



AUSTIN TRANSPORTATION DEPARTMENT

FY 2014 Financial Forecast



Organization Overview

BY FUND (\$M):

Total Budget - ATD
FY 13 Budget - \$21.1
FY 13 FTEs - 171.50



Transportation Fund

FY 13 Budget – \$10.2
FY 13 FTEs – 123.00



Parking Management Fund

FY 13 Budget – \$10.1
FY 13 FTEs – 48.50



General Fund

FY 13 Budget – \$0.85



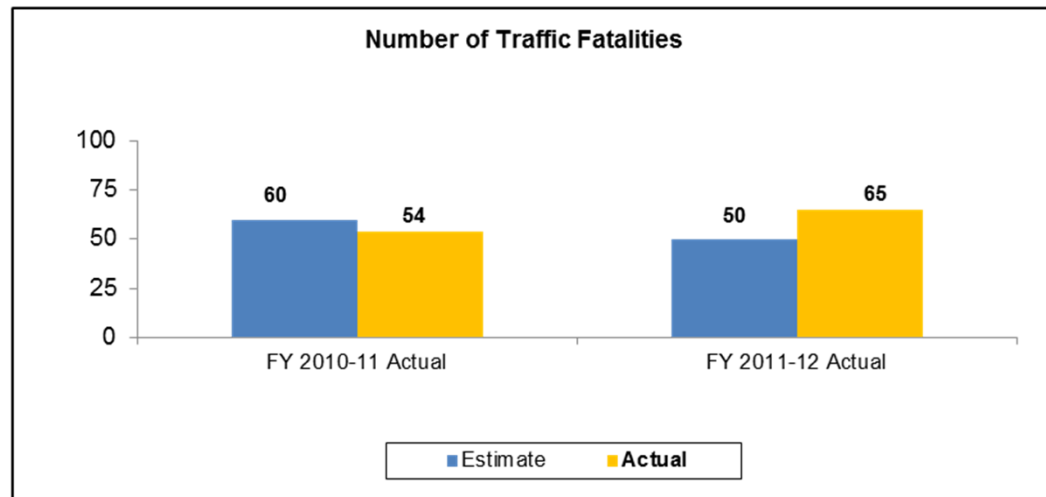
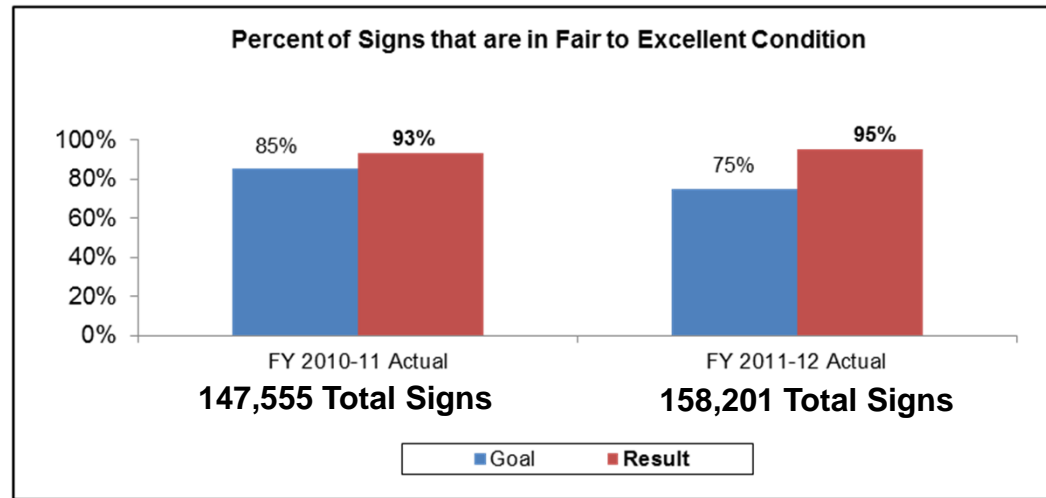
Transportation Department Overview

