

PUBLIC WORKS DEPARTMENT

FY 2014 Financial Forecast

Forecast Presentations:
www.austintexas.gov/finance



What's New in 2014

- Programmed sidewalk repairs and signal replacement
- Addition of concrete and utilities cut crews
- Full implementation of S&B career development
- Execution of 2012 Bond projects
- Enhanced grant management
- Establishment of operations project subaccounts
- Transfer of 3-1-1 Costs to Transportation Fund



Organizational Overview



Transportation Fund - PWD

FY13 Budget: \$52.4M

Staffing: 264 FTE



Capital Projects Management Fund

FY13 Budget: \$24.6M

Staffing: 193 FTE



Child Safety Fund

FY13 Budget: \$1.8M

Staffing: 7 FTE

225 Seasonal

PWD Totals

FY13 Budget: \$78.8M

Staffing: 464 FTE

225 Seasonal

689 Total



Budget Overview

Citywide Cost Drivers

- Health insurance increases
- Fuel, fleet maintenance and utilities costs
- City administrative support, Communication and Technology Management Department support and workers' compensation

Department-wide Cost Drivers

- Increase in use of transportation fund to provide for sidewalk, bicycle, and signal projects
- Escalation of commodities costs for both operations and capital improvement program projects
- Addition of new crews to address sidewalk and utility cut repairs

Revenue Drivers

- No increase in residential transportation user fee
- Additional Capital Project Management Fund revenues from 2012 bond projects

Public Works Budget

FY 13 Budget

• \$78.8 M

FY 14 Forecast

• \$83.3 M

% Change

• 5.7%



Transportation Fund Overview (\$M)

- Purpose of the fund is to provide resources for operation, maintenance, and expansion of the City's transportation system.
- Primary revenue sources are the Transportation User Fee, cost reimbursements, and right-of-way fees.

	FY13 ¹	FY13 ²	FY14	FY15	FY16	FY17	FY18
Beginning Balance	5.8	13.1	7.7	1.1	0.1	0.8	1.7
Total Revenues³	57.0	57.0	59.5	68.9	74.2	78.1	80.5
Public Works Operations	39.4	38.8	37.9	41.2	43.1	45.4	47.7
Transportation Operations	11.0	10.7	11.6	12.3	12.7	13.0	13.4
Transfers ⁴	11.8	11.8	15.7	15.3	16.3	17.3	18.2
Other Requirements	1.1	1.1	0.9	1.1	1.4	1.5	1.6
Total Expenditures	63.3	62.4	66.1	69.9	73.5	77.2	80.9
Ending Balance	(0.6)	7.7	1.1	0.1	0.8	1.7	1.3
PWD FTEs	264	264	319	324	324	324	324
Rate Forecast	\$7.80	\$7.80	\$7.80	\$9.29	\$10.03	\$10.53	\$10.74

¹Amended Budget

²Current Year End Estimate

³No increase in Transportation User Fee rate in FY14

⁴Transfers include debt services, environmental remediation, City Services, and project subaccounts



Transportation Fund Uses - PWD

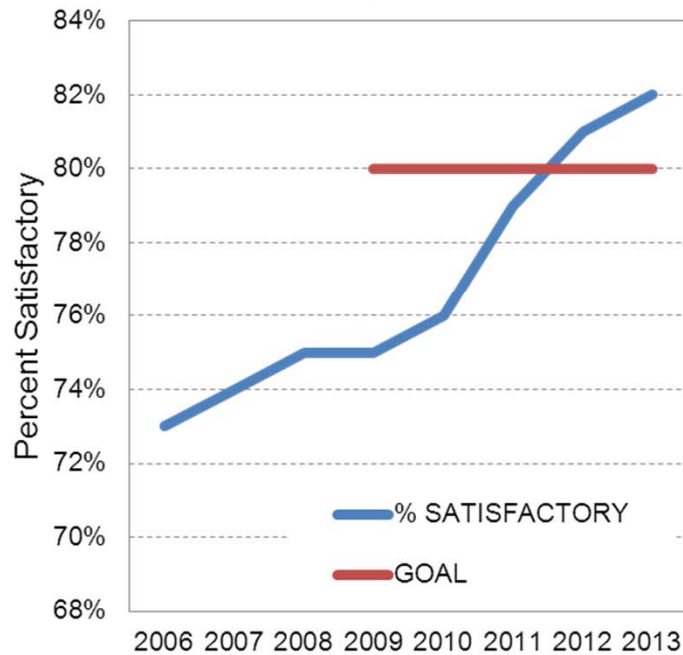
PROGRAMS	ACTIVITIES	FY14 (\$M)
Street Preventive Maintenance	<ul style="list-style-type: none"> Asphalt Overlay Crack Seal/Seal Coating Operations Management 	17.8
Street Repair	<ul style="list-style-type: none"> Alley and Road Maintenance 	6.5
Bridge Maintenance	<ul style="list-style-type: none"> Bridge and Structures Maintenance 	0.7
Minor Construction & Repair	<ul style="list-style-type: none"> Concrete Repair and Construction Utilities Excavation Repairs 	5.4
Right of Way Maintenance	<ul style="list-style-type: none"> Landscape and Tree Maintenance Center Island and Median Maintenance Sidewalk Cleaning 	2.9
Bicycle/Pedestrian Infrastructure	<ul style="list-style-type: none"> Bicycle Lane and Sidewalk Repair Neighborhood Partner Program 	0.5
Support Services	<ul style="list-style-type: none"> Department Support Asset Management/Info Systems 	4.1
Transfers and Other Requirements	<ul style="list-style-type: none"> Transfers to Project Accounts City Services, Debt Service, and more 	16.6
	TOTAL	54.5

