

Steve Grassfield
Parking Enterprise Manager
Austin Transportation Department
Office 512-974-1489
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From: Segura, Anthony
Sent: Tuesday, November 25, 2014 4:05 PM
To: Grassfield, Steve
Subject: Voicemail questions

Steve,

To answer your questions, here are my responses:

1. Chris Saunders is our new Contract Compliance Specialist for ATD. It may say PWD but he's our employee. He replaced purchasing and contracts. I'll introduce you when you're at OTC next time.
2. Here are the Transfer Outs so that you're familiar with the total costs:
 - a. \$1,105,941 General Obligation debt for the pay station machines.
 - b. \$728,385 Great Streets yearly obligation.
 - c. \$500,000 Transportation Initiatives. This is 1 of 3 year study for Signals to study off peak/on peak timing.
 - d. \$158,000 West Campus
 - e. \$500,000 Transportation Repair/Replacement. This is to purchase new machines and to replace damaged.
 - f. \$500,000 Downtown Initiatives. This is for the Wayfinding project. Almost done with the \$3M agreement.
 - g. \$500,000 Sidewalk Cleaning. This goes to PWD.
 - h. \$920,500 This goes to our Transportation budget used to pay for staff from PWD transfer and repurposed.

There are other small transfers which go for administrative costs to the Budget office, Legal, 311 and CTM.

Let me know if you have any additional questions.

Anthony Segura

Parking Management Fund

Actual to Year-End Estimate as of September 2015

	AMENDED BUDGET	SEP-2015 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE
REVENUE				
General Government Charges	0	0	13	0
Interest	6,000	39	5,784	6,000
Other Revenue Transportation	28,000	10,405	132,332	28,000
Permits	621,550	171,222	887,873	621,550
Use of Property	9,015,462	716,340	10,160,484	10,341,885
Total Revenue	9,671,012	898,006	11,186,486	10,997,435
TOTAL AVAILABLE FUNDS	9,671,012	898,006	11,186,486	10,997,435
PROGRAM REQUIREMENTS				
Parking Enterprise	5,890,174	445,364	5,596,756	5,330,646
Transportation Project Development	327,818	72,685	307,873	285,818
Total Program Requirements	6,217,992	518,049	5,904,629	5,616,464
OTHER REQUIREMENTS				
Accrued Payroll	14,101	37,987	37,987	21,278
Total Other Requirements	14,101	37,987	37,987	21,278
TRANSFERS OUT				
Workers' Compensation Trf to GO Debt Service	72,009	6,000	72,009	72,009
Trf to Transportation Fund	1,121,633	0	1,121,632	1,121,632
Trf to Other Enterprise fd Trf to Support Services Fund Trf to Wireless Communication	500,000	41,667	500,000	500,000
Trf to Mobility CIP	900,000	75,000	900,000	900,000
Trf to Planning and Dev CIP	95,868	7,989	95,868	95,868
Trf to Parking CIP	10,949	0	10,949	10,949
Total Transfers Out	1,060,000	213,330	1,060,000	1,060,000
	5,488,844	488,021	5,488,843	5,488,843
TOTAL REQUIREMENTS	11,720,937	1,044,057	11,431,459	11,126,585
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(2,049,925)	(146,051)	(244,973)	(129,150)

- SIDEWALK CLEANING
 - TRANSPORTATION BUDGET
 - COMPUTER, LAW, CITY HALL
 - 500K WAY FINDING 500K SIGNALS
 - GREAT STREETS
 - 160K - WEST CAMPUS, 400K PS REPAIR
 - 500K - NEW P.S.

Note: Numbers may not add due to rounding



Parking Management Fund Investments

FY2014-15 Current		FY2015-16 Proposed		
\$ -		\$ 1,300,000	Will transfer to fund 6 new signals and 6 new pedestrian hybrid beacons. This new investment would be offset with the proposed 20 percent increase in downtown parking rates and the addition of Wednesday evenings to the downtown schedule if approved by City Council;	New
\$ 900,000	Transfers to ATD's Mobility Fund for Administration and Support Services such as the Finance and Human Resources divisions that was previously paid to the Public Works Department (PWD);	\$ 1,000,000	Will transfer to ATD's Mobility Fund for Administration and Support Services such as the Finance and Human Resources divisions that was previously paid to the Public Works Department (PWD);	Increase
\$ 728,385	Transfers to the Great Streets Program administered by the Neighborhood Planning and Zoning Department;	\$ 728,385	Will transfer to the Great Streets Program administered by the Neighborhood Planning and Zoning Department;	Same
\$ 500,000	Transfers to the Public Works Department to clean downtown sidewalks and complete other downtown maintenance projects;	\$ 500,000	Will transfer to the Public Works Department to clean downtown sidewalks and complete other downtown maintenance projects;	Same
\$ 500,000	Transfers for the Wayfinding System;	\$ 500,000	Will transfer for the Wayfinding System;	Same
\$ 500,000	Transfers for a 3-year operational signal timing contract. This contract will provide engineering services necessary to develop new off-peak and peak timing studies;	\$ 500,000	Will transfer for a 3-year operational signal timing contract. This contract will provide engineering services necessary to develop new off-peak and peak timing studies;	Same
\$ 500,000	Transfers for new parking meter pay stations for future expansion;	\$ 200,000	Will transfer for new parking meter pay stations for future expansion;	New
\$ 160,000	Transfers for the West Campus Parking District CIP fund. The funding is used for previously identified projects approved by City Council in relation to the betterment of West Campus;	\$ 160,000	Will transfer for the West Campus Parking District CIP fund. The funding is used for previously identified projects approved by City Council in relation to the betterment of West Campus;	Same
\$ 400,000	Transfers for parking meter repair and replacement costs for our current pay stations;	\$ 100,000	Will transfer for parking meter repair and replacement costs for our current pay stations;	Reduction
\$ 4,188,385	Total	\$ 4,988,385	Total	

Parking Management Fund

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