PROGRAMS	ACTIVITIES	FY 13 Budget	FY 13 FTEs
One Stop Shop	• Inspection, Review and Support	\$2.0	24.00
Parking Enterprise	• Parking Management	\$5.1	48.50
Traffic Management	• Arterial Management • Traffic Signs, Markings • Transportation Engineering	\$7.2	82.00
Transportation Project Development	• Strategic Transportation Planning	\$0.5	6.00
Support Services	• Departmental Support Services	\$1.3	11.00
Transfers and Other Requirements	• Transfers, Transfers to Capital Improvements • Other Requirements	\$5.0	NA
Totals by Program (\$M)		\$21.1	171.50



Key Performance Indicators

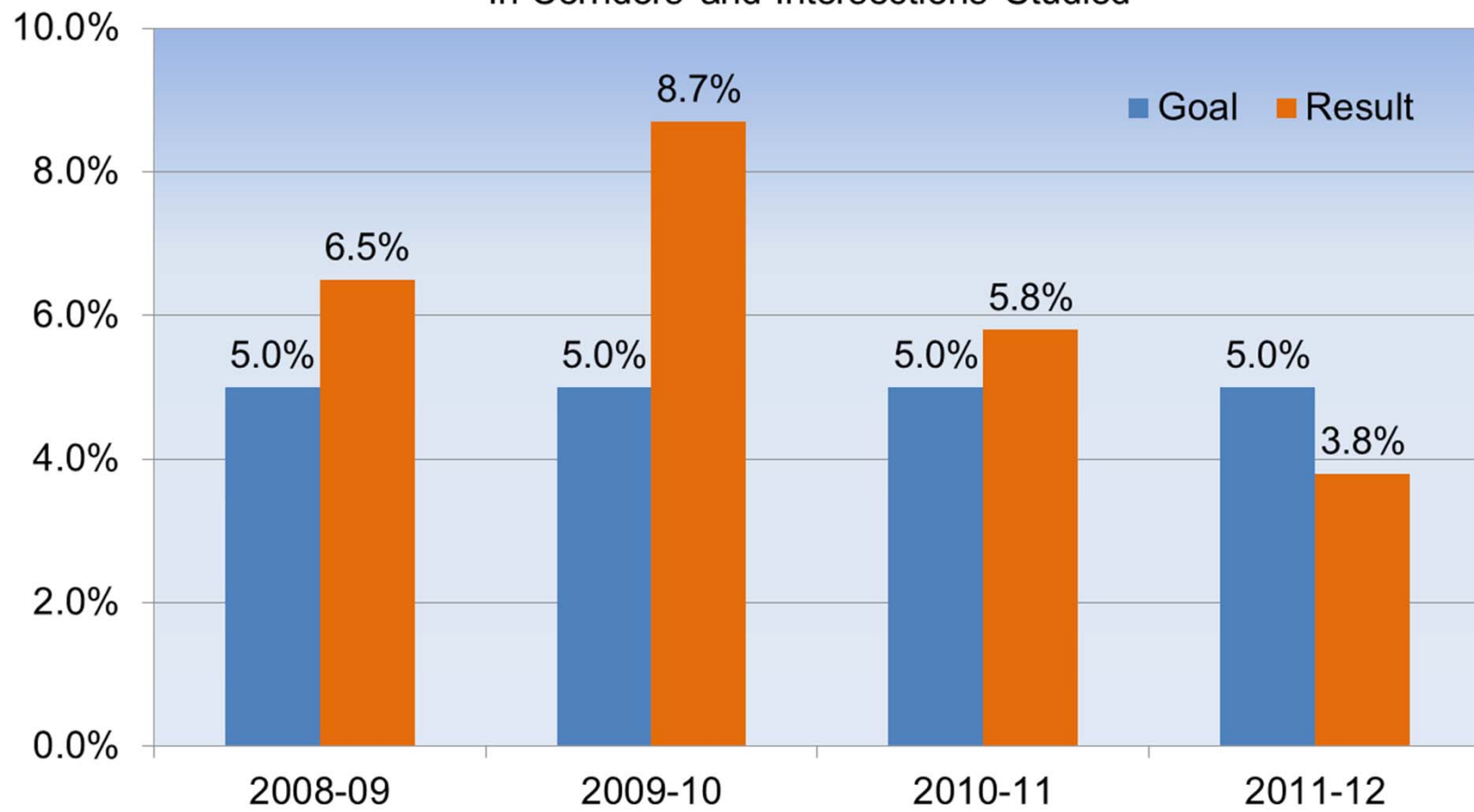
City Key Dashboard Indicators:





