars per pound				
Ammonia-Nitrogen	\$1.89	\$1.98	5%	
<i>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)]</i>				
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.
Nitrate-Nitrogen	\$52.12	\$53.42	2%	Ea.
Nitrogen Package: Nitrate+Nitrite-Nitrogen, Nitrite-Nitrogen and Nitrate-Nitrogen				
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 Proposed 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%	
<i>Fee to recover the costs incurred by AW in order to open and operate the hauled waste receiving station after normal business hours for a minimum of at least 2 hours. This fee applies to each 2 hour interval that the hauled waste receiving station is requested and authorized to be opened after hours.</i>				
Disposal and Treatment Fee				

Austin Water - Austin Water Wastewater Utility Operating Fund	2025-2026 Amended Fee	2026-2027 Proposed 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.
<i>The Permit Fee can be prorated by month if the Liquid Waste Hauler is in its first year of operation. Subsequent years of operation are charged at the full annual rate.</i>				
<i>For all the Liquid Waste Haulers the Permit Fee can be prorated by month when the annual Liquid Waste Hauler permit renewal date is adjusted.</i>				
Trip Ticket Book	\$16.79	\$17.21	3%	
Vehicle Inspection or Re-inspection	\$57.27	\$58.70	3%	
Metered Wastewater Billing Application Fee	\$391.76	\$401.55	2%	
<i>Fee to determine the feasibility of wastewater metering.</i>				
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.
<i>The fee covers the cost of reviewing changes to submitted engineering designs of alternative wastewater collection systems.</i>				
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				
<i>Review of subdivisions served by private sewage facilities.</i>				
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%	
<i>This re-sampling fee is used to recoup the costs associated with the sampling and analysis of wastewater discharge samples that are used to derive a wastewater surcharge for industrial users that request such a re-sample as authorized under Chapter 15-10 (Wastewater Regulations). A minimum of two samples per outfall per industrial user site are required. The re-sampling fee applies to each sample required to be collected in order to derive a wastewater surcharge. Industrial user customers may gain approval for only one re-sampling event per calendar year.</i>				
Safety and Technical Training				
<i>The courses below are offered to both City of Austin employees and any other interested persons:</i>				
Activated Sludge	\$241.02	\$247.05	3%	

Austin Water - Austin Water Wastewater Utility Operating Fund	2025-2026 Amended Fee	2026-2027 Proposed 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%	
<i>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.</i>				
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 Proposed 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				
<i>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.</i>				
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%	
<i>Annual permit fee that AW charges customers with a boat pump-out facility operated on or adjacent to the surface waters of the City's water supply. This permit is required in accordance with Chapter 6-5, Article 3 (Watercraft and Marinas) of the Austin City Code.</i>				
Excursion Boat with Marine Sanitation Device	\$26.88	\$26.88	0%	
<i>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.</i>				

Aviation - Airport Operating Fund	2025-2026 Amended Fee	2026-2027 Proposed Fee	Percent Change	Note
Concessions/Sales				
Permit to Conduct Business at Austin-Bergstrom International Airport				
<i>These fees are negotiated individually through an agreement (Rental agreement, lease agreement, concessions agreement and/or permits/fees).</i>				
Parking/Towing Rates				
Ground Transportation				
Administrative Fee	\$25.00 - \$50.00	\$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				
<i>See helifacility ordinance for specific requirements and limits.</i>				
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				
<i>Subject to Chapter 13-1-6(B) of the Austin City Code.</i>				
Contracted Parking, per space				
Economy Lots				

Aviation - Airport Operating Fund		2025-2026 Amended Fee	2026-2027 Proposed Fee	Percent Change	Note
rate	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	\$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

