

AUSTIN, TEXAS

Financial Report: Quarter 2

For Three Months Ending
March 31, 2016



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Executive Summary

This report summarizes the City of Austin’s financial position through March 31, 2016. It compares revenue and expenditures for the first six months of FY 2015-16 with the prior fiscal year and highlights any significant variances from budgeted amounts.

Financial analysis for this report is provided for the General Fund, Austin Energy, Austin Water, and the Capital Improvement Program. The report also provides information for the City’s investment portfolios, key economic indicators and financial summaries for all of the City’s major funds.

The focus of this report is on the City’s financial performance. Data related to operational performance can be found online using the City’s ePERF system at www.austintexas.gov/budget/eperf/index.cfm.

For more information, please visit www.austintexas.gov/finance.

General Fund

Growth in Other Revenue Stronger than Anticipated

The Other Revenue category displayed strong growth through the second quarter of FY 2015-16 in comparison with the prior year as a result of stronger-than-anticipated growth in mixed drink tax receipts, Travis County interlocal agreement payments to Health and Human Services and Animal Services Departments, interest income, and Emergency Medical Services (EMS) fees.

Residential Development Activity

Through the second quarter, residential building units permitted have increased 15.7% from the prior year, with the number of single-family building units permitted reaching a nine-year peak. Development revenue is \$2.1 million higher than in the prior year.

Fire Expenditures Expected to Exceed Budget

The Fire Department is expected to exceed its budget by \$2.6 million in overtime cost due to high number of vacancies. The remainder of the General Fund is projected to end the fiscal year at budget.

General Fund Revenue at a Glance

Category	YTD vs. Prior Year (% variance)	Estimate vs. Budget (% variance)	Reference
Sales Taxes	4.2%	0.0%	Page 8
Property	7.4%	0.1%	Page 10
Development	14.7%	1.5%	Page 11
Franchise	4.4%	-0.8%	Page 11
Other	2.4%	4.4%	Page 12
Transfers In	1.4%	0.0%	Page 12
Total	5.9%	0.5%	Page 7

General Fund Expenditures at a Glance

Category	YTD (% of Budget)	CYE (% of Budget)	Reference
Departmental Expenditures	49.4%	100.3%	Page 13
Transfers / Other	45.4%	100.0%	Page 13
Total General Fund Expenditures	49.3%	100.3%	Page 13

Austin Energy

Year-to-date Total Revenue below Budget

Total revenue through the second quarter was \$598.7 million which is \$15.2 million below budget and total revenue is estimated to be \$42 million lower than budget by year-end. This is mainly due to lower wholesale prices in the Electric Reliability Council of Texas (ERCOT) market and lower service area electric sales resulting from cooler weather.

Power Supply Cost Fluctuations Impact Power Supply Revenue and Requirements

Power Supply Revenue at \$191.0 million was higher than the same period last fiscal year by \$1.2 million due to differences in prices in ERCOT wholesale market between the two fiscal years. It is estimated that Power Supply Revenue will be \$35.6 million below budget at fiscal year-end due to continued lower wholesale prices in the ERCOT market.

Regulatory Revenue Up

Regulatory revenue, which is collected to recover the costs for the transmission system grid build-out in the Competitive Renewable Energy Zone (CREZ), and to recover administrative fees charged to all utilities in the Electric Reliability Council of Texas (ERCOT) grid, was \$61.2 million. This is \$8.3 million higher than FY 2014-15 second quarter revenue due to an increase in the rate to collect for the under-recovery of costs in the prior fiscal year.

Year-to-date Requirements below Budget

Total department expenditures through the second quarter were \$632.2 million, or \$14.8 million below budget due to lower Power Supply expenses resulting from lower wholesale prices in the ERCOT market. It is estimated that total requirements will be \$35.1 million below budget by year-end due to these lower Power Supply costs.

Austin Water

Water Service Revenues above YTD Projections

Water service revenue was \$136.0 million through March 31, 2016, or \$14.1 million (11.6%) higher than projected for the period due to higher than anticipated billed water consumption.

Wastewater Service Revenue on Target

Wastewater service revenue through the second quarter of FY 2015-16 was \$123.5 million, which is \$2.5 million higher than projections.

Expenditures Slightly Below Projections

Total actual spending through March 31, 2016 was \$241.1 million, \$4.5 million lower than projection. Spending for operating requirements were \$4.3 million lower than projections, while payments for debt service requirements were \$0.1 million below projections and transfers out were \$0.2 million below projections for the period. However, the utility anticipates to end the year at budget.



General Fund

The General Fund is the general operating fund for the City of Austin. It includes eleven departments that provide programs, activities, and services directly to the citizens of Austin, as well as to surrounding communities. These departments include Animal Services, Development Services, Emergency Medical Services, Fire, Health & Human Services, Library, Municipal Court, Neighborhood Housing and Community Development, Parks and Recreation, Planning and Zoning, and Police.

Revenue

General Fund revenue is comprised of three primary sources: property taxes, sales taxes, and transfers from the electric and water utilities. Property tax receipts represent the largest share of budgeted General Fund revenue at 42%, followed by sales tax receipts and utility transfers at

24% and 16%, respectively. The remaining 18% is derived from franchise fees, development revenue, and other revenue including fines, charges for services, and interest earnings.

General Fund Revenue (in millions)

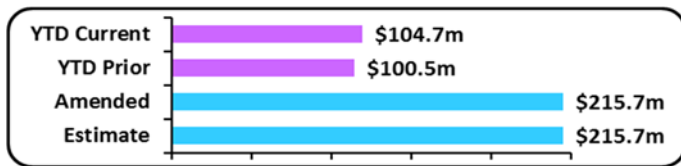
Category	YTD Current	YTD Prior	Current vs. Prior	Amended Budget	Estimate	Estimate vs. Budget
Sales Taxes	\$104.7	\$100.5	\$4.2	\$215.7	\$215.7	\$0.0
Property Taxes	379.8	353.5	26.3	379.5	379.8	0.3
Franchise Fees	10.0	9.6	0.4	38.4	38.1	(0.3)
Development Revenue	16.4	14.3	2.1	32.7	33.3	0.6
Other Revenue	45.1	44.0	1.1	97.8	102.1	4.3
Transfers In	73.5	72.5	1.0	148.7	148.7	0.0
Total Revenue	\$629.5	\$594.4	\$35.1	\$912.8	\$917.7	\$4.9

Through the second quarter of FY 2015-16, the General Fund realized \$629.5 million of revenue, which was \$35.1 million more than in the same period of the previous year. The majority of this increase was anticipated and included in the FY 2015-16 Budget and is the result of higher property values, growth in taxable sales, increased and high-value development activity, and elevated Emergency Medical Services Department's collections.

After analysis of adjusted actual year-to-date revenue in comparison with prior-year actuals, it is currently estimated that net FY 2015-16 revenue collections will exceed budgeted collections by \$4.9 million. The estimated surplus is attributable to:

- \$4.3 million in additional other revenue attributable to higher-than-anticipated mixed drink tax receipts, Travis County interlocal agreement payments to Health and Human Services and Animal Services Departments, interest income, and Emergency Medical Services (EMS) fees;
- \$0.6 million in additional development revenue, primarily from increased inspection activity;
- \$0.3 million in additional property tax revenue, due to a higher-than-budgeted collection rate; and
- a \$0.3 million reduction in anticipated gas franchise fee revenue as a result of warmer weather and lower natural gas prices.

Sales Tax Revenue



Taxable sales in the Austin Metropolitan Statistical Area (MSA) continue to grow. Through the second quarter of FY 2015-16, the City has received \$104.7 million in sales tax revenue, \$4.2 million more than in the same period of the prior fiscal year and representing a cumulative growth rate of 4.2%. Sales tax revenue is budgeted at \$215.7 million, or 5.7% above its FY 2015-16 level. Because lagging year-to-date growth has primarily been the result of adverse one-time audit and other adjustments, financial staff still anticipate that sales tax will end the fiscal year at its budgeted level.

In considering the tables and charts, please note that the sales tax payments reflect a two-month lag from the date of sale to the receipt of the tax revenue. Therefore, payments received in March through May are for sales

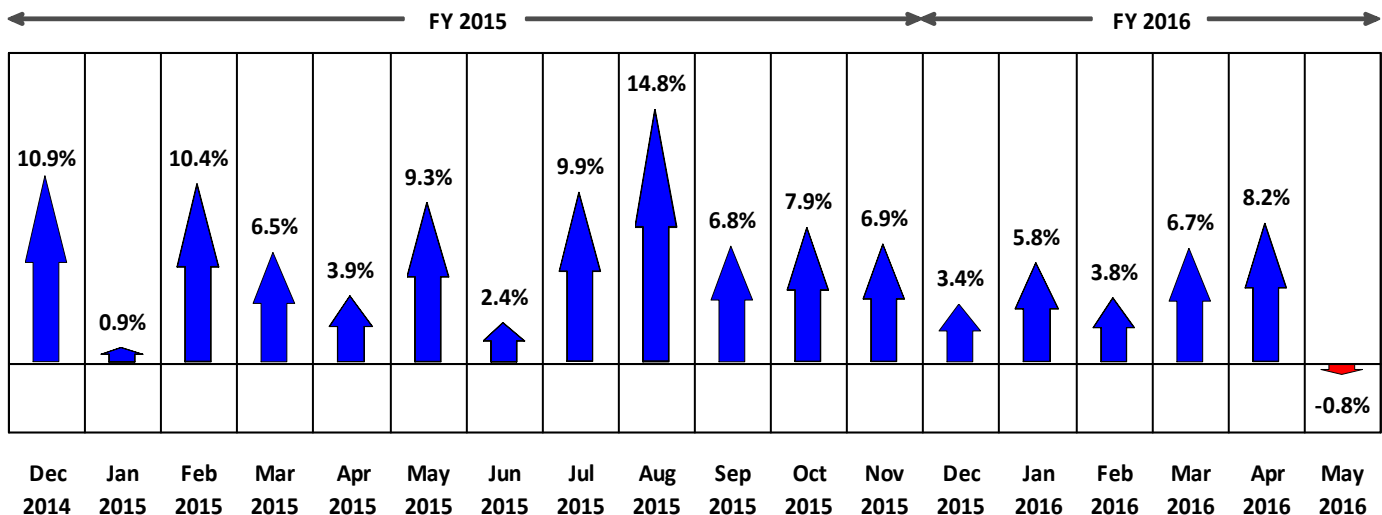
that occurred from January through March, the second quarter of the fiscal year.

Sales Tax Summary (in millions)

Payment Month	2014-15 Actual	2015-16 Actual	% Growth
December	\$15.7	\$16.3	3.4%
January	15.3	16.1	5.8%
February	21.1	21.9	3.8%
March	14.7	15.7	6.7%
April	14.3	15.5	8.2%
May	19.4	19.2	(0.8%)
Year to Date	\$100.5	\$104.7	4.2%

The chart below further illustrates the economic condition of the retail sector in our area. During five of the first six months of the fiscal year, the City experienced an increase in sales tax collections. The City has experienced sales tax growth in seventeen of the past eighteen months, with only most recent May payment – representing March sales – displaying negative growth.

Monthly Sales Tax Trend



Austin's year-to-date sales tax growth rate of 4.2% is the highest of the major Texas cities:

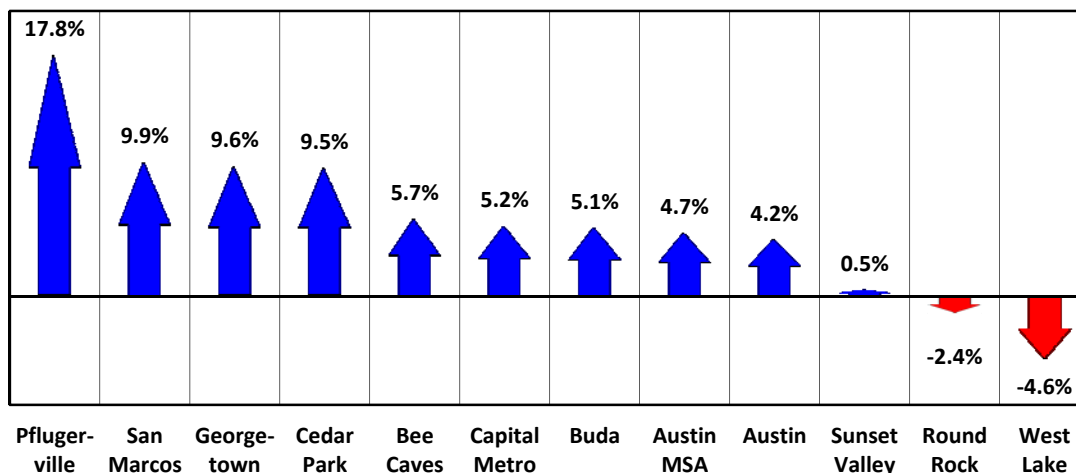
Change in Major Texas Cities Monthly Sales Tax

Payment Month	Austin	Dallas	San Antonio	Fort Worth	Houston
December	3.4%	-0.8%	-0.4%	-1.0%	-6.8%
January	5.8%	6.8%	2.9%	1.7%	-2.1%
February	3.8%	1.5%	4.7%	4.5%	-7.6%
March	6.7%	6.2%	0.6%	-4.9%	-7.5%
April	8.2%	7.8%	1.7%	9.5%	-2.5%
May	-0.8%	2.3%	3.5%	4.0%	-4.2%
Year to Date	4.2%	3.6%	2.4%	2.4%	-5.3%

More locally, Austin's neighboring cities generally continue to exhibit strong sales activity, with all but Round Rock and West Lake experiencing an increase in sales tax receipts through the second quarter. Year-to-date sales tax revenue for the entire Austin/San Marcos MSA

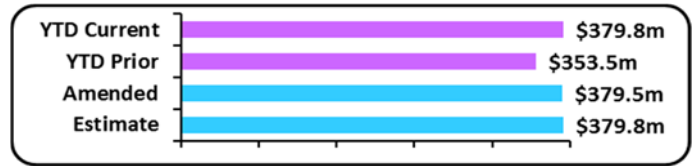
is up 4.7%. Pflugerville has experienced the most rapid growth at 17.8%. San Marcos, Bee Caves, and Sunset Valley, which have large shares of retail, were up 9.9%, 5.7%, and 0.5%, respectively.

Local Area Cities YTD Sales Tax Growth



Property Tax Revenue

The City's FY 2015-16 property tax rate is 45.89 cents per \$100 of assessed valuation. Of this amount, 10.62 cents is reserved for servicing voter-approved general obligation bond debt and 35.27 cents is available for general operations and maintenance expenses. The majority of property taxes is generally collected between December and January as a result of the annual tax payment due date of January 31 established by the County Tax Collector. Through the second quarter of the fiscal year the City realized \$379.8 million of property tax



revenue – 7.4% higher than during the same period of the prior fiscal year and 100.1% of budget. General Fund property tax revenue is now estimated to end the year at this level, \$0.3 million higher than was budgeted.

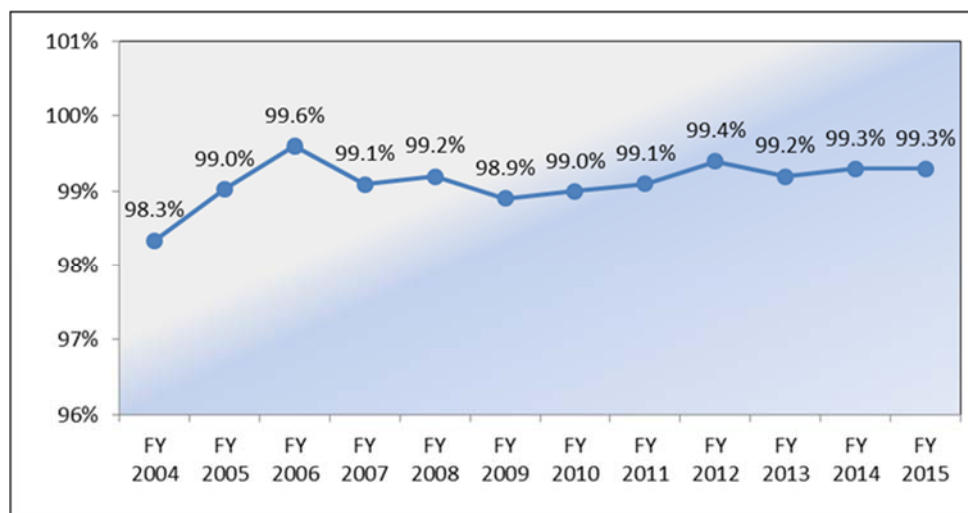
Monthly Property Tax Trend (in millions)

Month	Current Year	% of Budget	Prior Year	% of Actual
October	\$0.3	0.1%	\$2.7	0.8%
November	6.0	1.6%	14.5	4.1%
December	151.7	40.0%	146.1	40.8%
January	156.9	41.4%	152.2	42.4%
February	61.6	16.2%	35.5	9.9%
March	3.3	0.9%	2.5	0.7%
Year to Date	\$379.8	100.1%	\$353.5	98.7%

As the table above indicates, the City's property tax collection have slightly exceeded the budgeted amount. This is a result of a collection rate in excess of the 98.5%

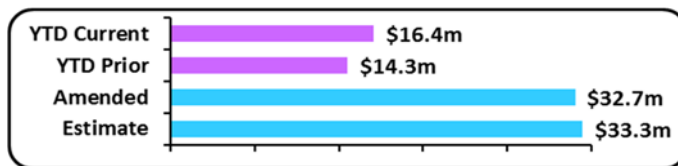
rate assumed in the FY 2015-16 budget. The City's historical property collection rates are displayed on the graph below.

Historical Property Tax Collection Rate

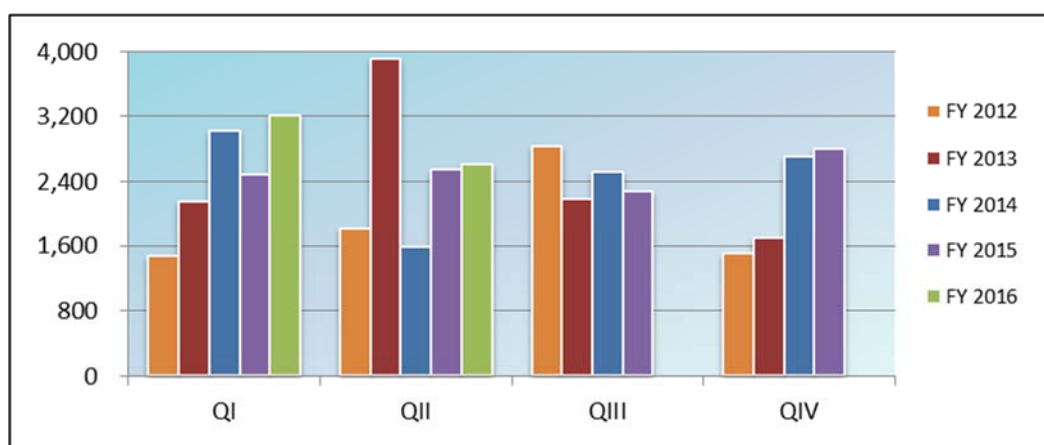


Development Revenue

Total development revenue includes a development component consisting of zoning, subdivision, and site plan charges and a building safety component comprising fees from building inspection permits. Residential building units permitted through the second quarter increased 15.7% from the prior year, with the number of single-family building units permitted reaching a nine-year peak.



Quarterly Residential Building Permit Units

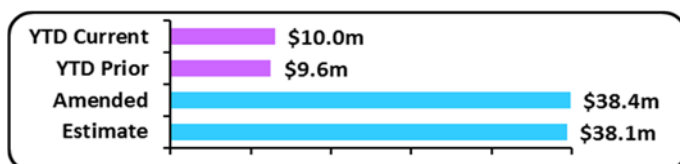


Through the second quarter of the fiscal year, the City has realized \$16.4 million in development revenue, a \$2.1 million increase over the prior year. A majority of this increase was attributable to the elevated permitting activity described above. Much of the remainder of the increase was due to growth in new residential and

commercial construction applications, which also tend to presage future permitting activity. Inspection volume was also higher than anticipated, and as a result, development revenue is now estimated to end the fiscal year at \$33.3 million, or \$0.6 million above the budgeted level.

Franchise Fees

Franchise fees are assessed by the City in accordance with the terms of telecommunications, gas, cable, and miscellaneous franchise agreements. Revenue attributable to these fees, representing only one quarterly payment, stands at \$10.0 million, a \$0.4 million increase over the same period of the prior year. Growth in cable and wrecker franchise fee collections are being significantly offset by decreased gas franchise revenue attributable to warmer weather and lower natural gas prices. As a result, franchise fee revenue collection is



estimated to end the year at \$38.1 million, or \$0.3 million below the budgeted level.

Other Revenue

Other revenue consists of mixed drink and bingo tax; fines; forfeitures and penalties; charges for services; interest income; and use of property charges. Revenue from these sources through the second quarter was \$1.1 million higher than in the prior fiscal year, largely due to Emergency Medical Services (EMS) collections. Other Revenue is currently estimated to end the year \$4.3 million above the budgeted level as a result of stronger-than-anticipated growth in mixed drink tax receipts,



Travis County interlocal agreement payments to Health and Human Services and Animal Services Departments, interest income, and EMS collections.

Transfers In

Transfers in are projected to end the year at the amended budget level of \$148.7 million. The City of Austin owns both its electric and water utilities and transfers from these utilities to the General Fund reflect payments – such as property taxes, franchise fees, and owners' return on equity – that private utilities would otherwise have to make. The transfer rates are set by Council policy at 12%

of the three-year average of gross non-fuel revenue for the electric utility and 8.2% of the three-year average of gross revenue for the water utility. In February, City Council approved two budget amendments with a total cost of \$1.7 million. The funding for these amendments was provided through a transfer of this amount into the General Fund from the Budget Stabilization Reserve Fund.

Expenditures

Through the second quarter of the fiscal year, 49.4% of departmental and 45.4% of non-departmental appropriations have been expended for a total expenditure rate of 49.3%. Expenditures for Social Services contracts are at 91.4% of the budget due to the encumbrance of appropriations for a majority of the contracts prior to actual expenditures.

Departmental expenditure estimates remain at budget through the second quarter with the exception of the Fire Department. The Fire Department anticipates at this time exceeding budget appropriation in FY 2015-16 by \$2.6 million primarily due to sworn overtime. Fire has a mandate to provide four-person staffing on all apparatus for safety reasons, which leads to overtime whenever firefighter vacancies are high (currently at 111 positions) or when firefighters use leave. Filling vacancies requires

graduating cadets from the training academy. In FY 2015-16, two scheduled cadet classes have been delayed by 3 to 4 months due to the Department of Justice review of the hiring processes. These department estimates will be adjusted as more data becomes available throughout the remainder of the fiscal year. Finance and department staff will continue to monitor General Fund revenue and expenditure spending estimates and may bring a budget amendment plan to the Council later in the fiscal year.

Transfers & Other Requirements include transfers from the General Fund to other funds such as the Economic Development Fund, the Housing Trust Fund, and Capital Improvement Projects. Transfers are also made to other funds for the 311 Call Center and to cover requirements associated with economic incentive agreements.

General Fund Expenditures (in millions)

Department	YTD Current	YTD Prior	Current vs. Prior	Amended Budget	Estimate	Estimate vs. Budget
Animal Services	\$5.7	\$5.5	\$0.2	\$11.5	\$11.5	\$0.0
Development Services*	16.0	18.3	(2.3)	32.9	32.9	0.0
Emergency Medical Services	37.2	35.9	1.3	78.3	78.3	0.0
Fire	87.1	80.6	6.5	175.3	177.8	(2.6)
Health and Human Services	15.2	14.2	1.0	36.1	36.1	0.0
Libraries	20.7	18.8	1.9	41.8	41.8	0.0
Municipal Court	10.0	9.0	1.0	21.1	21.1	0.0
Neighborhood Housing & Comm Dev**	3.7	0.0	3.7	4.8	4.8	0.0
Parks and Recreation	33.3	32.7	0.6	75.0	75.0	0.0
Planning and Zoning*	3.8	0.0	3.8	7.5	7.5	0.0
Police	180.3	180.8	(0.5)	373.6	373.6	0.0
Social Services	23.0	20.6	2.4	25.2	25.2	0.0
Total Departmental Expenditures	\$436.0	\$416.4	\$19.6	\$883.0	\$885.6	(\$2.6)
Transfers & Other Requirements	13.5	10.6	2.9	29.8	29.8	0.0
Total Expenditures	\$449.6	\$427.0	\$22.6	\$912.8	\$915.4	(\$2.6)

*Beginning in FY 2015-16, the Planning and Development Review Department (PDRD) was split into two departments – Development Services Department (DSD) and Planning and Zoning Department (PAZ). Prior year expenditures are shown in total under DSD.

**Prior to FY 2015-16, Neighborhood Housing & Community Development was a stand-alone department; FY 2015-16 marks the first year with General Fund Expenditures.

Budget Amendments (January 1 – March 31, 2016)

The City Council approved two General Fund budget amendments during this quarter. The first was on February 11, 2016 to increase Police Department appropriation by \$1,500,000 for public safety support during the spring festival season and South by South West

(SXSW) events. The second budget amendment occurred on February 25, 2016 to increase appropriation in the amount of \$160,000 for childcare services for families in the Passages Program.

Vacancy Report

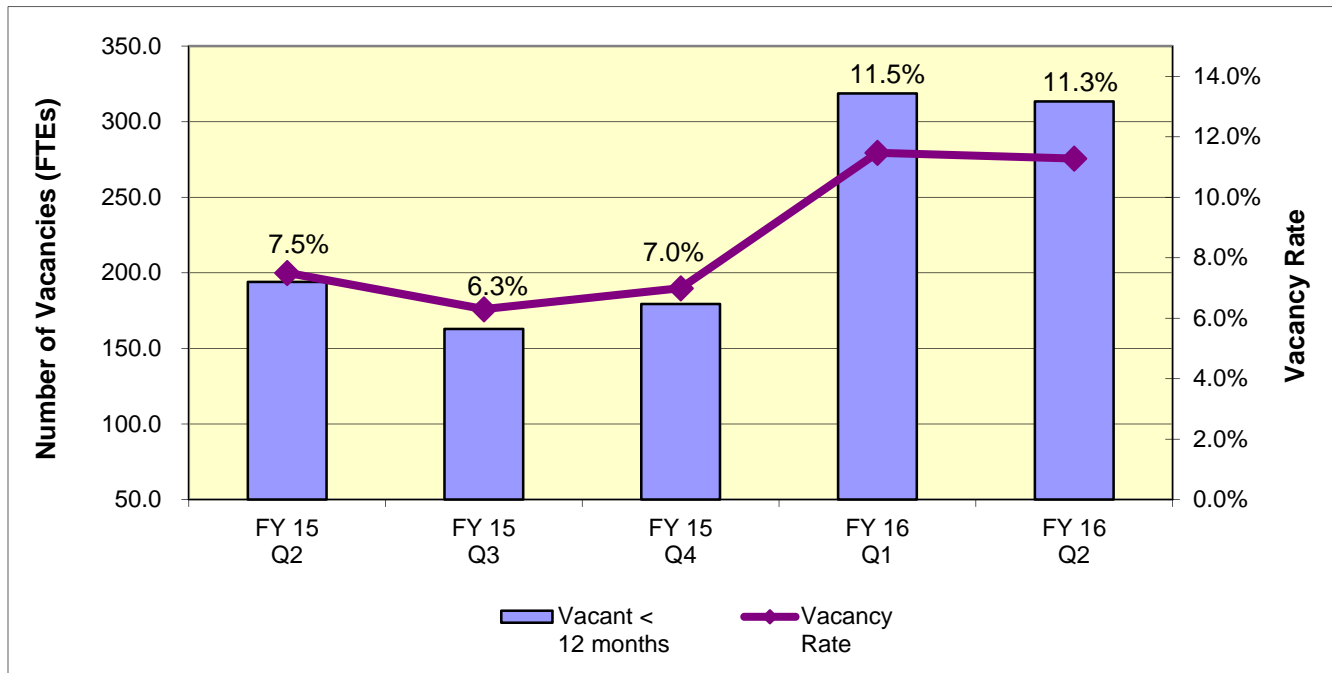
The approved General Fund budget includes a total of \$9.7 million in vacancy savings for non-uniformed and non-grant positions. Through the second quarter, savings in the amount of \$9.9 million has been generated, which represents 102% of the budget. Through the same period last year, the General Fund generated \$5.8 million in savings. The overall vacancy rate of 11.3% for the second quarter is 3.8% higher than the previous year and includes 119 more vacancies. Typically, vacancies are at a higher level in the beginning of the fiscal year due to the time it takes to fill new positions added to the budget for the new

fiscal year. For FY 2015-16, this bump up is even more pronounced and extended due to a large number of the new positions being funded for 9 months starting January 1, 2016. Also, the Library Department currently has a relatively high vacancy rate and will be filling the new positions added in FY 2015-16 towards the end of the fiscal year for the New Central Library opening planned later this calendar year. As departments advertise for and fill these positions the rate at which vacancy savings is generated will decline.

FY 2015-16 2nd Quarter Civilian Vacancies

General Fund	Total FTEs	Total Vacancies	Vacancy Rate	Vacant >= 12 months	% of Total FTEs
Animal Services	106.5	8.5	8.0%	0.0	0.0%
Development Services	324.0	41.0	12.7%	0.0	0.0%
Emergency Medical Services	74.5	4.0	5.4%	0.0	0.0%
Fire	97.0	8.0	8.2%	0.0	0.0%
Health and Human Services	254.8	27.8	10.9%	1.0	0.4%
Library	422.3	71.1	16.8%	0.0	0.0%
Municipal Court	167.8	14.5	8.6%	1.0	0.6%
Neighbor. Housing & Comm Dev	25.0	1.0	4.0%	0.0	0.0%
Parks and Recreation	649.8	87.5	13.5%	0.0	0.0%
Planning and Zoning	71.0	9.0	12.7%	0.0	0.0%
Police	585.3	41.0	7.0%	1.0	0.2%
General Fund Total	2,777.8	313.4	11.3%	3.0	0.1%
Support Services Fund	899.8	71.0	7.9%	0.0	0.0%
Enterprise/Other	5,671.8	484.6	8.5%	17.0	0.3%
Citywide Total	9,349.4	869.0	9.3%	20.0	0.2%

General Fund Civilian Vacancy Trends



Budget Stabilization Reserve Purchases (October 1, 2015 – March 31, 2016)

Purchases made through the Budget Stabilization Reserve Fund are for capital items or other one-time costs. Also included in this funding are transfers to the Vehicle Acquisition Fund for the replacement of vehicles and heavy machinery, the Community Development Incentives Fund for investment in community services,

and Capital Improvement Program (CIP) for facility maintenance. Expenditures through the second quarter of FY 2015-16 totaled \$17.6 million, or 49% of the total budget. A detailed breakdown of items purchased and expenses is provided below.

Budget Stabilization Reserve Purchases

Department	Approved Budget	2nd Qtr YTD	Available	Item Amount	Item Purchased
Austin Library	583,650		583,650		
Austin Transportation	1,300,000	1,194,144	105,856	236,229	Signal installation
				957,914	Safety Improvements program
Building Services	26,000	1,008	24,992	1,008	Computers and monitors
City Clerk	100,000		100,000		
Development Services	440,000	418,855	21,145	418,855	Google Fiber
Economic Development	805,000		805,000		
EMS	632,385	267,365	365,020	247,015	Ambulance
				20,350	Ambulance cots and stretchers
Fire	1,236,443	482,913	753,530	25,518	Vehicles
				192,970	Radios
				224,828	CPR and breathing equipment
				26,035	Exercise equipment
				8,356	Thermal imaging equipment
				5,207	Fire house supplies and equipment
Fleet	75,000		75,000		
Health & Human Services	1,904,000	984,000	920,000	200,000	Latino HealthCare Forum
				100,000	Foundation Communities
				684,000	AISD Parent Support Specialist
Municipal Court	20,000	9,168	10,832	9,168	Electric adjustable desks
Neighborhood Housing & Community Development	150,000		150,000		
Office of Real Estate	41,328		41,328		
Parks & Recreation	270,000	47,500	222,500	47,500	Zilker Botanical Gardens Conservancy
Planning & Zoning	300,000	61,931	238,069	61,931	Surveys for historic preservation
Police	200,000	195,000	5,000	195,000	Community policing consultant
Telecommunications & Regulatory Affairs	100,000		100,000		
Transfers Out	27,970,068	13,985,045	13,985,023	5,363,476	Vehicle Acquisitions Fund
				469,926	Community Development Incentives Fund
				300,000	Tax Increment Financing Fund
				7,851,643	CIP Fund
TOTAL	36,153,874	17,646,929	18,506,945		



Austin Energy

Austin Energy's service area includes 206 square miles within the City and 231 square miles of surrounding Travis and Williamson counties. Austin Energy either owns or has an ownership interest in a diverse mix of generation sources, including coal, nuclear and natural gas. Austin Energy also has installations or contracts for purchased renewable power.