Key Performance Indicators

Percent Reduction in Estimated Vehicular Travel Time
In Corridors and Intersections Studied

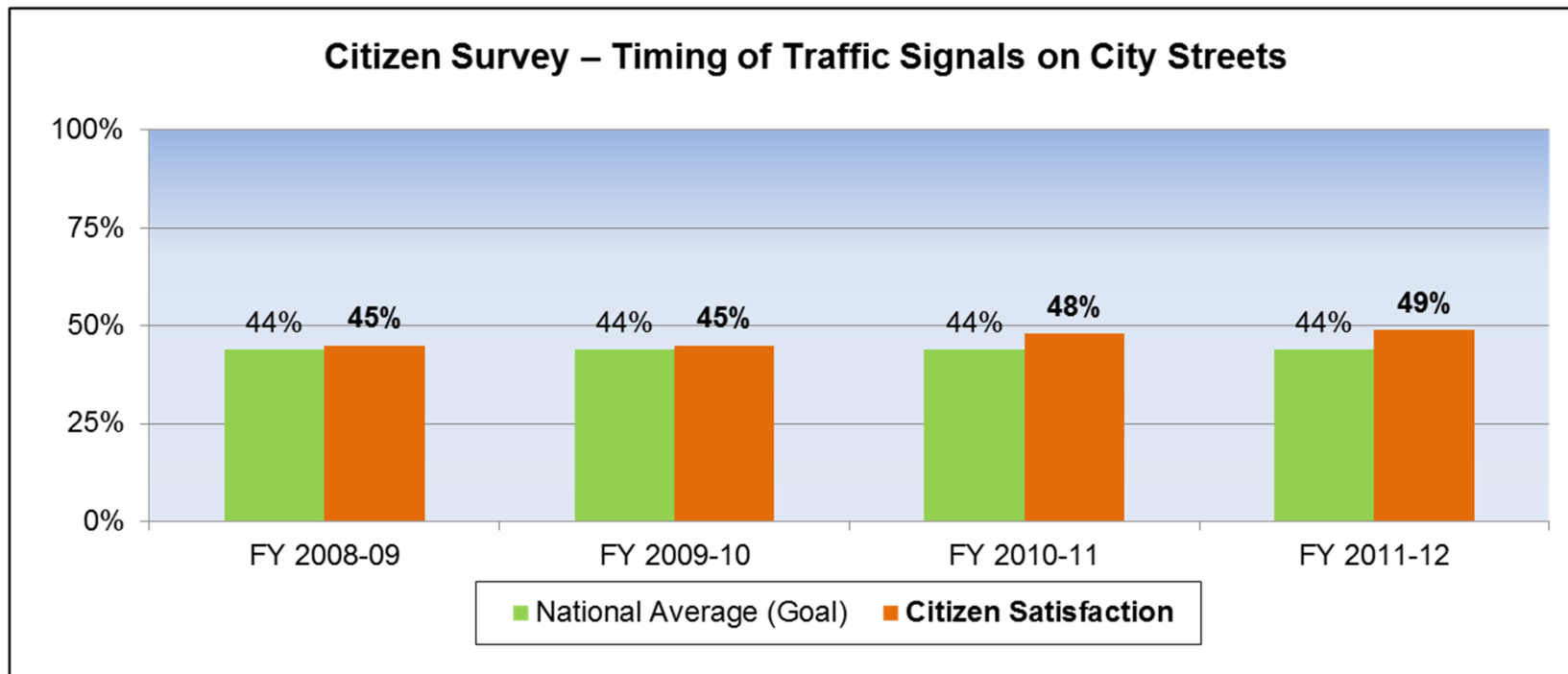




Citizen Survey Results