<i>Capital Delivery Services - Capital Projects Management Fund</i>		2025-2026 Amended Fee	2026-2027 Proposed 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 Proposed Fee	Percent Change	Note
Professional Services/Analysis				
City Council Candidate Filing Fees	\$500.00	\$500.00	0%	per Council Candidate
<i>Revenue from Candidate Filing Fees and Lobbyist Registration Fees are deposited to the Austin Fair Campaign Finance Fund.</i>				
Annual Lobby Registration Fee	\$300.00	\$300.00	0%	
Annual Lobby Registration Fee (501(c)(3) Non-Profit Employees)	\$25.00	\$25.00	0%	
<i>Annual Lobby Registration Fee for a registrant whose only lobbying activity is lobbying on behalf of one or more 501(c)(3) nonprofit organizations.</i>				
Annual Lobby Registration Fee (§4-8-5(B)(1) Business Association)	\$100.00	\$100.00	0%	per business association, plus
<i>Annual Lobby Registration Fee for a business association making the election under §4-8-5(B)(1).</i>				
Each Employee-Lobbyist of the Business Association	\$50.00	\$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 Proposed Fee	Percent Change	Note
Facility Rentals				
Convention Center Facilities				
<i>Room Night Credit</i> 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.				
<i>Food and Beverage Credit</i> 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.				
<i>Discounts and Credits must not exceed the total Facility Rental.</i> 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 Proposed 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 Proposed 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 Proposed 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				
<i>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.</i> <i>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.</i> <i>A tiered late fee will apply in late invoice payments:</i> <i>31-60 days = \$50</i> <i>61-90 days = \$150</i> <i>91-120 days = \$200</i> <i>After 120 days an additional fee of \$50 per month may be assessed for each additional 30 days the payment is late.</i>				
Pre-Function Space and Outside Area Rental				
<i>Outside areas and pre-function space may not be used for exhibits unless the area is contracted as such and has prior approval by the Director. Rental is based on the footprint of the event and maybe waived with Director approval or charged up to the Minimum Daily Rental or on a per booth basis. Pre-function space and lobbies are generally used for pedestrian traffic or registration; therefore, the Department may be unable to reserve on an exclusive basis.</i>				
Column Wrap	\$0.00 - \$500.00	\$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 Proposed 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				
<i>A discount rate of up to 20% will apply for show management orders when complete event requirements or specifications are received thirty-one (31) or more days from the first contract day. The standard rate applies for show management orders when complete event requirements or specifications are received thirty (30) days or less from the first contract day. An increase of up to 25% of the standard rates for labor and/or equipment may apply for unscheduled/on-site requests to add or delete equipment (a reset) or a request for an unscheduled/on-site change (a changeover). Labor and Equipment fees may apply to first room set if room specifications (including setup times and equipment needs) are not received within five (5) days of the first contract day. Changes made within five (5) days of the first contracted day of the event are subject to reset fees. A scheduled request to add or delete equipment (a reset) or a request for a change (a changeover) to the first room set is subject to labor and/or equipment fees. The Department rigging coordinator is required to approve onsite rigging. Labor charge will apply. The Department Public Event Worker Supervisor is required when client sets outside equipment. Labor charge will apply.</i>				
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	\$280.00	\$280.00	0%	daily + fees
<i>Includes first fuel tank, when applicable. Does not include operator, subject to availability. User must provide current operator certificate.</i>				
Forklifts	\$95.00	\$95.00	0%	/hour + fees
<i>Includes first fuel tank, when applicable. Does not include operator, subject to availability. User must provide current operator certificate.</i>				
Genielift	\$80.00	\$80.00	0%	/hour + fees
<i>Includes first fuel tank, when applicable. Does not include operator, subject to availability. User must provide current operator certificate.</i>				
Genielift	\$200.00	\$200.00	0%	/day + fees
<i>Includes first fuel tank, when applicable. Does not include operator, subject to availability. User must provide current operator certificate.</i>				
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
<i>Includes first fuel tank, when applicable. Does not include operator, subject to availability. User must provide current operator certificate.</i>				
Scissorlift/Boomlift	\$535.00	\$535.00	0%	/day + fees
<i>Includes first fuel tank, when applicable. Does not include operator, subject to availability. User must provide current operator certificate.</i>				
Staging	\$50.00	\$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 Proposed Fee	Percent Change	Note
6' Aluminum Picnic Tables	\$55.00	\$55.00	0%	each per use
Additional Room Key (meeting rooms only) 5 keys per room at no charge	\$15.00	\$15.00	0%	key per room
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				
<i>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.</i>				
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 Proposed Fee	Percent Change	Note
Licensed Peace Officer (Including Holidays)	\$70.00	\$70.00	0%	/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				
<i>The Austin Convention Center Department (ACCD) offers an Incentive Rate to customers who order services in advance unless noted. This rate could be up to twenty-five percent (25%) discount off the Standard Rates listed. The ACCD will charge a Floor Rate, which is fifty-percent (50%) more than the Standard Rates listed, only if customers do not place an order by the Standard Rate deadline unless noted.</i>				
Audio & Visual				
AV Package - COA Only - Includes screen and projector	\$510.00	\$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
<i>Charges will be in 1/2 hour increments, with a four-hour minimum. All interfacing, connecting, patching, or other means of utilizing the three communication subsystems (fiber optic, broad band, and unshielded twisted pair wire plants) are exclusive to the Austin Convention Center Department.</i>				
Fiber Patch (Client Only) by Start and End points	\$536.00	\$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 Proposed 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%	
<i>No bandwidth or networking included - Package of additional IPs only (Does NOT include Internet connection, switch/hub or patch cable - must order each item or bring own switch/hub/patch cable)</i>				
245 Private IP Addresses (Client Only)	\$9,180.00	\$9,180.00	0%	
<i>No bandwidth or networking included - Package of additional IPs only (Does NOT include Internet connection, switch/hub or patch cable - must order each item or bring own switch/hub/patch cable)</i>				
Additional IP Address	\$200.00	\$200.00	0%	/IP address
<i>No bandwidth or networking included - Package of additional IPs only (Does NOT include Internet connection, switch/hub or patch cable - must order each item or bring own switch/hub/patch cable)</i>				
Ethernet Patch Cable (Up to 30ft)	\$67.00	\$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				
<i>Multi phone line includes two call appearances. Each additional call appearance is charged the appropriate line cost.</i>				
Credit Card Processing - Ethernet cable 1 Mbps	\$153.00	\$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 Proposed Fee	Percent Change	Note
<i>The Austin Convention Center Department (ACCD) offers an Incentive Rate to customers who order services in advance unless noted. The discount rate could be up to twenty percent (20%) of the Standard Rates listed. The ACCD will charge a Floor Rate, which is fifty-percent (50%) more than the Standard Rates listed, only if customers do not place an order by the Standard Rate deadline unless noted.</i> <i>120 volt outlets ordered for computer labs, exhibits or events requiring special electrical configurations are charged the prevailing rate.</i> <i>Electrical cords provided are single receptacles (one plug) and provides a connection at one point only.</i>				
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%	
<i>Combines electric and extension cords</i>				
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 Proposed 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
<i>Exhibitors must provide their own regulator or valve fittings. Licensed plumber required to connect. Must be approved by ACC.</i>				
Sink (includes water, drain, installation)	\$450.00	\$450.00	0%	/sink
<i>Licensed plumber required to connect. Must be approved by ACC.</i>				
Water & Wastewater	\$300.00	\$300.00	0%	/connection
<i>Licensed plumber required to connect. Must be approved by ACC.</i>				
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				
<i>Rate resets after 24 hours, maximum charge of \$48.00 for any 24-hour period.</i>				
<i>Additional \$3.00/hour for every hour greater than 12 hours, not to exceed Daily Max Rate.</i>				
<i>Over 12 hours must be approved by AD and above.</i>				
0-10 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 Proposed Fee	Percent Change	Note
<i>Daily Rate (Max 24 hrs)</i>				
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				
<i>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.</i>				
<i>Rates are valid 24/7 apart from Variable Special Event Parking Rates:</i>				
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%	
<i>*USI Billing available for internal clients only.</i>				
**Employee, and/or, vendors and visitors are comped per approved validation rules:				
Director/Deputy Director/Assistant Director	\$0.00	\$0.00		
<i>Complimentary parking for any group, individual client, and/or general public as needed to provide a customer or community service consistent with the purpose of the convention center.</i>				
Manager	\$0.00	\$0.00		
<i>Complimentary parking for any individual client and/or limited general public as needed to provide a customer or community service consistent with the purpose of the convention center.</i>				
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 Proposed 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				
<i>Rate resets after 24 hours, maximum charge of \$48.00 for any 24-hour period.</i>				
<i>Additional \$3.00/hour for every hour greater than 12 hours, not to exceed Daily Max Rate.</i>				
<i>Over 12 hours must be approved by AD and above.</i>				
0-10 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		
<i>Daily Rate (Max 24 hrs)</i>				
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				
<i>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.</i>				
<i>Rates are valid 24/7 apart from Variable special Event Parking Rates:</i>				
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%	
<i>*USI Billing available for internal clients only.</i>				
**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 Proposed Fee	Percent Change	Note
<i>Complimentary parking for any group, individual client, and/or general public as needed to provide a customer or community service consistent with the purpose of the convention center.</i>				
Manager	\$0.00	\$0.00		
<i>Complimentary parking for any individual client and/or limited general public as needed to provide a customer or community service consistent with the purpose of the convention center.</i>				
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 Proposed 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 Proposed Fee	Percent Change	Note
<i>General Session Use</i>				
<i>Charged at the Daily Rental per show day and includes one (1) single-level head table for four (4) people, and one (1) podium. Equipment and services are additional expenses and are not included in meeting room rental rate. One (1) move-in or move-out day is charged at one-half (1/2) the daily rental rate.</i>				
<i>Food Function Use</i>				
<i>Charged at daily rental rate, includes one (1) head table for four (4) people, one (1) podium. Move-in and move-out days are charged at one-half (1/2) the daily rental rate. All food and beverage is exclusive to the in-house food and beverage management company.</i>				
Meeting Room 1	\$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				
<i>Canopy Stipulations</i>				
<i>All food and beverage is exclusive to the in-house food and beverage management company. Security may be required and is based on projected number of attendees / event type. Overhead fans are included in the Facility Rental.</i>				
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				
<i>Pre-function space may not be used for exhibits unless the area is contracted as such and has prior approval by the Director.</i>				
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				
<i>Ticketed Stage, Performance Use</i>				
<i>A twenty percent (20%) catering fee is assessed on any food and beverage provided by an entity other than the in-house food and beverage service. The fee is based on the assessed retail value or comparable services in a convention center or like facility. The entity providing the food must enter into an outside caterer's agreement and comply with the terms therein.</i>				
<i>Other Event Use</i>				
<i>Does not include equipment; equipment is charged accordingly. One (1) move-in or move-out day is provided at no charge for each two (2) show days, not to exceed two (2) days at no charge. All other move-in and move-out days are charged at one-half (1/2) the Maximum Daily Rental. A twenty percent (20%) catering fee is assessed on any food and beverage provided by an entity other than the in-house food and beverage service. The fee is based on the assessed retail value or comparable services in a convention center or like facility. The entity providing the food must enter into an outside caterer's agreement and comply with the terms therein.</i>				
Events Center with exhibit hall 1	\$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 Proposed Fee	Percent Change	Note
<i>A discount rate of up to 20% will apply for show management orders when complete event requirements or specifications are received thirty-one (31) or more days from the first contract day. The standard rate applies for show management orders when complete event requirements or specifications are received thirty (30) days or less from the first contract day. An increase of up to 25% of the standard rates for labor and/or equipment may apply for unscheduled/on-site requests to add or delete equipment (a reset) or a request for an unscheduled/on-site change (a changeover). Labor and Equipment fees may apply to first room set if room specifications (including setup times and equipment needs) are not received within five (5) days of the first contract day. Changes made within five (5) days of the first contracted day of the event are subject to reset fees. A scheduled request to add or delete equipment (a reset) or a request for a change (a changeover) to the first room set is subject to labor and/or equipment fees. The Department rigging coordinator is required to approve onsite rigging. Labor charge will apply. The Department Public Event Worker Supervisor is required when client sets outside equipment. Labor charge will apply.</i>				
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
<i>Includes first fuel tank, when applicable. Does not include operator, subject to availability. User must provide current operator certificate.</i>				
Forklifts	\$280.00	\$280.00	0%	daily + fees
<i>Includes first fuel tank, when applicable. Does not include operator, subject to availability. User must provide current operator certificate.</i>				
Genielift	\$200.00	\$200.00	0%	/day + fees
<i>Includes first fuel tank, when applicable. Does not include operator, subject to availability. User must provide current operator certificate.</i>				
Genielift	\$80.00	\$80.00	0%	/hour + fees
<i>Includes first fuel tank, when applicable. Does not include operator, subject to availability. User must provide current operator certificate.</i>				
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
<i>Includes first fuel tank, when applicable. Does not include operator, subject to availability. User must provide current operator certificate.</i>				
Scissorlift/Boomlift	\$135.00	\$135.00	0%	/hour + fees
<i>Includes first fuel tank, when applicable. Does not include operator, subject to availability. User must provide current operator certificate.</i>				
Staging	\$50.00	\$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
<i>Meeting rooms only, 5 keys per room at no charge</i>				
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 Proposed 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				
<i>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.</i>				
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)
<i>Labor Charge only for two-person Emergency Medical Technician team. (Additional required daily ambulance set-up charge under ACCD Standard Equipment Rates)</i>				
Licensed Peace Officer (Including Holidays)	\$70.00	\$70.00	0%	/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 Proposed 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				
<i>The Austin Convention Center Department (ACCD) offers an Incentive Rate to customers who order services in advance unless noted. This rate could be up to twenty-five percent (25%) discount off the Standard Rates listed. The ACCD will charge a Floor Rate, which is fifty- percent (50%) more than the Standard Rates listed, only if customers do not place an order by the Standard Rate deadline unless noted.</i>				
Audio & Visual				
AV Package - COA Only - Includes screen and projector	\$510.00	\$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
<i>Charges will be in 1/2 hour increments, with a four-hour minimum. All interfacing, connecting, patching, or other means of utilizing the three communication subsystems (fiber optic, broad band, and unshielded twisted pair wire plants) are exclusive to the Austin Convention Center Department.</i>				
Fiber Patch (Client Only) by Start and End points	\$536.00	\$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 Proposed Fee	Percent Change	Note
<i>No bandwidth or networking included - Package of additional IPs only (Does NOT include Internet connection, switch/hub or patch cable - must order each item or bring own switch/hub/patch cable)</i>				
245 Private IP Addresses (Client Only)	\$9,180.00	\$9,180.00	0%	
<i>No bandwidth or networking included - Package of additional IPs only (Does NOT include Internet connection, switch/hub or patch cable - must order each item or bring own switch/hub/patch cable)</i>				
Additional IP Address	\$200.00	\$200.00	0%	/IP address
<i>No bandwidth or networking included - Package of additional IPs only (Does NOT include Internet connection, switch/hub or patch cable - must order each item or bring own switch/hub/patch cable)</i>				
Ethernet Patch Cable (Up to 30ft)	\$67.00	\$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				
<i>Multi phone line includes two call appearances. Each additional call appearance is charged the appropriate line cost.</i>				
Credit Card Processing – Ethernet Cable and 1Mbps bandwidth	\$153.00	\$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				
<i>The Austin Convention Center Department (ACCD) offers an Incentive Rate to customers who order services in advance unless noted. The discount rate could be up to twenty percent (20%) of the Standard Rates listed. The ACCD will charge a Floor Rate, which is fifty-percent (50%) more than the Standard Rates listed, only if customers do not place an order by the Standard Rate deadline unless noted. 120 volt outlets ordered for computer labs, exhibits or events requiring special electrical configurations are charged the prevailing rate. Electrical cords provided are single receptacles (one plug) and provides a connection at one point only.</i>				

Austin Convention Center - Convention Center Palmer Events Center Revenue Fund	2025-2026 Amended Fee	2026-2027 Proposed 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%	
<i>Combines electric and extension cords</i>				
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 Proposed Fee	Percent Change	Note
Compressed Air	\$225.00	\$225.00	0%	/connection
Natural Gas	\$180.00	\$180.00	0%	/connection
<i>Exhibitors must provide their own regulator or valve fittings. Licensed plumber required to connect. Must be approved by ACC.</i>				
Sink (includes water, drain, installation)	\$450.00	\$450.00	0%	/sink
<i>Licensed plumber required to connect. Must be approved by ACC.</i>				
Water & Wastewater	\$300.00	\$300.00	0%	/connection
<i>Licensed plumber required to connect. Must be approved by ACC.</i>				
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 Proposed 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				
<i>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.</i>				
<i>Rates are valid 24/7 apart from Daily Flat Rate</i>				
0 minutes - 24 hours	\$12.00 - \$15.00	\$12.00 - \$15.00		
<i>*USI Billing available for internal clients only.</i>				
**Employee, and/or, vendors and visitors are comped per approved validation rules:				
Director/Deputy Director/ Assistant Director	\$0.00	\$0.00		
<i>Complimentary parking for any group, individual client, and/or general public as needed to provide a customer or community service consistent with the purpose of the convention center.</i>				
Manager	\$0.00	\$0.00		
<i>Complimentary parking for any individual client and/or limited general public as needed to provide a customer or community service consistent with the purpose of the convention center.</i>				
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

<i>Austin Convention Center - Convention Center Palmer Events Center Garage Fund</i>	2025-2026 Amended Fee	2026-2027 Proposed 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 Proposed 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 Proposed 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				
<i>If a Project Assessment is performed, a 25% reduction in fees on the subsequent application fee may apply.</i>				
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 Proposed 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				
	<i>If a Conceptual Site Plan is performed, a 25% reduction in fees on the subsequent application fee may apply.</i>				
	1.01 Land Use Site Plan - 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)				
0-2	A Parking, Utility Lines, Major Drainage & Other Site Work D Plan Update	\$15,173.85	\$11,388.04	-25%	
3 or more	B Parking, Utility Lines, Major Drainage & Other Site Work D Plan Update		\$4,826.32		per update
	B Boat Dock				
	A Boat Dock Update 0-2		\$6,259.61		
	B Boat Dock Update 3 or more		\$2,627.87		
	C Small Projects				
	<i>Includes a Small Project or a house scale residential project of 5-16 units</i>				
	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%	
	<i>Includes telecommunication towers within the City limits.</i>				
	D Consolidated C Plan Update 3 or more		\$3,983.96		per update
0-2	E Parking, Utility Lines, Major Drainage & Other Site Work D plan Update	\$7,771.16	\$9,424.31	21%	
	<i>Includes telecommunication towers in the ETJ.</i>				

Development Services - Development Services Fund	2025-2026 Amended Fee	2026-2027 Proposed Fee	Percent Change	Note
F Parking, Utility Lines, Major Drainage & Other Site Work D plan Update		\$3,983.96		per update
3 or more				
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	\$2,785.98	233%	
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 Proposed 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 Proposed Fee	Percent Change	Note
A Administrative 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 Proposed 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 minimum
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 Proposed 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				
<i>Includes expedited Intake fee, Residential Completeness Check, plus hourly Follow up Review fee, per discipline</i>				
B Commercial Revisions				
<i>Includes expedited Intake fee, Commercial Completeness Check, plus hourly Follow up Review fee, per discipline</i>				
C Commercial Minor Standard Revision	\$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 Proposed 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 Proposed 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				
<i>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.</i>				
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				