- Over 3,779 megawatts (MW) of total owned-generation capacity including two natural gas powered plants in the Austin area and partnership interest in two power plants outside Austin, one powered by coal, the other by nuclear fuel
- Over 1,287 MW of purchased renewable power, primarily wind

In addition, Austin Energy owns electric grid assets including:

- Over 5,263 miles of overhead Distribution lines
- Over 6,167 miles of underground Distribution lines
- 60 Distribution Substations
- 14 Transmission Substations
- 624 miles of Transmission power lines

Austin Energy's On-Site Energy Resources also offers district cooling, thermal energy storage, and distributed generation services to companies that seek alternatives to traditional air conditioning and power generation. Facilities include:

- Downtown Central Business District Cooling Plants
- North/Central Domain District Cooling System
- Mueller Redevelopment Cooling, Heating and Power (CHP) Plant

Revenue

Total revenue through the second quarter was \$598.7 million. This was \$15.2 million below budget due to

lower Power Supply costs and lower service area electric sales (base revenue).

- Service area electric sales (base revenue) through the second quarter were \$262.6 million, or \$1.2 million lower than prior year second quarter due to milder winter temperatures and the effects of increasing energy efficiency programs. It is estimated that base revenue will be \$11.6 million below budget by fiscal year-end due to continuing milder weather forecasted.
- Power Supply Revenue at \$191.0 million was higher than the same period last fiscal year by \$1.2 million due to differences in prices in the Electric Reliability Council of Texas (ERCOT) wholesale market between the two fiscal years. It is estimated that Power Supply Revenue will be \$35.6 million below budget at fiscal year-end due to continued lower wholesale prices in the ERCOT market.
- Community Benefit revenue, which is a combination of revenue collected to recover energy efficiency costs, street and traffic signal electric service costs, and the Customer Assistance Program or CAP, was \$22.0 million, or \$1.3 million higher than prior year second quarter actual. This is due to the recovery of the costs for an increase in energy efficiency rebate expenses.
- Regulatory revenue, which is collected to recover the costs for the transmission system grid build-out in the Competitive Renewable Energy Zone (CREZ), and to recover administrative fees charged to all utilities in the Electric Reliability Council of Texas (ERCOT) grid, was \$61.2 million. This is \$8.3 million higher than FY 2014-15 second quarter revenue due to an increase in the rate to collect for the under-recovery of costs in the prior fiscal year. It is anticipated that the Regulatory revenue will be \$20.0 million over budget by fiscal year-end due to the collection of ERCOT congestion revenue which was budgeted in Other Revenue.
- Transmission service revenue at \$36.9 million was \$0.9 million lower than prior year second quarter actual. Transmission service revenue is AE's share of revenue for other utilities' use of AE-owned transmission lines and is based upon a postage stamp rate set each year by ERCOT and then multiplied by a utility's share of the ERCOT peak system load from June through September. Lower demand in the ERCOT market was the cause of the slight decrease.
- Other Revenue at \$23.2 million was higher than prior year actual by \$4.0 million due to higher chiller revenue and infrastructure attachment revenue. Other revenue is estimated to be \$17.4 million below budget by fiscal year-end due to the collection of congestion revenue in the Regulatory Revenue while it was budgeted in Other Revenue.
- Interest income was \$1.8 million, or \$0.6 million higher than prior year actual due to higher operating cash balances than at the same time last year.

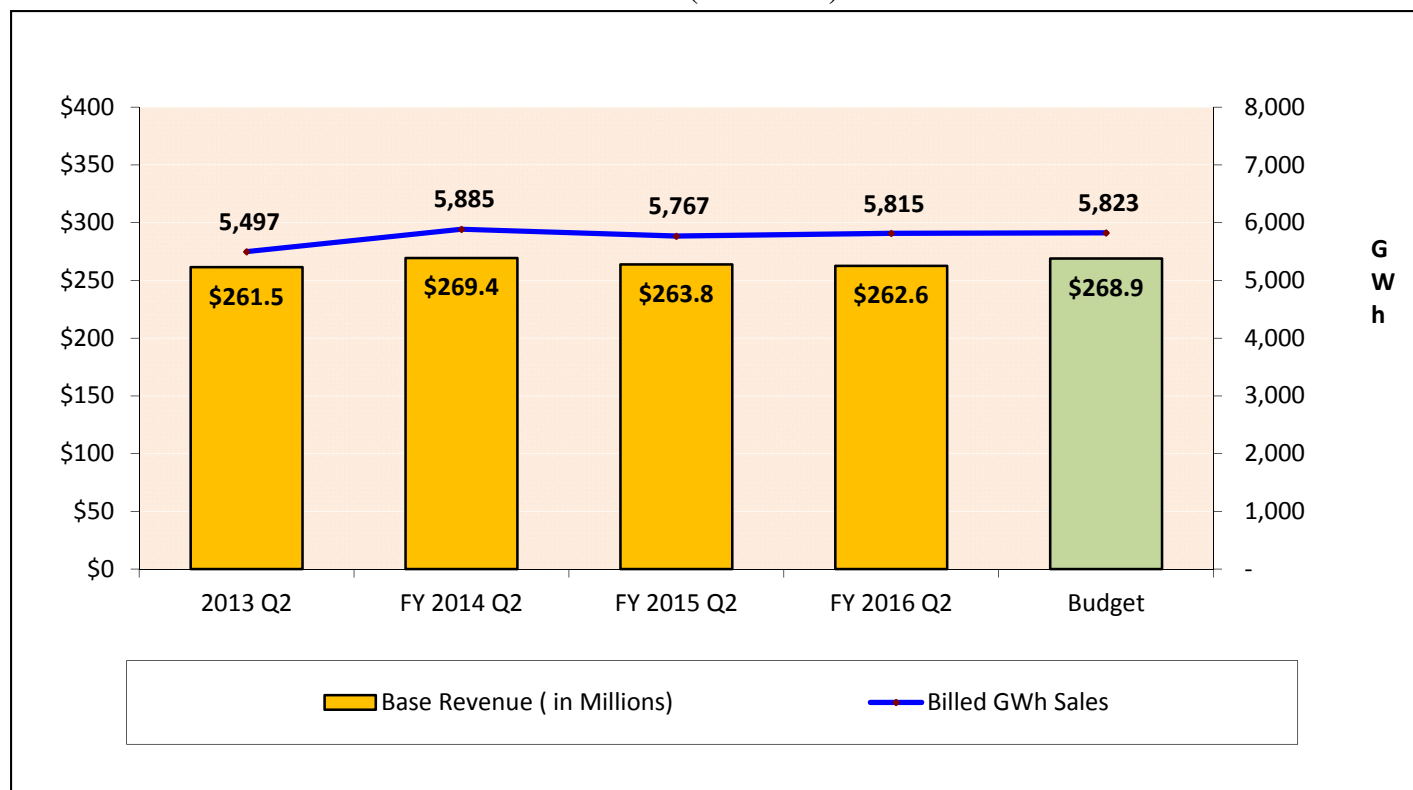
Austin Energy Revenue (in millions)

Category	YTD Current	YTD Prior	Current vs. Prior	Amended Budget	Estimate	Estimate vs. Budget
Service Area Base Revenue	\$262.6	\$263.8	(\$1.2)	\$658.1	\$646.5	(\$11.6)
Power Supply Revenue	191.0	189.8	1.2	433.4	397.8	(35.6)
Community Benefit Revenue	22.0	20.7	1.3	48.4	48.6	0.2
Regulatory Revenue	61.2	52.9	8.3	132.9	152.9	20.0
Transmission Service Revenue	36.9	37.8	(0.9)	73.7	75.9	2.2
Transmission Rider Revenue	0.0	0.3	(0.3)	0.0	0.0	0.0
Other Revenue	23.2	19.2	4.0	54.3	36.9	(17.4)
Interest Income	1.8	1.2	0.6	3.2	3.2	0.0
Total Revenue	\$598.7	\$585.7	\$13.0	\$1,404.0	\$1,361.8	(\$42.2)
Transfers In	0.0	0.0	0.0	0.0	0.0	0.0
Total Available Funds	\$598.7	\$585.7	\$13.0	\$1,404.0	\$1,361.8	(\$42.2)

Billed gigawatt hour (GWh) sales totaled 5,815 through March 31, 2016, an increase of 48 GWh from the FY 2014-15 second quarter actual of 5,767 GWh. Budgeted base revenue and billed GWh sales are based on normalized weather. Actual base revenue and billed GWh

sales include the effects of weather and current economic conditions. A primary reason for the increase in billed GWh sales is due to the growth in the number of customers resulting from Austin's fast growing population.

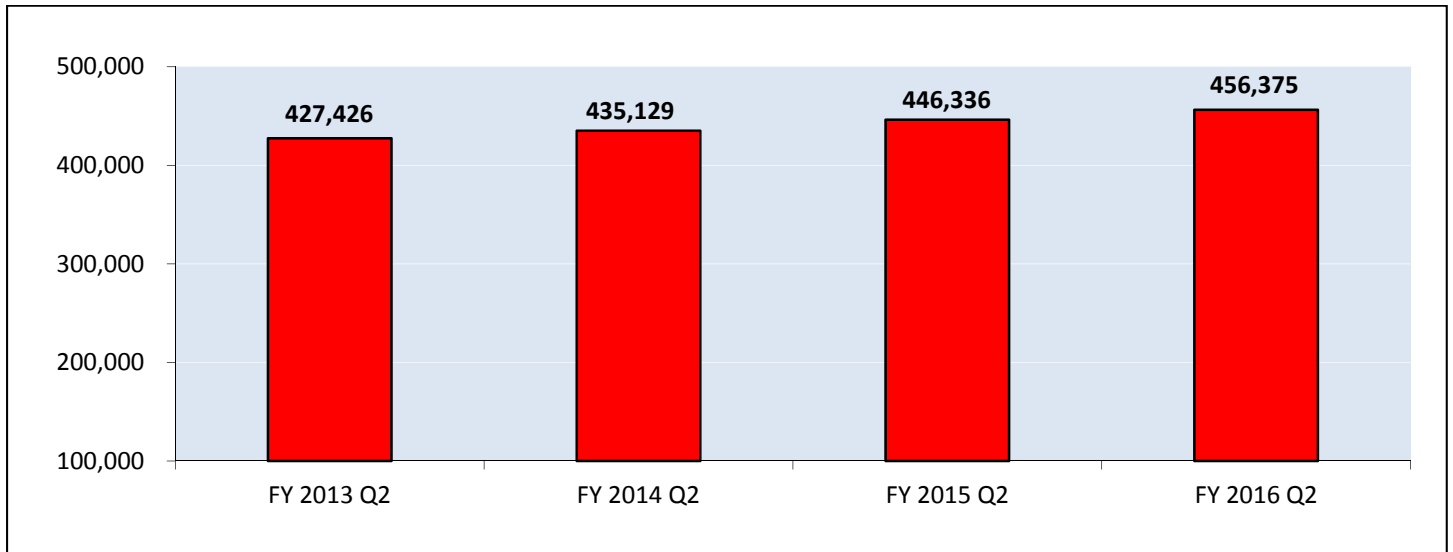
Service Area Base Revenue (in millions) & Billed GWh Sales



A key factor in revenue receipts is the number of billed customers. The average number of bills during the second quarter is 456,375, an increase of 10,039, or 2.2% compared to the FY 2014-15 second quarter average of

446,336. The increase is attributable to the population increase Austin has been experiencing over the last several years.

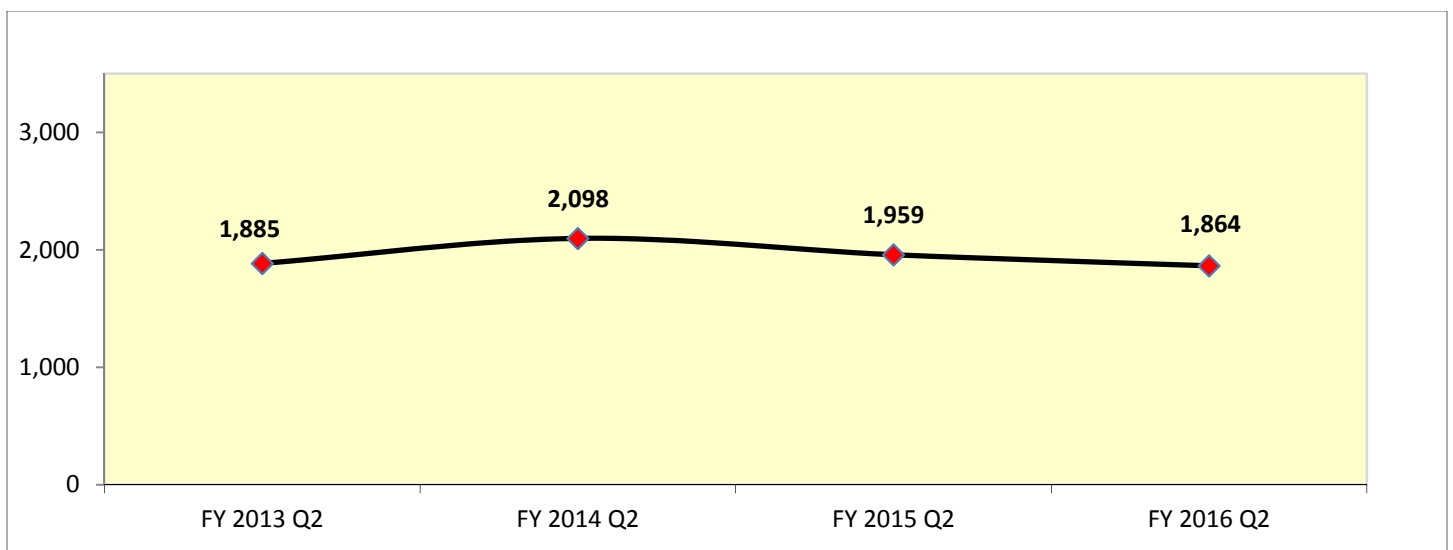
Average Number of Bills



System Peak Demand is another factor affecting revenue. During the second quarter, system peak demand reached a high of 1,864 megawatts (MW) on January 11, 2016 at 34 degrees Fahrenheit at 8:00 a.m. in the morning. This is

95 MW lower than the FY 2014-15 second quarter peak demand of 1,959 MW. Mild winter temperatures were the primary factors for the decrease.

System Peak Demand (MW)



Expenditures

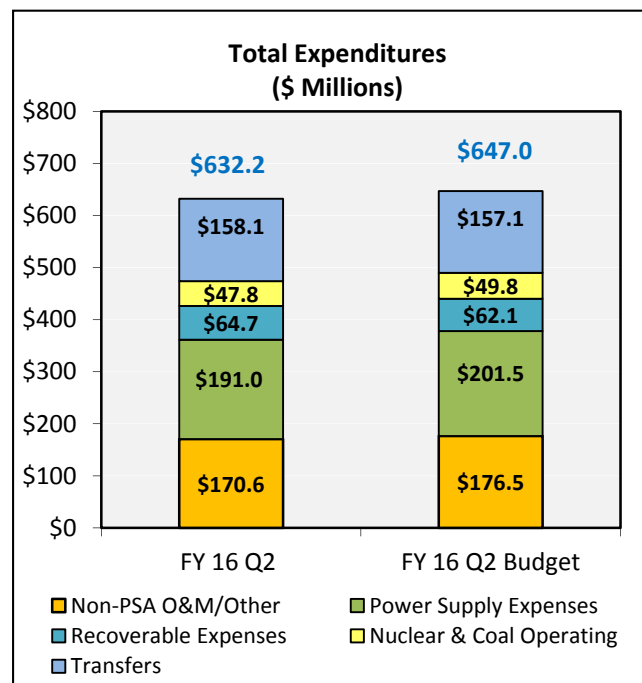
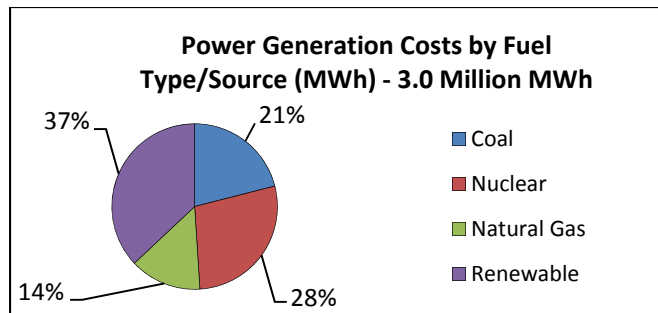
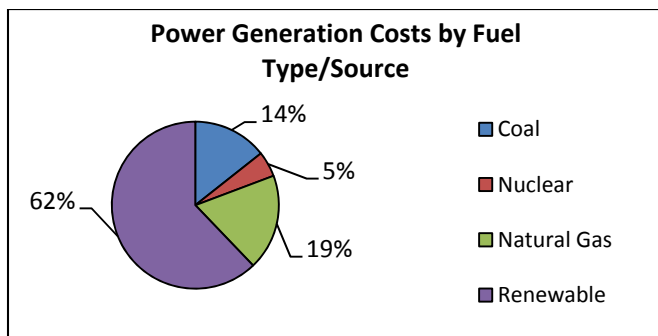
Total department expenditures through the second quarter were \$632.2 million, or \$14.8 million below budget due

- Power Supply expenses are \$191.0 million, or \$1.2 million lower than prior year second quarter actual due to differences in prices in the ERCOT wholesale market between the two fiscal years. It is estimated that Power Supply expenses will be \$35.6 million below budget at fiscal year-end. Power supply costs are passed through to the customer with no profit added.
- Non-power supply operations and maintenance expenses are \$147.6 million, or \$0.9 million lower than FY 2014-15 second quarter. These expenses are closely tracking prior year and should be at budget by fiscal year-end.
- Recoverable expenses, which include expenditures for transmission service and ERCOT administrative costs passed on to all utilities in the grid, are \$64.7 million, or \$6.9 million higher than FY 2014-15 second quarter actual. The Regulatory revenue AE is collecting recovers these pass-through costs, which have stabilized after several years of increases. It is anticipated that these costs will be \$6.5 million higher than budget by fiscal year-end.
- Conservation administrative expenses total \$9.1 million and are \$0.5 million less than FY 2014-15 second quarter expenses due to savings in consulting services.
- Conservation Rebates and Incentives are \$9.7 million, or \$0.1 million lower than the prior year second quarter. It is expected that the expenditure of

to lower Power Supply expenses resulting from lower wholesale prices in the ERCOT market.

rebates will increase during the spring and summer months as they historically have shown and are estimated to be at budget by fiscal year-end.

- Nuclear and coal plant operating expenses are \$47.8 million, or \$7.7 million higher than prior year actual through the second quarter of FY 2015-16. Higher maintenance costs at the South Texas Plant (STP) resulting from the completion of the Unit 1 planned fall outage is the primary driver of the variance. At the Fayette Power Project (FPP), maintenance costs were also higher due to the Unit 2 planned outage in the October.
- Other operating requirements, which includes commercial paper interest expenses and bad debt, were \$4.2 million through the second quarter, or \$0.3 million lower than at the same time last year. The variance is due to lower bad debt expenses.
- Transfers out, which include funding for debt service requirements (principal and interest on debt outstanding), cash funding for electric capital improvement projects, the General Fund transfer, the administrative support transfer and the Economic Development Department transfer, are \$158.1 million, or \$9.8 million higher than prior year actual. This is due to higher debt service costs resulting from the timing of capital expenditure debt payments through the second quarter of FY 2015-16 compared to the FY 2014-15 year-to-date second quarter debt service payments.



Austin Energy Expenditures (in millions)

Category	YTD Current	YTD Prior	Current vs. Prior	Amended Budget	Estimate	Estimate vs. Budget
Power Supply Expense	\$191.0	\$189.8	(\$1.2)	\$433.4	\$397.8	\$35.6
Recoverable Expense	64.7	57.8	(6.9)	125.0	131.5	(6.5)
Non-Power Supply O&M	147.6	148.5	0.9	280.9	280.9	0.0
Conservation	9.1	9.6	0.5	15.6	15.6	0.0
Conservation Rebates	9.7	9.8	0.1	23.2	23.2	0.0
Nuclear & Coal Plants O&M	47.8	40.1	(7.7)	90.9	90.9	0.0
Other Requirements	4.2	4.5	0.3	18.6	12.6	6.0
Total Departmental Expenditures	\$474.1	\$460.1	(\$14.0)	\$987.6	\$952.5	\$35.1
Debt Service	52.8	42.9	(9.9)	117.0	117.0	0.0
Transfer to Electric CIP	32.3	33.9	1.6	64.6	64.6	0.0
General Fund Transfer	52.5	52.5	0.0	105.0	105.0	0.0
Other Transfers	20.5	19.0	(1.5)	86.7	86.7	0.0
Total Transfers	\$158.1	\$148.3	(\$9.8)	\$373.3	\$373.3	\$0.0
Total Expenditures	\$632.2	\$608.4	(\$23.8)	\$1,360.9	\$1,325.8	\$35.1

Budget Amendments (January 1, 2016 – March 31, 2016)

During the second quarter, Austin Energy had no Budget amendments.

Vacancy Report

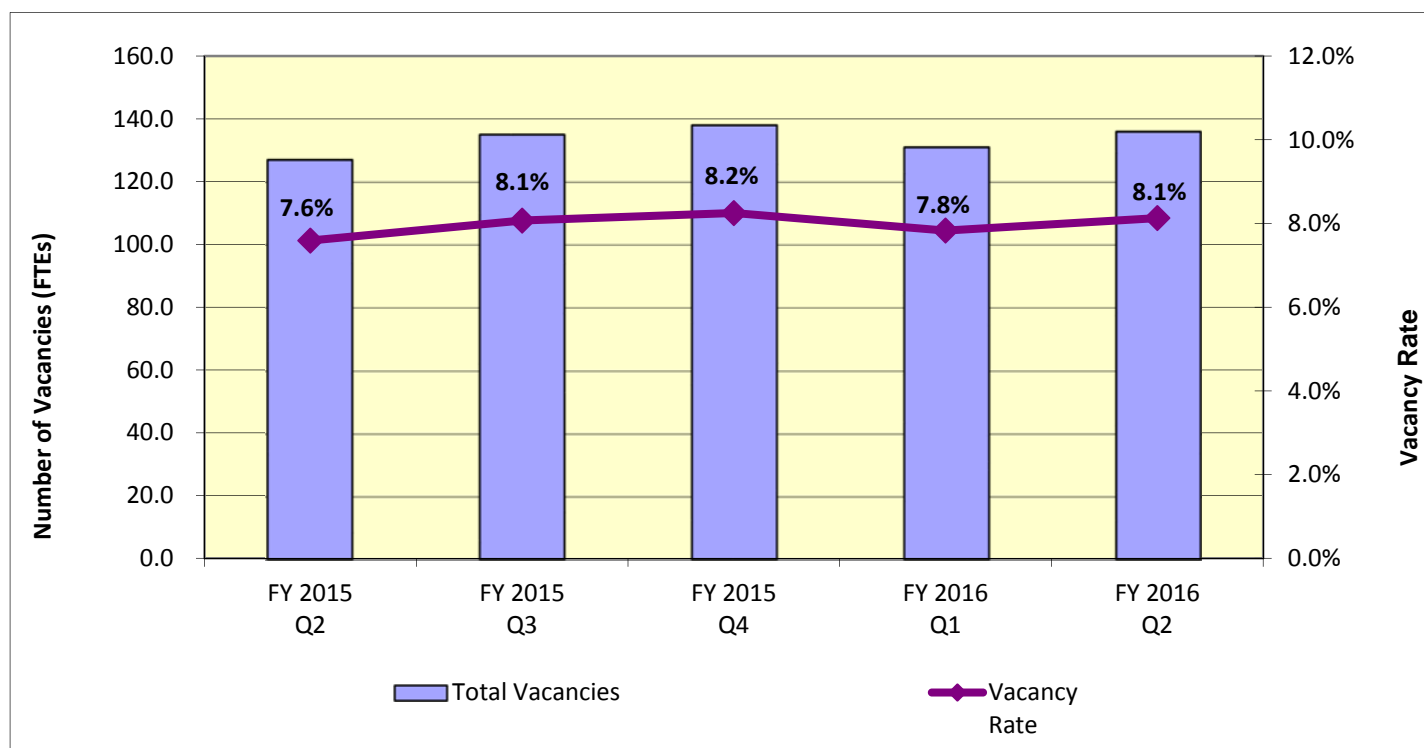
As of March 31, 2016, Austin Energy had 136 vacant positions of its total authorized positions of 1,672.75, resulting in a vacancy rate of 8.1%. This compares to a vacancy rate of 7.6% for the second quarter ended on

March 31, 2015. While the vacancy rate has ticked up slightly from the prior-year second quarter numbers due to a very competitive labor market, the department continues to maintain a vacancy rate around 8%.

FY 2015-16 2nd Quarter Vacancies

	Total FTEs	Total Vacancies	Vacancy Rate	Vacant >= 12 months	% of Total FTEs
Austin Energy	1,672.75	136	8.1 %	3.0	0.2%

Austin Energy Vacancy Trend





Austin Water

Austin Water provides retail water and wastewater services to a population of approximately 900,000 inside and outside the city limits. The utility also provides wholesale services to about twenty customers, including the communities of Rollingwood, Sunset Valley, Manor, Westlake Hills, two water control and improvement districts, five municipal utility districts, and several water supply corporations and private utilities.

The utility draws water from the Colorado River into two water treatment plants that have a combined maximum capacity of 285 million gallons per day. In November 2014 the utility brought an additional water treatment plant online. Drinking water is pumped from the plants into Austin's water distribution system, which has a total reservoir storage capacity of approximately 167 million gallons. Austin Water also operates a collection system that brings wastewater to two major treatment plants where it is treated before being returned to the Colorado River. A biosolids facility at Hornsby Bend receives sludge generated by the treatment processes at Austin Water's wastewater plants and uses it to create compost.

Austin Water currently has 3,823 miles of City-maintained water mains in service, as well as 2,789 miles of City-maintained wastewater mains.

Austin Water receives revenue through the sale of water, wastewater, reclaimed water, other revenue (new service connection fees, late payment penalties, interest income from the City's investment pool, etc.), and transfers in from capital recovery fees. Austin Water's total expenditures encompass the operations and maintenance of the water and wastewater infrastructure, other operating requirements (inter-departmental transfers), debt service requirements, and transfers out.

Revenue

Austin Water Revenue (in millions)

Category	YTD Current	YTD Prior	Current vs. Prior	Amended Budget	Estimate	Estimate vs. Budget
Water Services	\$136.0	\$114.5	\$21.5	\$277.6	\$291.0	\$13.4
Wastewater Services	123.5	114.7	8.8	255.1	255.3	0.2
Reclaimed Services	0.5	0.4	0.1	1.8	2.7	0.9
Reserve Fund Surcharge	3.4	3.1	0.3	7.2	7.2	0.0
Other Revenue	3.9	3.9	0.0	7.1	6.7	(0.4)
Total Revenue	\$267.3	\$236.6	\$30.7	\$548.8	\$562.9	\$14.1
Transfers In	1.9	10.5	(8.6)	14.1	21.8	7.7
Total Available Funds	\$269.2	\$247.1	\$22.1	\$562.9	\$584.7	\$21.8

Water and wastewater service revenue is collected from a variety of customer classes including residential, multifamily, commercial, large volume and wholesale. Water service revenues were above projections in all five customer classes, while wastewater service revenue was only below projections in residential and wholesale classes through the second quarter of the fiscal year. As of March 31, 2016, Austin Water is estimating to end the fiscal year at \$584.7 million, \$21.8 million over the amended budget due to higher than anticipated billed water consumption as a result of conservative usage projections and two annexations with traditionally higher than average water users.

Total Austin Water revenue through the second quarter of FY 2015-16 was \$269.2 million, an increase of \$22.1 million compared to \$247.1 million during the same period last fiscal year. Water service revenue through the second quarter of the fiscal year was at \$136.0 million, an increase of \$21.5 million from the same period last fiscal year. Wastewater service revenue ended the second quarter \$8.8 million above the same period last fiscal year. Transfers In were \$8.6 million lower than the same period last fiscal year primarily due to a decrease in the CIP transfer.

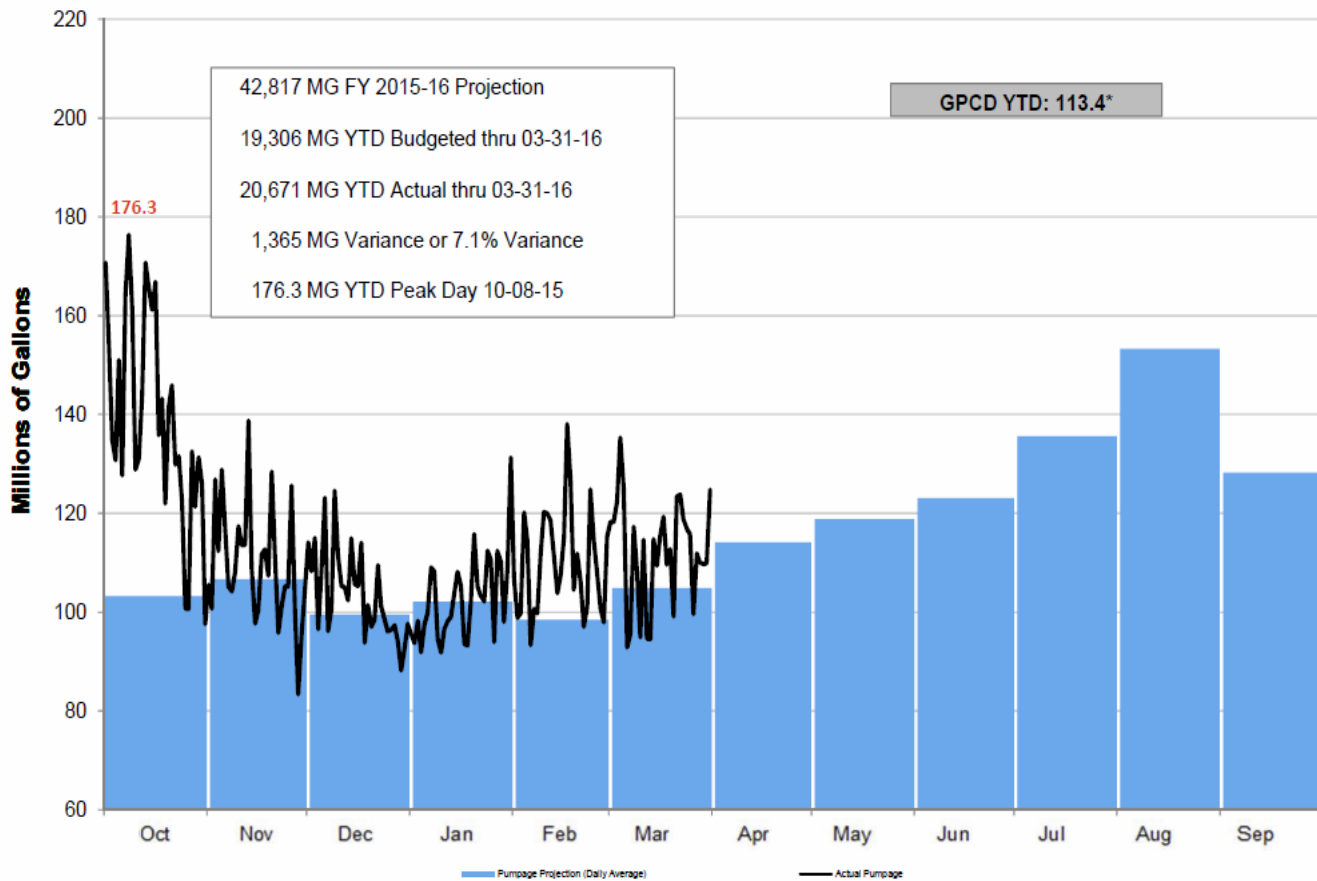
WATER PUMPAGE

The volume of water pumped is a key factor affecting Austin Water's revenue. Total water pumpage through the second quarter of FY 2015-16 was 20.7 billion gallons (BG). Pumpage averaged 111.8 million gallons per day (MGD) through the second quarter compared to the daily average of 105.3 MGD during the same period in FY 2014-15.