Respondents provided the following satisfaction rate in 2012:

- Timing of Traffic Signals on City Streets

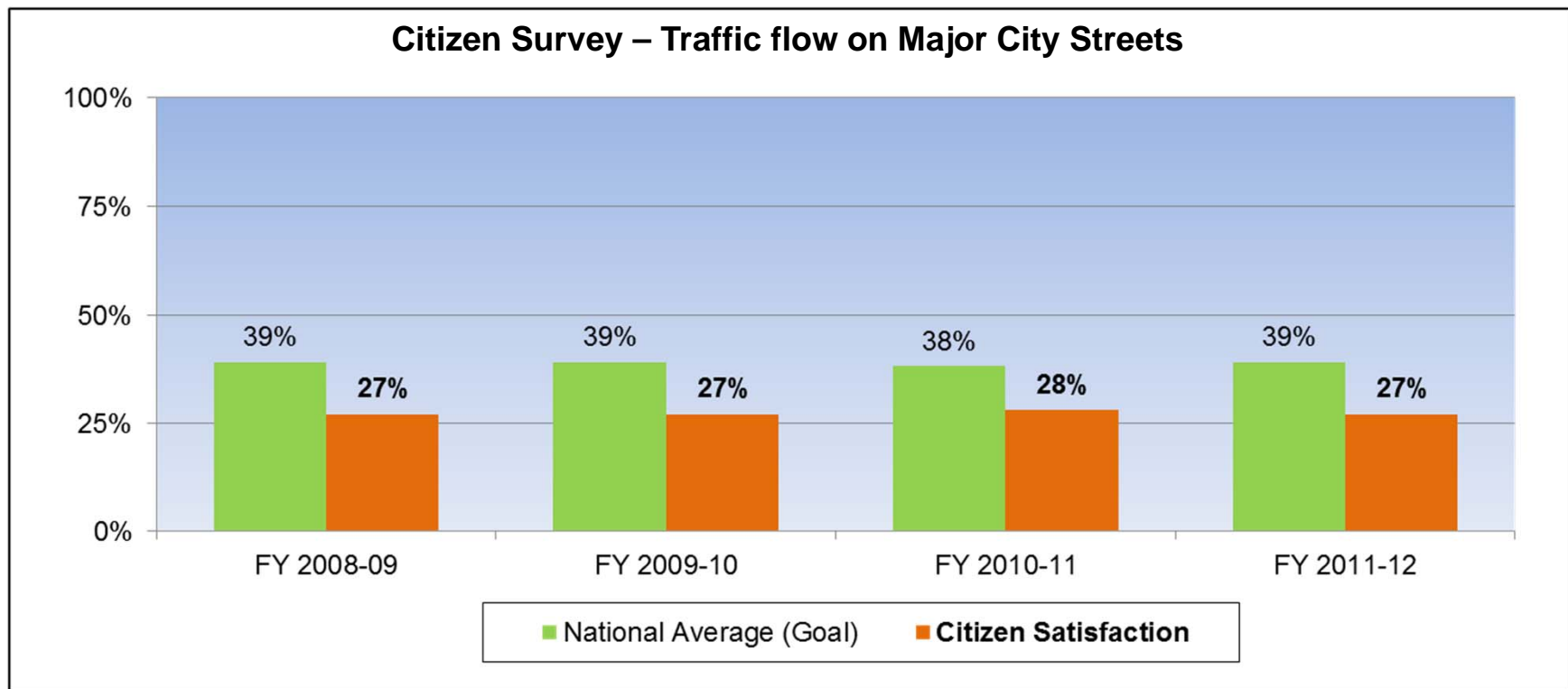




Citizen Survey Results

Respondents provided the following satisfaction rate in 2012:

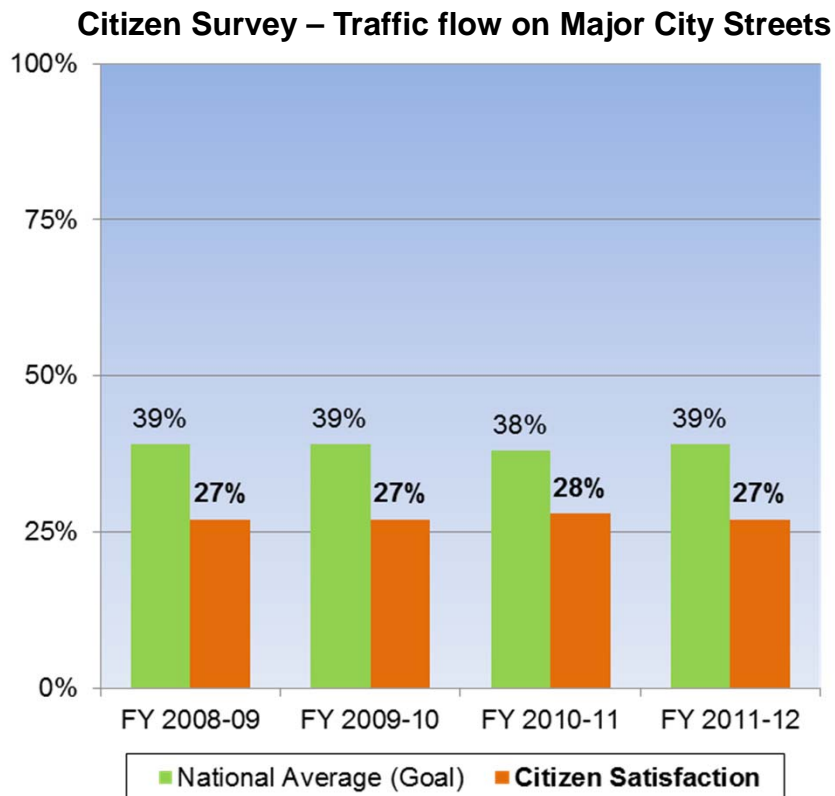
- Timing of Traffic flow on Major City Streets