<i>Development Services - Development Services Fund</i>	2025-2026 Amended Fee	2026-2027 Proposed 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

<i>Development Services - Development Services Fund</i>	2025-2026 Amended Fee	2026-2027 Proposed 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 Proposed 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 Proposed 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

<i>Development Services - Development Services Fund</i>	2025-2026 Amended Fee	2026-2027 Proposed 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%	

<i>Development Services - Development Services Fund</i>	2025-2026 Amended Fee	2026-2027 Proposed 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%	

<i>Development Services - Development Services Fund</i>	2025-2026 Amended Fee	2026-2027 Proposed 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%	

<i>Development Services - Development Services Fund</i>	2025-2026 Amended Fee	2026-2027 Proposed 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

<i>Development Services - Development Services Fund</i>	2025-2026 Amended Fee	2026-2027 Proposed 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%	

<i>Development Services - Development Services Fund</i>	2025-2026 Amended Fee	2026-2027 Proposed 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 Proposed 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 Proposed 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)				
<i>fees are inclusive of other partnering department reviews, with the exception of Austin Energy</i>				
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 Proposed 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				
<i>Cost of contractor's bill</i>				
Administrative Fee	\$225.00	\$332.00	48%	
<i>Charged to property owners when their property is demolished by the city contractor</i>				
Interest on Outstanding Demolition Service Accounts	10%	10%	0%	/year
<i>If lien filing is necessary, charged upon settlement for a release of lien.</i>				
Lien Release Fees	\$40.00	\$40.00	0%	plus actual cost
<i>Note: Includes \$40.00 administrative fee, plus costs charged for filing and releasing of liens on property demolished by the city contractors.</i>				
Emergency Closure (Board & Secure)				
<i>Cost of contractor's bill</i>				
Administrative Fee	\$225.00	\$332.00	48%	
<i>Charged to property owners when their property is boarded and secured by the city contractor</i>				
Interest on Outstanding Emergency Closure Accounts	10%	10%	0%	/year
<i>If lien filing is necessary, charged upon settlement for a release of lien.</i>				
Lien Release Fees	\$40.00	\$40.00	0%	plus actual cost
<i>Note: Includes \$40.00 administrative fee, plus costs charged for filing and releasing of liens on vacant property secured by the city contractors.</i>				
Graffiti Abatement Fee				
<i>Cost of contractor's bill</i>				
Administrative Fee		\$332.00		
<i>Charged to property owners when their property is cleared by the city contractor</i>				
Interest on Outstanding Graffiti Abatement Service Accounts		10%		/year
<i>If lien filing is necessary, charged upon settlement for a release of lien.</i>				
Lien Release Fees		\$40.00		plus actual costs
<i>Note: Includes \$40.00 administrative fee, plus costs charged for filing and releasing of liens on graffiti cleaned by the city contractors.</i>				
Repeat Offender Registration Fee	\$983.00	\$1,157.00	18%	/year
Weed Lot Cleaning				
<i>Cost of contractor's bill</i>				
Administrative Fee	\$225.00	\$332.00	48%	
<i>Charged to property owners when their property is cleared by the city contractor</i>				
Interest on Outstanding Lot Clearing Accounts	10%	10%	0%	/year
<i>If lien filing is necessary, charged upon settlement for a release of lien.</i>				
Lien Release Fees	\$40.00	\$40.00	0%	plus actual cost
<i>Note: Includes \$40.00 administrative fee, plus costs charged for filing and releasing of liens on vacant property cleared by the city contractors.</i>				

Development Services - Austin Code Fund	2025-2026 Amended Fee	2026-2027 Proposed 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
Mobile Home Park License				
New/Annual Renewal Per Property	\$183.00	\$176.00	-4%	per property/year
Short-Term Rental License				
New - Type 1, 1A, 2, & 3	\$789.00	\$642.00	-19%	New/year (2 year validity)
Renewal - Type 1, 1A, 2, & 3	\$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				
<i>The clean community fees are divided between Austin Resource Recovery and Code Compliance as authorized by City Code 15-6-33(D). Note: The "clean community fee" is what was formerly known as the "anti-litter/home chemical fee."</i>				
Commercial, per month	\$6.60	\$9.10	38%	Austin Code portion only
Residential, per month	\$4.80	\$4.95	3%	Austin Code portion only
<i>Once a utility service account has been activated at an address, Clean Community charges will not begin until after the seventeenth day.</i>				

<i>Economic Development - HUD Section 108 Family Business Loan Program Fund</i>	2025-2026 Amended Fee	2026-2027 Proposed Fee	Percent Change	Note
Professional Services/Analysis				
Family Business Loan Program				
Late Payment Fee	2%	2%	0%	of monthly payment per occurrence, with a \$25.00 minimum
<i>Late payment fees may be waived by the Economic Development Department Director or designee as necessary (for a loan pay off or change in payment plan)</i>				
Reimbursement				Amount of out-of-pocket expenses incurred by City in administering the loan.

<i>Economic Development - Economic Development Fund</i>	2025-2026 Amended Fee	2026-2027 Proposed 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 Proposed 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
<i>Maximum fee allowed</i>				
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 Proposed 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				
<i>The Emergency Medical Services Department may offer discounted transport fees (ALS1, ALS2, BLS) under the following circumstances:</i>				
Charity Care				
<i>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:</i>				
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 Proposed 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: <i>Financially indigent means an uninsured or underinsured person who is accepted for care with a discounted obligation to pay for the services rendered based on Charity Care Eligibility System. Services eligible under this procedure will be made available to the patient on a sliding fee scale, in accordance with financial need, as determined in reference to Federal Poverty Guidelines (FPG) in effect at the time of the determination. To qualify an individual must:</i> Have a family income and family size as described by the Federal Poverty Levels: <table> <tr> <td>Poverty Guideline</td><td></td><td></td><td></td><td></td></tr> <tr> <td>AGI falls below the 125% FPG</td><td>100%</td><td>100%</td><td>0%</td><td>Discounted Percent</td></tr> <tr> <td>AGI falls below the 150% FPG</td><td>75%</td><td>75%</td><td>0%</td><td>Discounted Percent</td></tr> <tr> <td>AGI falls below the 175% FPG</td><td>50%</td><td>50%</td><td>0%</td><td>Discounted Percent</td></tr> <tr> <td>AGI falls below the 200%</td><td>25%</td><td>25%</td><td>0%</td><td>Discounted Percent</td></tr> </table> Not have insurance to cover the ambulance service provided Medically Indigent: <i>Medically indigent means a patient whose ATCEMS bills, after payment by third-party payers, exceeds a specified percentage of the person's Yearly Income, and who is unable to pay the remaining bill. A medically indigent patient will receive a 50% discount on the qualifying service. To qualify an individual must have:</i> A family income less than or equal to 500 percent of the Federal Poverty Guidelines ATCEMS bills exceeding ten percent (10%) of the patient's Adjusted Gross Income Healthcare insurance					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
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																									
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																									

<i>Emergency Medical Services - General Fund</i>	2025-2026 Amended Fee	2026-2027 Proposed 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

<i>Emergency Medical Services - General Fund</i>	2025-2026 Amended Fee	2026-2027 Proposed 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

<i>Emergency Medical Services - General Fund</i>	2025-2026 Amended Fee	2026-2027 Proposed Fee	Percent Change	Note
Pediatric First Aid Training Book - AHA Single Rescuer	\$15.00	\$15.00	0%	per book
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				
Initial	\$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

<i>Emergency Medical Services - General Fund</i>	2025-2026 Amended Fee	2026-2027 Proposed 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

<i>Facilities Management - Support Services Fund</i>	2025-2026 Amended Fee	2026-2027 Proposed 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 Proposed 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

Fire - General Fund	2025-2026 Amended Fee	2026-2027 Proposed Fee	Percent Change	Note
Cancellation Fees				
Cancellation Fee	\$296.00	\$296.00	0%	
<i>Technical and maintenance inspections canceled with less than 48 hours' notice will incur a cancellation fee.</i>				
License/Use Permits				
Explosives/Blasting Permit Fees				
<i>Operational permit required to use explosives or blasting agents at a named location for a specified period; reflected below.</i>				
Class A	\$1,100.00	\$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
<i>Annual permit to ensure that all fixed fire protection systems have been inspected by a third party.</i>				
Annual Inspection Report Late Submittal Fee	\$15.00 - \$35.00	\$15.00 - \$35.00		\$15 after 30 days, \$25 after 60 days, \$35 after 90 days
<i>Applies to all inspection report submittals through TCE database</i>				
Hazardous Materials Permit Fee	\$130.00 - \$5,850.00	\$130.00 - \$5,850.00		
<i>Fees paid once every 3 years. Note: Range based on number of gallons of liquid, pounds of solid, and cubic feet of gas.</i>				
Hazmat Annual Permit Program Inspections	\$375.00	\$375.00	0%	
<i>For DSD annual permit</i>				
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 Proposed Fee	Percent Change	Note
<i>Inspections conducted outside of regular schedule.</i>				
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				
<i>Includes Daycare, Group Care, MHMR, Adult Daycare, Residential Assisted Living or other short term</i>				
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 Proposed Fee	Percent Change	Note
<i>For commercial and residential</i>				
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 Proposed 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				
<i>All fees are per address and per Knox Box, additional Knox Boxes will incur an additional Knox Box charge</i>				
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%	
<i>Inspection of use, storage, handling and transportation</i>				
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 Proposed 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%	
<i>Includes Labs, Clinics, Massage Therapy, Rehabilitation, Bonded Warehouses, Physical Therapy, or other similar</i>				
Subsequent Inspection Fee				
<i>Subsequent and failed inspections conducted for maintenance and technical inspections</i>				
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%	
<i>Site, Residential and Commercial Inspection</i>				
Site/Plan Reviews				
AFD International Fire Code Permit Review	\$250.00	\$250.00	0%	
<i>For commercial plan reviews</i>				
AFD Fire Plan Review Update	\$125.00	\$125.00	0%	
<i>For commercial and residential reviews (applied to 3rd cycle and further cycles)</i>				
AFD International Residential Code Review	\$125.00	\$125.00	0%	
<i>Residential Plan Review</i>				
AFD International WUI Code Plan Review	\$250.00	\$250.00	0%	
<i>For Site, Residential and Commercial Plan Review</i>				
AFD International WUI Code Review Update	\$125.00	\$125.00	0%	
<i>For commercial and residential reviews only (applied to 3rd cycle and further cycles)</i>				
AFD Site Plan Review	\$375.00	\$375.00	0%	
<i>For Desired Development Zone, Development Assessment, Conceptual, Special District, Subdivision, Zoning, and Project Assessments</i>				
Access Control and Egress Impact Systems Review	\$125.00	\$125.00	0%	
<i>Electrically Locked Egress, Delayed Egress, IBC Group I Occupancy Door Systems Review</i>				
Alternate Method of Compliance	\$250.00	\$250.00	0%	
Alternative Agent Fire Extinguishing System Review	\$250.00	\$250.00	0%	
<i>Dry Chemical Systems, Wet Chemical Systems, and Clean Agent Systems Review</i>				
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
<i>For subsequent and failed inspections</i>				
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 Proposed 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
<i>Fee charged to the customer for staff time needed to provide code consultations, code interpretations, and preliminary design input for new architectural and engineering designs.</i>				
Residential WUI Non-Combustible Accessory Structure Review	\$63.00	\$63.00	0%	
Smoke Control System Review	\$63.00	\$63.00	0%	
<i>Review of initial and annual acceptance test</i>				
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 Proposed 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%	
<i>Review and inspection for 1st time requests.</i>				
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%	
<i>For non-performance burns</i>				
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%	
<i>Permit required to use open flame or candles in connection with assembly areas, dining areas of restaurants or drinking establishments</i>				
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%	
<i>Annual permit requirement for buildings with an occupant load >49 & alcohol sales >51%.</i>				
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 Proposed Fee	Percent Change	Note
<i>Fee for inspector to revisit a special event site due to safety findings in original visit.</i>				
Special Effects Permit	\$450.00	\$450.00	0%	
Special Event Permit Revision Fee	\$150.00	\$150.00	0%	
<i>Fee to review changes to an existing Special Event application.</i>				
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
<i>Fee for fire apparatus and (2) LTs.</i>				
Standby Fire Apparatus				Per Apparatus/Per Hour - 2 hour minimum
<i>Fee for a Fire Engine with four person crew: LT, Spec, and two FF</i>				
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%	
<i>Permit issued for hosting public events of >49 people in a non public assembly structure.</i>				
Temporary Helistop Permit	\$450.00	\$450.00	0%	
<i>Permit required to ensure temporary helistop is in compliance with City of Austin adopted International fire code and NFPA 25 Standpipe System Flow and Hydrostatic Test.</i>				
Temporary Occupancy Load Adjustment	\$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%	
<i>Per tent, when submitted in conjunction with any other AFD Special Events Permit.</i>				
Tents/Temporary Membrane Structure Permit				
<i>Permit required for tents within 20 ft. of a building OR walled on any side in excess of 400 sq ft or any tent which exceeds 700 sq ft in area. Permit also required for temporary membrane structures.</i>				
1st Tent	\$375.00	\$375.00	0%	
Each additional tent	\$75.00	\$75.00	0%	
Theatrical Performance with Open Flame	\$450.00	\$450.00	0%	
<i>Performances with open flames.</i>				
Trade Show/Exhibit Permit	\$450.00	\$450.00	0%	
<i>Permit required for all events classified as trade shows, exhibits, or garden shows.</i>				
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				
<i>Tiered training including self-paced and self-directed training in prescribed increments conducted at an AFD facility for regional fire service providers. These fee types of training are arranged by Tiers 1 through 7 and fees would be assessed depending on the tier type chosen by the class coordinator for the training to be conducted.</i>				