The following daily pumpage projections graph shows the projected pumpage and the actual pumpage through March 31, 2016. The projected pumpage is represented by the blue area, which depicts the projected pumpage daily average for each month and is based on average weather conditions. The black line represents the actual daily pumpage as recorded at the treatment plants.

As seen in the daily pumpage graph below, actual water pumpage was above pumpage projections in the second quarter due to higher consumption than anticipated.

FY 2015-16 Daily Pumpage Projections



*Gallons Per Capita Per Day (GPCD) figure is based on projected retail and wholesale population data from Systems Planning, effective May 8, 2015.

Expenditures

Total expenditures for the second quarter ending March 31, 2016 were \$241.1 million, or 46.5% of the total FY 2015-16 budget. Operating requirements ended the second quarter at \$98.1 million, or 48.5% of the budget,

while Debt Service Requirements were at 42.9% of the budget and Transfers Out were at 49.2% of the budget. Austin Water is estimating to end the fiscal year at budget.

Austin Water Expenditures (in millions)

Category	YTD Current	YTD Prior	Current vs. Prior	Amended Budget	Estimate	Estimate vs. Budget
Treatment	\$37.0	\$34.2	\$2.8	\$77.8	\$77.8	\$0.0
Pipeline Operations	20.0	20.2	(0.2)	41.2	41.2	0.0
Engineering Services	4.9	4.6	0.3	8.5	8.5	0.0
Water Resources Management	4.0	3.9	0.1	8.3	8.3	0.0
Environmental Affairs & Conservation	5.5	5.4	0.1	11.8	11.8	0.0
Support Services - Utility	11.9	11.3	0.6	22.6	22.6	0.0
Reclaimed Water Services	0.2	0.2	0.0	0.4	0.4	0.0
One Stop Shop	0.3	0.3	0.0	0.7	0.7	0.0
Other Operating Expenses	5.0	5.2	(0.2)	11.5	11.5	0.0
Other Requirements	9.3	7.9	1.4	19.4	19.4	0.0
Total Operating Requirements	\$98.1	\$93.2	\$4.9	\$202.2	\$202.2	\$0.0
Debt Service Requirements	85.8	103.1	(17.3)	199.9	199.9	0.0
Transfers Out	57.2	49.1	8.1	116.2	116.2	0.0
Total Transfers	\$143.0	\$152.2	(\$9.2)	\$316.1	\$316.1	\$0.0
Total Expenditures	\$241.1	\$245.4	(\$4.3)	\$518.3	\$518.3	\$0.0

Budget Amendments (January 1 – March 31, 2016)

There were no Austin Water budget amendments during this period.

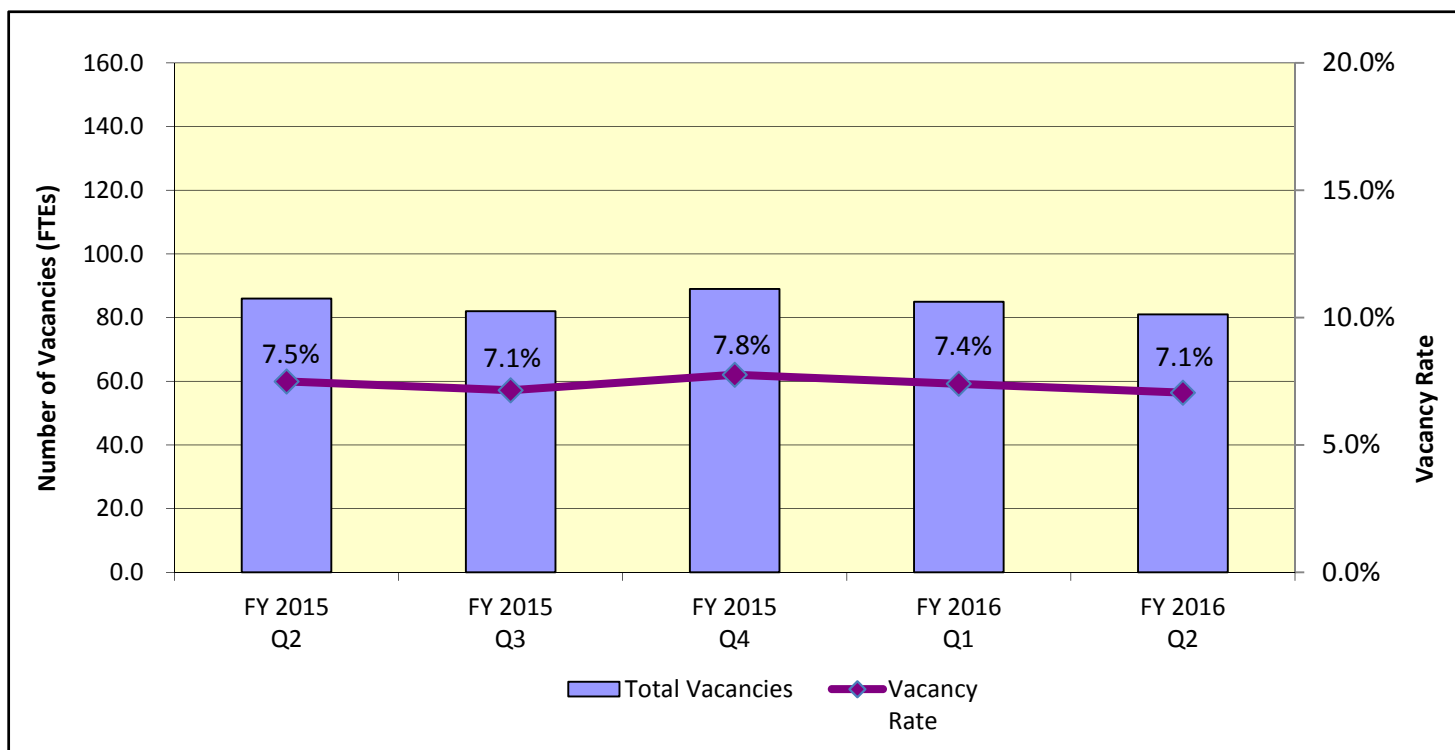
Vacancy Report

As of March 31, 2016, Austin Water had 81.0 vacant positions out of 1,148.5 total authorized positions for a vacancy rate of 7.1% compared to 7.5% during the same

period last fiscal year. As of March 31, 2016, 0.1% of the Utility's positions were vacant for 12 months or greater.

	Total FTEs	Total Vacancies	Vacancy Rate	Vacant >= 12 months	% of Total FTEs
Austin Water	1,148.5	81.0	7.1%	1.0	0.1%

Austin Water Vacancy Trends





Capital Improvement Program

The City of Austin Capital Improvements Program (CIP) is comprised of the five year CIP Plan and the Annual Capital Budget. The CIP Plan shows the anticipated spending, appropriation and funding for projects for the next five years. The Capital Budget is adopted by the City Council each year along with the Operating Budget, and includes appropriations to support approved capital projects. Because capital projects may require longer than twelve months for completion, Capital Budget appropriations are multi-year, meaning they last until the project is complete or until changed by Council.

This section of the Quarterly Financial Report provides information on the spending plan and mid-year budget amendments for the capital program. Spending plans are estimated disbursements for the fiscal year and actual disbursements year-to-date for departments. This information includes spending for all of the projects that a department sponsors and/or contributes funding. Spending plans reflect the amount of money departments intend to expend for approved projects during the fiscal year.

The following chart provides the total spending plan for each department, expenditures year-to-date (YTD), and

an estimate for total spending versus spending plan at year end.

Capital Improvement Program Performance Report Through 3/31/2016

(In Millions)

Department	Spending Plan	YTD	YTD % of Spending Plan	Estimate	Estimate vs. Spending Plan
Animal Services	\$0.70	\$0.13	18%	\$0.70	\$0.00
Austin Convention Center	\$12.16	\$3.15	26%	\$12.16	\$0.00
Austin Energy	\$229.05	\$85.32	37%	\$228.60	-\$0.46
Austin Public Library	\$51.59	\$21.49	42%	\$51.59	\$0.00
Austin Resource Recovery	\$7.84	\$1.64	21%	\$7.84	\$0.00
Austin Transportation	\$15.06	\$11.34	75%	\$15.06	\$0.00
Austin Water	\$154.36	\$42.26	27%	\$154.36	\$0.00
Aviation	\$115.10	\$25.60	22%	\$115.10	\$0.00
Building Services	\$3.28	\$1.58	48%	\$3.28	\$0.00
Communications & Technology Management	\$30.67	\$7.87	26%	\$30.67	\$0.00
Development Services	\$1.10	\$0.85	77%	\$1.10	\$0.00
Economic Development	\$11.07	\$3.03	27%	\$11.07	\$0.00
EMS	\$3.03	\$0.21	7%	\$0.33	-\$2.70
Financial Services	\$0.00	\$0.10	0%	\$0.12	\$0.12
Fire	\$4.28	\$0.32	7%	\$4.28	\$0.00
Fleet	\$0.58	\$0.15	26%	\$0.58	\$0.00
Health & Human Services	\$2.62	\$0.83	32%	\$2.62	\$0.00
Municipal Court	\$0.00	\$0.00	0%	\$0.00	\$0.00
Neighborhood Housing	\$11.04	\$8.77	79%	\$11.04	\$0.00
Office of Real Estate Services	\$0.51	\$0.03	7%	\$0.51	\$0.00
Parks & Recreation	\$32.19	\$6.15	19%	\$32.19	\$0.00
Planning & Zoning	\$2.97	\$0.64	22%	\$2.97	\$0.00
Police	\$1.60	\$0.35	22%	\$1.60	\$0.00
Public Works	\$45.73	\$14.32	31%	\$45.73	\$0.00
Watershed Protection	\$48.00	\$43.55	91%	\$48.00	\$0.00
TOTAL CIP Program	\$784.51	\$279.68	36%	\$781.47	-\$3.04

Spending Plan Progress

Major Projects

The projects detailed below are only a small portion of the approximately 500 active capital projects. These projects were selected for feature in the quarterly report based on how much each accounts for in a department's overall spending plan and the high profile nature of the project, such as Aviation's Terminal Expansion and the New Central Library.

Major projects include the following information

- Project:** This is the name of the project.
- ID:** This is a unique identification number for each project.
- Description:** An explanation of the location, scope, and purpose of the project.
- Current Phase:** In order to indicate the status of the project in terms of schedule milestone, the phase places it into one of the 5 major categories.
- Preliminary
 - Design
 - Bid Phase
 - Construction
 - Post Construction
- Funding Source:** This is the type of funding used to fund the project.
- Status:** The progress of the project during the last quarter, including achievements, issues, and/or upcoming schedule, impacts.

Animal Services Department

Project	Animal Center Kennel Addition and Campus Infrastructure Improvements
ID	7526.009
Description	This project consists of new kennel buildings, associated parking for the Animal Center and campus buildings, loop road reconstruction, storm drainage around the campus and around building E, C and H, landscape and irrigation system for the campus, detention and way finding signage around the campus.
Current Phase	Design
Funding	2012 GO Bonds and Certificates of Obligation.
Status	Schematic design review has been completed with cost estimates higher than budget. Meetings held to review scope and make changes for cost reductions. The site plan revision package is expected at the beginning of May.

Austin Convention Center Department

Project	2 nd Street Garage New Elevators
ID	6020.076
Description	This project will have two new elevators on the northeast corner of the Convention Center Parking garage and reduce wait times for Convention Center attendees and enhance their experience.
Current Phase	Design
Funding	Transfer from Convention Center Fund
Status	The design consultant is preparing 90% documents for submittal. Project is scheduled to bid in September 2016. Arts In Public Places (AIPP) artist proposals are due in June, with the Selection Panel's recommendation expected to go to the AIPP Panel and the Arts Commission in July.

Austin Energy Department	
Project ID	Domain – New cooling tower for chilled water plant 7174.053
Description	This project will replace existing cooling towers, condenser water pumps, and underground piping with new, high-efficiency, low-maintenance cooling towers, including high-efficiency condenser pumps and associated switchgear, tower fans on variable frequency drives, and new condenser water piping. The improved design will include a new pump basin between the existing cooling towers such that either tower can be isolated for cleaning and maintenance. The basin will be constructed first so that plant operations are not impacted by new cooling tower construction.
Current Phase	Bidding
Funding	Commercial Paper
Status	The design completed and solicitation package is being developed.
Project ID	Sand Hill Energy Center Unit 5 Circulating Water Pump Upgrade 7291.066
Description	The Sand Hill Energy Center (SHEC) Unit 5 circulating water pumps provide cooling water to condense process steam as it exits from the steam turbine and to cool balance of plant equipment. The three existing circulating water pumps must be operated with the output restricted in order to operate close to the pump curve and to prevent damage to the cooling tower. At the restricted flows the pumps are not providing enough water (per condenser design) to the condenser for adequate cooling.
Current Phase	Construction
Funding	Transfer from Operating
Status	Construction ongoing, two pumps had to be sent back to vendor for additional modifications.
Project ID	Power Saver System 7439.022
Description	Power Saver Project is a project to procure, configure, and implement a software system that will be used to manage workflows and process energy conservation rebates to customers.
Current Phase	Implementation
Funding	Transfer from Operating
Status	Project is moving out of preliminary phase and is developing a proposal for solicitation.
Project ID	District Cooling Plant #3 10797.002
Description	This project includes design and construction of the new Downtown District Cooling Plant #3 to be located at the Crescent Tract Property, 812 1/2 W 2nd Street. The objective of this project is the installation of 5,000 to 10,000 Tons of additional chilled water capacity including chillers, cooling of condenser water using cooling towers or once through lake water from Lady Bird Lake, associated infrastructure, and appurtenances.
Current Phase	Design
Funding	Commercial Paper
Status	The design engineer is moving forward with a 30% design.

Library Department	
Project ID	New Central Library 7235.001
Description	A new central library will be constructed to replace the existing and severely outgrown Faulk Central Library. The new library will include readily adaptable spaces to serve the Library Department well into the future.
Current Phase	Construction
Funding	2006 GO Bonds, Certificates of Obligation, Block 21 Proceeds, Transfer from General Fund
Status	Mechanical, plumbing, and electrical systems installations from the 1st floor up through the building are ongoing. Exterior wall framing is complete with window frames and glazing progressing and stone veneer installation is performing punch list items. Many interior building elements are also moving forward. Finishes include ceramic tile, terrazzo, acoustical plaster ceilings, paint, and wood on the atrium bridges.
Project ID	Milwood Branch Library Renovation 6014.040
Description	This project includes the replacement of work floor and other interior finishes, as well as deteriorated furniture and equipment. It also includes better sound attenuation for the children's area, retrofit of a failed sanitary sewer, building weatherization, site water quality pond improvements.
Current Phase	Post-Construction
Funding	2012 GO Bonds
Status	Phase 1 construction is underway. The Milwood Pocket Library closed on Monday, February 22th, 2016 for phase 2 of construction. The entire building has been released to the contractor so the public restroom can be renovated to meet the new 2012 ADA guidelines. Phase 1 is almost complete and the contractor will be requesting a stocking certificate inspection so Library staff can start shelving books and materials in early April. Meanwhile, furniture orders have been placed in 2015 and manufacturers are under notice to deliver products so that the branch can have its re-opening of the on June 1, 2016.
Project ID	University Hills Branch Library Parking Lot Expansion 6014.037
Description	This project provides for the land acquisition, design and construction of additional parking at the University Hills Branch Library in East Austin, originally constructed in 1985.
Current Phase	Design
Funding	2012 GO Bonds
Status	During the second quarter, the Library Department coordinated with the Office of Real Estate for the acquisition of property.
Project ID	Pleasant Hill Branch Library Roof Replacement and HVAC Upgrade 6014.036
Description	The failing roof and HVAC system are original equipment dating from the time of construction (1986) and will be replaced to restore the integrity of the building against water penetration and restore interior climate control.
Current Phase	Design
Funding	2012 GO Bonds
Status	Design is ongoing and was at approximately 40% complete at the end of the first quarter.

Austin Transportation Department	
Project ID	IH 35 Frontage Roads Sidewalk and Bike Mobility Improvements 9224.005
Description	IH 35 Frontage roads sidewalk and bike mobility improvements
Current Phase	Design
Funding	2012 GO Bonds
Status	City staff met with TxDOT to discuss the first priority location and is finalizing next steps. The contract award is anticipated in early 2016.
Project ID	Local Area Traffic Management (LATM) 1152.030 & 1152.031
Description	Local Area Traffic Management is a request-based program that provides for the installation of geometric street features to mitigate speeding and cut-through traffic.
Current Phase	Design and Construction
Funding	2012 GO Bonds
Status	Prefab speed cushions for Old Enfield have been purchased and are being delivered. Installation will depend on work crew scheduling. Felix Drive phase two is still in design phase and has been permitted.
Project ID	Citywide, Traffic Signal Modifications and Upgrades - 2012 Bond 5828.031
Description	Modifications and upgrades to existing signal installations including expansion/reconstruction, detection, flashing yellow arrows, pedestrian countdown timers, accessible pedestrian signals (APS), enhanced pedestrian push buttons, cabinets, etc.
Current Phase	Construction
Funding	2012 GO Bonds
Status	Work on the wireless school flasher system is substantially complete. The design work on a grant for bicycle signals and detection at various intersections is underway. Other planned improvements include installation of accessible pedestrian signals (APS) and countdown pedestrian signal heads at various locations as well as assuming operation and maintenance of some TxDOT signals along Loop 360. A future project for advanced intersection detection is also planned.

Austin Water	
Project ID	South Austin Regional (SAR) Wastewater Treatment Plant (WWTP) Tertiary Filter Improvements 3333.015
Description	This project involves renewal and enhancement of again filtration infrastructure at the SAR WWTP.
Current Phase	Construction
Funding	Commercial Paper, Transfer from Water/Wastewater Fund
Status	Notice to proceed was issued on March 8, 2016 and contractor is mobilizing to the site.
Project ID	Davis Water Treatment Plant (WTP) Power Distribution Upgrade 2015.006
Description	This project involves renewal and enhancement of aging electrical infrastructure at the Davis WTP.
Current Phase	Bidding
Funding	Commercial Paper
Status	Project bid opening will occur on May 19, 2016.

Austin Water (Continued)	
Project ID	Davis Water Treatment Plant (WTP) Treated Water Discharge System 2015.041
Description	This project involves renewal and enhancement of the aging medium service pump station at the Davis WTP.
Current Phase	Bidding
Funding	Commercial Paper
Status	Board approval received on March 9, 2016. Project is now with Capital Contracting Office for contract execution.
Project ID	Parmer Lane Interceptor 6943.004
Description	This project includes the construction of 12,000 linear feet of 42-inch gravity interceptor west of Parmer Lane and the demolition of components of the Lake Creek and Rattan Creek Sewer Lift Stations.
Current Phase	Bidding
Funding	Commercial Paper, Transfer from Water/Wastewater Fund
Status	Design is 100% complete and permitting is underway. Acquisition of easements is taking longer than anticipated and is the critical path activity before advertising for bids.

Aviation Department	
Project ID	Terminal - Apron Expansion and Improvements Project 11222.001
Description	This project will create additional space for both passengers utilizing the terminal concourse and aircraft parking at the terminal gates to accommodate increased airline and passenger traffic.
Current Phase	Design and Construction
Funding	Revenue bonds, Airport Capital Fund
Status	With the approval of Guaranteed Maximum Price (GMP) 1, the initial phase of the apron expansion project is now under construction for Package 1a and 1b. This first phase of construction the demolition of the Regional Corrosion Control Facility (RCCF) Building is 100% complete. The deicing/stormwater pond construction site preparation has started. 60% Terminal expansion documents and Terminal Improvements documents review is being finalized and moving into 90% design phase. Federal Aviation Administration (FAA) has approved the construction manager at risk design and construction method.
Project ID	Parking Garage – Lot A 6001.114
Description	This project will design and construct a new parking garage and administrative building on West Lot A to accommodate growing passenger demand for parking close to the terminal and office space for staff.
Current Phase	Preliminary Phase
Funding	Revenue bonds
Status	Contract negotiations are complete for the professional services for design, and phase one of design has been initiated. The Construction Manager at Risk (CMAR) will be going to council in May.
Project ID	Stormwater Drainage Improvements 5702.011
Description	This project includes repairs to Outfall 16 and at various other locations.
Current Phase	Design/Bid
Funding	Revenue bonds, Airport Capital Fund
Status	Two bid sets for channel improvements and stormwater maintenance projects are currently under review by the Quality Management Division of Public Works.

Building Services Department

Project ID	Austin Resource Center for the Homeless (ARCH) Renovations 1288.004
Description	The ARCH Renovation is a project to convert approximately 4000 square feet of the current ARCH enclosed parking area to a Multi-Purpose space for lockers, a multi use activity space, rest room and storage/workshop.
Current Phase	Design
Funding	General Fund and Transfer from Critical One Time Fund
Status	The project was in the design phase to explore multiple options and to address code non-compliant and ada issues but has had delays due to Front Steps scope changes and because Building Services and Public Works how to address sidewalk issues. A new scope has been worked through with Front Steps and contracts are currently being revised.
Project ID	Rutherford Lane Renovations 10025.007
Description	This project includes numerous facility improvements including a new roof for buildings 1, 2 and 3; drainage improvements for storm water; additional parking spaces and improvements of existing spaces; fire panel replacement in buildings 1, 2 & 4; security upgrades for all buildings; signage; green-core key way replacement; visitor entrance safety improvements; break room; and bathroom modernizations.
Current Phase	Execution and Construction
Funding	2012 GO Bonds
Status	Project has been rebid and approved. The Capital Contracting Office is working on executing contracts. Repairs to the roof are going to begin in early April.

Communications Technology Management Department

Project ID	AMANDA 5.0 9145.012
Description	This project implements the Enterprise Adaptor Interface module within AMANDA to provide interoperability with other systems.
Current Phase	Implementation
Funding	Transfers from CTM Fund, Transfers from Code
Status	City Council approved negotiation and execution of contract with a vendor for the addition of five dedicated temporary staff to augment existing staff to focus on AMANDA implementations and enhancements related to the Zucker Report.
Project ID	Greater Austin-Travis County Regional Radio System (GATRRS) Upgrade 6246.005
Description	This project includes the replacement of the GATRRS microwave network, radio repeaters and dispatch consoles.
Current Phase	Implementation
Funding	Contractual Obligations, Partner Contributions
Status	The Regional Radio System life-cycle refresh project is nearing completion Phase 3 (of six), replacing dispatch consoles at CTECC for Austin Fire, Austin-Travis County EMS, and Travis County Sheriff. During Phases 4 through 6 repeaters and antennas will be replaced at communication towers throughout the system. Completion of the project is scheduled for late 2018.

Communications Technology Management Department (Continued)

Project ID	Austin Police Department (APD) Body Cameras 9144.029
Description	This project will provide body cameras for APD to meet need to capture video and audio for actions outside the view of the fixed mounted camera in the patrol vehicles. The overall goal is to capture as many officer/citizen interactions as possible for evidentiary and transparency purposes.
Current Phase	Planning
Funding	Transfer from Budget Stabilization Fund
Status	A pilot project has been successfully completed and an RCA for the purchase of body worn cameras is planned for the May 19 th Council Agenda.

Economic Development Department

Project ID	Seaholm District Redevelopment Program 7328.003, 7328.006, 7328.008, 7328.009, 7328.013, 7328.014
Description	This project is a former industrial section of southwest downtown Austin that is undergoing a transformation to create urban mixed-use development and green development with large public plazas and advanced sustainable features including dedicated bicyclist and pedestrian facilities, plaza work, Pfluger bridge extension, street improvements, Seaholm Power Plant rehabilitation.
Current Phase	Design, Bidding, and Construction
Funding	Commercial Paper, Water/Wastewater Fund, Drainage Fund, 1998 GO Bonds, 2000 GO Bonds, 2012 GO Bonds, Certificates of Obligation, Developer Participation, Property Sale Proceeds, Capital Metropolitan Transportation Authority
Status	The Bowie Underpass will advertise for external bidding and will provide the City an accurate estimate for the construction. The Seaholm Street Improvements, Seaholm Garage, and Seaholm Power Plant rehabilitation are substantially complete and operational. Construction of the 2nd Street Bridge and Extension is ongoing, with substantial sections of walls and landscaping complete. Construction is proceeding on two of four tracts within the former Green Water Treatment Plant site, with phase 1 substantially completed.

Emergency Medical Services Department

Project ID	Emergency Medical Services (EMS) Vehicle Bay Expansions 7047.001
Description	This project funds plan, design, and build (including demolition of existing bay) larger vehicle bays at existing EMS stations 2, 8, and 11. Project includes new vehicle emissions exhaust system and HVAC as needed for each bay.
Current Phase	Design
Funding	2012 GO Bond
Status	Work on assembling bid documents to submit in approved format to the Quality Management Division is ongoing. The Art in Public Places component for this project has been implemented.

Austin Fire Department

Project ID	Fire Station – Onion Creek 6025.001
Description	This project includes a new 9,000-square-foot fire station to serve the Onion Creek area.
Current Phase	Design
Funding	2012 GO Bond
Status	A roughly 60% set of construction documents was presented at a meeting on March 9 with the Architects, AFD, EMS, and PMD. The design team is in the process of incorporating the addition of a fueling station into the construction documents and the Site Development plan.
Project ID	Shaw Lane/Pleasant Valley Drill Tower Repair and Renovation 8258.001
Description	This project will replace failing drill field asphalt with concrete. Safety repairs and renovation to drill towers at Shaw Lane and Pleasant Valley Road will also be completed.
Current Phase	Bid/Award/Execution Phase
Funding	2012 GO Bond
Status	A Request for Council Action (RCA) to award and execute a construction contract was approved on April 7. A pre-construction meeting is tentatively scheduled for end of May.

Health and Human Services Department

Project ID	Austin Shelter for Women and Children Renovation and Expansion 6013.022
Description	This project includes improvements to the Austin Shelter for Women and Children. Renovations will include fire suppression systems, dining room expansion, American's With Disabilities Act upgrades, irrigation and drainage, and a new drive for emergency vehicles.
Current Phase	Design and Bidding
Funding	2012 GO Bonds
Status	The first advertisement for bid solicitation is expected late March. Addressing remaining Quality Management Division comments and expect first advertisement for bid to be in late March.

Parks and Recreation Department

Project ID	Northern Walnut Creek Hike and Bike Trail Phase 1 5261.001
Description	This project consists of the design and construction of new trails, including nine creek crossings and four trailheads, on the Walnut Creek Greenbelt, connecting Balcones District Park to Walnut Creek Metro Park and from Walnut Creek Metro Park to IH-35.
Current Phase	Construction
Funding	1998 GO Bond, 2006 GO Bond, 2012 GO Bond, Parkland Dedication, grant, transfer from operating
Status	Project reached substantial completion in February and the warranty phase has started. The contractor is currently working on the punch list and clean up.
Project ID	Montopolis Neighborhood Park - Recreation Center and Community Building 7555.006
Description	This project includes design and construction of a new recreation center and community building that includes functions for both departments in a joint-use facility. Joint-use of common functions will help save funding and make it easier for families
Current Phase	Design
Funding	2012 GO Bond
Status	Schematic design for the building is reaching completion, and preparations are being made to brief various boards and commissions. The community will be updated on the new design at a Cinco de Mayo celebration at the Montopolis Recreation Center.

Parks and Recreation Department (Continued)	
Project ID	Shoal Creek Greenbelt - Trail Improvements / 4th Street Gap 6051.005
Description	This project will provide an accessible ADA-compliant bicycle and pedestrian trail that will close a gap between a bank on the west side of Shoal Creek and the existing trail.
Current Phase	Construction
Funding	2010 GO Bond, 2012 GO Bond, commercial paper, Parkland Dedication, Transfer from Drainage Utility Fund, Capital Metro, Parkland Mitigation, Block 21 Proceeds
Status	Bridge work is complete with only segments of the chilled water line remaining. Recent rain has set the project back by three to four weeks, but the contractor is looking for opportunities to make up days on that schedule. Work to remove the existing limestone block wall and begin work on retaining wall is expected in April.
Project ID	Dove Springs District Park - Recreation Center Expansion 7568.007
Description	The existing recreation center building will be expanded to increase the available classroom and meeting space. Increased square footage will be utilized as needed by the local community.
Current Phase	Design
Funding	2012 GO Bond
Status	Schematic design work is complete and will be presented to the Community at the Cinco de Mayo celebrations at the Doves Springs Recreation Center on April 30 th , 2016.
Project ID	Republic Square - Improvements 8723.001
Description	Upcoming enhancements to this historic downtown square include the Central lawn, plaza areas, multi-purpose recreation spaces, concession and restroom facilities, and general landscape enhancements.
Current Phase	Construction
Funding	2006 GO Bond, 2012 GO Bond, Parkland Dedication, grant
Status	Project is fully designed and permitted. Construction is scheduled to begin on May 19, lasting until Spring 2017.
Project ID	Town Lake Metro Park - Alliance Children's Garden 5217.017
Description	The Alliance Children's Garden was originally planned as part of the Phase II improvements for Town Lake Park. This project will provide a children's activity area with educational, interactive, and artistic play features.
Current Phase	Design
Funding	Transfer from Town Lake Park Venue Project Bond Redemption Fund
Status	Design consultant has submitted the design development package for staff review. The project team is also moving forward with a Construction Manager at Risk (CMAR) delivery method as recommended by the Capital Contracting Office.
Project ID	Zilker Metro Park - Barton Springs Bathhouse Renovation 6066.035
Description	Next phase of improvements to the historical bathhouse at Barton Springs Pool according to Master Plan. Project scope to include additional historical and structural evaluation and renovation of historic entry rotunda.
Current Phase	Preliminary Phase
Funding	2012 GO Bond
Status	The last comments are being incorporated into the final feasibility report. In accordance with the report's recommendations, staff will develop a Request For Proposal for the phased rehabilitation of the Bathhouse.

Parks and Recreation Department (continued)

Project ID	Oakwood Cemetery - Chapel Restoration 9763.006
Description	Restoration of historically significant chapel in the Oakwood Cemetery to include structural, architectural, MEP and ADA improvements.
Current Phase	Bid/Award/Execution Phase
Funding	2012 GO Bond
Status	Capital Contracting Office proposed releasing the project as Invitation for Bid in lieu of Competitive Sealed Proposal. Updated bid package being completed.

Planning and Zoning Department

Project ID	CodeNext 6735.039
Description	This project updates the City's current zoning code in light of the adoption of the Imagine Austin Comprehensive Plan.
Current Phase	Preliminary
Funding	Developer deposits and transfers from operating
Status	The project is currently mid-way through Phase 2, which will result in the completion of an administrative review (City staff only) draft of the revised Land Development Code by approximately May 2016. The department produced a post-sound check report for the public in January 2016.

Austin Police Department

Project ID	Northwest Substation – Region 2 Adam Sector 9503.001
Description	The project proposes a decentralized police substation to support police operations and service delivery in Region 2, Adam Sector Geographical Patrol Area.
Current Phase	Preliminary Phase
Funding	2012 GO Bond
Status	Several land sites listed on the open market which meet preliminary departmental criteria are under review for suitability.
Project ID	Park Patrol / Park Rangers Joint Use Facility 9544.001
Description	The project proposes a joint use facility for APD Park Patrol and PARD Park Rangers. APD and PARD will jointly utilize the facility to provide policing services in the central parks corridor.
Current Phase	Design
Funding	2012 GO Bond
Status	Design work has restarted, and 60% complete submissions are anticipated in late third quarter.
Project ID	Mounted Patrol Facilities 6618.001
Description	This project includes the design and construction of facilities for Mounted Patrol Unit officers and support staff as well as housing, exercising, and training the facilities for the horses.
Current Phase	Design
Funding	2012 GO Bond
Status	The architects continue their work towards 90% construction documents. Access control and security systems proposals are under review.