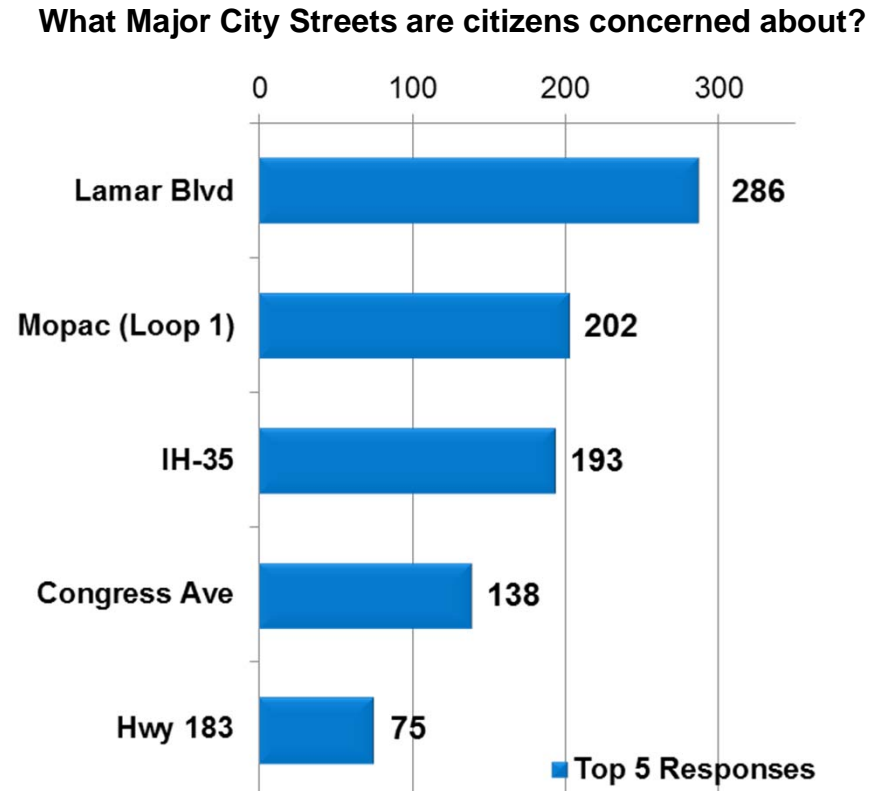


Citizen Survey Results

Respondents provided the following satisfaction rate in 2012:



Respondents identified the following Major City Streets*



* 2013 Transportation Survey



Transportation Fund (\$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.

	Amended FY13	Estimate FY13	Forecast FY14	Forecast FY15	Forecast FY16	Forecast FY17	Forecast FY18
Beginning Balance	5.8	13.1	7.7	1.1	0.1	0.8	1.7
Total Revenues	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	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
TUF Rate Forecast	\$7.80	\$7.80	\$7.80	\$9.29	\$10.03	\$10.53	\$10.74
FTEs - ATD	123.0	123.0	130.0	130.0	130.0	130.0	130.0

The Transportation Fund provides funding for the Transportation Department totaling \$11.0M and 123.0 FTEs.



Parking Management Fund (\$M)

- Purpose of the fund is to provide for operation and maintenance of the City's parking districts and support various transportation initiatives.
- Primary revenue sources are pay station and single space parking meters.

	Amended FY13	Estimate FY13	Forecast FY14	Forecast FY15	Forecast FY16	Forecast FY17	Forecast FY18
Beginning Balance	\$2.9	\$2.9	\$1.4	\$0.8	\$0.6	\$0.6	\$0.4
Revenues*	\$8.6	\$8.6	\$9.4	\$9.4	\$9.4	\$9.4	\$9.4
Expenditures	\$5.1	\$5.1	\$5.7	\$5.8	\$5.9	\$6.0	\$6.1
Transfers Out & Other Req.	\$5.0	\$5.0	\$4.2	\$3.8	\$3.5	\$3.6	\$3.5
Total Expenditures	10.1	10.1	10.0	9.6	9.4	9.6	9.7
Ending Balance	\$1.4	\$1.4	\$0.8	\$0.6	\$0.6	\$0.4	\$0.1
FTEs - ATD	48.50	48.50	51.50	51.50	51.50	51.50	51.50

* No projected fee increases for parking management revenue



Budget Forecast

Citywide Cost Drivers

- Health insurance increases
- Fuel, Fleet maintenance and utilities
- City Administrative Support

Department wide Cost Drivers

- 1.0 FTE for Transportation Markings division
- 2.0 FTE for Traffic Engineering division
- 2.0 FTE for Special Events division
- 1.0 FTE for Right-of-Way Management division
- 1.0 FTE for the Office of Director
- 3.0 FTE for Parking Management and Valet Programs
- Net reduction of \$1M transfer to the Capital Budget for Transportation Initiatives.