In addition to the amount shown above, the Transportation Fund provides funding for the Transportation Department totaling \$11.0M and 123.0 FTEs.

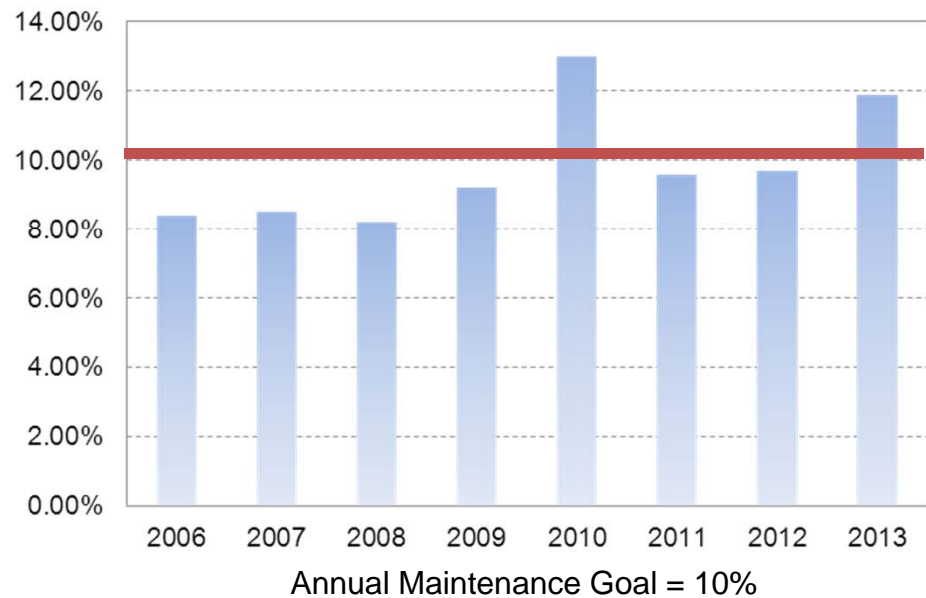


Key Performance Indicators

Roadway Condition



% Annual Inventory Addressed



- Initial Goal of 80% satisfactory by 2019 established in 2009 achieved 5 years early.
- Revised “best practice” is to sustain 85%-90% satisfactory or better.



Key Performance Indicators

City Benchmark Survey Results

Satisfaction Parameter	Austin	Benchmark Cities
Condition of Major City Streets	55%	47%
Condition of Neighborhood Streets	59%	54%
Sidewalks in Neighborhood	48%	52%
Walking/Biking Trails	70%	59%
Cleanliness of Streets	69%	65%

Other Key Performance Indicators

KPI	Goal	Actual
% Pot Holes filled within 72 hours	95%	100%
% Emergencies addressed within 24 hours	95%	100%



Capital Projects Management Fund (\$M)

- Purpose of the fund is to provide for the effort required to deliver the capital improvement program.
- Primary uses are project management, design, inspection and quality assurance.
- Principal revenue source is charges on CIP projects

	FY13 ¹	FY13 ²	FY14	FY15	FY16	FY17	FY18
Beginning Balance	0.7	0.9	0.7	0.5	0.2	0.5	0.6
Total Revenues	24.4	24.4	26.6	27.4	28.8	29.7	30.5
Public Works Operations	21.9	21.9	24.1	24.7	25.3	26.1	26.4
Other Requirements	2.7	2.7	2.7	3.0	3.2	3.5	3.8
Total Expenditures	24.6	24.6	26.8	27.7	28.5	29.6	30.2
Ending Balance	0.5	0.7	0.5	0.2	0.5	0.6	0.9
FTEs	193	193	204	205	205	205	205

¹Amended Budget

²Current Year End Estimate



Major Projects Completed/In-Progress

MAJOR/SIGNIFICANT WORK IN PROGRESS

- *African American Heritage/Cultural Center*
- *Barton Springs Pool Repairs*
- *Downtown Wastewater Tunnel*
- *Morris Williams Clubhouse*
- *Little Shoal Creek Tunnel*
- *Waller Creek Boat House*
- Asian American Resource Center
- Central Library/2nd Street Bridge/LAB
- Great Streets Projects
- LBL Boardwalk
- Neighborhood Streets Reconstruction Projects
- Storm Water Improvement Projects
- Pleasant Valley/Todd Lane
- Water/Wastewater Line Replacements
- Water Treatment Plant 4
- Waller Creek Tunnel