Public Works Department	
Project ID	Colorado St. Reconstruction and Utility Adjustments from 7th St to 10th St 6961.002
Description	Full depth street reconstruction of Colorado Street and utility adjustments from 7th to 10th St including storm drain improvements, water line, wastewater, new sidewalk, curb, gutter, ramps, and Great Streets -bicycle racks, benches, trees, and trash.
Current Phase	Construction
Funding	2012 GO Bonds
Status	Construction began in November 2015. This quarter, the contractor began working on phase 2 (east side of Colorado between 7th & 8th St). The storm drain has been installed up to the Norwood tower garage entrance. Some delays have been experienced with the gasoline relocation and Austin Energy duct bank. The storm drain has been lowered by approximately one foot and the wastewater assignment has been adjusted. Estimated completion of the 7th St. northeast quadrant is the end of May 2016.
Project ID	EM Franklin Green Street Project 10553.025
Description	In partnership with the JJ Seabrook Neighborhood Association, the project is to turn a 44 foot wide street into a green street that incorporates traffic calming, rain gardens, street trees, street art, bicycle lanes and sidewalks.
Current Phase	Design
Funding	2012 GO Bonds and Cash
Status	This quarter, City staff continued to meet with stakeholders to finalize design for the project. Construction is estimated to begin in summer 2016 and last approximately 3 months.
Project ID	North Lamar Blvd and Burnet Rd Corridor Improvements 9383.002
Description	This project addresses multi-modal transportation issues identified in various planning and corridor studies for North Lamar Boulevard and Burnet Road.
Current Phase	Preliminary
Funding	2012 GO Bonds
Status	This quarter, the project delivery team has been working on narrowing the project's scope and delivery plan. A meeting is planned for the third quarter to provide an update on the project's status to City executives.
Project ID	N Lamar - Parmer to 183 Sidewalk 5769.106
Description	TxDOT grant-funded initiative to construct/reconstruct sidewalks along N Lamar from Parmer to 183.
Current Phase	Design
Funding	2012 GO Bonds and Grant
Status	TxDOT approved the cost estimate and design plans for the project. Once the cost effectiveness analysis has been approved by TxDOT and the Capital Area Metropolitan Planning Organization (CAMPO), construction will proceed with City work crews.
Project ID	Rio Grande St. Reconstruction and Utility Adjustment from 24th to 29th St. 5403.003
Description	Full depth street reconstruction of Rio Grande St. from 24th to 29th St., storm drain improvements, new waterline, new sidewalk, curb, gutter, ramps, two-way cycle track, including bicycle racks, benches, trees, and trash bins.
Current Phase	Bid/Award/Execution
Funding	2006 and 2012 GO Bonds
Status	This quarter, the notice to proceed was issued and water line installation with pressure testing from 24 th and 25 th Streets was completed.

Public Works Department (Continued)	
Project ID	3rd St. Reconstruction Phase 4 - Guadalupe St. to Nueces St. 8158.004
Description	This project will provide full depth street reconstruction of West 3rd Street from Guadalupe St. to Nueces St. including typical Great Streets pedestrian improvements, utility adjustments, and installation of the Lance Armstrong Bikeway.
Current Phase	Construction
Funding	2012 GO Bonds
Status	Work is substantially complete on the south side of the West 3rd between Guadalupe and Nueces. The contractor continues to work on the north side of West 3rd between Guadalupe and Nueces. The project is scheduled to be complete by July 2016.
Project ID	Upper Boggy Creek Trail Phase 1 10796.003
Description	This project funds a multi-modal urban trail along Boggy Creek from East 12th to MLK.
Current Phase	Design
Funding	1998, 2000, 2010, 2012 GO Bonds, CMTA Quarter Cent, Grant
Status	The notice to proceed for consultant to complete this project was issued in February 2016. Sponsor is still working to identify funding for construction. Grant has been approved but will need to be matched. The project team is finalizing permitting and anticipate starting construction in 2017.

Watershed Protection	
Project ID	Shoal Creek Restoration – 15 th to 28 th Streets 5282.033
Description	This project will include stream restoration, stormwater quality treatment and riparian restoration for Shoal Creek at Pease Park. Collaborative effort with Watershed Protection, Parks and Recreation, Austin Water Utility and Public Works Neighborhood Connectivity Division
Current Phase	Construction
Funding	Urban Watersheds Structural Control Fund, Transfer from Drainage Utility Fund, 2012 GO Bonds, 2010 GO Bonds, 2006 GO Bonds
Status	Contractor working towards completion. Substantial completion is planned for spring of 2016.
Project ID	Waller Creek Redevelopment 9083
Description	This program includes the projects related to the Waller Creek master plan and corridor redevelopment made possible by the Waller Creek Tunnel.
Current Phase	Design and Construction
Funding	2006 GO Bonds, 2010 GO Bonds, 2012 GO Bonds, Grants, Parkland Dedication, developer participation, CIP interest, special revenue, Certificates of Obligation, transfer from Drainage Utility Fund, Commercial Paper
Status	The Sabine St. Promenade is set to advertise for construction on April 11, 2016. Schematic design of Waterloo Park is complete with the City currently reviewing the drawing set.
Project ID	Eliza Springs Outlet Repair 6660.046
Description	Project will replace a 24in. outlet pipe from Eliza Spring to the bypass culvert around Barton Springs Pool.
Current Phase	Bid/Award/Execution
Funding	Transfer from Drainage Utility Fund
Status	Project Team has been working to clear site permit review comments. Project Team met with Texas Historical Commission on site March 23, 2016 regarding City's antiquities permit for the Eliza Spring project. WPD presented to Environmental Commission on March 23, 2016 for a vote on site-specific Amendment to the SOS Ordinance. Commission voted to support.

Watershed Protection (Continued)	
Project ID	Waller Creek Tunnel 6521
Description	The purpose of the program is to divert the 100-year storm events flows from lower Waller Creek into the tunnel, and thereby remove a significant portion of downtown Austin from the 100-year flood plain of Waller Creek
Current Phase	Construction
Funding Status	CIP interest, Certificates of Obligation, transfer from Drainage Utility Fund, The 4th Street project focus is currently on completing the inlet debris facility. Outlet Project work consists of final cleanup. The 6th Street work is setting up traffic barriers and pot holing for utility street work. The tunnel is currently flooded and allowing flood waters through to the lake.
Project ID	Lower Onion Creek Floodplain Buyouts 5781
Description	This project includes the acquisition of 372 flood-prone properties in the Lower Onion Creek neighborhoods of Onion Creek Forest, Yarrabee Bend, Onion Creek Plantation, and Silverstone.
Current Phase	Construction
Funding	Certificates of Obligation
Status	At the end of the first quarter, 252 offers have been made, 238 offers have been accepted, and 197 properties have been acquired.

GO Bond Programs Summary

Since 2006, Austin voters have approved \$1.03 billion in bonds to fund improvements to mobility, parks, public facilities, and other public assets; increase affordable housing in the city; and protect our water quality.

2013 Affordable Housing Bond Program	\$65,000,000
Prop 1: Affordable Housing	\$65,000,000
2012 Bond Program	\$306,648,000
Prop 12: Transportation and Mobility	\$143,299,000
Prop 13: Open Space and Watershed Protection	\$30,000,000
Prop 14: Parks and Recreation	\$77,680,000
Prop 16: Public Safety	\$31,079,000
Prop 17: Health and Human Services	\$11,148,000
Prop 18: Library, Museum and Cultural Arts Facilities	\$13,442,000
2010 Mobility Bond Program	\$90,000,000
Prop 1: Mobility	\$90,000,000
2006 Bond Program	\$567,400,000
Prop 1: Transportation	\$103,100,000
Prop 2: Drainage and Open Space	\$145,000,000
Prop 3: Parks	\$84,700,000
Prop 4: Community and Cultural Facilities	\$31,500,000
Prop 5: Affordable Housing	\$55,000,000
Prop 6: New Central Library	\$90,000,000
Prop 7: Public Safety Facilities	\$58,100,000

The City's Capital Project Portal

CIVIC (Capital Improvements Visualization, Information and Communication) is an online portal that features an interactive map where the public can get information about a variety of projects affecting such things as roads, water systems or parks.

CIVIC includes the location, where applicable, and information about projects funded by bond programs. CIVIC can be accessed at www.austintexas.gov/CIVIC.

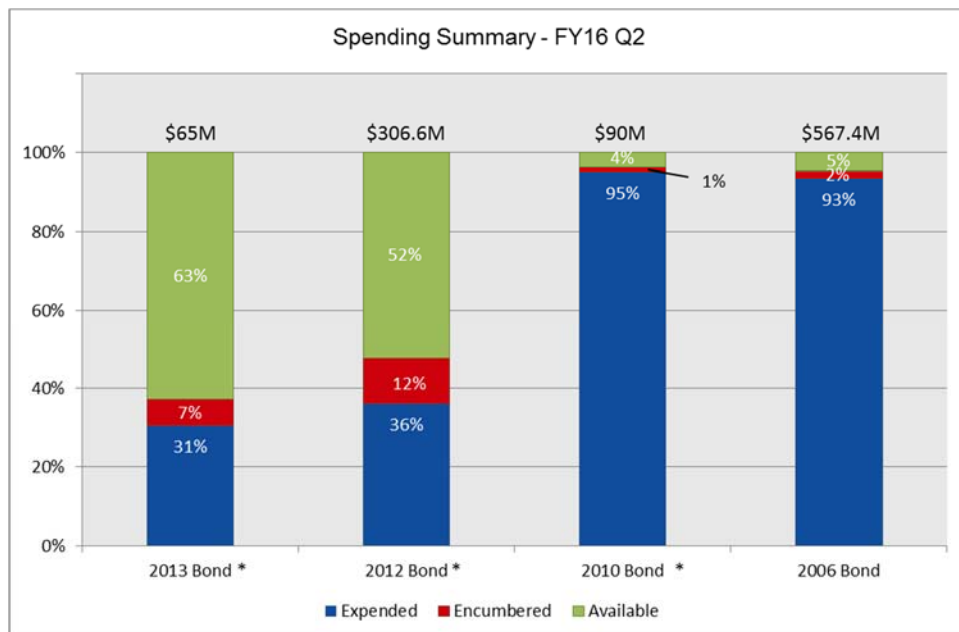
GO Bond Programs Status

Summary of Bond Program Spending through FY 2015-16 Q2

Bond Programs	Voter Approved	Obligated*	% Obligated	Expended	% Expended
2013 Affordable Housing Bond Program	\$65,000,000	\$24,222,469	37%	\$19,875,779	31%
2012 Bond Program	\$306,648,000	\$146,599,776	48%	\$110,494,552	36%
2010 Mobility Bond Program	\$90,000,000	\$86,760,308	96%	\$85,676,230	95%
2006 Bond Program	\$567,400,000	\$ 541,392,790	95%	\$530,133,988	93%
TOTAL	\$1,029,048,000	\$ 798,975,342	78%	\$ 746,180,550	73%

*Obligated funds are the sum of funds encumbered and expended.

Bond Program Overview – FY 2015-16 Q2



*Percentages are rounded to the nearest whole number for ease of communication and add up to 100% when extended two decimal points.

Summary Highlights

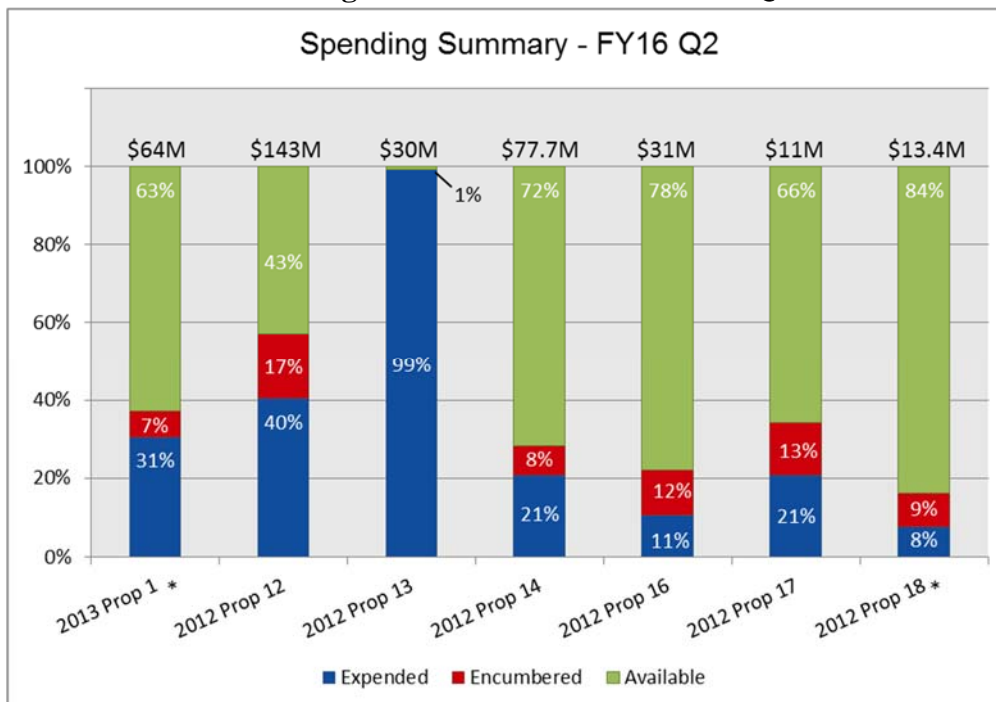
- The City expended \$29.8 million across the GO Bond Program during the second quarter of FY 2015-16.
- The City expended an additional 6%, or approximately \$3.7 million, of 2013 Affordable Housing Bond Program funds in the second quarter of FY 2015-16.
- The City increased 2012 Bond Program expenditures by 6%, or \$16.9 million, in the second quarter of FY 2015-16.

Summary of Bond Proposition-level Spending through FY 2015-16 Q2

Bond Program	Voter Approved	Obligated*	% Obligated	Expended	% Expended
2013 – Prop 1: Affordable Housing	\$65,000,000	\$24,222,469	37%	\$19,875,779	31%
2013 Bond TOTAL	\$65,000,000	\$24,222,469	37%	\$19,875,779	31%
2012 – Prop 12: Transportation and Mobility**	\$143,295,000	\$81,820,444	57%	\$57,980,066	40%
2012 – Prop 13: Open Space and Watershed Protection	\$30,000,000	\$29,804,226	99%	\$29,804,226	99%
2012 – Prop 14: Parks and Recreation	\$77,680,000	\$22,079,565	28%	\$16,093,002	21%
2012 – Prop 16: Public Safety**	\$31,075,000	\$6,909,040	22%	\$3,263,057	11%
2012 – Prop 17: Health and Human Services**	\$11,145,000	\$3,802,130	34%	\$2,323,431	21%
2012 – Prop 18: Library, Museums, and Cultural Arts Facilities**	\$13,440,000	\$2,184,371	16%	\$1,030,771	8%
2012 Bond TOTAL	\$306,635,000	\$146,599,776	48%	\$110,494,552	36%

*Obligated funds are the sum of funds encumbered and expended

**Approval of each bond proposition gives the City the authority to sell bonds and spend funds up to the amount approved by voters. However, general obligation bonds must be sold in \$5,000 increments, necessitating the City to allocate Prop 12 funds in an amount \$4,000 less than voters approved; Prop 16 by \$4,000 less; Prop 17 by \$3,000 less; and Prop 18 by \$2,000 less.

2012 and 2013 Bond Program Overview – FY 2015-16 Q2

The 2006 and 2010 Mobility bond programs are substantially complete. The primary active bond programs are the 2013 and 2012 bond programs.

*Percentages are rounded to the nearest whole number for ease of communication and add up to 100% when extended two decimal points.

Budget Amendments *(January 1 – March 31, 2016)*

1/28/2016, Agenda Item 23

The Economic Development Department capital budget was increased by \$125,500 for tree relocation and care of a 28” diameter live oak. The funding source is property sale proceeds.

3/31/2016, Agenda Item 22

The Parks and Recreation Department capital budget was increased by \$159,905 for the Liz Carpenter Fountain.

The funding source is insurance proceeds.

3/31/2016, Agenda Item 48

The Public Works Department capital budget was increased by \$1,150,000 for the development of bike stations. The funding source is the Texas Department of Transportation and BikeShare of Austin.



Investment Portfolios

The City of Austin's combined investment portfolios are comprised of operating, debt service, and special projects/purpose funds. The portfolios are designed and managed in a manner responsive to the public trust and consistent with local, state, and federal laws. Investments are made with the following primary objectives:

- 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
- Maximization of return on the portfolio

This section of the Quarterly Financial Report provides information on the City's investment portfolios, with a focus on composition, liquidity and yield. The Investment Portfolio Summary may be found in the final section of this report.

Combined Portfolios

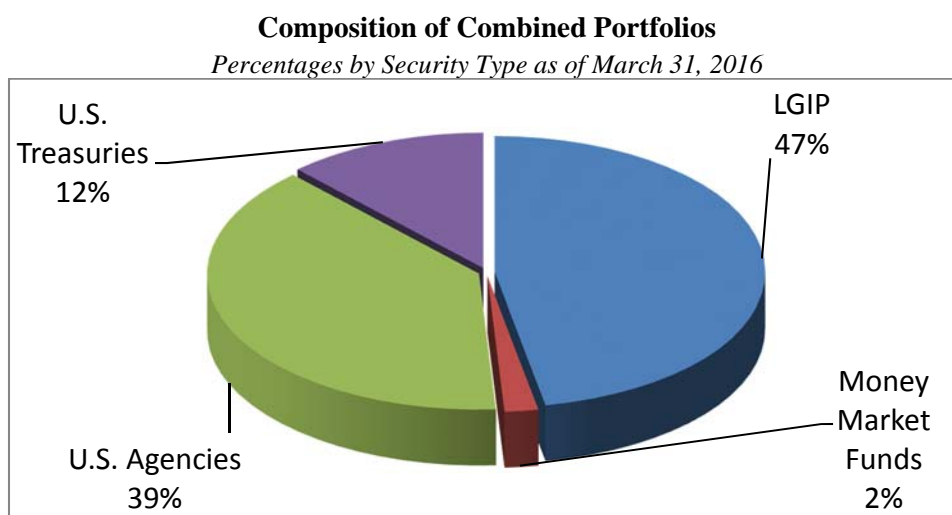
For the second quarter of fiscal year 2015-16, the City's combined portfolios consisted of \$2.82 billion invested in U.S. Treasury Notes, U.S. Agencies and liquidity investment (Local Government Investment Pools and

Money Markets) positions. To ensure diversification, the City has imposed the following limitations on the types of allowable investments for the combined portfolios.

Instrument	Description	Maximum
Commercial Paper	An unsecured, short-term debt instrument issued by a corporation	15%
Local Government Investment Pools	An investment fund offered to local public entities for the investment of public funds; objectives are preservation and safety of principal, liquidity and yield, while maintaining a net asset value of \$1/share	80%
Money Market Funds	An investment fund that holds the objective of earning interest for shareholders, while maintaining a net asset value of \$1/share	
Repurchase Agreements (REPOs)	Short term borrowing for dealers in government securities	50%
U.S. Agencies	Senior debt obligations that are issued by U.S. government-sponsored entities	75%
CDs	A promissory note issued by a bank with a fixed interest rate and maturity date	50%
U.S. Treasury Notes/Bonds/Bills	Debt obligations backed by the full faith and credit of the U.S. government	No Maximum

At the end of the second quarter, the City's combined portfolio was comprised of 39% U.S. Agencies, 12% U.S. Treasuries, 2% Money Market Funds, and 47% Local

Government Investment Pools (LGIP). All invested fund positions are within the City of Austin Investment Policy's maximum allowable percentages (listed above).



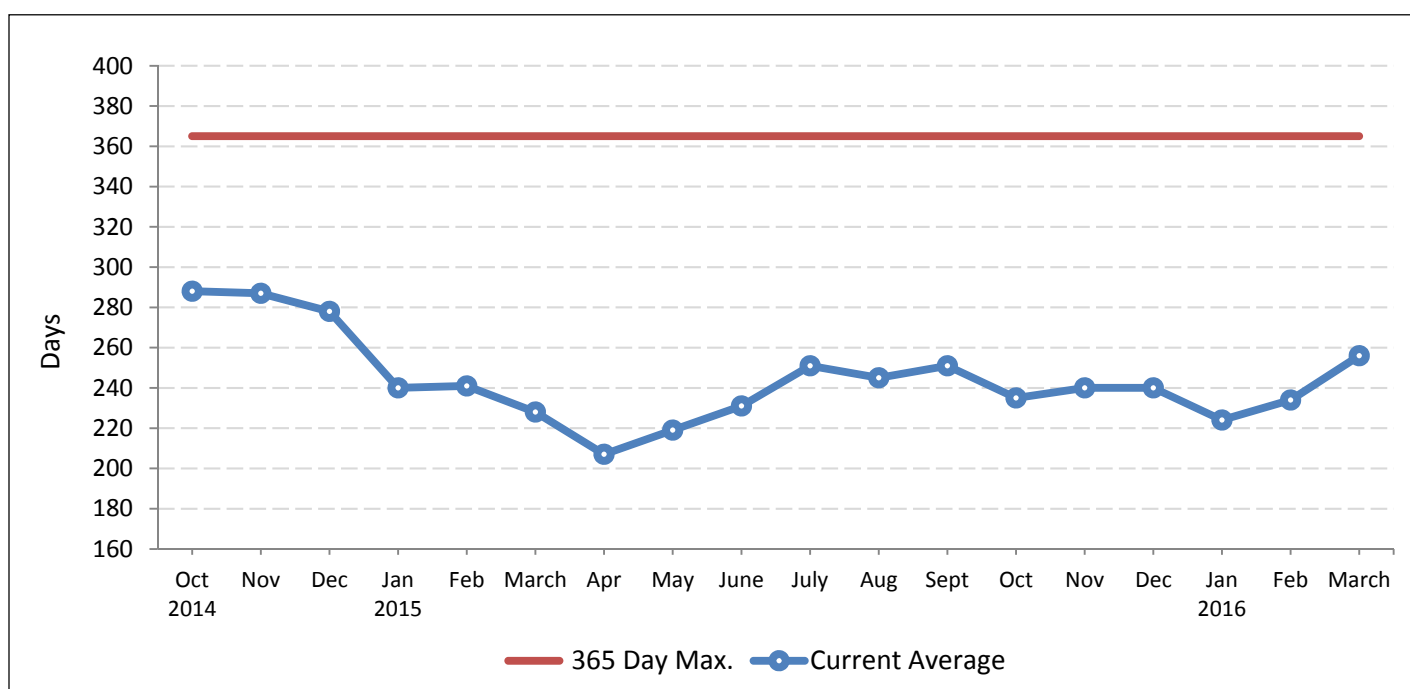
Investment Pool Portfolio

Approximately \$2.14 billion of the City's total invested funds of \$2.82 billion resides in the Investment Pool portfolio. The Investment Pool portfolio consists of departmental operating and capital project funds. The remaining invested funds, approximately \$680 million, reside in various debt service and special project/purpose funds.

In order to minimize liquidity risk, the City of Austin's Investment Policy limits the weighted average maturity of

the Investment Pool portfolio to 365 days and allows for a maximum maturity of three years. This requirement ensures that sufficient funds are readily available to meet the City's daily operating needs. The portfolio average maturity graph for the Investment Pool illustrates a dollar weighted average maturity that has gone from 240 days at the end of the first quarter of FY 2015-16 to 256 days at the end of the second quarter.

Investment Pool Portfolio Average Maturity

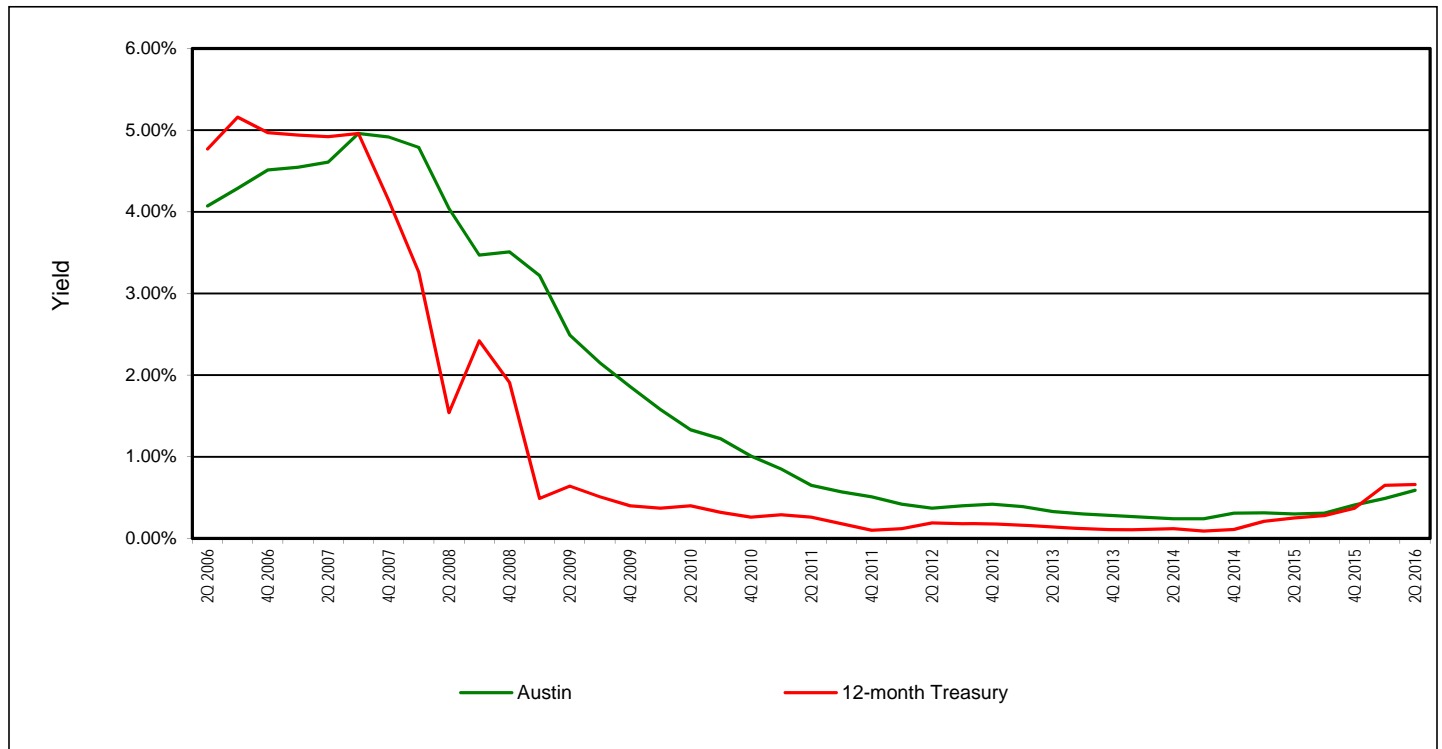


After safety of principal, liquidity, and diversification considerations are met, the Investment Pool portfolio is managed to enhance interest income earnings. The monthly interest income yields for the second quarter fiscal year 2015-16 in the investment pool portfolio were 0.53% in January, 0.53% in February, and 0.59% in March 2016. The benchmark for the City of Austin's investment pool portfolio is the One Year Treasury Note Constant Maturity. This is a useful tool for the City of Austin, as the maximum dollar weighted average maturity for the investment pool is 365 days (one year).

Yields on Treasury securities at constant maturity are interpolated by the US Treasury from the daily yield curve. This curve, which relates the yield on a security to its time to maturity, is based on the closing market bid yields on actively traded Treasury securities in the over-the-counter market. The yields on the One Year Treasury Note Constant Maturity (benchmark) during the second quarter 2015-16 were 0.55% in January, 0.53% in February, and 0.66% in March 2016.

Portfolio Performance

Yield Comparison: Investment Pool vs. One Year Constant Maturity Treasury



The Investment Portfolio Summary Section at the end of the report provides information by fund consistent with

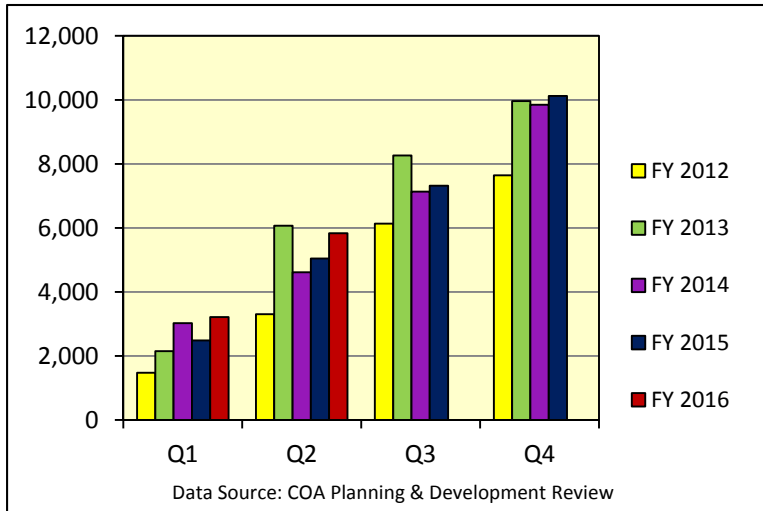
the Public Funds Investment Act (PFIA) Internal Management Reporting requirements.



Economic Indicators

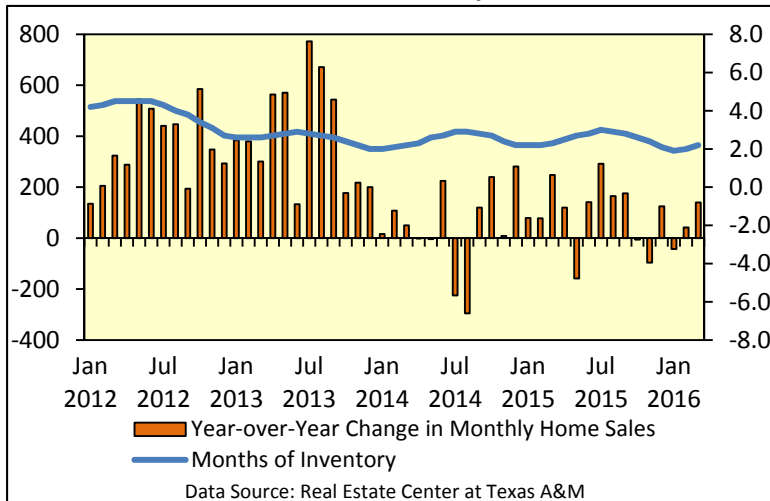
The City monitors a number of economic indicators that have the potential to impact City revenues and operations. The indicators in this section provide insights into the health of the local economy including the housing market, employment, travel and tourism, and commercial and industrial lease space.

Cumulative Residential Building Permit Units



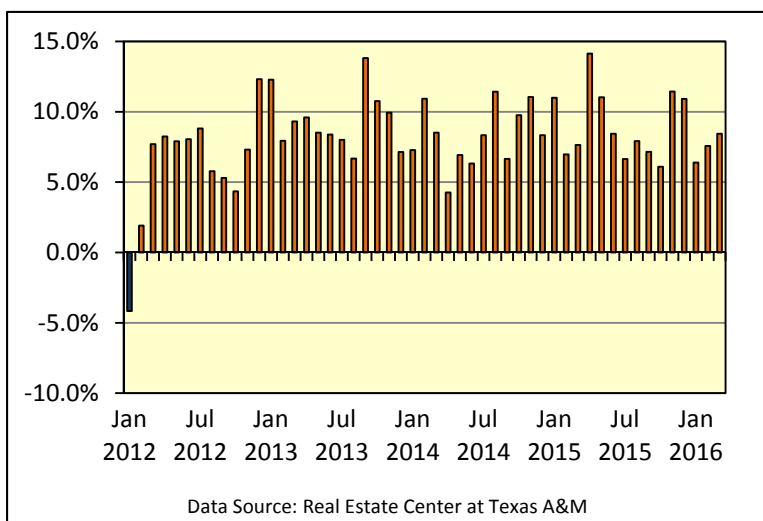
In the second quarter of FY 2015-16, total residential permitting activity (including single family, duplex, and multifamily) grew by 2.4% from the same quarter in FY 2014-15. Although the number of duplex permits grew by 55% over last year and the number of single family permits grew by 12% over last year, multifamily permits, which represents 67% of all permitting activity for the quarter, decreased by 3% from the same quarter last year. Overall, permitting activity included 62 more units than the same quarter of the previous year.