ATD Combined Funds

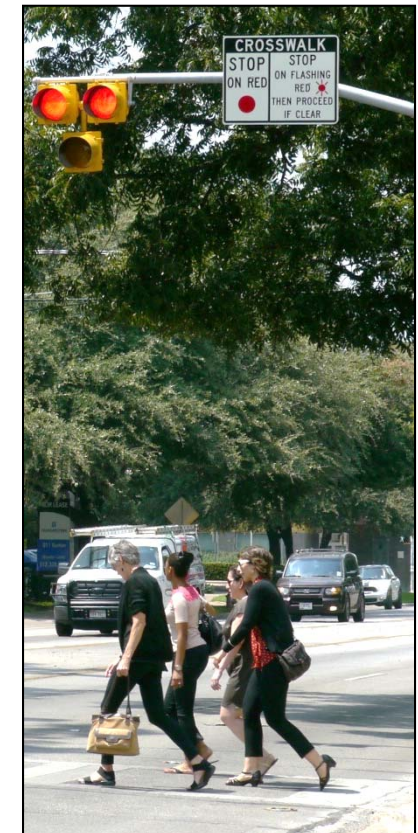
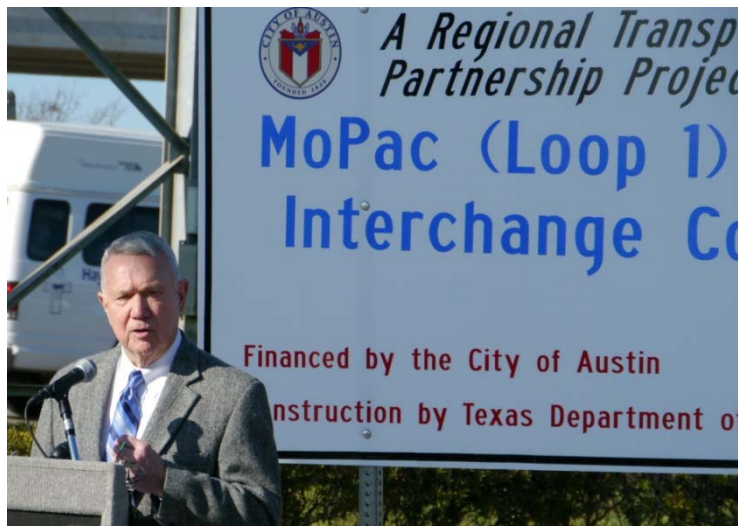
FY 13 Budget	\$21.1
FY 14 Forecast	\$21.6
% Change	1.9%



Budget Forecast

New Investments – \$ 1.2 million

- Transfer to Capital Improvements Plan for Transportation Initiatives \$1.0M
- West Campus Parking District Capital Improvements \$0.1M
- Parking meter repair and replacement program \$0.1M





Revenue Forecast

Parking Management Fund

- \$0.2 M increase in revenue from:
 - Taxicabs
 - Licenses
 - Valet
 - Car Sharing
- \$0.5 M increase from Core and Non Core Parking
 - Rainey Street, Off-street parking facility management
- \$0.1 M to establish pay station replacement account

Transportation Fund

- \$0.4 M increase from Right of Way (ROW) Management licensing, and other permits

ATD Revenues

FY 13 CYE	\$19.3
FY 14 Forecast	\$21.0
% Change	9.8%



FY 14 Capital Highlights

MAJOR/SIGNIFICANT WORK IN PROGRESS


- 2013 Mobility Report
- Accessible Pedestrian Signals
- Advanced Transportation Management System
- Austin Strategic Mobility Plan, Phase II
- Bus Rapid Transit
- Corridor Development Programs
- Dynamic Message Signs
- Enhanced Bicycle Detection
- FM973 at SH71
- IH-35 Capital Corridor Improvement Project
- Local Area Traffic Management
- New Traffic Signals
- Oak Hill “Y” Projects
- Project Connect
- Pedestrian Countdown Timers
- Pedestrian Hybrid Beacons (PHBs)
- Railroad Quiet Zones
- Regional Transportation System Performance
- Wireless School Beacon System



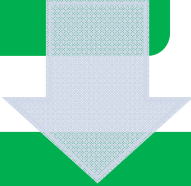


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