<i>Fire - General Fund</i>		2025-2026 Amended Fee	2026-2027 Proposed 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 Proposed 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

<i>Municipal Court - General Fund</i>	2025-2026 Amended Fee	2026-2027 Proposed 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 Proposed Fee	Percent Change	Note
Code Violations/Legal Penalties/Restitution				
Return Check Charges	\$30.00	\$30.00	0%	
<i>The Texas Business and Commerce Code allows the City to change a processing fee for the return of a "payment device" that is defined as any check, item, paper or electronic payment, or other payment device used as a medium for payment. The Texas Local Government Code allows a service charge for a payment by credit card that is not honored by the credit card company. The City amount of the service charge is the same as the fee charged for the collection of a check drawn on an account with insufficient funds. Note: All departments except those established in Ordinance 89-0214 (Utility Service Regulations).</i>				
Concessions/Sales				
Convenience Fee				
<i>Depending on the form of payment, a convenience fee could be charged to recover payment form related costs.</i>				
Printing/Copies				
Copy Charges				
<i>The fees for copies of public information are prescribed by the Texas Attorney General's Office and approved by City Council.</i>				
Citizen Requested Fax Transmittals				
Fax Destination - Austin Area	\$0.10	\$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

<i>Non-Departmental - General Fund</i>	2025-2026 Amended Fee	2026-2027 Proposed 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

<i>Parks and Recreation - General Fund</i>	2025-2026 Amended Fee	2026-2027 Proposed 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%	
<i>Holiday Fee assessed in addition to stated interment Fee</i>				
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%	
<i>Holiday Fee assessed in addition to stated interment Fee</i>				
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%	
<i>All monument work including conservation inspections and assessments performed by City of Austin personnel and City of Austin approved outside contractors may be subject to inspection fee.</i>				
Time Sale Late Payment Fee	\$15.00	\$15.00	0%	

Parks and Recreation - General Fund	2025-2026 Amended Fee	2026-2027 Proposed 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%	
<i>This fee will be added to the cost of each space sold at a City of Austin cemetery, and will be used toward care and maintenance of the five cemeteries operated by the City.</i>				
Evergreen				
All Sections, Full Burial Space	\$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				
<i>Park Planning & Design: Low Density (LD), Medium Density (MD), High Density (HD), Hotel/Motel Density (HMD)</i>				
<i>As approved by Council on November 30, 2023.</i>				
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 Proposed 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				
<i>Fees are as listed below, unless specifically waived as part of a Parkland Use Agreement.</i>				
Aquatics				
<i>Cancellation Fee Policy for Instructional Swim Classes</i>				
<i>A full refund of registration fee is given if the City cancels or reschedules a class. If a participant cancels at least 48 hours before late registration, a full refund less a \$10.00 cancellation fee is charged. If the participant cancels after this time period, no refund will be given (except for medical reasons).</i>				
<i>The City Manager shall grant newly-hired local independent school district educators a one-time waiver of the Barton Springs Pool Entry Fee (Resolution No. 20220616-047).</i>				
<i>The Parks and Recreation Department Director may offer free/discounted pool admission on certain days and dates as recommended by the Aquatics Division.</i>				
Aquatech Certification Course	\$155.00	\$155.00	0%	
Aquatic Facility Multipurpose Room Cleaning Fee Deposit	\$100.00 - \$500.00	\$100.00 - \$500.00		
<i>The fee will be collected when cleaning is necessary after a rental. Cancellation Policy for Aquatic Multipurpose Room Rental, if there is not a facility or program specific cancellation policy stated within the approved fee schedule:</i>				
<i>1.) If the City cancels, all deposits and fees paid are returned to user.</i>				
<i>2.) If the user cancels more than 21 days before the use begins, all deposits and fees paid are returned to user.</i>				
<i>3.) If the user cancels within 21 days before the use begins, 50% of the use fee and 100% of the deposit are returned to user.</i>				
<i>4.) If the user does not show up for the use, no refund is given.</i>				
Aquatic Facility Multipurpose Room Deposit	\$100.00	\$100.00	0%	
<i>Cancellation Policy for Aquatic Multipurpose Room Rental, if there is not a facility or program specific cancellation policy stated within the approved fee schedule:</i>				
<i>1.) If the City cancels, all deposits and fees paid are returned to user.</i>				
<i>2.) If the user cancels more than 21 days before the use begins, all deposits and fees paid are returned to user.</i>				
<i>3.) If the user cancels within 21 days before the use begins, 50% of the use fee and 100% of the deposit are returned to user.</i>				
<i>4.) If the user does not show up for the use, no refund is given.</i>				
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%	

<i>Parks and Recreation - General Fund</i>	2025-2026 Amended Fee	2026-2027 Proposed 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		
<i>Each additional family member will cost the designated age-based ticket price for a summer pass.</i>				
Family of 4 (2 Adults & 2 Children or Juniors) - Resident	\$350.00 - \$515.00	\$350.00 - \$590.00		
<i>Each additional family member will cost the designated age ticket price for a summer pass.</i>				
Senior (62 to 79 years) - Non-Resident	\$90.00 - \$190.00	\$90.00 - \$210.00		

<i>Parks and Recreation - General Fund</i>	2025-2026 Amended Fee	2026-2027 Proposed 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%	
<i>Neighborhood Pool Use Fee does not include applicable lifeguard fees, determined by number of people.</i>				
Neighborhood Pool - Resident/Non-Profit	\$28.00	\$28.00	0%	
<i>Neighborhood Pool Use Fee does not include applicable lifeguard fees, determined by number of people.</i>				
Pool Use Fee - Non-Resident/Commercial Per Hour	\$133.00	\$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 Proposed 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				
<i>Field Cancellation Fee: 100% of deposit returned if (1.) City Cancels, or (2.) user cancels 2 weeks prior to reservation. 50% of deposit returned if user cancels less than 2 weeks prior.</i>				
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				
<i>The Parks and Recreation Department's Tennis Centers may offer discounted court fees under the following circumstances:</i>				
<i>1. When the daily temperature is above 100 degrees Fahrenheit</i>				
<i>2. When the daily temperature is below 40 degrees Fahrenheit</i>				
<i>3. City employees with City-issued identification</i>				
<i>4. Veterans with U.S. government-issued identification</i>				
<i>5. Promotional events/programming</i>				
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 Proposed 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		
<i>For Temporary Concession Permits, the first payment (\$375 for permits in district or larger parks and \$100 for permits on all other parkland) is due at the time the permit is issued.</i>				
Adjustment to Sport Specific Temporary Mobile Concession Permit	\$1,500.00	\$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
<i>Fee is based on \$0.45 per client per day.</i>				
<i>Example: 100 clients/month. Monthly Fee = 100 x .45 = \$45.00</i>				
<i>Max Fee per trainer per six months \$1,500.00, and \$3,000 per year.</i>				
Other Parkland (6 months)	\$500.00	\$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				
<i>Cancellation policy for all facilities and parks reserved through the Office of Special Events except for contracted special events: 1.) If the City cancels, all deposits and fees paid are returned to user. 2.) If the user cancels more than two weeks before the use begins, all deposits and fees paid are returned to user. 3.) If the user cancels within two weeks before the use begins, 50% of the use fee and 100% of the deposit are returned to user. 4.) If the user does not show up for the use, no refund is given. Special event use agreements shall establish refund policies, terms and conditions.</i>				
<i>Disabled veterans are exempt from daily entrance fees at parks.</i>				
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

<i>Parks and Recreation - General Fund</i>	2025-2026 Amended Fee	2026-2027 Proposed 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/crawfish 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

<i>Parks and Recreation - General Fund</i>	2025-2026 Amended Fee	2026-2027 Proposed 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 Proposed Fee	Percent Change	Note
Parking Meter Pay Station	\$1.00 - \$15.00	\$1.00 - \$15.00		per hour/per vehicle
<i>Monday through Sunday: Time varies between 5am to 10pm. The City Manager has the authority to waive parking fees for City employees to park at Zilker Park by the way of free parking passes</i>				
Parking on Parkland & All Parking Areas (includes Special Events and all City of Austin recognized holidays)	\$3.00 - \$25.00	\$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				
<i>Some sites have electricity available.</i>				
Groups of 1,000+ are considered special events (see Special Event fees)				
Groups of 100 - 250 Non-resident or Commercial	\$125.00	\$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%	