Home Sales & Months of Inventory



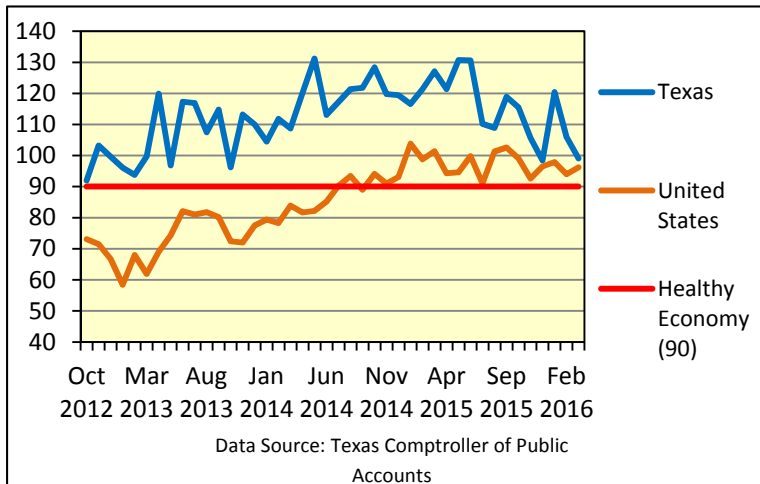
Austin-area home sales declined in January of FY 2015-16 but increased in February and March for an overall growth of 2.2% over the second quarter of the previous year. January sales decreased by 42 units, while February sales increased by 43 units over the same months last year, creating a net change of nearly zero for the first two months of the quarter. The overall growth came from March's increase of 140 sales, which is consistent with historical trends. Months of inventory increased very slightly to 2.2 by the end of the first quarter, but did reach an historical low of 1.9 months of inventory in January. These figures are still far below the 6- to 7-month range considered indicative of a stable market.

Median Home Sales Price Percent Change from Prior Year



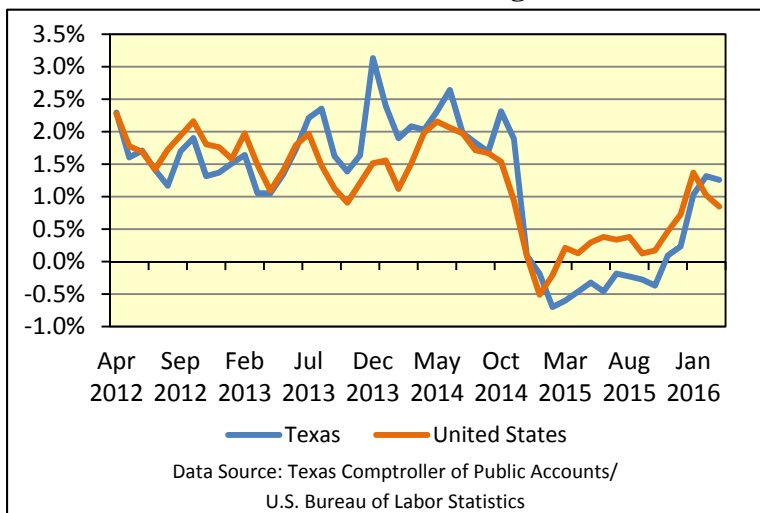
The median home sales price in Austin continues to rise, ending the second quarter of FY 2015-16 at an historic high of \$275,000, or 8.4% higher than the second quarter of the previous fiscal year. Month-over-month growth in the median home sales price for FY 2014-15 averaged 10%, evidencing the continued strength of the ongoing uptrend in home prices. While total listings also ticked upward from the previous fiscal year, until meaningful inventory arrives on the market, the sustained increase in the median home sales price appears likely to persist.

Consumer Confidence Index



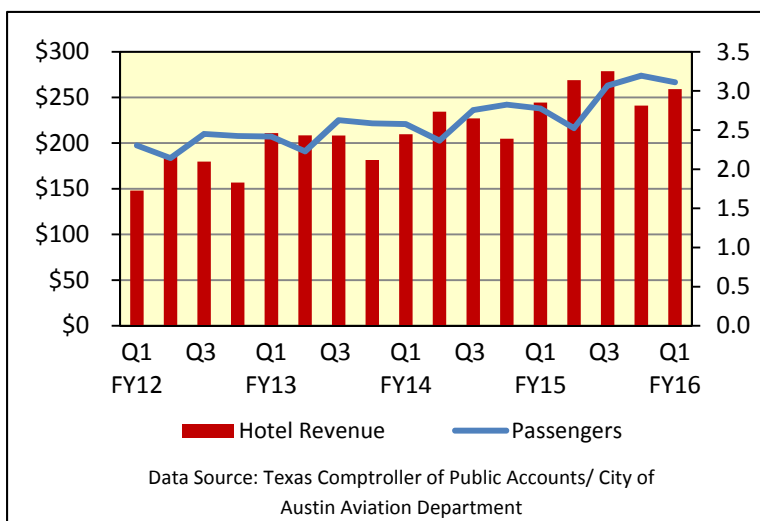
In January 2016, Texas consumer confidence grew 22% from December to 120.4 before decreasing to 106 in February and 99.1 in March, representing a less than 1% increase over the last quarter and 22% decrease over the same quarter last year. Consumer confidence in the country as a whole remained stagnant throughout the quarter, declining 0.3% over last quarter and declining 5% year over year. Both the state and the U.S. economies' monthly Consumer Confidence Index values remained consistently above the index value of 90 for all three months in the second quarter of FY 2015-16, indicative of a healthy economy.

Consumer Price Index Percent Change Over Prior Year



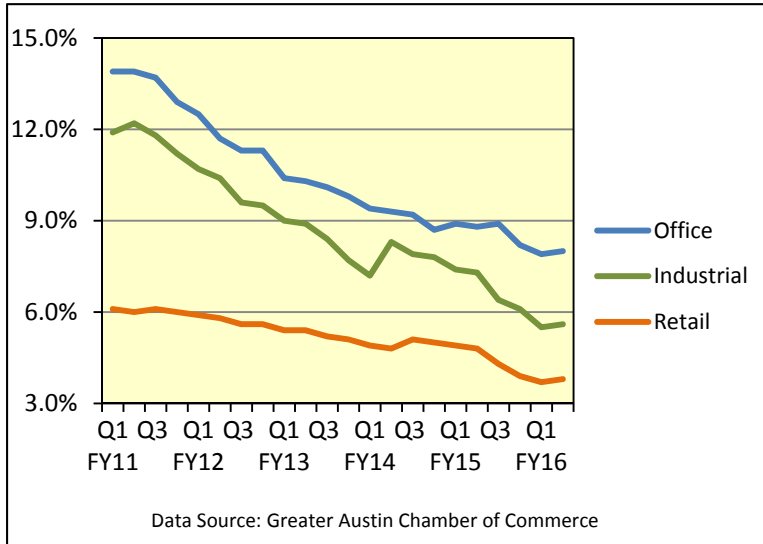
Year-over-year growth in the Texas Consumer Price Index remained stable in the second quarter with low, even growth throughout the quarter over the same quarter last year. The three months in the second quarter experienced year-over-year growth of 1.0%, 1.3%, and 1.3% respectively, resulting in a growth rate of 1.3% over the same quarter last year. The national Consumer Price Index increased steadily in all three months with positive growth rates of 1.4%, 1.0% and 0.8% respectively over the same months of the prior year.

Hotel Revenue and Airport Passenger Volume (in millions)



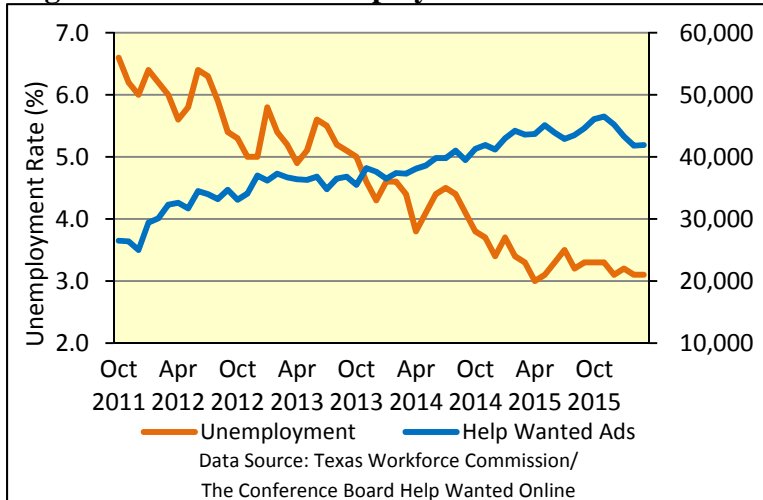
The second quarter of FY 2015-16 was another strong quarter for Austin's visitor and tourism economy. Air travelers at Austin-Bergstrom International Airport grew by 5.9% from the same quarter of the previous year, contributing to a total quarterly volume of 2.8 million passengers. Although this represents a decline from the first quarter of this year, the second quarter is historically the weakest quarter for air travel as it doesn't fall over winter or summer holidays. Austin hotel data is not currently available from the Texas Comptroller's Office.

Commercial Real Estate Vacancy Rates



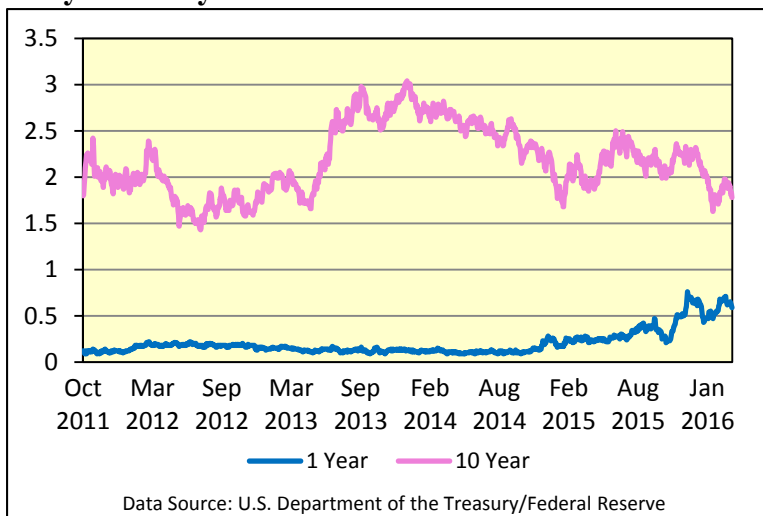
In the second quarter of FY 2015-16, Austin's real estate vacancy rates continued to decline for all classes of commercial properties. Industrial vacancy rates ended the quarter at 5.6%, 0.1 percentage points above the previous quarter and 1.6 percentage points below the same quarter of the previous year. The vacancy rate for office space increased by 0.1 percentage points from the previous quarter and declined 0.8 percentage points from the previous fiscal year to close the quarter at 8.0%. The retail sector continues to experience extremely restricted excess capacity and closed the second quarter with a low vacancy rate of 3.8%, 0.1 percentage points above than the prior quarter and 1.0 percentage points less than the prior year. Retail and industrial rates remain well below the low end of the 8-12% range generally considered indicative of a healthy commercial real estate market.

Regional Job Ads & Unemployment



The unemployment rate in the Austin-Round Rock MSA did not change over the previous quarter. The unemployment rate remains at 3.1%. Monthly changes were minimal. January's unemployment rate increased slightly to 3.2% before returning to 3.1% for the final two months of the quarter. Year-over-year, unemployment dropped slightly from 3.3% to 3.1%. Concurrently, job advertisements continued to decline from the previous quarter from 45,200 in December to 41,900 in January. Similarly, job advertisements are down 3.9% year over year. Austin continues to receive accolades and national attention for the strength of the city's job market, which looks to remain vibrant through the rest of FY 2015-16.

Daily Treasury Yield Curve Rates



The spread between the 1- and 10-year daily Treasury yield curves continued to decrease during the second quarter, closing March at 1.19 points, still well below the three points considered average. One-year notes fluctuated slightly ending the quarter down 0.06 points at 0.59. Meanwhile, 10-year notes decreased by 0.49 points from the previous quarter to finish the quarter at 2.27. This resulted in a decrease in the spread between the 1-year and 10-year notes of 0.43 from the previous quarter and 0.49 from the previous year, reflecting continued low expectations for inflation.



Financial Summaries

General Fund

Year End Estimate to Amended as of March 2016

	AMENDED BUDGET	MAR-16 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV(UNFAV)	YEAR-END % VARIANCE FAV(UNFAV)
BEGINNING BALANCE	<u>0</u>			<u>0</u>	<u>0</u>	<u>N/A</u>
REVENUE						
Taxes						
General Property Taxes						
Current	377,916,024	2,768,933	385,156,743	378,296,515	380,491	0.1%
Delinquent	628,722	280,118	656,436	628,722	0	0.0%
Penalty and Interest	922,060	239,178	851,425	922,060	0	0.0%
Subtotal	379,466,806	3,288,229	386,664,604	379,847,297	380,491	0.1%
City Sales Tax	215,674,909	15,681,679	70,554,261	215,674,909	0	0.0%
Other Taxes	10,036,000	(17,053)	2,700,048	11,152,000	1,116,000	11.1%
Total Taxes	605,177,715	18,952,855	459,918,913	606,674,206	1,496,491	0.2%
Gross Receipts/Franchise Fees						
Telecommunications	16,064,000	(183,680)	3,956,727	16,064,000	0	0.0%
Gas	7,761,000	(60,312)	1,335,766	6,757,000	(1,004,000)	(12.9%)
Cable	10,891,000	57,618	3,359,951	11,752,000	861,000	7.9%
Miscellaneous	3,746,304	133,413	1,316,807	3,568,827	(177,477)	(4.7%)
Total Franchise Fees	38,462,304	(52,961)	9,969,251	38,141,827	(320,477)	(0.8%)
Fines, Forfeitures, Penalties						
Library Fines	601,300	60,882	314,822	604,500	3,200	0.5%
Traffic Fines	8,978,452	774,561	3,331,356	8,630,017	(348,435)	(3.9%)
Parking Violations	3,076,149	418,359	1,300,467	3,253,782	177,633	5.8%
Other Fines	4,170,183	188,530	1,454,514	4,499,802	329,619	7.9%
Total Fines, Forfeitures, Penalties	16,826,084	1,442,332	6,401,159	16,988,101	162,017	1.0%
Licenses, Permits, Inspections						
Alarm Permits	3,193,102	285,241	1,611,062	3,249,198	56,096	1.8%
Public Health	4,557,191	495,803	2,199,872	4,222,965	(334,226)	(7.3%)
Development	9,211,615	728,621	4,909,051	9,585,334	373,719	4.1%
Building Safety	23,546,681	1,732,742	11,478,795	23,668,938	122,257	0.5%
Other Licenses/Permits	1,239,305	90,756	389,071	1,034,405	(204,900)	(16.5%)
Total Licenses, Permits, Inspections	41,747,894	3,333,163	20,587,851	41,760,840	12,946	0.0%
Charges for Services						
Recreation and Culture	7,613,233	1,261,118	2,882,571	7,745,030	131,797	1.7%
Public Health	6,739,442	472,376	2,361,527	7,621,946	882,504	13.1%
Emergency Medical Services	42,070,001	3,414,049	23,954,595	44,097,850	2,027,849	4.8%
General Government	2,002,036	136,212	624,311	1,802,646	(199,390)	(10.0%)
Total Charges for Services	58,424,712	5,283,755	29,823,004	61,267,472	2,842,760	4.9%
Interest and Other						
Interest	452,707	184,594	622,575	1,079,894	627,187	138.5%
Use of Property	2,977,387	248,249	1,323,449	3,055,884	78,497	2.6%
Other Revenue	88,773	(17,069)	(413)	72,831	(15,942)	(18.0%)
Total Interest and Other	3,518,867	415,774	1,945,611	4,208,609	689,742	19.6%
Total Revenue	764,157,576	29,374,918	528,645,789	769,041,055	4,883,479	0.6%
TRANSFERS IN						
Electric Revenue	105,000,000	8,750,000	52,500,000	105,000,000	0	0.0%
Water Revenue	40,793,280	3,399,465	20,396,490	40,793,280	0	0.0%
Water Infrastructure Inspection	1,200,000	100,000	600,000	1,200,000	0	0.0%
Budget Stabilization Reserve	1,660,000	0	0	1,660,000	0	0.0%
Total Transfers In	148,653,280	12,249,465	73,496,490	148,653,280	0	0.0%
TOTAL APPROPRIATED FUNDS	912,810,856	41,624,383	602,142,279	917,694,335	4,883,479	0.5%

Note: Numbers may not add due to rounding.

General Fund

Year End Estimate to Amended as of March 2016

	AMENDED BUDGET	MAR-16 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV(UNFAV)	YEAR-END % VARIANCE FAV(UNFAV)
DEPARTMENT REQUIREMENTS						
Animal Services Services	11,546,362	748,176	5,749,462	11,546,362	0	0.0%
Emergency Medical Services	78,255,956	5,680,601	37,205,964	78,255,956	0	0.0%
Fire	175,266,499	13,424,136	87,058,661	177,829,741	(2,563,242)	(1.5%)
Development Services	32,902,297	2,782,100	15,968,753	32,902,297	0	0.0%
Health and Human Services	36,080,604	2,540,288	15,184,465	36,080,604	0	0.0%
Libraries	41,755,192	2,802,631	20,665,375	41,755,192	0	0.0%
Municipal Court	21,086,564	1,487,479	10,011,135	21,086,564	0	0.0%
Neighborhood Housing & Community Dev	4,818,944	251,335	3,714,976	4,818,944	0	0.0%
Parks and Recreation	75,014,093	3,603,066	33,284,312	75,014,093	0	0.0%
Planning & Zoning	7,505,329	745,807	3,843,225	7,505,329	0	0.0%
Police	373,570,249	27,701,812	180,336,322	373,570,249	0	0.0%
Social Services Contracts	25,202,364	26,847	23,026,046	25,202,364	0	0.0%
Total Department Requirements	883,004,453	61,794,278	436,048,695	885,567,695	(2,563,242)	(0.3%)
OTHER REQUIREMENTS						
Balcones Wildland Conservation	1,292,136	0	0	1,292,136	0	0.0%
Customer Service Call Center	2,954,289	246,200	1,477,089	2,954,289	0	0.0%
Tuition Reimbursement	465,000	(9,328)	205,325	465,000	0	0.0%
Total Other Requirements	4,711,425	236,872	1,682,414	4,711,425	0	0.0%
TRANSFERS OUT						
Austin Cable Access	475,000	37,500	225,000	475,000	0	0.0%
Barton Springs Conservation Fund	53,000	4,415	26,510	53,000	0	0.0%
Budget Stabilization Reserve Fund	1,571,664	130,972	785,832	1,571,664	0	0.0%
Capital Improvements Projects	1,400,000	0	0	1,400,000	0	0.0%
Child Safety Fund	360,943	57,157	343,005	360,943	0	0.0%
Community Development Incentives Fund	118,859	9,900	59,459	118,859	0	0.0%
Economic Development Fund	3,396,673	283,055	1,698,343	3,396,673	0	0.0%
Economic Incentives Reserve Fund	14,869,325	1,239,110	7,434,665	14,869,325	0	0.0%
Housing Trust Fund	896,978	74,750	448,478	896,978	0	0.0%
Long Center Capital Improvements Fund	300,000	0	0	300,000	0	0.0%
Music Venue Assistance Program	100,000	8,333	49,998	100,000	0	0.0%
Second Street TIF Fund	100,000	8,333	50,002	100,000	0	0.0%
Support Services Fund	600,000	50,000	300,000	600,000	0	0.0%
Transportation Fund	852,536	71,050	426,236	852,536	0	0.0%
Total Transfers out	25,094,978	1,974,575	11,847,528	25,094,978	0	0.0%
TOTAL REQUIREMENTS	912,810,856	64,005,725	449,578,637	915,374,098	(2,563,242)	(0.3%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	(22,381,342)	152,563,642	2,320,237	2,320,237	N/A
ENDING BALANCE	0			2,320,237	2,320,237	N/A

Note: Numbers may not add due to rounding.

Support Services Fund

Year-End Estimate to Amended as of March 2016

	AMENDED BUDGET	MAR-2016 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	6,202,718			7,325,164	1,122,446	18.1%
REVENUE						
Other Licenses/Permits	50,000	6,220	33,885	50,000	0	0.0%
General Government Charges	10,000	11,610	25,200	10,000	0	0.0%
Interest	15,000	7,039	30,089	15,000	0	0.0%
Use of Property	887,806	134,664	744,026	887,806	0	0.0%
Indirect Cost Recovery	535,000	38,436	280,307	535,000	0	0.0%
Other Revenue	105,000	10	289,014	105,000	0	0.0%
Total Revenue	1,602,806	197,979	1,402,521	1,602,806	0	0.0%
TRANSFERS IN						
Austin Energy Fund	22,415,057	1,867,921	11,207,531	22,415,057	0	0.0%
Austin Resource Recovery Fund	3,070,623	255,885	1,535,313	3,070,623	0	0.0%
Aviation Operating Fund	3,786,716	315,560	1,893,356	3,786,716	0	0.0%
Convention Center Operating Fund	1,432,737	119,394	716,373	1,432,737	0	0.0%
Enterprise Funds	5,936,097	494,675	2,968,047	5,936,097	0	0.0%
General Fund	50,016,448	4,167,220	25,013,128	50,016,448	0	0.0%
Other City Funds	3,711,085	309,260	1,855,525	3,711,085	0	0.0%
Special Revenue Funds	204,598	17,050	102,298	204,598	0	0.0%
Support Services/Infrastructure Funds	5,936,648	494,720	2,968,328	5,936,648	0	0.0%
Wastewater Fund	5,015,407	417,950	2,507,707	5,015,407	0	0.0%
Water Fund	7,369,386	614,116	3,684,690	7,369,386	0	0.0%
Total Transfers In	108,894,802	9,073,751	54,452,296	108,894,802	0	0.0%
TOTAL AVAILABLE FUNDS	110,497,608	9,271,730	55,854,817	110,497,608	0	0.0%
DEPARTMENT EXPENDITURES						
Financial Services	33,096,407	1,313,080	25,898,951	33,096,407	0	0.0%
Building Services	16,043,050	894,415	7,787,376	16,043,050	0	0.0%
Human Resources	14,053,934	1,147,690	7,614,356	14,053,934	0	0.0%
Law	12,520,480	682,302	5,569,743	12,520,480	0	0.0%
Management Services	9,055,869	358,447	4,388,064	9,055,869	0	0.0%
Mayor and Council	5,434,825	385,753	2,429,246	5,434,825	0	0.0%
Office of Real Estate Services	4,181,724	280,366	1,809,149	4,181,724	0	0.0%
Small & Minority Business Resources	3,542,643	216,417	1,824,467	3,542,643	0	0.0%
Office of the City Auditor	3,210,065	239,183	1,424,555	3,210,065	0	0.0%
Communications & Public Information	3,009,853	201,073	1,377,809	3,009,853	0	0.0%
Office of the City Clerk	3,451,953	168,659	1,351,340	3,451,953	0	0.0%
Affairs	1,804,482	69,624	683,224	1,804,482	0	0.0%
Office of the Medical Director	1,614,204	88,011	599,145	1,614,204	0	0.0%
Government Relations	1,499,640	24,570	956,961	1,499,640	0	0.0%
Labor Relations Office	974,392	66,258	428,371	974,392	0	0.0%
Total Department Requirements	113,493,521	6,135,848	64,142,757	113,493,521	0	0.0%
TRANSFERS OUT						
Transfer to GO Debt Service	3,145,340	0	1,551,992	3,145,340	0	0.0%
Total Transfers Out	3,145,340	0	1,551,992	3,145,340	0	0.0%
TOTAL REQUIREMENTS	116,638,861	6,135,848	65,694,749	116,638,861	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(6,141,253)	3,135,882	(9,839,932)	(6,141,253)	0	0.0%
ENDING BALANCE	61,465			1,183,911	1,122,446	1826.1%

Note: Numbers may not add due to rounding.

Airport Operating Fund

Year-End Estimate to Amended as of March 2016

	AMENDED BUDGET	MAR-2016 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	0			0	0	0.0%
REVENUE						
Other Licenses/Permits	207,930	5,794	86,042	207,930	0	0.0%
General Government Charges	123,207	12,641	71,250	123,207	0	0.0%
Interest	106,387	30,665	104,101	106,387	0	0.0%
Property Sales	0	7,647	30,842	0	0	0.0%
Use of Property	40,654,338	3,493,865	19,832,950	40,654,338	0	0.0%
Airline Revenue	57,816,000	3,751,659	22,556,119	57,816,000	0	0.0%
Other Revenue	30,930,823	2,238,609	14,430,607	30,930,823	0	0.0%
Total Revenue	129,838,685	9,540,880	57,111,909	129,838,685	0	0.0%
TRANSFERS IN						
Airport Capital Fund	5,545,817	0	5,545,817	5,545,817	0	0.0%
Total Transfers In	5,545,817	0	5,545,817	5,545,817	0	0.0%
TOTAL AVAILABLE FUNDS	135,384,502	9,540,880	62,657,726	135,384,502	0	0.0%
PROGRAM REQUIREMENTS						
Airport Planning & Development	3,113,986	134,764	1,138,176	3,113,986	0	0.0%
Business Services	12,893,847	1,091,231	5,177,890	12,893,847	0	0.0%
Facilities Management, Operations and Airport Security	49,351,750	3,486,537	21,384,659	49,351,750	0	0.0%
Support Services	17,604,545	370,664	8,348,905	17,604,545	0	0.0%
Total Program Requirements	82,964,128	5,083,195	36,049,630	82,964,128	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	242,814	0	0	242,814	0	0.0%
Market Study Adjustment	29,186	0	0	29,186	0	0.0%
Total Other Requirements	272,000	0	0	272,000	0	0.0%
TRANSFERS OUT						
Administrative Support	3,786,716	315,560	1,893,356	3,786,716	0	0.0%
CTECC Support	138,767	11,565	69,377	138,767	0	0.0%
CTM Support	1,248,165	104,015	624,075	1,248,165	0	0.0%
Liability Reserve	17,000	0	17,000	17,000	0	0.0%
Regional Radio System	114,693	9,560	57,333	114,693	0	0.0%
Trf to ABIA 95 D/S Fund	15,698,506	1,134,000	4,940,659	15,698,506	0	0.0%
Trf to ABIA D/S-Serial A Notes	7,831,851	501,057	4,269,575	7,831,851	0	0.0%
Trf to Airport Capital Fund	20,938,602	0	0	20,938,602	0	0.0%
Trf to Airport Operating Rsv	1,922,900	0	0	1,922,900	0	0.0%
Trf to GO Debt Service	26,305	0	13,152	26,305	0	0.0%
Workers' Compensation	424,869	35,400	212,469	424,869	0	0.0%
Total Transfers Out	52,148,374	2,111,157	12,096,996	52,148,374	0	0.0%
TOTAL REQUIREMENTS	135,384,502	7,194,353	48,146,626	135,384,502	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	2,346,527	14,511,100	0	0	
ENDING BALANCE	0			0	0	

Note: Numbers may not add due to rounding.

Austin Code Fund

Year-End Estimate to Amended as of March 2016

	AMENDED BUDGET	MAR-2016 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	1,819,537			2,097,063	277,526	15.3%
REVENUE						
Code Compliance Fines	225,410	9,529	158,812	225,410	0	0.0%
Commercial Solid Waste Permits	501,178	3,671	283,920	501,178	0	0.0%
Building Safety	294,000	2,760	224,302	294,000	0	0.0%
Short Term Rental License Fee	346,625	43,575	216,670	346,625	0	0.0%
Other Licenses/Permits	100,000	0	99,180	100,000	0	0.0%
Public Health Charges	124,950	10,146	104,640	124,950	0	0.0%
General Government Charges	0	6,420	29,370	49,485	49,485	0.0%
Anti-Litter Fees	16,687,663	1,381,224	8,140,546	16,687,663	0	0.0%
Interest	69,205	2,417	24,648	69,205	0	0.0%
Other Revenue	16,732	979	8,515	16,732	0	0.0%
Total Revenue	18,365,763	1,460,722	9,290,602	18,415,248	49,485	0.3%
TOTAL AVAILABLE FUNDS	18,365,763	1,460,722	9,290,602	18,415,248	49,485	0.3%
PROGRAM REQUIREMENTS						
Case Investigation	7,743,597	677,640	3,234,097	7,743,597	0	0.0%
Licensing and Registration Compliance	1,643,332	90,975	598,677	1,643,332	0	0.0%
Operational Support	2,694,554	208,500	1,139,391	2,694,554	0	0.0%
Support Services	3,449,296	313,897	1,671,841	3,449,296	0	0.0%
Total Program Requirements	15,530,779	1,291,013	6,644,006	15,530,779	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	76,826	0	0	76,826	0	0.0%
Bad Debt Expense	306,488	0	0	306,488	0	0.0%
Fire/Extend Coverage Insurance	867	0	3,118	3,119	(2,252)	(259.7%)
Interdepartmental Charges	636,280	53,000	318,280	636,280	0	0.0%
Market Study Adjustment	3,663	0	0	3,663	0	0.0%
Total Other Requirements	1,024,124	53,000	321,398	1,026,376	(2,252)	(0.2%)
TRANSFERS OUT						
Administrative Support	1,125,840	93,820	562,920	1,125,840	0	0.0%
CTECC Support	9,925	0	9,925	9,925	0	0.0%
CTM Support	1,178,770	98,230	589,390	1,178,770	0	0.0%
Regional Radio System	33,114	0	33,114	33,114	0	0.0%
Trf to GO Debt Service	184,351	0	92,174	184,351	0	0.0%
Utility Billing System Support	925,983	77,165	462,992	925,983	0	0.0%
Workers' Compensation	121,071	10,090	60,531	121,071	0	0.0%
Total Transfers Out	3,579,054	279,305	1,811,046	3,579,054	0	0.0%
TOTAL REQUIREMENTS	20,133,957	1,623,318	8,776,450	20,136,209	(2,252)	(0.0%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,768,194)	(162,595)	514,152	(1,720,961)	47,233	(2.7%)
ENDING BALANCE	51,343			376,102	324,759	632.5%

Note: Numbers may not add due to rounding.