Completed projects italicized



Key Performance Indicators

The Project Management Division Managed
380
 projects in FY 2012

Project Management Actual Spending in FY 2012:
338,420,326

Total Construction Value of Projects Managed:
1,861,899,000

Project Management's total cost of services:
2.66%

83 PERCENT
 of managed projects delivered within initial schedule

100 PERCENT
 of projects were without significant deficiencies after 1 year

174
 CAPITAL IMPROVEMENT PROJECTS
 in FY2012

The cost to inspect a project in FY 2012
3.3
 PERCENT OF CONSTRUCTION COST



INSPECT OVER
\$1 BILLION
 in construction value



Key Performance Indicators

CAPACITY EXPANSION

Expanding our capacity to connect citizens all around Austin happens from one edge of the Right-of-Way to the other. The dedicated professionals in Public Works collaborate to provide solutions within this space to deliver safe, multi-modal transportation options that move more people more of the time.

NUMBER OF ADA CURB RAMP
CONSTRUCTED
499
66,757
Linear feet of Americans with Disabilities Act compliant sidewalks constructed

The Bicycle Program has constructed improvements to address
10 SITE SPECIFIC BARRIERS
to bicycle transportation within the existing network.

NUMBER OF BICYCLE ROUTE MILES CONSTRUCTED
38.4

2.6 MILLION DOLLARS
in ADA bus stop improvements for Capital Metro

THE BICYCLE AND PEDESTRIAN PROGRAMS WERE AWARDED
7 MILLION DOLLARS
IN GRANTS, REQUIRING \$1.4 MILLION IN MATCHING FUNDS FROM THE CITY

NUMBER OF NEW URBAN TRAIL MILES COMPLETED
1.3

THE PORTION OF COMMUTERS TRAVELING BY
BICYCLE DOUBLED
to 2 PERCENT from 2006-2012, and the Bicycle Program has targeted an increase to 5 PERCENT by 2015



Child Safety Fund (\$M)

- Purpose of the fund is to provide for Crossing Guards and Safe Routes to School program
- Primary revenue is from vehicle registrations and fines from violations committed in school zones

	FY13 ¹	FY13 ²	FY14	FY15	FY16	FY17	FY18
Beginning Balance	0.6	0.6	0.3	0.1	0.1	0.1	0.2
Total Revenues	1.6	1.6	1.8	1.9	2.0	2.2	2.2
Total Expenditures	1.8	1.8	2.0	2.0	2.0	2.1	2.1
Ending Balance	0.4	0.4	0.1	0.1	0.1	0.2	0.3
FTEs³	7	7	9	9	9	9	9

¹Amended Budget

²Current Year End Estimate

³The Fund also supports 225 seasonal employees



Key Performance Indicators

CROSSING GUARDS

Guards are placed at all warranted locations. The program hires and supervises:

8 Crossing Guard Supervisors

14 Crossing Guard Supervisor Assistants

211 Crossing Guards at 90 Schools in 7 Districts

EDUCATION

Each year over 46,000 students are trained in:

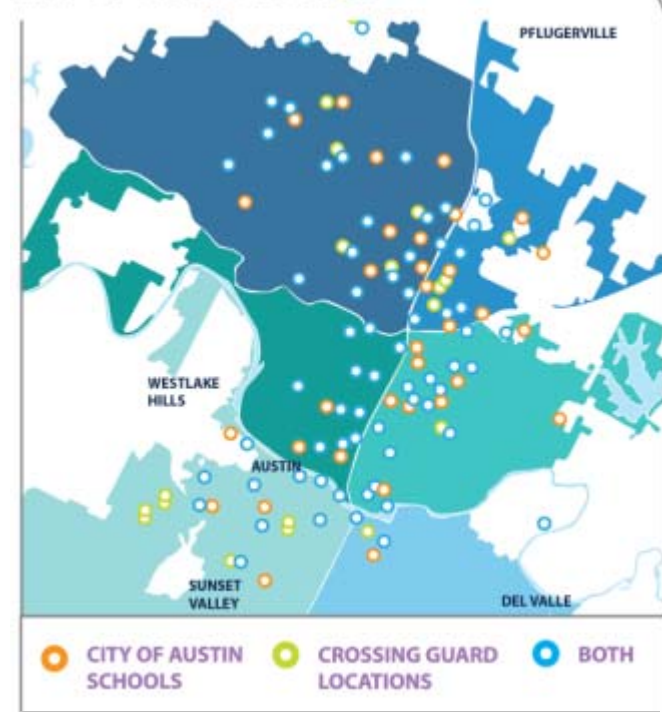
Safe Street Crossing

Bicycle Safety

Safe Bus Riding Fundamentals

Safe Rail/Train Procedures

MAP OF SERVICE REGION



For More Information

Director - Howard Lazarus
974-7190



Assistant Director - James Snow
974-9795



Financial Manager - Susan Cox
974-7625



Media Inquiries – Carolyn Perez
974-7139



Your Department with a Heart!!!