<i>Parks and Recreation - General Fund</i>	2025-2026 Amended Fee	2026-2027 Proposed 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				
<i>There are numerous parks where private ticketed events may occur, including but not limited to: Zilker Park, Fiesta Gardens, Walter Long, Republic Square Park, and Auditorium Shores. Any public event with special event status charging admissions will provide an additional \$1.00 - \$3.00 for every ticket sold per ticketed day for park maintenance.</i>				
TIER ONE: for Ticket price \$1.00 - \$50.00	\$1.00	\$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 Proposed Fee	Percent Change	Note
Zilker Botanical Garden				
<i>Entrance fees to the Zilker Botanical Garden may be waived as part of a membership program for the Zilker Botanical Garden Conservancy, up to the limit established by contract, but not to exceed the amount established by Ordinance No. 20180628-036. Funds raised by the Conservancy through a membership program will be utilized for additional educational and operational support of the Zilker Botanical Garden.</i>				
<i>Building, facility, and grounds use fees/rentals may be waived for the purpose of educational programs and fundraising activities for the Zilker Botanical Garden Conservancy, up to the limit established by contract, but not to exceed the amount established by Ordinance No. 20180628-036. Revenues generated through programs and activities will be used for educational and operational support of the Zilker Botanical Garden.</i>				
Commercial Photo				
Individual Session	\$50.00	\$50.00	0%	each
Multi Group Session (2 or More)	\$50.00	\$50.00	0%	
Entry Fees				
<i>The City Manager shall waive the "per day" entry fee for all entrants to the Zilker Botanical Garden for the duration of the day a minimum of eight days per year to include at least three weekend days.</i>				
<i>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.</i>				
<i>The Parks Department shall analyze the impact of Per Day Entry Fee waivers on the goal of ensuring affordability for Austin residents as well as on revenues for Garden improvements and may develop alternative approaches to achieve the same affordability purpose.</i>				
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 Proposed 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%	
<i>If less than \$1,000 is used, balance is refunded. If more than \$1,000 is used, the excess is billed to the user.</i>				
Minimal use, not refundable	\$20.00	\$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				
<i>The Parks Department may offer discounted fees for Recreation Programs based on the following circumstances:</i>				
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				
<i>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</i>				
<i>Cancellations for registration received up to one week prior to the first class meeting will receive a full refund minus a \$35 processing fee. If the class is \$35 or less, half of the fee will be refunded. All returned checks will be charged a \$25 fee. If the City cancels the class, all fees will be refunded. A transfer requires a cancellation and a re-registration in another class. Nature's Way Preschool tuition refunds require 60 days prior notification.</i>				
Contracted Classes				
<i>Contract - yoga, karate, aerobics, art, etc.: 70% to instructors, 30% to center</i>				
<i>Youth Contract - Outside Recreational Activities: 80% to instructors, 20% to center</i>				
<i>Revenue Contract: 90% to instructors, 10% to center</i>				
<i>Revenue Contract: 95%/5% to sites that have difficulty attracting outside contractors to target underserved areas. Rate will have a limit of 6 months before moving to 70%/30% rate</i>				
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
<i>The Department may charge a late/early Fee of \$1.00/minute to encourage parents to pick up/drop off their child(ren) by the scheduled end/beginning of programming.</i>				
Late Registration	\$10.00 - \$20.00	\$10.00 - \$20.00		per program
<i>For registering for a program after the advertised deadline, if available.</i>				

<i>Parks and Recreation - General Fund</i>	2025-2026 Amended Fee	2026-2027 Proposed Fee	Percent Change	Note
Membership Card Replacement	\$7.75	\$7.75	0%	per card
<i>Cost to replace lost cards</i>				
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				
<i>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:</i>				
<i>1.) If the City cancels, all deposits and fees paid are returned to user.</i>				
<i>2.) If the user cancels more than 21 days before the use begins, all deposits and fees paid are returned to user.</i>				
<i>3.) If the user cancels within 21 days before the use begins, 50% of the use fee and 100% of the deposit are returned to user.</i>				
<i>4.) If the user does not show up for the use, no refund is given.</i>				
All Other Rooms/Gymnasium/Ballroom/Auditorium/Theatre/Staff/Utilities				
Ballroom/Auditorium	\$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
<i>Resident/Non-Profit/Commercial/Non-Resident</i>				
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
<i>Resident/Non-Profit/Commercial/Non-Resident</i>				
Medium Room - (300 to 500 sq.ft.)	\$45.00	\$45.00	0%	per hour
<i>Resident/Non-Profit/Commercial/Non-Resident</i>				
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
<i>Resident/Non-Profit/Commercial/Non-Resident</i>				
Utilities	\$22.50	\$22.50	0%	per hour
Building and Facility Use Fee				
General				

<i>Parks and Recreation - General Fund</i>	2025-2026 Amended Fee	2026-2027 Proposed 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 or 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%	
<i>MUD (Metropolitan Utilities District) / PUD (Planned Unit Development) / PID (Public Improvement District) / PDA (Planned Development Area)</i>				
PLD Site Plan Review Fee for Notifications of Fee Payment to Certificate Of Occupancy	\$339.87	\$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 Proposed Fee	Percent Change	Note
Recreational Use/Entry Fees				
Golf Fees				
<i>The Golf Division may offer discounted fees under the following conditions:</i>				
1. <i>When the daily temperature is above 100 degrees Fahrenheit.</i>				
2. <i>When the daily temperature is below 40 degrees Fahrenheit.</i>				
3. <i>When the golf course is under repair.</i>				
4. <i>During other periods of low attendance.</i>				
5. <i>One free adult round with the purchase of one full-price adult round.</i>				
6. <i>One free junior round with the purchase of one full-price adult round.</i>				
7. <i>City employees with City-issued identification.</i>				
8. <i>Veterans with U.S. government-issued identification.</i>				
9. <i>Residents of the City of Austin.</i>				
Annual Card Use Fee	\$0.50 - \$5.00	\$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				
<i>These surcharges do not apply to rounds played at Roy Kizer Golf Course.</i>				
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

<i>Parks and Recreation - Golf Fund</i>	2025-2026 Amended Fee	2026-2027 Proposed 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				
<i>Note: the following fees INCLUDE applicable surcharges mentioned above.</i>				
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 Proposed Fee	Percent Change	Note
Printing/Copies				
Document Sales				
<i>Document Sales are not eligible for refunds, but are subject to tax.</i>				
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 Proposed 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				
<i>* Additional basic notification fee and sign fee required if the case will be heard by the Historic Landmark Commission</i>				
Demolition/Relocation Historic Review Fees				
* Commercial Review Fee for Demolition/Relocation (located w/in a Historic District or 45 years or older)	\$145.00	\$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 Proposed 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

<i>Planning - General Fund</i>	2025-2026 Amended Fee	2026-2027 Proposed 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 Proposed 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 4-7 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 Proposed 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
<i>Mandatory inspection of "homemade", rebuilt, or imported vehicles to obtain a title on the vehicle.</i>				
Metal Recycler Permit	\$50.00	\$50.00	0%	per permit
<i>Permit to operate a metal materials recycling location. One permit for 2 years.</i>				
Out of Jurisdiction Off Duty Peace Officer Security Application & Renewal	\$10.00	\$10.00	0%	each
<i>Does not apply to peace officers employed by (1) the City; (2) Travis Co Sheriff's Dept; (3) a Travis Co Constable's office; or (4) a state agency, including the TX Dept of Public Safety and the TX Alcoholic Beverage Commission</i>				
Parking/Towing Rates				
Non-Consent Towing Fees				
<i>These fees amend and replace any fees for these services previously adopted by council including those contained in the 2006 ordinance 20060518-008. If there is a dispute regarding the appropriate fees, the Chief of Police shall make the determination of the correct charges for the services provided.</i>				
Additional Charges				
Category A Tow Truck				
Wait Time	\$20.00	\$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 Proposed 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
<i>Fees are set by the Texas State government and are adjusted annually based on the Consumer Price Index for all Urban Workers (CPI-U), per the 86th legislative session.</i>				
Administrative Fee	\$25.00	\$25.00	0%	
Impoundment Fee (if vehicle covered in storage)	\$22.85	\$22.85	0%	
<i>Fees are set by the Texas State government and are adjusted annually based on the Consumer Price Index for all Urban Workers (CPI-U), per the 86th legislative session.</i>				
Storage Fee - vehicle exceeds 25 feet in length	\$39.99	\$39.99	0%	per day
<i>Fees are set by the Texas State government and are adjusted annually based on the Consumer Price Index for all Urban Workers (CPI-U), per the 86th legislative session.</i>				
Vehicle Immobilization Fee	\$100.00	\$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 Proposed Fee	Percent Change	Note
Professional Services/Analysis				
Administrative & Photographic Services				
Body Worn Camera Recording		\$10.00		Per Recording
<i>Fees are set by the Texas Administrative Code Title 1 Part 3 Chapter 70 Rule 70.13</i>				
Body Worn Camera Recording Per Minute of Video or Audio Footage		\$1.00		Per Minute
<i>Fees are set by the Texas Administrative Code Title 1 Part 3 Chapter 70 Rule 70.13</i>				
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 Proposed 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				
<i>The changes to the Food Establishment Permits are effective November 1st</i>				
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 Proposed 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
<i>Offered as an optional purchase by customers obtaining copies of birth and/or death certificates</i>				
Other				
Food Establishment Variance Fee	\$337.00	\$337.00	0%	
General Environment/Licensing Inspections	\$110.00	\$110.00	0%	
<i>Child Care Facilities, Foster Homes</i>				
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%	
<i>For Food or Pool permits not renewed prior to the date of expiration</i>				
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		
<i>Covers 30 calendar days of service</i>				
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				

<i>Public Health - General Fund</i>	2025-2026 Amended Fee	2026-2027 Proposed 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 Proposed Fee	Percent Change	Note
Code Violations/Legal Penalties/Restitution				
Charges and Fees				
<i>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:</i> <i>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.</i> <i>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.</i> <i>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.</i> <i>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.</i> <i>5. Children and youth under age 18 are exempt from charges for Photocopies and Printouts.</i> <i>6. Amnesty period(s) publicized to promote library services.</i>				
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
<i>Cost to the library for item plus the recovery fee for the item</i>				
Reserve Fee	\$1.00	\$1.00	0%	/item
<i>For reserves not picked up after expiration of hold period</i>				
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 Proposed 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				
<i>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:</i>				
<i>1. City meetings and/or City business.</i>				
<i>2. Library sponsored programs that are free and open to the public.</i>				
<i>3. Library co-sponsored events that provide a public benefit.</i>				
Event Cancellation Fee - based on days of notice in advance of event date				
30 Days or Less	100%	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				
<i>One wired or wireless microphone on stand with one speaker - complimentary with any Event Space rental</i>				
<i>Display Monitor - complimentary with any Event Space rental</i>				
<i>Projector and Screen - complimentary with Special Event Center rental</i>				
Additional Display Monitor	\$25.00	\$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 Proposed 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				
<i>Facility Use and Rental Fees shall be waived for production companies that are qualified and approved to use an approved Library site for the production of films, television programming, commercials, music videos, and filming of video games, per Ordinance No. 20080306-038, except for actual costs for city staff, utilities, and security.</i>				
Commercial Filming and Professional Photography Session - Approved Sites	\$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 Proposed 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				
<i>Second print or a standard scan of same image as printed is 50% of the first print price. Estimated turnaround time on photographic print reproduction is 2 weeks.</i>				
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 Proposed 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				
<i>Customers who fall into the following categories are exempt from use (license) fee charges:</i>				
<i>1. Non-profit organizations. You must provide documentation of your 501C3 status.</i>				
<i>2. Governmental entities. This includes local, state, and federal government.</i>				
<i>3. Local news media. Austin television news stations and publications that are published and distributed solely in Travis County area are considered local news media.</i>				
<i>4. Private individuals using images for personal use or for display in a non-public area.</i>				
Advertising Use	\$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 Proposed 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%
<i>This fee does not apply to individuals who are sharing an already digitized AHC photograph on a personal web page or social media account, provided proper credit is given to the AHC.</i>				
Research Fee	\$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 Proposed Fee	Percent Change	Note
Execution Fee		\$35.00	\$35.00	0%	/application
<i>Applies to all first-time applications.</i>					
Other Services					
Notary Fee		\$10.00	\$10.00	0%	/document
Photo Fee		\$18.00	\$18.00	0%	/photo print