Austin Energy Fund

Year-End Estimate to Amended as of March 2016

	AMENDED BUDGET	MAR-2016 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	269,082,295			279,171,275	10,088,980	3.6%
REVENUE						
Base Revenue	658,061,573	39,758,613	262,555,022	646,517,800	(11,543,773)	-1.8%
Power Supply Revenue	433,356,231	32,714,114	190,962,483	397,790,600	(35,565,631)	-8.9%
Transmission Revenue	73,751,931	6,156,391	36,938,346	75,926,372	2,174,441	2.9%
Community Benefit Revenue	48,376,261	4,165,231	22,027,646	48,642,053	265,792	0.5%
Regulatory Revenue	132,947,963	10,819,616	61,159,071	152,922,313	19,974,350	13.1%
Other Revenue	54,350,276	3,612,849	23,161,893	36,926,324	(17,423,952)	-47.2%
Interest Income	3,167,356	339,718	1,772,721	3,167,356	0	0.0%
Total Revenue	1,404,011,591	97,566,532	598,577,182	1,361,892,818	(42,118,773)	-3.1%
TOTAL AVAILABLE FUNDS	1,404,011,591	97,566,532	598,577,182	1,361,892,818	(42,118,773)	-3.1%
PROGRAM REQUIREMENTS						
Power Supply	433,356,231	32,714,114	190,962,483	397,790,600	35,565,631	8.9%
Non-Fuel Operations & Maintenance	280,947,091	18,035,473	147,595,847	280,947,091	0	0.0%
Recoverable Expenses	124,950,969	11,040,756	64,671,421	131,506,538	(6,555,569)	-5.0%
Conservation	15,626,609	1,333,357	9,128,820	15,626,609	0	0.0%
Conservation Rebates	23,209,000	1,834,585	9,664,849	23,209,000	0	0.0%
Nuclear & Coal Plants Operating	90,908,789	6,456,257	47,770,364	90,908,789	0	0.0%
Other Operating Expenses	17,218,230	839,956	4,223,665	11,117,565	6,100,665	54.9%
Total Program Requirements	986,216,919	72,254,498	474,017,449	951,106,192	35,110,727	3.7%
OTHER REQUIREMENTS						
Accrued Payroll	1,420,667	0	0	1,420,667	0	0.0%
Total Other Requirements	1,420,667	0	0	1,420,667	0	0.0%
DEBT SERVICE						
General Obligation Debt Service	150,449	0	75,224	150,449	0	0.0%
Capital Lease	125,209	0	62,605	125,209	0	0.0%
Debt Service (Principal and Interest)	116,707,236	6,905,955	52,659,177	116,707,236	0	0.0%
Total Debt Service	116,982,894	6,905,955	52,797,006	116,982,894	0	0.0%
TRANSFERS OUT						
Capital Improvement Program	64,624,113	5,385,343	32,312,056	64,624,113	0	0.0%
General Fund	105,000,000	8,750,000	52,500,000	105,000,000	0	0.0%
Strategic Reserve	36,000,000	0	0	36,000,000	0	0.0%
Voluntary Utility Assistance Fund	600,000	0	0	600,000	0	0.0%
CTECC Support	366,816	30,568	183,408	366,816	0	0.0%
Workers' Compensation	1,875,196	156,266	937,600	1,875,196	0	0.0%
Liability Reserve	400,000	33,335	199,990	400,000	0	0.0%
Administrative Support	22,415,057	1,867,921	11,207,531	22,415,057	0	0.0%
CTM Support	6,946,625	578,885	3,473,315	6,946,625	0	0.0%
Repair and Replacement Reserve	9,000,000	0	0	9,000,000	0	0.0%
Trf to Economic Development	9,090,429	757,535	4,545,219	9,090,429	0	0.0%
Total Transfers Out	256,318,236	17,559,853	105,359,119	256,318,236	0	0.0%
TOTAL REQUIREMENTS	1,360,938,716	96,720,306	632,173,574	1,325,827,989	35,110,727	2.6%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	43,072,875	846,226	(33,596,392)	36,064,829	(77,229,500)	-5.7%
ENDING BALANCE	312,155,170			315,236,104	(67,140,520)	-21.3%

Austin Resource Recovery Fund

Year-End Estimate to Amended as of March 2016

	AMENDED BUDGET	MAR-2016 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	6,661,325			6,133,785	(527,540)	(7.9%)
REVENUE						
Code Compliance Fines	0	0	1,575	0	0	0.0%
Public Health Charges	0	0	1,055	0	0	0.0%
General Government Charges	9,209	440	4,843	9,283	74	0.8%
ARR Collection Fees	60,705,011	4,997,990	29,497,822	59,300,592	(1,404,419)	(2.3%)
Anti-Litter Fees	23,086,470	1,918,190	11,383,200	22,831,226	(255,244)	(1.1%)
Interest	21,002	2,497	9,522	15,423	(5,579)	(26.6%)
Property Sales	3,679,633	215,540	1,289,270	3,101,229	(578,404)	(15.7%)
County Revenue	110,000	0	104,750	104,750	(5,250)	(4.8%)
Other Revenue	825,689	71,148	395,180	848,772	23,083	2.8%
Total Revenue	88,437,014	7,205,804	42,687,216	86,211,275	(2,225,739)	(2.5%)
TOTAL AVAILABLE FUNDS	88,437,014	7,205,804	42,687,216	86,211,275	(2,225,739)	(2.5%)
PROGRAM REQUIREMENTS						
Collection Services	34,247,346	2,708,992	16,295,533	34,247,346	0	0.0%
Litter Abatement	5,522,820	400,445	2,659,365	5,522,820	0	0.0%
Operations Support	4,675,946	225,351	2,236,628	4,675,946	0	0.0%
Remediation	1,618,294	153,826	1,288,166	2,111,656	(493,362)	(30.5%)
Support Services	9,355,869	699,752	3,793,056	9,355,869	0	0.0%
Waste Diversion	5,410,420	287,097	2,373,347	5,410,420	0	0.0%
Total Program Requirements	60,830,695	4,475,465	28,646,094	61,324,057	(493,362)	(0.8%)
OTHER REQUIREMENTS						
Accrued Payroll	226,784	0	0	226,784	0	0.0%
Bad Debt Expense	1,591,488	144,760	557,539	1,591,488	0	0.0%
Fire/Extend Coverage Insurance	33,326	0	35,375	33,326	0	0.0%
Interdepartmental Charges	2,327,021	193,000	1,169,021	2,327,021	0	0.0%
Market Study Adjustment	13,674	0	0	13,674	0	0.0%
Total Other Requirements	4,192,293	337,760	1,761,935	4,192,293	0	0.0%
TRANSFERS OUT						
Administrative Support	3,070,623	255,885	1,535,313	3,070,623	0	0.0%
CTECC Support	9,925	0	9,925	9,925	0	0.0%
CTM Support	1,298,606	108,220	649,286	1,298,606	0	0.0%
Liability Reserve	250,000	20,830	125,020	250,000	0	0.0%
Radio comm-other	149,511	12,460	74,751	149,511	0	0.0%
Trf to Economic Development	305,689	25,475	152,839	305,689	0	0.0%
Trf to GO Debt Service	10,550,898	0	5,275,446	10,550,898	0	0.0%
Trf to Resource Recovery CIP	7,474,696	1,868,674	3,737,348	7,474,696	0	0.0%
Trf to Wastewater Operating Fund	130,431	0	0	130,431	0	0.0%
Utility Billing System Support	904,327	75,361	452,163	904,327	0	0.0%
Workers' Compensation	464,105	38,675	232,055	464,105	0	0.0%
Total Transfers Out	24,608,811	2,405,580	12,244,146	24,608,811	0	0.0%
TOTAL REQUIREMENTS	89,631,799	7,218,804	42,652,176	90,125,161	(493,362)	(0.6%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,194,785)	(13,000)	35,040	(3,913,886)	(2,719,101)	227.6%
ENDING BALANCE	5,466,540			2,219,899	(3,246,641)	(59.4%)

Note: Numbers may not add due to rounding.

Austin Water Funds

Year-End Estimate to Amended as of March 2016

	AMENDED BUDGET	MAR-2016 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	77,405,715			75,083,019	(2,322,696)	(3.0%)
REVENUE						
Miscellaneous Franchise Fees	232,000	9,636	16,521	225,972	(6,028)	(2.6%)
Other Fines	0	43,400	481,775	0	0	N/A
Public Health Licenses, Permits, Inspections	600,500	47,649	273,088	552,825	(47,675)	(7.9%)
Development Fees	0	224	1,680	0	0	N/A
Water/Wastewater Revenue	541,721,817	42,387,614	263,459,070	556,198,331	14,476,514	2.7%
Interest	181,874	92,218	393,803	181,874	0	0.0%
Property Sales	104,000	3,086	13,020	0	(104,000)	(100.0%)
Use of Property	220,600	30,168	76,835	143,602	(76,998)	(34.9%)
Other Revenue	5,746,424	220,079	2,615,989	5,592,166	(154,258)	(2.7%)
Total Revenue	548,807,215	42,834,073	267,331,781	562,894,770	14,087,555	2.6%
TRANSFERS IN						
Austin Resource Recovery Fund	130,431	0	0	130,431	0	0.0%
Austin Water Utility CIP	10,300,000	0	0	18,000,000	7,700,000	74.8%
Support Services/Infrastructure Funds	300,582	18,800	187,782	300,582	0	0.0%
Wastewater Fund	1,700,000	141,665	850,010	1,700,000	0	0.0%
Water Fund	1,700,000	141,665	850,010	1,700,000	0	0.0%
Total Transfers In	14,131,013	302,130	1,887,802	21,831,013	7,700,000	54.5%
TOTAL AVAILABLE FUNDS	562,938,228	43,136,203	269,219,583	584,725,783	21,787,555	3.9%
PROGRAM REQUIREMENTS						
Engineering Services	9,357,975	842,715	5,400,618	9,357,975	0	0.0%
Environmental Affairs & Conservation	11,852,012	809,292	5,451,494	11,852,012	0	0.0%
One Stop Shop	652,861	47,365	298,916	652,861	0	0.0%
Other Utility Program Requirements	11,288,923	210,175	5,011,775	11,288,923	0	0.0%
Pipeline Operations	41,212,447	3,108,026	20,043,606	41,212,447	0	0.0%
Reclaimed Water Services	388,355	29,600	190,346	388,355	0	0.0%
Support Services	22,691,197	1,722,100	11,939,623	22,691,197	0	0.0%
Treatment	77,853,390	4,930,196	37,016,868	77,853,390	0	0.0%
Water Resources Management	7,500,951	523,502	3,497,267	7,500,951	0	0.0%
Total Program Requirements	182,798,111	12,222,971	88,850,513	182,798,111	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	745,854	0	0	745,854	0	0.0%
Interdepartmental Charges	166,242	13,860	83,082	166,242	0	0.0%
Market Study Adjustment	133,117	0	0	133,117	0	0.0%
Services-PID contract expense	75,000	0	75,000	75,000	0	0.0%
Utility Billing System Support	18,317,220	1,526,435	9,158,610	18,317,220	0	0.0%
Total Other Requirements	19,437,433	1,540,295	9,316,692	19,437,433	0	0.0%

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	AMENDED BUDGET	MAR-2016 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
DEBT SERVICE REQUIREMENTS						
Commercial paper interest	439,862	4,879	48,338	439,862	0	0.0%
Tfr to Util D/S Tax/Rev Bonds	727,005	367,824	367,824	727,005	0	0.0%
Tfr to Utility D/S Prior Lien	2,700,906	0	675,296	2,700,906	0	0.0%
Tfr to Utility D/S Sub Lien	11,345,846	1,762,389	8,143,960	11,345,846	0	0.0%
Trf to GO Debt Service	4,010,080	0	2,000,760	4,010,080	0	0.0%
Trf to Util D/S Separate Lien	180,655,096	10,902,518	74,562,367	180,655,096	0	0.0%
Total Debt Service Requirements	199,878,795	13,037,610	85,798,544	199,878,795	0	0.0%
TRANSFERS OUT						
Administrative Support	12,384,793	1,032,066	6,192,397	12,384,793	0	0.0%
CTECC Support	9,925	0	9,925	9,925	0	0.0%
CTM Support	3,871,271	322,600	1,935,671	3,871,271	0	0.0%
Liability Reserve	400,000	33,330	200,020	400,000	0	0.0%
Regional Radio System	283,472	23,620	141,752	283,472	0	0.0%
TRF CFR to Debt Defeasance	0	0	0	0	0	N/A
Trf to Economic Development	2,011,254	167,245	1,007,784	2,011,254	0	0.0%
Trf to General Fund	40,793,280	3,399,465	20,396,490	40,793,280	0	0.0%
Trf to Reclaimed Water CIP Fnd	2,000,000	131,000	899,000	2,000,000	0	0.0%
Trf to Reclaimed Water Fund	3,400,000	283,330	1,700,020	3,400,000	0	0.0%
Trf to Wastewater CIP Fund	23,250,000	1,748,000	11,022,000	23,250,000	0	0.0%
Trf to Water CIP Fund	17,300,000	1,158,000	7,593,000	17,300,000	0	0.0%
Trf to Water Revenue Stab Rsv	9,204,421	529,721	5,409,245	9,204,421	0	0.0%
Workers' Compensation	1,286,209	107,182	643,117	1,286,209	0	0.0%
Total Transfers Out	116,194,625	8,935,559	57,150,421	116,194,625	0	0.0%
TOTAL REQUIREMENTS	518,308,964	35,736,435	241,116,170	518,308,964	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	44,629,264	7,399,768	28,103,413	66,416,819	21,787,555	48.8%
ENDING BALANCE	122,034,979			141,499,838	19,464,859	16.0%

Note: Numbers may not add due to rounding.

Capital Projects Management Fund

Year-End Estimate to Amended as of March 2016

	AMENDED BUDGET	MAR-2016 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	(653,783)			(1,052,875)	(399,092)	61.0%
REVENUE						
Miscellaneous Franchise Fees	500,000	0	0	0	(500,000)	(100.0%)
Development Fees	168,350	0	0	0	(168,350)	(100.0%)
General Government Charges	0	0	263	0	0	0.0%
Interest	1,000	0	0	200	(800)	(80.0%)
Property Sales	0	0	2,808	0	0	0.0%
Other Revenue	199,650	2,575	3,929	1,354	(198,296)	(99.3%)
Total Revenue	869,000	2,575	7,000	1,554	(867,446)	(99.8%)
TRANSFERS IN						
Capital Improvement Program	23,529,879	1,897,385	10,260,143	21,176,891	(2,352,988)	(10.0%)
Total Transfers In	23,529,879	1,897,385	10,260,143	21,176,891	(2,352,988)	(10.0%)
TOTAL AVAILABLE FUNDS	24,398,879	1,899,960	10,267,143	21,178,445	(3,220,434)	(13.2%)
PROGRAM REQUIREMENTS						
Capital Projects Delivery	18,147,269	1,368,116	7,988,350	16,804,107	1,343,162	7.4%
Sidewalk Infrastructure Program	0	(38)	(38)	0	0	0.0%
Support Services	3,458,148	282,639	1,481,413	3,085,367	372,781	10.8%
Total Program Requirements	21,605,417	1,650,717	9,469,726	19,889,474	1,715,943	7.9%
OTHER REQUIREMENTS						
Accrued Payroll	164,229	0	0	164,229	0	0.0%
Federal unemployment tax co	0	0	14,335	15,000	(15,000)	0.0%
Market Study Adjustment	111,650	0	0	111,650	0	0.0%
Total Other Requirements	275,879	0	14,335	290,879	(15,000)	(5.4%)
TRANSFERS OUT						
Administrative Support	921,242	76,770	460,622	921,242	0	0.0%
CTM Support	865,468	72,120	432,748	865,468	0	0.0%
Liability Reserve	7,000	0	7,000	7,000	0	0.0%
Radio comm-other	9,031	0	9,031	9,031	0	0.0%
Workers' Compensation	210,753	17,560	105,393	210,753	0	0.0%
Total Transfers Out	2,013,494	166,450	1,014,794	2,013,494	0	0.0%
TOTAL REQUIREMENTS	23,894,790	1,817,167	10,498,854	22,193,847	1,700,943	7.1%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	504,089	82,793	(231,711)	(1,015,402)	(1,519,491)	(301.4%)
ENDING BALANCE	(149,694)			(2,068,277)	(1,918,583)	1281.7%

Note: Numbers may not add due to rounding.

Convention Center Operating Fund

Year-End Estimate to Amended as of March 2016

	AMENDED BUDGET	MAR-2016 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	23,102,692			27,826,000	4,723,308	20.4%
REVENUE						
Convention Center Facility Revenue	6,678,403	617,764	3,948,838	6,678,403	0	0.0%
Interest	50,500	14,916	66,276	68,596	18,096	35.8%
Property Sales	0	25	893	0	0	0.0%
Use of Property	3,911,682	567,109	2,080,056	4,271,040	359,358	9.2%
Contractor Revenue	11,358,057	1,089,758	6,761,236	13,448,455	2,090,398	18.4%
Other Revenue	110,300	13,155	46,727	110,300	0	0.0%
Total Revenue	22,108,942	2,302,726	12,904,025	24,576,794	2,467,852	11.2%
TRANSFERS IN						
Enterprise Funds	34,530,378	2,877,530	17,265,198	36,090,069	1,559,691	4.5%
Total Transfers In	34,530,378	2,877,530	17,265,198	36,090,069	1,559,691	4.5%
TOTAL AVAILABLE FUNDS	56,639,320	5,180,256	30,169,223	60,666,863	4,027,543	7.1%
PROGRAM REQUIREMENTS						
Event Operations	31,714,429	2,149,475	15,677,536	31,855,795	(141,366)	(0.4%)
Support Services	6,384,627	412,014	2,413,921	6,084,627	300,000	4.7%
Total Program Requirements	38,099,056	2,561,489	18,091,457	37,940,422	158,634	0.4%
OTHER REQUIREMENTS						
Accrued Payroll	128,008	0	0	128,008	0	0.0%
Market Study Adjustment	41,629	0	0	41,629	0	0.0%
Total Other Requirements	169,637	0	0	169,637	0	0.0%
TRANSFERS OUT						
Administrative Support	1,133,838	94,486	566,922	1,133,838	0	0.0%
CTM Support	905,275	75,440	452,635	905,275	0	0.0%
Liability Reserve	6,480	0	6,480	6,480	0	0.0%
Regional Radio System	95,127	7,930	47,547	95,127	0	0.0%
Trf to Conv Ctr CIP Fund	9,500,000	2,375,000	4,750,000	24,482,973	(14,982,973)	(157.7%)
Trf to GO Debt Service	2,202,341	0	1,101,170	2,202,341	0	0.0%
Trf to PID Fund	75,000	6,250	37,500	75,000	0	0.0%
Trf to Tourism & Promotion Fnd	125,382	10,450	62,682	125,382	0	0.0%
Workers' Compensation	226,728	18,895	113,358	226,728	0	0.0%
Total Transfers Out	14,270,171	2,588,451	7,138,294	29,253,144	(14,982,973)	(105.0%)
TOTAL REQUIREMENTS	52,538,864	5,149,940	25,229,751	67,363,203	(14,824,339)	(28.2%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	4,100,456	30,316	4,939,472	(6,696,340)	(10,796,796)	(263.3%)
ENDING BALANCE	27,203,148			21,129,660	(6,073,488)	(22.3%)

Note: Numbers may not add due to rounding.

Convention Center Palmer Events Center Operating Fund

Year-End Estimate to Amended as of March 2016

	AMENDED BUDGET	MAR-2016 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	8,863,805			9,661,057	797,252	9.0%
REVENUE						
Interest	15,150	3,565	16,352	16,059	909	6.0%
Total Revenue	15,150	3,565	16,352	16,059	909	6.0%
TRANSFERS IN						
Enterprise Funds	3,865,880	322,160	1,932,920	3,875,723	9,843	0.3%
Special Revenue Funds	4,106,328	2,053,164	2,053,164	4,459,216	352,888	8.6%
Total Transfers In	7,972,208	2,375,324	3,986,084	8,334,939	362,731	4.5%
TOTAL AVAILABLE FUNDS	7,987,358	2,378,889	4,002,436	8,350,998	363,640	4.6%
PROGRAM REQUIREMENTS						
Event Operations	5,087,384	258,718	2,143,067	4,787,384	300,000	5.9%
Support Services	919,775	73,911	443,863	919,775	0	0.0%
Total Program Requirements	6,007,159	332,629	2,586,930	5,707,159	300,000	5.0%
OTHER REQUIREMENTS						
Accrued Payroll	21,515	0	0	21,515	0	0.0%
Market Study Adjustment	430	0	0	430	0	0.0%
Total Other Requirements	21,945	0	0	21,945	0	0.0%
TRANSFERS OUT						
Administrative Support	171,862	14,322	85,930	171,862	0	0.0%
CTM Support	137,377	11,450	68,677	137,377	0	0.0%
Liability Reserve	1,216	0	1,216	1,216	0	0.0%
Trf to Conv Ctr CIP Fund	341,376	85,344	170,688	2,123,576	(1,782,200)	(522.1%)
Trf to PARD CIP Fund	5,500,000	0	0	5,500,000	0	0.0%
Workers' Compensation	43,720	3,645	21,850	43,720	0	0.0%
Total Transfers Out	6,195,551	114,761	348,361	7,977,751	(1,782,200)	(28.8%)
TOTAL REQUIREMENTS	12,224,655	447,390	2,935,291	13,706,855	(1,482,200)	(12.1%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(4,237,297)	1,931,499	1,067,144	(5,355,857)	(1,118,560)	26.4%
ENDING BALANCE	4,626,508			4,305,200	(321,308)	(6.9%)

Town Lake Park Vehicle Rental Tax Fund

Year-End Estimate to Amended as of March 2016

	AMENDED BUDGET	MAR-2016 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	<u>0</u>			<u>0</u>	<u>0</u>	<u>0.0%</u>
REVENUE						
Vehicle Rental Tax	8,298,553	0	4,444,729	8,648,553	350,000	4.2%
Interest	5,050	1,814	6,875	7,116	2,066	40.9%
Total Revenue	<u>8,303,603</u>	<u>1,814</u>	<u>4,451,604</u>	<u>8,655,669</u>	<u>352,066</u>	<u>4.2%</u>
TOTAL AVAILABLE FUNDS	<u>8,303,603</u>	<u>1,814</u>	<u>4,451,604</u>	<u>8,655,669</u>	<u>352,066</u>	<u>4.2%</u>
TRANSFERS OUT						
Trf to PEC Garage Fund	1,116,453	558,227	558,227	1,116,453	0	0.0%
Trf to PEC Operating Fund	4,106,328	2,053,164	2,053,164	4,459,216	(352,888)	(8.6%)
Trf to Town Lake Venue D/S Fnd	3,080,822	0	1,539,508	3,080,000	822	0.0%
Total Transfers Out	<u>8,303,603</u>	<u>2,611,391</u>	<u>4,150,899</u>	<u>8,655,669</u>	<u>(352,066)</u>	<u>(4.2%)</u>
TOTAL REQUIREMENTS	<u>8,303,603</u>	<u>2,611,391</u>	<u>4,150,899</u>	<u>8,655,669</u>	<u>(352,066)</u>	<u>(4.2%)</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>0</u>	<u>(2,609,577)</u>	<u>300,705</u>	<u>0</u>	<u>0</u>	
ENDING BALANCE	<u>0</u>			<u>0</u>	<u>0</u>	

Note: Numbers may not add due to rounding.

Convention Center Tax Fund

Year-End Estimate to Amended as of March 2016

	AMENDED BUDGET	MAR-2016 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	<u>0</u>			<u>0</u>	<u>0</u>	<u>0.0%</u>
REVENUE						
Interest	26,260	1,632	5,865	9,000	(17,260)	(65.7%)
Total Revenue	<u>26,260</u>	<u>1,632</u>	<u>5,865</u>	<u>9,000</u>	<u>(17,260)</u>	<u>(65.7%)</u>
TRANSFERS IN						
Special Revenue Funds	39,655,968	62,835	19,809,549	41,234,553	1,578,585	4.0%
Total Transfers In	<u>39,655,968</u>	<u>62,835</u>	<u>19,809,549</u>	<u>41,234,553</u>	<u>1,578,585</u>	<u>4.0%</u>
TOTAL AVAILABLE FUNDS	<u>39,682,228</u>	<u>64,466</u>	<u>19,815,414</u>	<u>41,243,553</u>	<u>1,561,325</u>	<u>3.9%</u>
TRANSFERS OUT						
Trf to ACCD HOT D/S Fund	5,151,850	0	2,576,400	5,151,850	0	0.0%
Trf to Convention Center	34,530,378	2,877,530	17,265,198	36,091,703	(1,561,325)	(4.5%)
Total Transfers Out	<u>39,682,228</u>	<u>2,877,530</u>	<u>19,841,598</u>	<u>41,243,553</u>	<u>(1,561,325)</u>	<u>(3.9%)</u>
TOTAL REQUIREMENTS	<u>39,682,228</u>	<u>2,877,530</u>	<u>19,841,598</u>	<u>41,243,553</u>	<u>(1,561,325)</u>	<u>(3.9%)</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>0</u>	<u>(2,813,064)</u>	<u>(26,184)</u>	<u>0</u>	<u>0</u>	
ENDING BALANCE	<u>0</u>			<u>0</u>	<u>0</u>	

Note: Numbers may not add due to rounding.

Drainage Utility Fund

Year-End Estimate to Amended as of March 2016

	AMENDED BUDGET	MAR-2016 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	5,826,867			9,494,634	3,667,767	62.9%
REVENUE						
Public Health Licenses, Permits, Inspections	120,000	19,705	93,410	120,000	0	0.0%
Development Fees	1,053,960	146,388	767,920	1,549,227	495,267	47.0%
Building Safety	40,000	3,492	16,940	40,000	0	0.0%
General Government Charges	10,000	0	0	10,000	0	0.0%
Drainage Fees	82,990,283	6,984,330	39,938,700	81,790,283	(1,200,000)	(1.4%)
Interest	200,000	43,396	206,013	200,000	0	0.0%
Property Sales	30,000	4,682	5,561	30,000	0	0.0%
Other Revenue	0	240	4,325	0	0	0.0%
Total Revenue	84,444,243	7,202,234	41,032,868	83,739,510	(704,733)	(0.8%)
TOTAL AVAILABLE FUNDS	84,444,243	7,202,234	41,032,868	83,739,510	(704,733)	(0.8%)
PROGRAM REQUIREMENTS						
Flood Hazard Mitigation	4,899,125	584,308	2,353,493	4,899,125	0	0.0%
Infrastructure & Waterway Maintenance	17,821,056	1,089,322	9,048,599	17,821,056	0	0.0%
Stream Restoration	996,973	72,935	467,196	996,973	0	0.0%
Support Services	5,317,955	265,092	1,920,674	5,342,955	(25,000)	(0.5%)
Water Quality Protection	8,991,093	913,688	4,428,698	8,991,093	0	0.0%
Watershed Policy and Planning	3,631,484	266,355	1,753,407	3,606,484	25,000	0.7%
Total Program Requirements	41,657,686	3,191,699	19,972,067	41,657,686	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	220,146	0	0	220,146	0	0.0%
Bad Debt Expense	1,263,289	(15,880)	205,860	1,263,289	0	0.0%
Fire/Extend Coverage Insurance	10,451	0	7,993	10,451	0	0.0%
Interdepartmental Charges	6,174,826	464,388	2,704,394	6,174,826	0	0.0%
Market Study Adjustment	77,204	0	0	77,204	0	0.0%
Total Other Requirements	7,745,916	448,508	2,918,247	7,745,916	0	0.0%
TRANSFERS OUT						
Administrative Support	3,377,520	281,460	1,688,760	3,377,520	0	0.0%
CTECC Support	9,925	0	9,925	9,925	0	0.0%
CTM Support	1,450,769	120,900	725,369	1,450,769	0	0.0%
Liability Reserve	200,000	16,665	100,010	200,000	0	0.0%
Regional Radio System	31,506	2,625	15,756	31,506	0	0.0%
Tfr to Utility Debt Mgmt Fund	408,585	0	0	408,585	0	0.0%
Trf to GO Debt Service	3,810,881	0	1,775,838	3,810,881	0	0.0%
Trf to Watershed CIP Fund	24,950,000	6,175,000	12,350,000	24,950,000	0	0.0%
Utility Billing System Support	1,301,166	108,431	650,583	1,301,166	0	0.0%
Workers' Compensation	306,881	25,575	153,431	306,881	0	0.0%
Total Transfers Out	35,847,233	6,730,656	17,469,672	35,847,233	0	0.0%
TOTAL REQUIREMENTS	85,250,835	10,370,863	40,359,987	85,250,835	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(806,592)	(3,168,629)	672,882	(1,511,325)	(704,733)	87.4%
ENDING BALANCE	5,020,275			7,983,309	2,963,034	59.0%

Note: Numbers may not add due to rounding.

Economic Development Fund

Year-End Estimate to Amended as of March 2016

	AMENDED BUDGET	MAR-2016 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	0			108,067	108,067	0.0%
REVENUE						
Other Revenue	152,280	14,854	69,393	150,171	(2,109)	(1.4%)
Total Revenue	152,280	14,854	69,393	150,171	(2,109)	(1.4%)
TRANSFERS IN						
Austin Energy Fund	9,090,429	757,535	4,545,219	9,090,429	0	0.0%
Austin Resource Recovery Fund	305,689	25,475	152,839	305,689	0	0.0%
General Fund	3,396,673	283,055	1,698,343	3,396,673	0	0.0%
Reclaimed Water Fund	4,204	0	4,204	4,204	0	0.0%
Wastewater Fund	919,749	76,645	459,879	919,749	0	0.0%
Water Fund	1,087,301	90,600	543,701	1,087,301	0	0.0%
Total Transfers In	14,804,045	1,233,310	7,404,185	14,804,045	0	0.0%
TOTAL AVAILABLE FUNDS	14,956,325	1,248,164	7,473,578	14,954,216	(2,109)	(0.0%)
PROGRAM REQUIREMENTS						
Cultural Arts and Contracts	1,325,159	82,139	630,332	1,325,159	0	0.0%
Global Business Recruitment and Expansion	994,026	56,907	399,380	994,026	0	0.0%
Music and Entertainment Division	690,903	36,244	245,063	690,903	0	0.0%
Redevelopment	2,037,829	105,366	810,210	2,037,829	0	0.0%
Small Business Program	1,869,734	166,843	882,302	1,869,734	0	0.0%
Support Services	1,445,177	109,377	616,341	1,445,177	0	0.0%
Total Program Requirements	8,362,828	556,877	3,583,628	8,362,828	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	46,281	0	0	46,281	0	0.0%
Fire/Extend Coverage Insurance	0	0	17,982	17,982	(17,982)	0.0%
Grants to others/subrecipients	4,534,113	308,750	2,817,483	4,516,131	17,982	0.4%
Interdepartmental Charges	143,439	12,000	71,439	143,439	0	0.0%
Market Study Adjustment	12,395	0	0	12,395	0	0.0%
Services-legal fees	50,000	0	0	50,000	0	0.0%
Total Other Requirements	4,786,228	320,750	2,906,904	4,786,228	0	0.0%
TRANSFERS OUT						
Administrative Support	1,228,139	102,345	614,069	1,228,139	0	0.0%
CTM Support	379,628	31,635	189,818	379,628	0	0.0%
Workers' Compensation	62,777	5,230	31,397	62,777	0	0.0%
Total Transfers Out	1,670,544	139,210	835,284	1,670,544	0	0.0%
TOTAL REQUIREMENTS	14,819,600	1,016,837	7,325,816	14,819,600	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	136,725	231,327	147,762	134,616	(2,109)	(1.5%)
ENDING BALANCE	136,725			242,683	105,958	77.5%

Note: Numbers may not add due to rounding.

Employee Benefits Fund

Year-End Estimate to Amended as of March 2016

	AMENDED BUDGET	MAR-2016 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	23,330,307			22,614,204	(716,103)	(3.1%)
REVENUE						
Employee Benefits	228,497,082	18,199,020	97,968,624	228,392,249	(104,833)	(0.0%)
Other Revenue	1,700,000	(164)	300,750	1,400,000	(300,000)	(17.6%)
Total Revenue	230,197,082	18,198,856	98,269,374	229,792,249	(404,833)	(0.2%)
TOTAL AVAILABLE FUNDS	230,197,082	18,198,856	98,269,374	229,792,249	(404,833)	(0.2%)
PROGRAM REQUIREMENTS						
Claims Reserve - Self Insured Programs	11,647,827	0	0	0	11,647,827	100.0%
Employee Dental	11,559,283	1,069,546	5,899,296	11,559,283	0	0.0%
Employee Medical	151,810,709	14,418,675	82,207,844	151,244,384	566,325	0.4%
Fully Funded by City - Employee/Retiree	3,639,434	217,191	1,700,162	3,498,104	141,330	3.9%
Optional Coverage paid by Employee	7,005,644	586,774	3,544,090	7,005,644	0	0.0%
Optional Coverage paid by Retiree	2,043,588	179,984	1,061,274	2,043,588	0	0.0%
Retiree Medical	57,447,586	4,665,248	23,475,975	54,910,623	2,536,963	4.4%
Stop Loss Reserve - Self Insured Programs	2,900,000	0	0	0	2,900,000	100.0%
Support Services	3,974,262	313,448	1,714,456	3,974,262	0	0.0%
Total Program Requirements	252,028,333	21,450,866	119,603,096	234,235,888	17,792,445	7.1%
TOTAL REQUIREMENTS	252,028,333	21,450,866	119,603,096	234,235,888	17,792,445	7.1%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(21,831,251)	(3,252,010)	(21,333,722)	(4,443,639)	17,387,612	(79.6%)
ENDING BALANCE	1,499,056			18,170,565	16,671,509	1112.1%

Note: Numbers may not add due to rounding.

Hotel Motel Occupancy Tax Fund

Year-End Estimate to Amended as of March 2016

	AMENDED BUDGET	MAR-2016 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	<u>0</u>			<u>0</u>	<u>0</u>	<u>0.0%</u>
REVENUE						
Hotel/Motel Occupancy Tax	79,311,936	417,723	39,855,908	82,469,105	3,157,169	4.0%
Total Revenue	<u>79,311,936</u>	<u>417,723</u>	<u>39,855,908</u>	<u>82,469,105</u>	<u>3,157,169</u>	<u>4.0%</u>
TOTAL AVAILABLE FUNDS	<u>79,311,936</u>	<u>417,723</u>	<u>39,855,908</u>	<u>82,469,105</u>	<u>3,157,169</u>	<u>4.0%</u>
TRANSFERS OUT						
Trf to Conv Ctr Tax Fund	39,655,968	62,835	19,809,549	41,234,552	(1,578,584)	(4.0%)
Trf to Conv Ctr Venue Fund	17,623,112	27,924	8,803,364	18,324,635	(701,523)	(4.0%)
Trf to Cultural Arts Fund	9,255,703	14,666	4,623,549	9,624,145	(368,442)	(4.0%)
Trf to Tourism & Promotion Fnd	12,777,153	20,245	6,382,637	13,285,773	(508,620)	(4.0%)
Total Transfers Out	<u>79,311,936</u>	<u>125,669</u>	<u>39,619,098</u>	<u>82,469,105</u>	<u>(3,157,169)</u>	<u>(4.0%)</u>
TOTAL REQUIREMENTS	<u>79,311,936</u>	<u>125,669</u>	<u>39,619,098</u>	<u>82,469,105</u>	<u>(3,157,169)</u>	<u>(4.0%)</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>0</u>	<u>292,053</u>	<u>236,810</u>	<u>0</u>	<u>0</u>	
ENDING BALANCE	<u>0</u>			<u>0</u>	<u>0</u>	

Note: Numbers may not add due to rounding.