<i>Small and Minority Business Resources - Support Services Fund</i>	2025-2026 Amended Fee	2026-2027 Proposed 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

<i>Financial Services - Support Services Fund</i>	2025-2026 Amended Fee	2026-2027 Proposed Fee	Percent Change	Note
Code Violations/Legal Penalties/Restitution				
Motor Vehicle Tax				
<i>Authorized by Section 11-3-9 of the Code of the City of Austin.</i>				
Late Payment Interest Fee	10%	10%	0%	per annum
Existing Facilities/Construction/Right of Way Fees				
e-Recording Processing Fee	\$11.00	\$11.00	0%	
<i>\$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.</i>				
License/Use Permits				
Credit Service Organization/Credit Access Businesses				
Registration Application Fee	\$100.00	\$100.00	0%	per registration

Transportation and Public Works - Transportation Fund	2025-2026 Amended Fee	2026-2027 Proposed 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 Proposed Fee	Percent Change	Note
Small Cell Networks				
Network Node Application Fee	\$500.00	\$500.00	0%	first five network nodes on an application
<i>\$250 for each additional network node, up to 30 per application.</i>				
Public Right-of-Way Use Rate for Network Nodes	\$250.00	\$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 Proposed 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				
<i>NOTE: Utility Cut Cost Recovery Fees determined necessary shall be waived for any utility cuts associated with the installation of a water meter solely for a City-Supported Community Garden as defined in Chapter 14-7 of the City Code.</i>				
Asphalt Pavement				
Asphalt Base Repair Using Blade (4" minimum)	\$1.60	\$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 Proposed 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 Proposed 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
<i>Sold to local businesses to display at loading docks.</i>				
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 Proposed 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
<i>Late application must meet certain criteria to be accepted. Late application must meet certain criteria to be accepted.</i>				
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 Proposed 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
Neighborhood 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 Proposed Fee	Percent Change	Note
Customized Plan	\$1,770.00	\$1,965.00	11%	
Existing Plan (Pre-set Route)	\$590.00	\$920.00	56%	
Expedited Costs or Change Requests				
<i>Late requests or changes requested after a plan is sealed will be subject to additional charges and in some cases overtime charges. Approximate charge for additional work will be provided to event organizer prior to plan creation for acceptance.</i>				
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	\$425.00	39%	/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				
<i>Note: The Transportation User Fee calculations in City Code Chapter 14-10 result in the following effective rates:</i>				
Commercial Fee:				
<i>Note: The commercial fee is per acre per month times multiplier for trip generation multiplied by adjustment factor.</i>				
Monthly Fee per Acre	\$109.00	\$109.00	0%	per month
Residential Fees:				
<i>Residential Fees cannot be protested.</i>				
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

<i>Transportation and Public Works - Transportation Fund</i>	2025-2026 Amended Fee	2026-2027 Proposed 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 Proposed 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
<i>Downtown parking garage passes for service workers from 3 p.m.-7 a.m. Monday-Friday and 24 hours during the weekend (depending on the garage).</i>				
Chauffeur's License				
Duplicate	\$12.00	\$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 Proposed 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				
<i>(1) The Transportation Department Director may not set a rate below what it minimally costs to provide service, but may also factor parking market rates when establishing on-street hourly parking rates.</i>				
<i>(2) The Transportation Department Director may not dynamically adjust on-street metered rates more than once every three months and shall not exceed the minimums or maximums set by this ordinance. Rate adjustments shall be based on factors such as parking space occupancy.</i>				
<i>(3) The Transportation Department Director may charge an on-street "event rate" based on anticipated event attendance, to mitigate congestive behavior or exponential increase in demand.</i>				
Administrative Fee	\$0.25 - \$0.50	\$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 Proposed Fee	Percent Change	Note
<i>The City manager may set a rate for public use of a City parking facility in an amount not to exceed the following rates. The rate must be commercially reasonable with respect to the location of the facility and comparable business practices in the vicinity of the facility; provided, however that a parking rate may be waived or modified by the city manager:</i> <i>(1) To avoid financial hardship to a member of the public in an emergency situation, enhance public convenience, safety, or improve efficiency of a parking facility;</i> <i>(2) To comply with the terms of a parking contract authorized by the City Council;</i> <i>(3) To facilitate public access to city officials and meetings; or,</i> <i>(4) To reduce street congestion during significant public events attracting large numbers of people at a venue in the vicinity of a parking facility.</i> <i>Note: These authorized parking charges apply to City parking facilities unless a fee for a specific event or location is otherwise prescribed in this fee schedule or other ordinance.</i>				
Day-time contract parking rates	\$300.00	\$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 Proposed Fee	Percent Change	Note
Application - New/Renewal Annual Operating Fee	\$475.00	\$475.00	0%	
Parking	\$0.70	\$0.70	0%	/hour/space
<i>Per Ordinance 20121108-044 regarding the use of parking spaces to provide valet services. \$.70 represents the final year-over-year increase per the ordinance.</i>				
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				
<i>Fees charged to City Departments might be higher due to indirect costs.</i>				
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

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

Watershed Protection - Drainage Utility Fund	2025-2026 Amended Fee	2026-2027 Proposed 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
<i>For each non-compliance visit after initial follow-up</i>				
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
<i>Note: Fees for Water Quality Basins were established under City Ordinance 840726-LL.</i>				
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 Proposed 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 Proposed 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%	
<i>Development Services Surcharge fee not applicable.</i>				
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 Proposed 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.

Note: \$20/day with a small discount if people registered for all 4 classes i.e. \$75 versus \$80

Grow Green Landscape Professional Training (GGLPT)	\$20.00	\$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

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 Proposed Fee	Percent Change	Note
<i>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.</i> <i>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.</i>				
1. RSMP Construction Cost Component (CCC)				
<i>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.</i>				
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 Proposed 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.

$LCC = 80\% * (\text{Appraised Land Value} / \text{Appraised Land Area}) * 5\% * (\text{Land Cost Area})$

Where:

units are [\$/acre * acre = \$]

$\text{Land Cost per Acre} = \text{Appraisal District (appraised value / appraised area)} * \text{Land Cost Area}$

$\text{Land Cost Area} =$

$\text{New Development} = \text{Gross Site Area} - \text{Deductible Areas}$

$\text{Deductible Areas} = (\text{Drainage Easements, Water Quality Easements, and Conservation Easements})$

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 Proposed Fee	Percent Change	Note

Where CCC uses the proposed rate structures and units are [\$/acre (different rates) * acres = \$]

$ICAF = (1.5425 \times \text{percent [proposed total] impervious cover}) + 0.1933$

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.

$\text{Impervious Cover (IC) Adjustment Factor} = (1.5425 \times \text{Site IC}) + 0.1933$ (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.

$\text{Maximum Payment Amount} = (\$440,000 \times \text{CCI Adjustment Factor}) \times \text{Site Area in acres}$

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 Proposed 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 impervious cover from 1.01 to 2.0 acres,

A3 = increment of impervious cover from 2.01 to 5.00 acres,

A4 = increment of impervious 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 Proposed Electric Tariff

City of Austin

Fiscal Year 2027 Electric Tariff



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.

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.

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.

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 (FPIIL) eligibility guidelines and are approved by Austin Energy.

Eligible customers enrolled in CAP are exempt from the monthly Customer Charge and the CAP component of the Community Benefit Charge and shall receive a 10 percent bill reduction on kilowatt-hour based charges.

ELECTRIC TARIFF (October 1, 2026)

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

ELECTRIC TARIFF (October 1, 2026)

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

ELECTRIC TARIFF (October 1, 2026)

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 ($13.5 \text{ kW} \times 0.90 / 0.87 \text{ power factor}$).

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.

ELECTRIC TARIFF (October 1, 2026)

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.

ELECTRIC TARIFF (October 1, 2026)

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

ELECTRIC TARIFF (October 1, 2026)

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		
<i>Customer (\$/month)</i>	\$63.08	\$63.08
Demand Charges (\$/kW)		
<i>Billed kW</i>	\$10.32	\$10.32
Energy Charges (\$/kWh)		
<i>Billed kWh</i>	\$0.02029	\$0.02029
Power Supply Adjustment Charge (\$/kWh)		
<i>Billed kWh</i>	\$0.03912	\$0.03912
Community Benefit Charges (\$/kWh)		
<i>Customer Assistance Program</i>	\$0.00174	\$0.00174
<i>Service Area Lighting</i>	\$0.00272	\$0.00000
<i>Energy Efficiency Services</i>	\$0.00410	\$0.00410
Regulatory Charge (\$/kW)		
<i>Billed kW</i>	\$5.03	\$5.03

ELECTRIC TARIFF (October 1, 2026)

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

ELECTRIC TARIFF (October 1, 2026)

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 ($10,350 \text{ kW} \times 0.90 / 0.87 \text{ power factor}$).

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.

ELECTRIC TARIFF (October 1, 2026)

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.

ELECTRIC TARIFF (October 1, 2026)

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		
<i>Customer (\$/month)</i>	\$344.12	\$344.12
Demand Charges (\$/kW)		
<i>Billed kW</i> s	\$13.19	\$13.19
Energy Charges (\$/kWh)		
<i>Billed kWh</i> s	\$0.00125	\$0.00125
Power Supply Adjustment Charge (\$/kWh)		
<i>Billed kWh</i> s	\$0.03805	\$0.03805
Community Benefit Charges (\$/kWh)		
<i>Customer Assistance Program</i>	\$0.00174	\$0.00174
<i>Service Area Lighting</i>	\$0.00263	\$0.00000
<i>Energy Efficiency Services</i>	\$0.00398	\$0.00398
Regulatory Charge (\$/kW)		
<i>Billed kW</i> s	\$4.91	\$4.91

ELECTRIC TARIFF (October 1, 2026)

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

ELECTRIC TARIFF (October 1, 2026)

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		
<i>Customer (\$/month)</i>	\$7225.21	\$7225.21
Demand Charges (\$/kW)		
<i>Billed kW</i> s	\$15.39	\$15.39
Energy Charges (\$/kWh)		
<i>Billed kWh</i> s	\$0.00000	\$0.00000
Power Supply Adjustment Charge (\$/kWh)		
<i>Billed kWh</i> s	\$0.03805	\$0.03805
Community Benefit Charges (\$/kWh)		
<i>Customer Assistance Program</i>	\$0.00174	\$0.00174
Regulatory Charge (\$/kW)		
<i>Billed kW</i> s	\$4.91	\$4.91

ELECTRIC TARIFF (October 1, 2026)

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

ELECTRIC TARIFF (October 1, 2026)

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 20,000kW 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 trueed 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

ELECTRIC TARIFF (October 1, 2026)

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	
<i>Customer (\$/month)</i>	\$22,940.82
Demand Charges (\$/kW)	
<i>Billed kW</i> s	\$16.53
Energy Charges (\$/kWh)	
<i>Billed kWh</i> s	\$0.00000
Power Supply Adjustment Charge (\$/kWh)	
<i>Billed kWh</i> s	\$0.03805
Community Benefit Charges (\$/kWh)	
<i>Customer Assistance Program</i>	\$0.00174
Regulatory Charge (\$/kW)	
<i>Billed kW</i> s	\$4.91

ELECTRIC TARIFF (October 1, 2026)

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		

ELECTRIC TARIFF (October 1, 2026)

<i>Customer (\$/month)</i>	\$4,014.64	\$4,014.64
Demand Charges (\$/kW)		
<i>Billed kW</i>	\$14.92	\$14.92
Energy Charges (\$/kWh)		
<i>Billed kWh</i>	\$0.00394	\$0.00394
Power Supply Adjustment Charge (\$/kWh)		
<i>Billed kWh</i>	\$0.03757	\$0.03757
Community Benefit Charges (\$/kWh)		
<i>Customer Assistance Program</i>	\$0.00174	\$0.00174
<i>Service Area Lighting</i>	\$0.00260	\$0.00000
<i>Energy Efficiency Services</i>	\$0.00393	\$0.00393
Regulatory Charge (\$/kW)		
<i>Billed kW</i>	\$4.87	\$4.87

ELECTRIC TARIFF (October 1, 2026)

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

ELECTRIC TARIFF (October 1, 2026)

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	
<i>Customer (\$/month)</i>	\$22,940.82
Demand Charges (\$/kW)	
<i>Billed kW's</i>	\$12.71
Energy Charges (\$/kWh)	
<i>Billed kWh's</i>	\$0.00000
Power Supply Adjustment Charge (\$/kWh)	
<i>Billed kWh's</i>	\$0.03757
Community Benefit Charges (\$/kWh)	
<i>Customer Assistance Program</i>	\$0.00174
Regulatory Charge (\$/kW)	
<i>Billed kW's</i>	\$4.87

ELECTRIC TARIFF (October 1, 2026)

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.

ELECTRIC TARIFF (October 1, 2026)
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)	
<i>Billed kWhs</i>	\$0.03335
Power Supply Adjustment Charge (\$/kWh)	
<i>Billed kWhs</i>	\$0.03912

ELECTRIC TARIFF (October 1, 2026)

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)	
<i>Customer</i>	\$17.21
Energy Charges (\$/kWh)	
<i>Billed kWhs</i>	\$0.08759
Power Supply Adjustment Charge (\$/kWh)	
<i>Billed kWhs</i>	\$0.03912

ELECTRIC TARIFF (October 1, 2026)

City of Austin - Owned Outdoor Lighting

These rates apply to electric service to non-metered outdoor lighting owned and operated by the City of Austin other than Service Area Lighting. “Billed kWh” will be used for the purpose of determining PSA charges.

Fixture Charges (\$/fixture/month)	
<i>100 Watt or Less (Billed 35 kWh)</i>	\$10.67
<i>101 - 175 Watt (Billed 60 kWh)</i>	\$18.24
<i>176 - 250 Watt (Billed 90 kWh)</i>	\$27.42
<i>251 Watt or Greater (Billed 140 kWh)</i>	\$42.67
Power Supply Adjustment Charge (\$/kWh)	
<i>Billed kWhs</i>	\$0.03912

ELECTRIC TARIFF (October 1, 2026)
Service Area Lighting

These rates apply to electric service for illumination and the operation of traffic signals on all public streets, highways, expressways, or thoroughfares; other than non-metered lighting maintained by the Texas Department of Transportation. Revenues received through the Service Area Lighting component of the Community Benefit Charge are applied to offset these charges inside the City of Austin.

	Inside City Limits	Outside City Limits
Energy Charges (\$/kWh)		
<i>Billed kWhs</i>	\$0.48868	\$0.27208
Power Supply Adjustment Charge (\$/kWh)		
<i>Billed kWhs</i>	\$0.03912	\$0.03912

ELECTRIC TARIFF (October 1, 2026)

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)
<i>System Average</i>	1.0000	\$0.03886
<i>Secondary</i>	1.0067	\$0.03912
<i>Primary</i>	0.9791	\$0.03805
<i>Transmission</i>	0.9669	\$0.03757

ELECTRIC TARIFF (October 1, 2026)

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.

ELECTRIC TARIFF (October 1, 2026)

Administrative Adjustment to the Power Supply AdjustmentDescription:

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)
<i>System Average</i>	1.0000	\$0.00
<i>Secondary</i>	1.0067	\$0.00
<i>Primary</i>	0.9791	\$0.00
<i>Transmission</i>	0.9669	\$0.00

ELECTRIC TARIFF (October 1, 2026)

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)			
<i>Inside City Limits</i>	\$0.00272	\$0.00410	\$0.00415
<i>Outside City Limits</i>	\$0.00000	\$0.00410	\$0.00415
Secondary Voltage (Non-Residential) (\$/kWh)			
<i>Inside City Limits</i>	\$0.00272	\$0.00410	\$0.00174
<i>Outside City Limits</i>	\$0.00000	\$0.00410	\$0.00174
Primary Voltage (\$/kWh)			
<i>Inside City Limits</i>	\$0.00263	\$0.00398	\$0.00174
<i>Outside City Limits</i>	\$0.00000	\$0.00398	\$0.00174
Transmission Voltage (\$/kWh)			
<i>Inside City Limits</i>	\$0.00260	\$0.00393	\$0.00174
<i>Outside City Limits</i>	\$0.00000	\$0.00393	\$0.00174
Primary and Transmission Voltage Contracts @ 85% aLF (\$/kWh)			

ELECTRIC TARIFF (October 1, 2026)			
<i>Inside City Limits</i>	\$0.00000	\$0.00000	\$0.00174
<i>Outside City Limits</i>	\$0.00000	\$0.00000	\$0.00174

ELECTRIC TARIFF (October 1, 2026)

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)
<i>Secondary</i>	\$0.01799 (or)	\$5.03
<i>Secondary – State Contract Rate</i>	N/A	\$3.75
<i>Primary</i>	N/A	\$4.91
<i>Primary – State Contract Rate</i>	N/A	\$3.67
<i>Transmission</i>	N/A	\$4.87

ELECTRIC TARIFF (October 1, 2026)

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)
<i>Primary</i>	\$3.15
<i>Transmission</i>	\$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.

ELECTRIC TARIFF (October 1, 2026)

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.

ELECTRIC TARIFF (October 1, 2026)

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

ELECTRIC TARIFF (October 1, 2026)

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	
<i>Residential SmartCents (No Contract)</i>	PSA amount plus \$0.00750
<i>Commercial BusinessCents (No Contract)</i>	PSA amount plus \$0.00750
<i>Commercial Energizer (1-Year Contract)</i>	PSA amount plus \$0.00750
 <i>Commercial Patron 20 (5-Year Contract)</i>	 This program is closed to new customers. Existing customers are billed under the contract terms.
 <i>Commercial Patron 23 (5-Year Contract)</i>	 PSA amount plus \$0.00500

ELECTRIC TARIFF (October 1, 2026)

Value-of-Solar RiderApplication:

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)
<i>Non-Demand</i>	\$0.0959	\$0.0330
<i>Demand (Solar capacity less than 1,000 kW-ac)</i>	\$0.0959	\$0.0330
<i>Demand (Solar capacity greater than or equal to 1,000 kW-ac)</i>	\$0.0692	\$0.0330

ELECTRIC TARIFF (October 1, 2026)

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)
<i>Residential Service</i>	<i>January 1, 2017</i>	\$0.04270
<i>Residential CAP Participants</i>	<i>February 1, 2018</i>	\$0.02770

ELECTRIC TARIFF (October 1, 2026)

Load Shifting Voltage Discount RiderApplication:

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.	

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:	
<i>Level 1 and Level 2 Charging (\$/kilowatt-hour dispensed)</i>	\$0.12203
<i>Level 1 and Level 2 Overstay Charges (\$/minute)</i>	One-thirtieth of one dollar
<i>DC Fast Charging (\$/minute, plug-in to plug-out)</i>	\$0.23616

ELECTRIC TARIFF (October 1, 2026)

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.

ELECTRIC TARIFF (October 1, 2026)

Residential ServiceApplication:

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.

ELECTRIC TARIFF (October 1, 2026)

Time-of-Use Rate

Customers receiving service under the Residential Service rate schedule may choose the following time-of-use power supply charges in lieu of the normal power supply adjustment rates to be applied for a term of no less than 12 consecutive billing cycles. If a customer elects to stop receiving service pursuant to this rider before the conclusion of the initial 12 consecutive billing cycles, Austin Energy will calculate what the customer's bills would have been using the Residential Service Power Supply Adjustment rates. If the application of these rates results in a higher bill, the customer will be back billed for difference between this higher amount and the amount paid pursuant to this rider.

Power Supply Periods:

Weekdays	
<i>Off-Peak</i>	10:00 P.M. – 7:00 A.M.
<i>Mid-Peak</i>	7:00 A.M. – 3:00 P.M., 6:00 P.M. – 10:00 P.M.
<i>On-Peak</i>	3:00 P.M. – 6:00 P.M.
Weekends	
<i>Off-Peak</i>	Entire Day

Time-of-Use Power Supply Charges

Power Supply Charges (\$/kWh)		
<i>Weekdays</i>		
	<i>Off-Peak</i>	\$0.02543
	<i>Mid-Peak</i>	\$0.03912
	<i>On-Peak</i>	\$0.08020
<i>Weekends</i>		
	<i>Off-Peak</i>	\$0.02543

EV360SM 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

ELECTRIC TARIFF (October 1, 2026)

selected by the customer. The customer's PEV usage is billed according to this residential PEV schedule. The PEV meter billed amount will be based upon data delivered to Austin Energy.

All in-home electric vehicle charging must be done during off-peak periods; otherwise, any energy consumption during on-peak periods will be multiplied by Power Supply Charges.

A one-time enrollment fee of \$150 will be applied.

Customers receiving PEV charging station service are not eligible for any discounts under this rate schedule. Application of GreenChoice® Rider and Community Solar Rider will be applied to all energy consumption from the PEV meter in addition to Power Supply Charges.

Time Periods:

Weekdays	
<i>Off-Peak</i>	7:00 P.M. – 2:00 P.M.
<i>On-Peak</i>	2:00 P.M. – 7:00 P.M.
Weekends	
<i>Off-Peak</i>	Entire Day

PEV Charging Station Charges

		Summer	Non-Summer
		(June through September)	(October through May)
Basic Charges (\$/month)			
<i>Delivery</i>			
	<i>Demand (< 10 kW)</i>	\$30.00	\$30.00
	<i>Demand (≥ 10 kW)</i>	\$50.00	\$50.00
Power Supply Charges (\$/kWh)			
<i>Weekdays</i>			
	<i>Off-Peak</i>	\$0.00000	\$0.00000
	<i>On-Peak</i>	\$0.40000	\$0.14000
<i>Weekends</i>			
	<i>Off-Peak</i>	\$0.00000	\$0.00000

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 ($13.5 \text{ kW} \times 0.90 / 0.87 \text{ power factor}$).

For information on other applicable rates (i.e., PSA, CBC, Regulatory Charge, etc.) please see corresponding schedules in this tariff (if applicable). For definition of charges listed below, see "Glossary of Terms" at the back of this tariff.

ELECTRIC TARIFF (October 1, 2026)

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

ELECTRIC TARIFF (October 1, 2026)

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
<i>From a solar PV system with capacity less than one megawatt</i>	<i>\$0.0959</i>
<i>From a solar PV system with capacity greater than or equal to one megawatt</i>	<i>\$0.0692</i>

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

ELECTRIC TARIFF (October 1, 2026)

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" docket¹ 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.

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.

ELECTRIC TARIFF (October 1, 2026)

Line Losses

On the feed path to the customer, some electric energy is lost to resistance and voltage transformations, referred to as "line losses." For ratemaking purposes, rates are adjusted to account for the relative degree of line losses to deliver power to the customer based on the voltage level of the customer's service.