Liability Reserve Fund

Year-End Estimate to Amended as of March 2016

	AMENDED BUDGET	MAR-2016 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	(1,353,716)			127,627	1,481,343	(109.4%)
REVENUE						
Other Revenue	0	0	186	0	0	0.0%
Total Revenue	0	0	186	0	0	0.0%
TRANSFERS IN						
Austin Energy Fund	400,000	33,335	199,990	400,000	0	0.0%
Austin Resource Recovery Fund	250,000	20,830	125,020	250,000	0	0.0%
Aviation Operating Fund	17,000	0	17,000	17,000	0	0.0%
Convention Center Operating Fund	8,000	0	8,000	8,000	0	0.0%
Enterprise Funds	617,000	50,795	312,230	617,000	0	0.0%
General Fund	2,862,000	238,495	1,431,030	2,862,000	0	0.0%
Other City Funds	10,000	0	10,000	10,000	0	0.0%
Support Services/Infrastructure Funds	122,000	8,330	72,020	122,000	0	0.0%
Wastewater Fund	200,000	16,665	100,010	200,000	0	0.0%
Water Fund	200,000	16,665	100,010	200,000	0	0.0%
Total Transfers In	4,686,000	385,115	2,375,310	4,686,000	0	0.0%
TOTAL AVAILABLE FUNDS	4,686,000	385,115	2,375,496	4,686,000	0	0.0%
REQUIREMENTS						
Contractuals	4,600,000	58,245	3,301,999	4,600,000	0	0.0%
Total	4,600,000	58,245	3,301,999	4,600,000	0	0.0%
TOTAL REQUIREMENTS	4,600,000	58,245	3,301,999	4,600,000	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	86,000	326,870	(926,503)	86,000	0	0.0%
ENDING BALANCE	(1,267,716)			213,627	1,481,343	(116.9%)

Note: Numbers may not add due to rounding.

Mobility Fund

Year-End Estimate to Amended as of March 2016

	AMENDED BUDGET	MAR-2016 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	6,511,835			5,520,912	0	0.0%
REVENUE						
Other Licenses/Permits	2,966,402	663,091	3,659,436	5,489,154	2,522,752	85.0%
General Government Charges	235,000	23,167	174,365	300,000	65,000	27.7%
Transportation User Fee	18,910,144	1,955,592	9,678,670	18,910,144	0	0.0%
Utility Cut Repair Fee	0	0	616	1,000	1,000	N/A
Interest	0	(2,413)	19,826	22,000	22,000	N/A
Property Sales	16,000	0	15,506	25,000	9,000	56.3%
Use of Property	0	200	12,013	15,000	15,000	N/A
Other Revenue	200,000	17,026	177,474	266,212	66,212	33.1%
Total Revenue	22,327,546	2,656,664	13,737,907	25,028,510	2,700,964	12.1%
TRANSFERS IN						
General Fund	852,536	71,050	426,236	852,536	0	0.0%
Special Revenue Funds	1,000,000	83,335	499,990	1,000,000	0	0.0%
Total Transfers In	1,852,536	154,385	926,226	1,852,536	0	0.0%
TOTAL AVAILABLE FUNDS	24,180,082	2,811,049	14,664,133	26,881,046	2,700,964	11.2%
PROGRAM REQUIREMENTS						
One Stop Shop	3,433,097	240,150	1,498,140	3,433,097	0	0.0%
Support Services	2,412,574	187,163	1,195,516	2,412,574	0	0.0%
Traffic Management	16,504,873	1,514,969	6,052,543	16,004,873	500,000	3.0%
Transportation Project Development	591,237	46,100	315,871	591,237	0	0.0%
Total Program	22,941,781	1,988,383	9,062,071	22,441,781	500,000	2.2%
OTHER REQUIREMENTS						
Accrued Payroll	96,289	0	0	96,289	0	0.0%
Fire/Extend Coverage	18,014	0	0	18,014	0	0.0%
Interdepartmental Charges	566,032	47,000	284,032	566,032	0	0.0%
Market Study Adjustment	47,502	0	0	47,502	0	0.0%
Total Other Requirements	727,837	47,000	284,032	727,837	0	0.0%
TRANSFERS OUT						
CTECC Support	9,925	0	9,925	9,925	0	0.0%
CTM Support	588,152	49,000	294,152	588,152	0	0.0%
Utility Billing System Support	269,379	22,448	134,690	269,379	0	0.0%
Administrative Support	1,944,783	162,065	972,393	1,944,783	0	0.0%
Workers' Compensation	160,307	13,350	80,207	160,307	0	0.0%
Liability Reserve	100,000	8,300	50,200	100,000	0	0.0%
Radio comm-other	28,598	0	28,598	28,598	0	0.0%
Trf to GO Debt Service	438,560	0	218,016	436,032	2,528	0.6%
Trf to Water Operating Fund	37,500	0	37,500	37,500	0	0.0%
Trf to Wastewater Operating Fund	37,500	0	37,500	37,500	0	0.0%
Trf to Mobility CIP	850,000	212,500	425,000	850,000	0	0.0%
Total Transfers Out	4,464,704	467,663	2,288,181	4,462,176	2,528	0.1%
TOTAL REQUIREMENTS	28,134,322	2,503,046	11,634,283	27,631,794	502,528	1.8%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(3,954,240)	308,002	3,029,850	(750,748)	3,203,492	(81.0%)
ENDING BALANCE	2,557,595			4,770,164	2,212,569	86.5%

Note: Numbers may not add due to rounding.

Parking Management Fund

Year-End Estimate to Amended as of March 2016

	AMENDED BUDGET	MAR-2016 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	3,112,626			2,992,408	(120,218)	0.0%
REVENUE						
Transportation Permits	722,800	185,084	477,769	722,800	0	0.0%
General Government Charges	0	2	4	0	0	N/A
Interest	5,000	1,601	6,746	7,500	2,500	50.0%
Use of Property	10,629,960	920,200	5,383,779	10,629,960	0	0.0%
Other Revenue	115,000	11,148	113,074	169,612	54,612	47.5%
Total Revenue	11,472,760	1,118,035	5,981,373	11,529,872	57,112	0.5%
TOTAL AVAILABLE FUNDS	11,472,760	1,118,035	5,981,373	11,529,872	57,112	0.5%
PROGRAM REQUIREMENTS						
Parking Enterprise	6,600,883	474,476	2,681,254	6,100,883	500,000	7.6%
Transportation Project Development	345,243	90,974	104,780	345,243	0	0.0%
Total Program Requirements	6,946,126	565,450	2,786,034	6,446,126	500,000	7.2%
OTHER REQUIREMENTS						
Accrued Payroll	25,853	0	0	25,853	0	0.0%
Market Study Adjustment	7,606	0	0	7,606	0	0.0%
Total Other Requirements	33,459	0	0	33,459	0	0.0%
TRANSFERS OUT						
Administrative Support	204,598	17,050	102,298	204,598	0	0.0%
Workers' Compensation	62,217	5,185	31,107	62,217	0	0.0%
Radio comm-other	15,051	0	15,051	15,051	0	0.0%
Trf to GO Debt Service	1,080,437	0	540,218	1,080,437	0	0.0%
Trf to Transportation Fund	500,000	41,665	250,010	500,000	0	0.0%
Trf to Other Enterprise fd	1,000,000	83,335	499,990	1,000,000	0	0.0%
Trf to Mobility CIP	2,300,000	615,000	1,230,000	2,300,000	0	0.0%
Trf to Planning and Dev CIP	728,385	182,096	364,193	728,385	0	0.0%
Trf to Parking CIP	460,000	75,000	150,000	460,000	0	0.0%
Total Transfers Out	6,350,688	1,019,331	3,182,867	6,350,688	0	0.0%
TOTAL REQUIREMENTS	13,330,273	1,584,781	5,968,901	12,830,273	500,000	3.8%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,857,513)	(466,746)	12,472	(1,300,401)	557,112	(30.0%)
ENDING BALANCE	1,255,113			1,692,007	436,894	34.8%

Note: Numbers may not add due to rounding.

Tourism And Promotion Fund

Year-End Estimate to Amended as of March 2016

	AMENDED BUDGET	MAR-2016 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	1,565,999			2,079,256	513,257	32.8%
REVENUE						
Interest	3,200	1,215	5,334	5,521	2,321	72.5%
Other Revenue	1,999	0	0	0	(1,999)	(100.0%)
Total Revenue	5,199	1,215	5,334	5,521	322	6.2%
TRANSFERS IN						
Convention Center Operating Fund	125,382	10,450	62,682	125,382	0	0.0%
Special Revenue Funds	12,777,153	20,245	6,382,637	13,285,773	508,620	4.0%
Total Transfers In	12,902,535	30,695	6,445,319	13,411,155	508,620	3.9%
TOTAL AVAILABLE FUNDS	12,907,734	31,910	6,450,653	13,416,676	508,942	3.9%
PROGRAM REQUIREMENTS						
Tourism and Promotion Contracts	14,473,733	0	14,473,733	14,473,733	0	0.0%
Total Program Requirements	14,473,733	0	14,473,733	14,473,733	0	0.0%
TOTAL REQUIREMENTS	14,473,733	0	14,473,733	14,473,733	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,565,999)	31,910	(8,023,080)	(1,057,057)	508,942	(32.5%)
ENDING BALANCE	0			1,022,199	1,022,199	

Note: Numbers may not add due to rounding.

Transportation Fund

Year-End Estimate to Amended as of March 2016

	AMENDED BUDGET	MAR-2016 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	6,465,660			9,669,668	3,204,008	49.6%
REVENUE						
Development Fees	26,400	0	0	0	(26,400)	(100.0%)
General Government Charges	417,800	0	0	0	(417,800)	(100.0%)
Transportation User Fee	40,976,108	3,162,776	20,268,762	40,890,412	(85,696)	(0.2%)
Utility Cut Repair Fee	9,218,745	757,430	4,408,353	8,500,000	(718,745)	(7.8%)
Interest	25,000	4,429	18,202	25,000	0	0.0%
Property Sales	100,000	3,636	43,377	125,000	25,000	25.0%
Use of Property	157,500	70,189	261,976	300,000	142,500	90.5%
Other Revenue	95,800	9,193	56,627	100,000	4,200	4.4%
Total Revenue	51,017,353	4,007,653	25,057,298	49,940,412	(1,076,941)	(2.1%)
TRANSFERS IN						
Other	1,150,000	0	1,150,000	1,150,000	0	0.0%
Special Revenue Funds	500,000	41,665	250,010	500,000	0	0.0%
Total Transfers In	1,650,000	41,665	1,400,010	1,650,000	0	0.0%
TOTAL AVAILABLE FUNDS	52,667,353	4,049,318	26,457,308	51,590,412	(1,076,941)	(2.0%)
PROGRAM REQUIREMENTS						
Bridge Maintenance	747,000	78,998	300,627	725,600	21,400	2.9%
Infrastructure Management	2,120,321	291,591	1,149,195	2,206,256	(85,935)	(4.1%)
Minor Construction and Repair	7,654,441	481,382	2,443,193	7,144,201	510,240	6.7%
Neighborhood Partnering Program	769,601	19,314	125,284	589,306	180,295	23.4%
Right-of-Way Maintenance	3,492,176	75,797	1,528,046	3,899,231	(407,055)	(11.7%)
Sidewalk Infrastructure Program	(79,593)	(14,040)	(122,680)	(89,573)	9,980	(12.5%)
Street Preventive Maintenance	16,301,376	1,105,836	5,848,383	16,663,784	(362,408)	(2.2%)
Street Repair	6,146,788	354,816	2,567,553	5,721,948	424,840	6.9%
Support Services	6,777,436	716,824	3,116,698	6,476,051	301,385	4.4%
Urban Trails	106,247	5,813	67,879	121,202	(14,955)	(14.1%)
Total Program Requirements	44,035,793	3,116,332	17,024,178	43,458,006	577,787	1.3%
OTHER REQUIREMENTS						
Accrued Payroll	177,412	0	0	177,412	0	0.0%
Bad Debt Expense	420,704	41,078	211,278	420,704	0	0.0%
Federal unemployment tax co	25,000	0	648	25,000	0	0.0%
Fire/Extend Coverage Insurance	24,826	0	7,217	24,826	0	0.0%
Interdepartmental Charges	245,501	20,500	122,501	245,501	0	0.0%
Market Study Adjustment	21,566	0	0	21,566	0	0.0%
Total Other Requirements	915,009	61,578	341,644	915,009	0	0.0%
TRANSFERS OUT						
Administrative Support	3,070,623	255,885	1,535,313	3,070,623	0	0.0%
CTM Support	1,346,719	112,225	673,369	1,346,719	0	0.0%
Liability Reserve	310,000	25,830	155,020	310,000	0	0.0%
Regional Radio System	131,439	10,950	65,739	131,439	0	0.0%
Trf to GO Debt Service	3,056,826	0	1,523,862	3,047,724	9,102	0.3%
Trf to Wastewater Operating Fund	112,791	9,400	56,391	112,791	0	0.0%
Trf to Water Operating Fund	112,791	9,400	56,391	112,791	0	0.0%
Utility Billing System Support	808,138	67,345	404,069	808,138	0	0.0%
Workers' Compensation	339,671	28,305	169,841	339,671	0	0.0%

Note: Numbers may not add due to rounding.

Transportation Fund

Year-End Estimate to Amended as of March 2016

	AMENDED BUDGET	MAR-2016 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Total Transfers Out	9,288,998	519,340	4,639,995	9,279,896	9,102	0.1%
TOTAL REQUIREMENTS	54,239,800	3,697,250	22,005,818	53,652,911	586,889	1.1%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,572,447)	352,069	4,451,490	(2,062,499)	(490,052)	31.2%
ENDING BALANCE	4,893,213			7,607,169	2,713,956	55.5%



Investment Portfolio Summary



2015-2016 SECOND QUARTER PORTFOLIO SUMMARY-FUND DETAIL

I. OPERATING

INVESTMENT POOL FUND 7990

II. DEBT SERVICE

ABIA FUND 9650
 BSTROM DS FUND 9660
 CCA DS..... FUND 9700
 TOWN LAKE DS FUND 9720
 CC WALLER CREEK DS FUND 9721
 HOT SUBORDINATE LIEN..... FUND 9722
 PRIOR LIEN FUND 9750
 INTEREST & REDEMPTION FUND 9760
 EU DEBT SERVICE FUND..... FUND 9761
 WWW DEBT SERVICE FUND..... FUND 9762
 BOND INTEREST & SINKING FUND 9900

III. SPECIAL PROJECTS OR SPECIAL PURPOSE

NDTF U1 FUND 2001
 NDTF U2 FUND 2002
 BSTROM CN..... FUND 4890
 WV-PID - IMPROV..... FUND 5004
 WV-PID - COI FUND 5005
 IH-PID – IMPROV FUND 6004
 IH-PID – COI..... FUND 6005
 SERIES 2013 AIRPORT DS RESERVE..... FUND 9691
 TOWN LAKE DS RESERVE..... FUND 9725
 HOT RESERVE FUND FUND 9730
 EUD DM FUND 9810
 WWW RESERVE FUND..... FUND 9820
 COMBINED UTILITY RESERVE FUND 9850

PORTFOLIO SUMMARY
ACTIVITY FOR QUARTER ENDING
MARCH 31, 2016

OPERATING FUND

	<u>BOOK</u>	<u>MARKET</u>
BEGINNING VALUE	<u>\$1,948,303,881.84</u>	<u>\$1,946,638,500.63</u>
ADDITIONS AND CHANGES TO VALUE	190,756,045.58	193,896,577.75
ENDING VALUE	<u>\$2,139,059,927.42</u>	<u>\$2,140,535,078.38</u>
ENDING ACCRUED INTEREST	<u>\$2,025,229.51</u>	
DOLLAR WEIGHTED AVERAGE MATURITIY	<u>256</u>	

CITY OF AUSTIN
TEXAS COMPLIANCE REPORT
OPERATING FUND
FOR QUARTER ENDING
MARCH 31, 2016

FUND ASSET	CUSIP	ISSUER	PAR VALUE	MATURITY DATE	COUPON	BOOK VALUE	MARKET VALUE	12/31/15	BOOK VALUE	MARKET VALUE	03/31/16	ACCRUED INT
			03/31/16			12/31/15	12/31/15		03/31/16	03/31/16		03/31/16
7990 11984	SYS11984	TXPOOL	374,898,658.47	-	0.3423	307,461,058.50	307,461,058.50		374,898,658.47	374,898,658.47		0.00
7990 11985	SYS11985	TDAILY	205,671,589.60	-	0.41	245,441,570.83	245,441,570.83		205,671,589.60	205,671,589.60		0.00
7990 11986	SYS11986	TXSTAR	250,283,812.01	-	0.3561	262,067,245.37	262,067,245.37		250,283,812.01	250,283,812.01		0.00
7990 11987	SYS11987	TXDOT	1,410,647.49	-	0.3423	1,409,598.16	1,409,598.16		1,410,647.49	1,410,647.49		0.00
7990 11988	SYS11988	TTA	1,650,252.17	-	0.3423	1,649,024.57	1,649,024.57		1,650,252.17	1,650,252.17		0.00
7990 12037	SYS12037	LONEST	75,185,070.50	-	0.32	40,136,595.83	40,136,595.83		75,185,070.50	75,185,070.50		0.00
7990 12187	912828UG3	USTN	0.00	1/15/2016	0.375	9,999,955.05	10,000,400.00		0.00	0.00		0.00
7990 12189	3135G0VA8	FNMA	0.00	3/30/2016	0.5	9,999,359.92	10,000,770.00		0.00	0.00		0.00
7990 12196	3130A0SD3	FHLB	0.00	2/19/2016	0.375	9,999,215.14	10,000,160.00		0.00	0.00		0.00
7990 12229	3137EADT3	FHLMC	10,000,000.00	2/22/2017	0.875	10,010,789.70	9,994,790.00		10,008,426.99	10,019,540.00		9,479.19
7990 12235	912828B82	USTN	0.00	2/29/2016	0.25	9,998,607.06	9,999,220.00		0.00	0.00		0.00
7990 12247	912828QR4	USTN	10,000,000.00	6/30/2016	1.5	10,050,812.65	10,046,090.00		10,025,265.96	10,029,490.00		37,912.09
7990 12249	3134G4XF0	FHLMC	0.00	3/28/2017	0.75	10,000,000.00	10,001,100.00		0.00	0.00		0.00
7990 12253	912828B41	USTN	0.00	1/31/2016	0.375	10,000,254.02	10,000,500.00		0.00	0.00		0.00
7990 12261	912828QP8	USTN	10,000,000.00	5/31/2016	1.75	10,049,214.86	10,051,950.00		10,019,555.57	10,023,720.00		58,811.48
7990 12268	912828RJ1	USTN	10,000,000.00	9/30/2016	1	10,021,096.30	10,019,920.00		10,014,064.20	10,028,120.00		273.22
7990 12273	912828C40	USTN	0.00	3/31/2016	0.375	9,998,068.34	10,000,390.00		0.00	0.00		0.00
7990 12287	912828C81	USTN	10,000,000.00	4/30/2016	0.375	9,997,691.52	9,998,830.00		9,999,442.12	10,001,000.00		15,762.36
7990 12291	912828RM4	USTN	10,000,000.00	10/31/2016	1	10,026,965.07	10,019,530.00		10,018,893.29	10,030,080.00		42,032.97
7990 12295	3133EDJN3	FFCB	10,000,000.00	4/21/2016	0.42	9,999,303.80	10,004,750.00		9,999,873.42	10,001,350.00		18,666.67
7990 12316	3130A22P0	FHLB	10,000,000.00	6/6/2016	0.4	9,998,590.91	9,998,590.91		9,999,409.09	9,999,409.09		12,777.77
7990 12318	3137EADS5	FHLMC	10,000,000.00	10/14/2016	0.875	10,021,982.39	10,007,390.00		10,014,991.53	10,024,230.00		40,590.28
7990 12326	3130A1NN4	FHLB	10,000,000.00	5/24/2017	0.875	10,011,427.56	9,985,900.00		10,009,382.87	10,022,770.00		30,868.06
7990 12329	3133EDMV1	FFCB	10,000,000.00	6/5/2017	0.8	9,986,483.70	9,969,260.00		9,988,850.37	10,008,050.00		25,777.78
7990 12330	3134G56W0	FHLMC	10,000,000.00	12/23/2016	0.65	10,000,000.00	9,983,190.00		10,000,000.00	9,974,670.00		17,694.44
7990 12362	3136G2T3	FNMA	10,000,000.00	7/28/2017	1.05	10,000,000.00	9,987,770.00		10,000,000.00	10,008,890.00		18,375.00
7990 12363	912828SC5	USTN	10,000,000.00	1/31/2017	0.875	10,012,709.46	10,000,780.00		10,009,788.85	10,022,270.00		14,663.46
7990 12364	912828QX1	USTN	10,000,000.00	7/31/2016	1.5	10,055,506.76	10,050,390.00		10,031,680.74	10,037,490.00		25,137.36
7990 12366	3130A2QN9	FHLB	0.00	1/25/2016	0.34	9,999,949.78	10,001,190.00		0.00	0.00		0.00
7990 12371	3136G23Q8	FNMA	10,000,000.00	8/22/2017	1.1	10,000,000.00	9,995,950.00		10,000,000.00	10,012,680.00		11,916.67
7990 12385	3130A2T97	FHLB	10,000,000.00	9/28/2016	0.5	9,992,900.78	9,982,450.00		9,995,293.77	9,999,460.00		416.67
7990 12388	3135G0YE7	FNMA	10,000,000.00	8/26/2016	0.625	10,005,891.18	10,000,510.00		10,003,634.99	10,006,520.00		6,076.39
7990 12396	3133EDTM4	FFCB	0.00	2/26/2016	0.32	9,999,388.89	10,002,310.00		0.00	0.00		0.00
7990 12409	3133EDUV2	FFCB	10,000,000.00	10/11/2016	0.65	9,998,320.00	10,006,970.00		9,998,860.00	10,003,850.00		30,694.44
7990 12412	3130A2Y75	FHLB	0.00	3/10/2016	0.4	9,999,552.78	10,000,090.00		0.00	0.00		0.00

CITY OF AUSTIN
TEXAS COMPLIANCE REPORT
OPERATING FUND
FOR QUARTER ENDING
MARCH 31, 2016

FUND ASSET	CUSIP	ISSUER	PAR VALUE	MATURITY DATE	COUPON	BOOK VALUE	MARKET VALUE	12/31/15	BOOK VALUE	MARKET VALUE	03/31/16	ACCRUED INT
7990 12428	912828SM3	USTN	10,000,000.00	3/31/2017	1	10,018,812.02	10,015,620.00	10,015,049.61	10,015,049.61	10,036,720.00	273.22	
7990 12429	912828SJ0	USTN	10,000,000.00	2/28/2017	0.875	10,006,806.51	10,003,910.00	10,005,345.68	10,005,345.68	10,021,480.00	7,608.70	
7990 12439	3133EDXA5	FFCB	10,000,000.00	10/10/2017	1.15	10,037,022.47	10,006,110.00	10,031,808.04	10,031,808.04	10,055,600.00	54,625.00	
7990 12440	3133EDZ88	FFCB	10,000,000.00	4/27/2016	0.25	9,996,971.11	9,995,350.00	9,999,321.11	9,999,321.11	9,999,160.00	10,694.44	
7990 12444	3135G0XP3	FNMA	10,000,000.00	7/5/2016	0.375	9,996,943.47	9,987,940.00	9,998,438.51	9,998,438.51	9,997,420.00	8,958.33	
7990 12447	3133EDSR4	FFCB	10,000,000.00	5/13/2016	0.4	9,998,940.18	9,997,350.00	9,999,662.78	9,999,662.78	10,001,420.00	15,333.33	
7990 12453	3130A3GK4	FHLB	10,000,000.00	11/7/2016	0.6	9,998,831.25	9,995,840.00	9,999,175.00	9,999,175.00	10,013,590.00	24,000.00	
7990 12458	3130A3J70	FHLB	10,000,000.00	11/23/2016	0.625	9,998,225.90	9,980,410.00	9,998,721.76	9,998,721.76	10,004,700.00	22,222.19	
7990 12459	3137EADQ9	FHLMC	10,000,000.00	5/13/2016	0.5	10,004,083.13	10,000,850.00	10,001,299.18	10,001,299.18	10,001,710.00	19,166.67	
7990 12467	912828SY7	USTN	10,000,000.00	5/31/2017	0.625	9,978,736.26	9,955,860.00	9,982,486.26	9,982,486.26	9,994,140.00	21,004.10	
7990 12469	912828TB6	USTN	10,000,000.00	6/30/2017	0.75	9,977,645.39	9,968,750.00	9,981,371.16	9,981,371.16	10,009,380.00	18,956.04	
7990 12471	3130A3QN7	FHLB	10,000,000.00	12/30/2016	0.8	10,000,000.00	9,995,340.00	10,000,000.00	10,000,000.00	10,005,400.00	20,222.22	
7990 12485	3133EEB03	FFCB	10,000,000.00	11/14/2016	0.6	9,991,729.49	9,975,630.00	9,994,107.59	9,994,107.59	9,989,310.00	22,833.33	
7990 12490	3130A3UU6	FHLB	0.00	1/27/2017	0.875	10,000,000.00	9,985,190.00	0.00	0.00	0.00	0.00	
7990 12491	3130A3VK7	FHLB	0.00	1/13/2016	0.32	9,999,983.33	10,000,540.00	0.00	0.00	0.00	0.00	
7990 12497	3133EEKM1	FFCB	0.00	3/21/2016	0.3	10,000,000.00	10,003,600.00	0.00	0.00	0.00	0.00	
7990 12500	3137EADN6	FHLMC	10,000,000.00	1/12/2018	0.75	9,970,950.93	9,919,520.00	9,974,527.43	9,974,527.43	9,996,450.00	16,458.33	
7990 12504	3134G6AC7	FHLMC	10,000,000.00	7/28/2017	0.85	10,000,000.00	9,971,620.00	10,000,000.00	10,000,000.00	10,021,880.00	14,875.00	
7990 12505	3134G6BE2	FHLMC	0.00	2/12/2018	1.1	10,000,000.00	10,002,860.00	0.00	0.00	0.00	0.00	
7990 12506	3134G6BJ1	FHLMC	0.00	4/28/2017	0.75	10,000,000.00	9,978,280.00	0.00	0.00	0.00	0.00	
7990 12509	912828VL1	USTN	10,000,000.00	7/15/2016	0.625	10,014,679.28	10,000,780.00	10,007,863.90	10,007,863.90	10,007,810.00	13,221.15	
7990 12514	3133EEND8	FFCB	10,000,000.00	9/6/2016	0.42	9,995,916.67	9,990,600.00	9,997,416.67	9,997,416.67	9,997,980.00	2,916.67	
7990 12515	3130A43G5	FHLB	0.00	2/4/2016	0.27	9,999,963.23	10,000,950.00	0.00	0.00	0.00	0.00	
7990 12517	3130A45N8	FHLB	10,000,000.00	8/9/2016	0.45	9,995,922.59	9,993,280.00	9,997,605.93	9,997,605.93	10,003,400.00	6,500.00	
7990 12519	3137EADU0	FHLMC	10,000,000.00	1/27/2017	0.5	9,980,372.88	9,959,760.00	9,984,949.15	9,984,949.15	9,988,910.00	8,888.87	
7990 12521	3134G6DC4	FHLMC	0.00	2/24/2017	0.7	9,996,540.28	10,000,660.00	0.00	0.00	0.00	0.00	
7990 12552	3130A5EP0	FHLB	10,000,000.00	5/30/2017	0.625	9,994,252.11	9,953,200.00	9,995,268.44	9,995,268.44	9,993,730.00	21,006.94	
7990 12556	3133EETE0	FFCB	10,000,000.00	3/12/2018	1.125	10,018,196.13	9,983,970.00	10,016,125.77	10,016,125.77	10,063,690.00	5,937.50	
7990 12560	3134G6U43	FHLMC	10,000,000.00	5/25/2018	1.15	10,000,000.00	10,006,970.00	10,000,000.00	10,000,000.00	10,001,640.00	40,250.00	
7990 12561	3134G6R70	FHLMC	10,000,000.00	5/26/2017	0.75	9,998,590.28	9,952,940.00	9,999,465.28	9,999,465.28	9,999,980.00	26,041.67	
7990 12565	3130A4GJ5	FHLB	10,000,000.00	4/25/2018	1.125	10,025,031.15	9,973,930.00	10,022,329.95	10,022,329.95	10,075,760.00	48,750.00	
7990 12568	3135G0YE7	FNMA	10,000,000.00	8/26/2016	0.625	10,011,697.07	10,000,510.00	10,007,217.34	10,007,217.34	10,006,520.00	6,076.39	
7990 12569	3135G0JA2	FNMA	10,000,000.00	4/27/2017	1.125	10,056,925.15	10,016,520.00	10,046,161.99	10,046,161.99	10,046,850.00	48,125.00	
7990 12570	3134G6S38	FHLMC	10,000,000.00	11/27/2017	0.95	10,000,000.00	9,954,300.00	10,000,000.00	10,000,000.00	10,001,070.00	32,722.22	
7990 12571	3134G6V26	FHLMC	10,000,000.00	6/29/2018	1.25	10,000,000.00	10,011,710.00	10,000,000.00	10,000,000.00	10,015,250.00	31,944.44	