Load Factor (LF)

The ratio of the average load in kilowatts supplied during a designated period to the peak or maximum load in kilowatts occurring in that period. Load factor, in percent, is derived by multiplying the kilowatt-hours in the period by 100 and dividing by the product of the maximum demand in kilowatts and the number of hours in the period.

Load Profile

Shows the quantity of energy used by a class of customers at specific time intervals over a 24-hour period.

Load Shifting

Involves shifting load from on-peak to mid- or off-peak periods. Popular applications include use of storage water heating, storage space heating, cool storage, and customer load shifts to take advantage of time-of-use or other special rates.

Megawatt (MW)

One megawatt equals one million watts or 1,000 kW.

Megawatt-hour (MWh)

One megawatt-hour equals one million watt-hours or 1,000 kWh.

Minimum Bill

A minimum charge to a customer during the applicable period of time, which is typically the customer charge. A provision in a rate schedule stating that a customer's bill cannot fall below a specified level. A minimum charge is similar to a customer charge because it is designed to recover fixed costs of services such as meter reading, billing and facilities maintenance. Although this charge does not generally recover the full cost of these services, it does give the customer a price signal that these costs do exist.

Off-Peak

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

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.

ELECTRIC TARIFF (October 1, 2026)

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.

ORDINANCE NO.**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 \$_____ per \$100 of taxable value. The tax rate consists of two components, each of which are separately approved by Council: \$_____ per \$100 of taxable value, the rate that, if applied to the total taxable value, will impose the total amount published under Section 26.04(e)(3)(C) of the Texas Property Tax Code (Tax Code), less any amount of additional sales and use tax revenue that will be used to pay debt service; and \$_____ per \$100 of taxable value, the rate that, if applied to the total taxable value, will impose the amount of taxes needed to fund maintenance and operation expenditures of the City for the coming year.

PART 2. The Council adopts the following property tax exemptions as further described in Exhibits "A," "B-1," and "B-2":

Agriculture	Exhibit A
Disabled Veterans	Exhibit A
Straight Disability Local Option	Exhibit A
Elderly Homestead	Exhibit A
Residence Homestead	Exhibit A
Historic – State Landmarks	Exhibit B-1
Historic – City Landmarks	Exhibit B-2

Council finds that all of the properties identified in Exhibit B-1 are designated as Recorded Texas Historic Landmarks or as state archeological landmarks in accordance with Section 11.24(a)(1) of the Tax Code.

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

AUSTIN PROPERTY TAX EXEMPTIONS

AGRICULTURE = Variable per acre of farmland / tax exempt

Agriculture - Confirmed agricultural property is taxed on the basis of a special valuation of the use (productivity) of the land. The area location (school district) and agricultural classification (dry crop, improved pasture or native pasture) determines the taxable value per acre of land.

DISABLED VETERANS = Variable based on percent of disability

Exemptions for partially disabled veterans, or their qualifying surviving spouse or minor children, range from \$5,000 to \$12,000 based on the following schedule:

% Disability	Exemption
10-29	\$5,000
30-49	\$7,500
50-69	\$10,000
70-99	\$12,000

Disabled veterans with a 100 percent disability, or their qualifying surviving spouse, are entitled to a tax exemption of the total appraised value of the residence homestead.

RESIDENCE HOMESTEAD = 20 percent

Persons with a residence homestead are entitled to a 20 percent tax exemption of the assessed valuation of their home.

STRAIGHT DISABILITY LOCAL OPTION = \$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 Graham 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	Koppert 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	Koppet 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	Scarborough 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 Scarborough 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	Spirees-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	Driskil 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	Rubinet 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 Svrld 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

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BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF AUSTIN:

(A) The City adopted Texas Local Government Code Chapter 143 (*Municipal Civil Service*), which applies to members of the classified service in the Austin Fire Department.

(B) Chapter 143 (*Municipal Civil Service*) provides that the City Council shall establish the classifications for the Fire Department and the number of positions in each classification.

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

(A) Assistant Chief _____

(B) Division Chief _____

(C) Battalion Chief _____

(D) Captain _____

(E) Lieutenant _____

(F) Fire Specialist _____

(G) Firefighter _____

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PART 4. Ordinance No. 20251218-003 is repealed.

PART 5. This Ordinance takes effect on October 1, 2026.

PASSED AND APPROVED

_____, 2026 § _____
 § _____
 § _____
 Kirk Watson
 Mayor

APPROVED: _____
Deborah Thomas
City Attorney

ATTEST: _____
Erika Brady
City Clerk

[illegible]

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF AUSTIN:

- (A) The City adopted Texas Local Government Code Chapter 143 (*Municipal Civil Service*), which applies to members of the classified service in the Austin Police Department.
- (B) Chapter 143 (*Municipal Civil Service*) provides that the City Council shall establish the classifications for the Police Department and the number of positions in each classification.
- (C) The Police Department recommends the creation of certain classified positions to improve the delivery of police services and increase efficiency in the Police Department.

(A) Assistant Chief _____

(B) Commander _____

(C) Police Lieutenant _____

(D) Police Sergeant _____

(E) Police Corporal/Police Detective _____

(F) Police Officer _____

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, which shall continue to apply to all civil service classifications except Assistant Chief, as specified in that Agreement.

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ORDINANCE NO.

AN ORDINANCE ESTABLISHING CLASSIFICATIONS AND POSITIONS IN THE CLASSIFIED SERVICE OF THE EMERGENCY MEDICAL SERVICES DEPARTMENT; CREATING CERTAIN POSITIONS; AND REPEALING ORDINANCE NO. 20250813-0007 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 _____
- (B) Captain - Field _____
- (C) Clinical Specialist - Field _____
- (D) Medic - Field _____

Communications Division:

(A) Commander - Communications _____

(B) Captain - Communications _____

(C) Clinical Specialist - Communications _____

(D) Medic - Communications _____

Operations Division:

(A) Assistant Chief _____

(B) Division Chief _____

Clinical Services Division:

(A) Chief Paramedic Practitioner _____

(B) Paramedic Practitioner _____

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, which shall continue to apply to all civil service classifications except Assistant Chief, as specified in that Agreement.

PART 5. The Base Salary Schedules attached to the Meet and Confer Agreement effective on October 1, 2023, 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:

_____, 2026

Kirk Watson
Mayor

APPROVED:

Deborah Thomas
City Attorney

ATTEST:

Erika Brady
City Clerk

DRAFT

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	CAMPO	Capital Area Metropolitan Planning Organization
AACHF	African American Cultural and Heritage Facility	CAP	Customer Assistance Program
AARC	Asian American Resource Center	CAPCOG	Capital Area Council of Governments
AAS	Austin Animal Services	CBC	Community Benefit Charge
ABOE	Austin Budget and Organizational Excellence	CC	Austin Community Court
ABTPA	Auto Burglary Theft Prevention Authority	CC&B	Customer Care & Billing
ACAO	Austin City Auditor's Office	CCO	Austin City Clerk's Office
ACAR	Austin Climate Action and Resilience	CDBG	Community Development Block Grant
ACC	Austin Community College	CDS	Austin Capital Delivery Services
ACCD	Austin Convention Center	CERT	Community Emergency Response Team
ACE	Austin Communications and Engagement	CIP	Capital Improvements Program
ACFR	Austin Comprehensive Financial Report	CMO	Austin City Manager's Office
ACL	Austin City Limits	CMTA	Capital Metropolitan Transportation Authority
ACME	Austin Arts, Culture, Music, and Entertainment	CO	Certificate of Obligation
ACVB	Austin Convention and Visitors Bureau	COA	City of Austin
ADA	Americans with Disabilities Act	COATN	City of Austin Telecommunications Network
AE	Austin Energy	CONRAC	Consolidated Rental Car Facility
AED	Automatic External Defibrillator	CP	Commercial Paper
AEI	Austin Equity and Inclusion	CPMF	Capital Projects Management Fund
AEM	Austin Emergency Management	CSBG	Community Services Block Grant
AFD	Austin Fire	CSF	Child Safety Fund
AFM	Austin Facilities Management	CTECC	Combined Transportation, Emergency and Communications Center
AFS	Austin Financial Services	CWPP	Community Wildland Protection Plan
AGR	Austin Government Relations	CY	Calendar Year
AH	Austin Housing	CYE	Current Year Estimate
AHA	Austin Healthy Adolescent	DHS	Department of Homeland Security
AHFC	Austin Housing Finance Corporation	DMAV	Digital Mobile Audio Video
AHR	Austin Human Resources	DSD	Austin Development Services
AIP	Airport Improvement Program	EDD	Austin Economic Development
AIPP	Art in Public Places	EEO	Equal Employment Opportunity
AISD	Austin Independent School District	EES	Energy Efficiency Services
ALR	Austin Labor Relations	EIP	Economic Incentive Program
APC	Austin Project Connect	EIRF	Economic Incentives Reserve Fund
APD	Austin Police	EMS	Austin/Travis County Emergency Medical Services
APH	Austin Public Health	ERCOT	Electric Reliability Council of Texas
APL	Austin Public Library	ERS	Employees' Retirement System
APO	Austin Police Oversight	ESG	Emergency Solutions Grant
APR	Austin Parks and Recreation	FAA	Federal Aviation Administration
ARCH	Austin Resource Center for the Homeless	FBLP	Family Business Loan Program
ARFF	Aircraft Rescue and Fire Fighting	FEMA	Federal Emergency Management Agency
ARIC	Austin Regional Intelligence Center	FEWS	Flood Early Warning System
ARP	American Rescue Plan	FMS	Austin Fleet Mobility Services
ARR	Austin Resource Recovery	FPP	Fayette Power Plant
ASMP	Austin Strategic Mobility Plan	FSCI	Austin Forensic Science
ATS	Austin Technology Services	FTEs	Full-Time Equivalents
ATP	Austin Transit Partnership	FY	Fiscal Year
AUS	Austin Aviation	GAAP	Generally Accepted Accounting Principles
AW	Austin Water		
BCP	Balcones Canyonlands Preserve		
BOD	Biochemical Oxygen Demand		

GASB	Governmental Accounting Standards Board	S&P	Standard and Poor's
GATRRS	Greater Austin/Travis County Regional Radio System	SAFER	Staffing for Adequate Fire and Emergency Response
GFOA	Government Finance Officers Association	SBA	Small Business Administration
GIS	Geographic Information Systems	SECO	State Energy Conservation Office
GO	General Obligation	SER	Service Extension Request
HHW	Household Hazardous Waste	SMBR	Austin Small and Minority Business Resources
HSO	Austin Homeless Strategies and Operations	STR	Short Term Rental
HUD	Housing and Urban Development	TCAD	Travis Central Appraisal District
HVAC	Heating, Ventilation and Air Conditioning	TCEQ	Texas Commission on Environmental Quality
ICMA	International City/County Management Association	TES	Thermal Energy Storage
ISO	Independent System Operator	TIF	Tax Increment Financing
IT	Information Technology	TIRZ	Tax Increment Reinvestment Zone
KPI	Key Performance Indicator	TPW	Austin Transportation and Public Works
kWh	Kilowatt Hour	TRE	Tax Rate Election
LAW	Austin City Attorney's Office	TSA	Transportation Security Administration
LEED	Leadership in Energy and Environmental Design	TxDOT	Texas Department of Transportation
MACC	Mexican American Cultural Center	UASI	Urban Area Security Initiative
MAI	Minority AIDS Initiative	UNO	University Neighborhood Overlay
MBE/WBE	Minority and Women Owned Business Enterprise	WIC	Women, Infants and Children program
MCT	Austin Municipal Court	WPD	Austin Watershed Protection
MDCs	Mobile Data Computers	WTP	Water Treatment Plant
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		