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7990 12573	3130A5HU6	FHLB	10,000,000.00	10/30/2017	0.8	9,971,369.43	9,947,170.00	9,975,279.52	9,975,279.52	10,008,710.00	33,555.55	
7990 12575	3130A4ZB1	FHLB	10,000,000.00	3/30/2017	0.625	9,986,822.98	9,966,630.00	9,989,464.25	9,989,464.25	10,006,100.00	173.61	
7990 12576	3130A5NQ8	FHLB	10,000,000.00	12/29/2017	1.1	10,000,000.00	10,004,990.00	10,000,000.00	10,000,000.00	10,011,090.00	28,111.11	
7990 12583	3130A5V71	FHLB	10,000,000.00	7/28/2017	0.875	10,000,000.00	9,964,270.00	10,000,000.00	10,000,000.00	10,003,810.00	15,312.50	
7990 12585	3130A5HF9	FHLB	10,000,000.00	6/30/2017	0.73	9,998,062.80	9,966,400.00	9,998,386.27	9,998,386.27	10,015,540.00	18,452.78	
7990 12592	3130A62T3	FHLB	10,000,000.00	1/29/2018	1.05	10,000,000.00	9,969,310.00	10,000,000.00	10,000,000.00	10,006,460.00	18,083.34	
7990 12596	3130A62S5	FHLB	7,000,000.00	8/28/2017	0.75	6,987,584.93	6,964,902.00	6,989,456.55	6,989,456.55	7,003,045.00	4,812.50	
7990 12598	912828RX0	USTN	10,000,000.00	12/31/2016	0.875	10,036,670.77	10,006,250.00	10,027,528.19	10,027,528.19	10,021,480.00	22,115.38	
7990 12599	3135G0E33	FNMA	10,000,000.00	7/20/2018	1.125	10,002,061.31	9,959,210.00	10,001,859.44	10,001,859.44	10,070,720.00	22,187.50	
7990 12600	3130A65P8	FHLB	10,000,000.00	8/3/2016	0.375	9,997,745.46	9,997,745.46	9,998,702.57	9,998,702.57	9,998,702.57	6,041.67	
7990 12601	912828WX4	USTN	10,000,000.00	7/31/2016	0.5	10,006,671.01	9,993,360.00	10,003,807.51	10,003,807.51	10,003,710.00	8,379.12	
7990 12607	3130A65N3	FHLB	10,000,000.00	2/26/2018	1.05	9,998,368.06	9,937,840.00	9,998,993.06	9,998,993.06	10,020,470.00	10,208.33	
7990 12608	3130A6CC9	FHLB	10,000,000.00	8/24/2018	1.2	10,000,000.00	10,011,260.00	10,000,000.00	10,000,000.00	10,026,790.00	12,333.33	
7990 12613	3133EFBD8	FFCB	13,000,000.00	8/28/2017	0.77	12,995,688.33	12,947,649.00	12,996,338.33	12,996,338.33	13,018,655.00	9,175.83	
7990 12620	3130A1KR8	FHLB	10,000,000.00	9/29/2016	0.63	10,011,587.26	10,002,000.00	10,007,696.02	10,007,696.02	10,001,340.00	350.00	
7990 12621	3133EFCY1	FFCB	10,000,000.00	9/14/2017	0.78	9,989,868.47	9,960,110.00	9,991,355.97	9,991,355.97	10,016,060.00	3,683.33	
7990 12623	3133EFAN7	FFCB	10,000,000.00	4/24/2017	0.75	10,002,915.75	9,957,740.00	10,002,360.96	10,002,360.96	10,008,000.00	32,708.33	
7990 12624	3136G2LY1	FNMA	10,000,000.00	9/28/2018	1.18	9,992,583.33	10,004,200.00	9,995,083.33	9,995,083.33	10,029,680.00	983.33	
7990 12625	3134G7WZ0	FHLMC	10,000,000.00	9/15/2017	0.9	10,000,000.00	10,004,070.00	10,000,000.00	10,000,000.00	10,029,380.00	4,000.00	
7990 12629	3133EFEU7	FFCB	10,000,000.00	8/28/2017	0.78	9,997,490.87	9,958,860.00	9,997,869.13	9,997,869.13	10,013,580.00	7,150.00	
7990 12634	912828UJ2	USTN	10,000,000.00	3/31/2018	0.75	10,000,706.31	9,910,550.00	10,000,627.93	10,000,627.93	9,999,220.00	204.92	
7990 12636	3130A6LZ8	FHLB	10,000,000.00	10/26/2017	0.625	9,980,714.38	9,910,530.00	9,983,364.31	9,983,364.31	9,980,380.00	26,909.72	
7990 12637	3133EDVB5	FFCB	10,000,000.00	6/19/2017	1.02	10,055,326.73	10,010,070.00	10,045,896.04	10,045,896.04	10,051,260.00	28,900.00	
7990 12642	3136G2RD1	FNMA	10,000,000.00	10/26/2018	1.02	10,000,000.00	9,927,900.00	10,000,000.00	10,000,000.00	10,016,180.00	43,066.67	
7990 12646	3130A6NS2	FHLB	10,000,000.00	10/21/2016	0.375	9,999,101.41	9,973,560.00	9,999,380.28	9,999,380.28	9,996,530.00	16,145.84	
7990 12650	3135G0VM2	FNMA	10,000,000.00	3/14/2017	0.75	10,016,127.94	9,974,530.00	10,012,775.71	10,012,775.71	10,005,210.00	3,541.67	
7990 12662	3135G0ZL0	FNMA	10,000,000.00	9/27/2017	1	10,017,698.14	9,977,460.00	10,015,153.68	10,015,153.68	10,037,650.00	1,111.11	
7990 12663	SYS12663	TXTERM	20,000,000.00	4/4/2016	0.29	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	23,295.08	
7990 12664	SYS12664	TXTERM	20,000,000.00	5/3/2016	0.38	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	30,524.59	
7990 12665	SYS12665	TXTERM	20,000,000.00	8/2/2016	0.47	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	37,754.10	
7990 12669	912828UJ6	USTN	10,000,000.00	11/30/2016	0.875	10,023,408.64	10,005,860.00	10,017,030.84	10,017,030.84	10,023,830.00	29,405.74	
7990 12671	3130A6SW8	FHLB	5,000,000.00	12/19/2017	1	5,000,000.00	4,987,545.00	5,000,000.00	5,000,000.00	5,019,175.00	14,166.66	
7990 12673	912828K66	USTN	10,000,000.00	4/30/2017	0.5	9,963,844.82	9,947,660.00	9,970,628.58	9,970,628.58	9,985,160.00	17,857.14	
7990 12674	912828UA6	USTN	10,000,000.00	11/30/2017	0.625	9,940,062.88	9,917,190.00	9,947,865.85	9,947,865.85	9,983,980.00	21,004.10	
7990 12675	3133EFPJ0	FFCB	10,000,000.00	11/19/2018	1.29	10,001,121.12	9,968,200.00	10,001,023.91	10,001,023.91	10,092,340.00	45,150.00	

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			03/31/16			12/31/15	12/31/15	03/31/16	03/31/16	03/31/16
7990 12676	912828UZ1	USTN	10,000,000.00	4/30/2018	0.625	9,896,358.01	9,871,480.00	9,907,453.80	9,970,310.00	20,947.80
7990 12678	912828H29	USTN	10,000,000.00	12/31/2016	0.625	9,988,420.05	9,983,200.00	9,991,307.11	10,003,910.00	15,796.70
7990 12681	3130A6SW8	FHLB	5,000,000.00	12/19/2017	1	4,997,383.48	4,987,545.00	4,997,716.09	5,019,175.00	14,166.66
7990 12683	3130A6V79	FHLB	10,000,000.00	12/28/2018	1.4	10,000,000.00	9,989,660.00	10,000,000.00	10,036,060.00	36,166.67
7990 12687	912828SC5	USTN	10,000,000.00	1/31/2017	0.875	10,006,725.54	10,000,780.00	10,005,180.03	10,022,270.00	14,663.46
7990 12689	3130A6SA6	FHLB	10,000,000.00	11/17/2017	0.94	9,984,502.80	9,963,750.00	9,986,566.03	10,027,700.00	27,677.78
7990 12690	3137EADT3	FHLMC	10,000,000.00	2/22/2017	0.875	9,996,461.91	9,994,790.00	9,997,236.67	10,019,540.00	9,479.17
7990 12691	3130A6VB0	FHLB	10,000,000.00	6/29/2018	1.25	9,997,527.78	9,995,390.00	9,998,777.78	10,008,740.00	31,944.44
7990 12704	3130A6VQ4	FHLB	10,000,000.00	1/29/2018	1.2	0.00	0.00	10,000,000.00	10,009,800.00	20,666.67
7990 12706	3130A72E4	FHLB	10,000,000.00	6/30/2016	0.5	0.00	0.00	10,000,000.00	10,005,050.00	11,834.32
7990 12707	3130A72E4	FHLB	10,000,000.00	6/30/2016	0.5	0.00	0.00	10,000,000.00	10,005,050.00	11,834.32
7990 12710	3134G8H51	FHLMC	10,000,000.00	1/25/2019	1.3	0.00	0.00	10,000,000.00	10,024,590.00	23,833.33
7990 12713	3137EADX4	FHLMC	10,000,000.00	12/15/2017	1	0.00	0.00	10,012,459.27	10,039,170.00	19,722.23
7990 12716	3130A75B7	FHLB	20,000,000.00	1/25/2017	0.65	0.00	0.00	20,000,000.00	20,000,880.00	23,833.33
7990 12718	912828TG5	USTN	10,000,000.00	7/31/2017	0.5	0.00	0.00	9,959,615.06	9,975,390.00	8,379.12
7990 12721	912828SS0	USTN	10,000,000.00	4/30/2017	0.875	0.00	0.00	10,013,777.64	10,023,830.00	15,384.62
7990 12722	912828SJO	USTN	10,000,000.00	2/28/2017	0.875	0.00	0.00	10,020,679.09	10,021,480.00	7,608.70
7990 12723	912828RJ1	USTN	10,000,000.00	9/30/2016	1	0.00	0.00	10,022,104.78	10,028,120.00	273.22
7990 12724	3133EFYW1	FFCB	10,000,000.00	8/10/2018	0.875	0.00	0.00	9,994,623.00	9,993,240.00	12,395.83
7990 12729	3133EFZR1	FFCB	10,000,000.00	5/25/2018	1.05	0.00	0.00	10,000,000.00	9,992,810.00	10,500.00
7990 12729	3133EFZR1	FFCB	10,000,000.00	2/12/2018	0.8	0.00	0.00	10,000,000.00	9,997,190.00	10,888.89
7990 12731	3134G8L64	FHLMC	10,000,000.00	8/24/2018	1	0.00	0.00	10,000,000.00	9,997,410.00	10,277.78
7990 12735	3134G8LV9	FHLMC	10,000,000.00	11/23/2018	1	0.00	0.00	10,000,000.00	9,996,380.00	10,555.56
7990 12737	3135GQJ38	FNMA	10,000,000.00	2/26/2019	1.25	0.00	0.00	9,997,986.11	9,994,360.00	12,152.78
7990 12740	3130A7CX1	FHLB	10,000,000.00	3/19/2018	0.875	0.00	0.00	9,997,077.50	10,017,040.00	2,916.67
7990 12741	3133EFZR1	FFCB	10,000,000.00	2/12/2018	0.8	0.00	0.00	9,988,365.57	9,997,190.00	9,555.56
7990 12744	912828RU6	USTN	10,000,000.00	11/30/2016	0.875	0.00	0.00	10,020,073.09	10,023,830.00	8,606.56
7990 12746	912828A59	USTN	10,000,000.00	12/15/2016	0.625	0.00	0.00	9,999,651.28	10,005,080.00	5,293.71
7990 12747	3135GQJ53	FNMA	10,000,000.00	2/26/2019	1	0.00	0.00	9,988,615.92	10,022,120.00	8,055.55
7990 12749	3133EFD87	FFCB	10,000,000.00	6/25/2018	0.875	0.00	0.00	9,977,328.74	9,994,580.00	7,048.61
7990 12750	912828F88	USTN	10,000,000.00	10/31/2016	0.375	0.00	0.00	9,987,622.68	9,994,530.00	2,987.63
7990 12752	3130A7GC3	FHLB	10,000,000.00	9/28/2018	1.05	0.00	0.00	9,992,562.50	10,012,470.00	875.00
7990 12756	3134G8QZ5	FHLMC	10,000,000.00	12/28/2018	1.2	0.00	0.00	10,000,000.00	10,012,390.00	1,000.00
7990 12757	3134G8QB8	FHLMC	10,000,000.00	3/29/2019	1.27	0.00	0.00	10,000,000.00	10,014,670.00	705.56
7990 12758	912828XK1	USTN	10,000,000.00	7/15/2018	0.875	0.00	0.00	9,972,564.98	10,018,360.00	5,048.08

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OPERATING FUND
FOR QUARTER ENDING
MARCH 31, 2016

FUND ASSET	CUSIP	ISSUER	PAR VALUE 03/31/16	MATURITY DATE	COUPON	BOOK VALUE 12/31/15	MARKET VALUE 12/31/15	BOOK VALUE 03/31/16	MARKET VALUE 03/31/16	ACCRUED INT 03/31/16
7990 12759	3133EFN78	FFCB	10,000,000.00	9/21/2017	0.9	0.00	0.00	10,000,000.00	10,022,430.00	2,500.00
7990 12764	3133EFQ67	FFCB	10,000,000.00	3/21/2019	1.16	0.00	0.00	9,989,676.48	9,989,676.48	3,222.22
7990 12765	912828J35	USTN	10,000,000.00	2/28/2017	0.5	0.00	0.00	9,979,815.46	9,989,450.00	2,038.05
Grand Total - OPERATING			2,139,100,030.24			1,948,303,881.84	1,946,638,500.63	2,139,059,927.42	2,140,535,078.38	2,025,229.51

PORTFOLIO SUMMARY
ACTIVITY FOR QUARTER ENDING
MARCH 31, 2016

DEBT SERVICE FUNDS

BEGINNING MARKET VALUE	<u>\$86,109,037.64</u>
ADDITIONS AND CHANGES TO MARKET VALUE	132,049,351.64
ENDING MARKET VALUE	<u>\$218,158,389.28</u>
ENDING ACCRUED INTEREST	<u>\$0.00</u>

CITY OF AUSTIN
TEXAS COMPLIANCE REPORT
DEBT SERVICE FUNDS
FOR QUARTER ENDING
MARCH 31, 2016

FUND	ASSET	CUSIP	ISSUER	PAR VALUE	MATURITY DATE	COUPON	BOOK VALUE	MARKET VALUE	BOOK VALUE	MARKET VALUE	ACCRUED INT
				03/31/16			12/31/15	12/31/15	03/31/16	03/31/16	03/31/16
9650	11989	SYS11989	TXPOOL	1,635,088.26	- -	0.3423	981,227.89	981,227.89	1,635,088.26	1,635,088.26	0.00
9650	11990	SYS11990	TXPOOL	45,357.21	- -	0.3423	48,667.10	48,667.10	45,357.21	45,357.21	0.00
9650 Total				1,680,445.47			1,029,894.99	1,029,894.99	1,680,445.47	1,680,445.47	0.00
9660	11991	SYS11991	TXPOOL	12,443,097.03	- -	0.3423	4,792,097.03	4,792,097.03	12,443,097.03	12,443,097.03	0.00
9660 Total				12,443,097.03			4,792,097.03	4,792,097.03	12,443,097.03	12,443,097.03	0.00
9700	11992	SYS11992	TXPOOL	1,288,050.93	- -	0.3423	250.93	250.93	1,288,050.93	1,288,050.93	0.00
9700 Total				1,288,050.93			250.93	250.93	1,288,050.93	1,288,050.93	0.00
9720	11993	SYS11993	TXPOOL	770,831.49	- -	0.3423	0.83	0.83	770,831.49	770,831.49	0.00
9720 Total				770,831.49			0.83	0.83	770,831.49	770,831.49	0.00
9721	11994	SYS11994	TXPOOL	444,390.24	- -	0.3423	199.60	199.60	444,390.24	444,390.24	0.00
9721 Total				444,390.24			199.60	199.60	444,390.24	444,390.24	0.00
9722	11995	SYS11995	TXPOOL	2,107,970.56	- -	0.3423	767,111.51	767,111.51	2,107,970.56	2,107,970.56	0.00
9722 Total				2,107,970.56			767,111.51	767,111.51	2,107,970.56	2,107,970.56	0.00
9750	11997	SYS11997	TXPOOL	543.55	- -	0.3423	543.47	543.47	543.55	543.55	0.00
9750 Total				543.55			543.47	543.47	543.55	543.55	0.00
9760	11998	SYS11998	TXPOOL	18,398,668.91	- -	0.3423	6,133,372.69	6,133,372.69	18,398,668.91	18,398,668.91	0.00
9760 Total				18,398,668.91			6,133,372.69	6,133,372.69	18,398,668.91	18,398,668.91	0.00
9761	11999	SYS11999	TXPOOL	20,561,277.20	- -	0.3423	7,760,463.97	7,760,463.97	20,561,277.20	20,561,277.20	0.00
9761 Total				20,561,277.20			7,760,463.97	7,760,463.97	20,561,277.20	20,561,277.20	0.00
9762	12000	SYS12000	TXPOOL	47,864,439.29	- -	0.3423	17,073,688.69	17,073,688.69	47,864,439.29	47,864,439.29	0.00
9762 Total				47,864,439.29			17,073,688.69	17,073,688.69	47,864,439.29	47,864,439.29	0.00
9900	12003	SYS12003	TXPOOL	112,598,674.61	- -	0.3423	48,551,413.93	48,551,413.93	112,598,674.61	112,598,674.61	0.00
9900 Total				112,598,674.61			48,551,413.93	48,551,413.93	112,598,674.61	112,598,674.61	0.00
Grand Total - DEBT SERVICE				218,158,389.28			86,109,037.64	86,109,037.64	218,158,389.28	218,158,389.28	0.00

PORTFOLIO SUMMARY
ACTIVITY FOR QUARTER ENDING
MARCH 31, 2016

SPECIAL PROJECTS OR SPECIAL PURPOSE FUNDS

BEGINNING MARKET VALUE	<u><u>\$462,692,608.01</u></u>
ADDITIONS AND CHANGES TO MARKET VALUE	1,855,968.43
ENDING MARKET VALUE	<u><u>\$464,548,576.44</u></u>
ENDING ACCRUED INTEREST	<u><u>\$1,002,894.22</u></u>

CITY OF AUSTIN
TEXAS COMPLIANCE REPORT
SPECIAL PROJECTS OR SPECIAL PURPOSE FUNDS
FOR QUARTER ENDING
MARCH 31, 2016

FUND ASSET	CUSIP	ISSUER	PAR VALUE	MATURITY	COUPON	BOOK VALUE	MARKET VALUE	12/31/15	12/31/15	BOOK VALUE	MARKET VALUE	03/31/16	MARKET VALUE	03/31/16	ACCRUED INT	03/31/16
2001 11610	912828	USTN	5,000,000.00	5/15/2017	4.5	4,968,819.29	5,240,040.00	4,974,494.18	5,212,695.00	4,974,494.18	5,212,695.00	85,302.20	5,212,695.00	85,302.20		
2001 11691	912828	USTN	3,000,000.00	11/15/2017	4.25	3,001,598.24	3,175,899.00	3,001,385.61	3,169,218.00	3,001,385.61	3,169,218.00	48,337.91	3,169,218.00	48,337.91		
2001 11957	3135G	FNMA	5,000,000.00	9/28/2016	1.25	5,002,266.43	5,018,120.00	5,001,502.46	5,017,820.00	5,001,502.46	5,017,820.00	520.84	5,017,820.00	520.84		
2001 11960	313373	FHLB	2,500,000.00	6/10/2016	2.125	2,510,522.61	2,516,130.00	2,504,566.41	2,508,035.00	2,504,566.41	2,508,035.00	16,380.21	2,508,035.00	16,380.21		
2001 11962	3137E	FHLMC	5,000,000.00	8/25/2016	2	5,026,130.22	5,040,240.00	5,016,080.13	5,029,635.00	5,016,080.13	5,029,635.00	10,000.00	5,029,635.00	10,000.00		
2001 12048	3137E	FHLMC	5,000,000.00	3/8/2017	1	4,992,240.64	5,004,145.00	4,993,876.10	5,015,275.00	4,993,876.10	5,015,275.00	3,194.44	5,015,275.00	3,194.44		
2001 12076	313379	FHLB	5,000,000.00	6/9/2017	1	4,999,278.95	4,998,970.00	4,999,404.23	5,018,725.00	4,999,404.23	5,018,725.00	15,555.55	5,018,725.00	15,555.55		
2001 12133	3135G	FNMA	5,000,000.00	5/21/2018	0.875	4,986,674.05	4,953,130.00	4,988,068.62	5,006,145.00	4,988,068.62	5,006,145.00	15,798.61	5,006,145.00	15,798.61		
2001 12140	3135G	FNMA	5,000,000.00	12/20/2017	0.875	4,978,426.45	4,976,010.00	4,981,164.98	5,007,915.00	4,981,164.98	5,007,915.00	12,274.31	5,007,915.00	12,274.31		
2001 12156	3135G	FNMA	5,000,000.00	8/28/2017	0.875	4,969,131.92	4,982,965.00	4,973,785.40	5,011,265.00	4,973,785.40	5,011,265.00	4,010.42	5,011,265.00	4,010.42		
2001 12165	3135G	FNMA	5,000,000.00	9/18/2018	1.875	5,030,493.75	5,070,015.00	5,027,684.70	5,121,790.00	5,027,684.70	5,121,790.00	3,385.42	5,121,790.00	3,385.42		
2001 12244	3135G	FNMA	5,000,000.00	2/19/2019	1.875	5,032,942.15	5,067,100.00	5,030,313.79	5,135,390.00	5,030,313.79	5,135,390.00	10,937.50	5,135,390.00	10,937.50		
2001 12313	SYS12	GOVT	31,859,875.34	-	0.03	30,903,941.71	30,903,941.71	31,859,875.34	31,859,875.34	31,859,875.34	31,859,875.34	0.00	31,859,875.34	0.00		
2001 12374	3137E	FHLMC	5,000,000.00	8/1/2019	1.25	4,894,255.83	4,944,390.00	4,901,633.33	5,040,575.00	4,901,633.33	5,040,575.00	10,416.67	5,040,575.00	10,416.67		
2001 12390	3135G	FNMA	5,000,000.00	6/20/2019	1.75	4,999,497.24	5,038,305.00	4,999,533.47	5,111,605.00	4,999,533.47	5,111,605.00	24,548.61	5,111,605.00	24,548.61		
2001 Total			97,359,875.34			96,296,219.48	96,929,400.71	97,253,368.75	98,265,963.34	97,253,368.75	98,265,963.34	260,662.69	98,265,963.34	260,662.69		
2002 11611	912828	USTN	5,000,000.00	5/15/2017	4.5	4,968,819.29	5,240,040.00	4,974,494.18	5,212,695.00	4,974,494.18	5,212,695.00	85,302.20	5,212,695.00	85,302.20		
2002 11692	912828	USTN	3,000,000.00	11/15/2017	4.25	5,002,663.74	5,293,165.00	5,002,309.35	5,282,030.00	5,002,309.35	5,282,030.00	80,563.19	5,282,030.00	80,563.19		
2002 11958	3135G	FNMA	5,000,000.00	9/28/2016	1.25	5,002,266.43	5,018,120.00	5,001,502.46	5,017,820.00	5,001,502.46	5,017,820.00	520.84	5,017,820.00	520.84		
2002 11961	313373	FHLB	5,000,000.00	6/10/2016	2.125	5,021,045.21	5,032,260.00	5,009,132.83	5,016,070.00	5,009,132.83	5,016,070.00	32,760.41	5,016,070.00	32,760.41		
2002 11963	3137E	FHLMC	5,000,000.00	8/25/2016	2	5,026,130.22	5,040,240.00	5,016,080.13	5,029,635.00	5,016,080.13	5,029,635.00	10,000.00	5,029,635.00	10,000.00		
2002 12049	3137E	FHLMC	5,000,000.00	3/8/2017	1	4,992,240.64	5,004,145.00	4,993,876.10	5,015,275.00	4,993,876.10	5,015,275.00	3,194.44	5,015,275.00	3,194.44		
2002 12078	313379	FHLB	5,000,000.00	6/9/2017	1	4,999,278.95	4,998,970.00	4,999,404.23	5,018,725.00	4,999,404.23	5,018,725.00	15,555.55	5,018,725.00	15,555.55		
2002 12134	3135G	FNMA	5,000,000.00	5/21/2018	0.875	4,986,674.05	4,953,130.00	4,988,068.62	5,006,145.00	4,988,068.62	5,006,145.00	15,798.61	5,006,145.00	15,798.61		
2002 12142	3135G	FNMA	5,000,000.00	12/20/2017	0.875	4,978,426.45	4,976,010.00	4,981,164.98	5,007,915.00	4,981,164.98	5,007,915.00	12,274.31	5,007,915.00	12,274.31		
2002 12157	3135G	FNMA	5,000,000.00	8/28/2017	0.875	4,969,131.92	4,982,965.00	4,973,785.40	5,011,265.00	4,973,785.40	5,011,265.00	4,010.42	5,011,265.00	4,010.42		
2002 12166	3135G	FNMA	5,000,000.00	9/18/2018	1.875	5,030,493.75	5,070,015.00	5,027,684.70	5,121,790.00	5,027,684.70	5,121,790.00	3,385.42	5,121,790.00	3,385.42		
2002 12245	3135G	FNMA	5,000,000.00	2/19/2019	1.875	5,032,942.15	5,067,100.00	5,030,313.79	5,135,390.00	5,030,313.79	5,135,390.00	10,937.50	5,135,390.00	10,937.50		
2002 12264	3137E	FHLMC	5,000,000.00	5/30/2019	1.75	4,968,219.60	5,037,480.00	4,970,546.89	5,119,775.00	4,970,546.89	5,119,775.00	29,409.72	5,119,775.00	29,409.72		
2002 12314	SYS12	GOVT	34,048,147.56	-	0.03	33,239,289.69	33,239,289.69	34,048,147.56	34,048,147.56	34,048,147.56	34,048,147.56	0.00	34,048,147.56	0.00		
2002 12375	3137E	FHLMC	5,000,000.00	8/1/2019	1.25	4,894,255.83	4,944,390.00	4,901,633.33	5,040,575.00	4,901,633.33	5,040,575.00	10,416.67	5,040,575.00	10,416.67		
2002 12392	3135G	FNMA	5,000,000.00	6/20/2019	1.75	4,999,497.24	5,038,305.00	4,999,533.47	5,111,605.00	4,999,533.47	5,111,605.00	24,548.61	5,111,605.00	24,548.61		
2002 Total			109,048,147.56			108,111,375.16	108,935,624.69	108,917,678.02	110,194,857.56	108,917,678.02	110,194,857.56	338,677.89	110,194,857.56	338,677.89		
4890 11983	SYS11	TXPOOL	76,550.81	-	0.3423	76,493.89	76,493.89	76,550.81	76,550.81	76,493.89	76,550.81	0.00	76,550.81	0.00		
4890 Total			76,550.81			76,493.89	76,493.89	76,550.81	76,550.81	76,493.89	76,550.81	0.00	76,550.81	0.00		
5004 12029	SYS12	FIDELI	6,984,516.48	-	0.01	8,093,466.98	8,093,466.98	6,984,516.48	6,984,516.48	8,093,466.98	6,984,516.48	272.89	6,984,516.48	272.89		

CITY OF AUSTIN
TEXAS COMPLIANCE REPORT
SPECIAL PROJECTS OR SPECIAL PURPOSE FUNDS
FOR QUARTER ENDING
MARCH 31, 2016

FUND	ASSET	CUSIP	ISSUER	PAR VALUE	MATURITY DATE	COUPON	BOOK VALUE	MARKET VALUE	BOOK VALUE	MARKET VALUE	ACCRUED INT
				03/31/16			12/31/15	12/31/15	03/31/16	03/31/16	03/31/16
5004	Total			6,984,516.48			8,093,466.98	8,093,466.98	6,984,516.48	6,984,516.48	272.89
5005	12030	SYS121FIDELI		2,229.85	-	0.01	2,229.07	2,229.07	2,229.85	2,229.85	0.00
5005	Total			2,229.85			2,229.07	2,229.07	2,229.85	2,229.85	0.00
6004	12035	SYS121FIDELI		748.82	-	0.01	377,458.78	377,458.78	748.82	748.82	26.79
6004	Total			748.82			377,458.78	377,458.78	748.82	748.82	26.79
6005	12036	SYS121FIDELI		13,170.27	-	0.01	13,165.64	13,165.64	13,170.27	13,170.27	0.10
6005	Total			13,170.27			13,165.64	13,165.64	13,170.27	13,170.27	0.10
9691	12149	SYS12 TXPOOL		14,681,191.97	-	0.3423	14,670,270.80	14,670,270.80	14,681,191.97	14,681,191.97	0.00
9691	Total			14,681,191.97			14,670,270.80	14,670,270.80	14,681,191.97	14,681,191.97	0.00
9725	12098	SYS121TXPOOL		3,041,900.00	-	0.3423	3,041,900.00	3,041,900.00	3,041,900.00	3,041,900.00	0.00
9725	Total			3,041,900.00			3,041,900.00	3,041,900.00	3,041,900.00	3,041,900.00	0.00
9730	11996	SYS111TXPOOL		10,263,016.24	-	0.3423	10,263,016.24	10,263,016.24	10,263,016.24	10,263,016.24	0.00
9730	Total			10,263,016.24			10,263,016.24	10,263,016.24	10,263,016.24	10,263,016.24	0.00
9810	11495	3133M: FHLB		5,000,000.00	8/15/2016	5.5	5,005,998.93	5,147,220.00	5,003,588.64	5,098,760.00	35,138.89
9810	11564	912828 USTN		10,000,000.00	11/15/2016	4.625	10,002,617.55	10,327,730.00	10,001,870.85	10,255,080.00	175,343.41
9810	11966	313375 FHLB		0.00	3/11/2016	1	7,999,393.56	8,010,048.00	0.00	0.00	0.00
9810	12001	SYS121 TXPOOL		41,996,501.88	-	0.3423	58,489,872.71	58,489,872.71	41,996,501.88	41,996,501.88	0.00
9810	12108	3136G: FNMA		5,000,000.00	1/30/2018	1	5,000,000.00	4,976,275.00	5,000,000.00	5,000,480.00	8,472.22
9810	12114	313382 FHLB		0.00	2/21/2018	1.125	5,000,000.00	5,004,110.00	0.00	0.00	0.00
9810	12217	3134G: FHLMC		0.00	2/19/2019	1.75	4,995,300.00	5,003,765.00	0.00	0.00	0.00
9810	12278	3136G: FNMA		5,000,000.00	10/29/2018	1.625	5,000,000.00	5,011,865.00	5,000,000.00	5,005,155.00	34,305.56
9810	12337	3137E: FHLMC		5,000,000.00	6/29/2017	1	5,001,224.95	4,999,505.00	5,001,020.04	5,014,875.00	12,777.78
9810	12349	912828 USTN		5,000,000.00	8/31/2017	0.625	4,966,277.06	4,967,970.00	4,971,324.40	4,993,945.00	2,717.39
9810	12358	3136G: FNMA		5,000,000.00	8/15/2018	1.5	5,000,000.00	5,009,340.00	5,000,000.00	5,015,655.00	9,583.33
9810	12359	3135G: FNMA		5,000,000.00	7/28/2017	1.07	5,000,000.00	4,989,790.00	5,000,000.00	4,999,370.00	9,362.50
9810	12520	3136G: FNMA		5,000,000.00	8/27/2019	1.6	5,000,000.00	5,013,090.00	5,000,000.00	5,038,625.00	7,555.56
9810	12602	3130A: FHLB		5,000,000.00	1/29/2019	1.4	4,999,558.07	5,004,220.00	4,999,749.29	5,011,425.00	12,055.56
9810	12619	3136G: FNMA		5,000,000.00	3/29/2019	1.4	5,000,000.00	5,007,610.00	5,000,000.00	5,018,665.00	388.89
9810	12644	3133EF FFCB		5,000,000.00	10/28/2020	1.46	5,000,000.00	4,902,850.00	5,000,000.00	5,003,155.00	31,025.00
9810	12692	3130A: FHLB		5,000,000.00	12/28/2018	1.5	5,000,000.00	5,000,520.00	5,000,000.00	5,005,795.00	19,375.00
9810	12693	3130A: FHLB		5,000,000.00	6/28/2019	1.25	4,996,975.42	4,991,305.00	4,997,737.92	5,018,340.00	16,145.83
9810	12703	3130A: FHLB		5,000,000.00	1/27/2020	1.7	0.00	0.00	5,000,000.00	5,027,095.00	15,111.11
9810	12725	3136G: FNMA		5,000,000.00	5/24/2019	1.25	0.00	0.00	5,000,000.00	5,004,715.00	6,423.61
9810	12736	3136G: FNMA		5,000,000.00	11/25/2019	1.3	0.00	0.00	5,000,000.00	4,996,105.00	6,500.00
9810	12755	3130A7 FHLB		5,000,000.00	3/29/2018	1	0.00	0.00	5,000,000.00	5,003,685.00	277.78

CITY OF AUSTIN
TEXAS COMPLIANCE REPORT
SPECIAL PROJECTS OR SPECIAL PURPOSE FUNDS
FOR QUARTER ENDING
MARCH 31, 2016

FUND	ASSET	CUSIP	ISSUER	PAR VALUE 03/31/16	MATURITY DATE	COUPON	BOOK VALUE 12/31/15	MARKET VALUE 12/31/15	BOOK VALUE 03/31/16	MARKET VALUE 03/31/16	ACCRUED INT 03/31/16
9810	12766	3134G	FHLMC	5,000,000.00	12/30/2019	1.5	0.00	0.00	5,000,000.00	5,016,380.00	208.33
9810	12767	3134G	FHLMC	10,000,000.00	3/30/2021	1.75	0.00	0.00	10,000,000.00	10,048,000.00	486.11
9810 Total				151,996,501.88			151,457,218.25	151,857,085.71	151,971,793.02	152,571,806.88	403,253.86
9820	12002	SYS12I	TXPOOL	41,393,860.91	- -	0.3423	41,393,860.91	41,393,860.91	41,393,860.91	41,393,860.91	0.00
9820 Total				41,393,860.91			41,393,860.91	41,393,860.91	41,393,860.91	41,393,860.91	0.00
9850	12004	SYS12I	TXPOOL	27,058,763.31	- -	0.3423	27,038,634.59	27,038,634.59	27,058,763.31	27,058,763.31	0.00
9850	Total			27,058,763.31			27,038,634.59	27,038,634.59	27,058,763.31	27,058,763.31	0.00
Grand Total - SPECIAL PROJECTS				461,920,473.44			460,835,309.79	462,692,608.01	461,658,788.45	464,548,576.44	1,002,894.22