

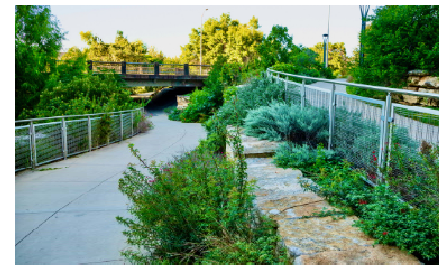
CITY OF AUSTIN PUBLIC WORKS

# FY 2023-2027 Financial Forecast

Boards and Commissions Briefing  
*May 2022*



**PUBLIC  
WORKS**





# AGENDA

A

## Opening

- Agenda
- Department Summary
- Planning Guidelines

B

## Outcome: Government that Works for All

- Capital Delivery Services

C

## Outcome: Mobility

- Safe Routes to School
- Mobility Operations

D

## Closing

- Discussion
- Next Steps





## Picture of Success

Understanding of Public Works FY23-27 five-year forecast proposal impacts to the City strategic and our department goals.

# Public Works Overview

## Department Mission

We build and maintain a better community by delivering services to every corner of Austin

## Services / Programs

- Street Maintenance (7,958 lane miles)
- Sidewalks (2,700 miles)
- Trails (60 miles)
- Bridges, Culverts, and Structures (13,500)
- Safe Routes to School (200 crossing guard locations)
- Neighborhood Partnering Program
- Capital Delivery (490 projects managed)

## PWD Goals



Goal 1



Goal 2



Goal 3



Goal 4



Goal 5



Goal 6



# Planning Perspective

- Budget for Outcomes
  - a. Mobility*
  - b. Government that Works for All*
- Alignment to Department Goals
- SD23 Top 10 Priorities
- 5 Year Forecast

City of Austin | Public Works Department



# Planning Perspective

## COA Strategic Direction



## PWD SD23 Outcomes



SD23 Indicator #1: Accessibility to and equity of multi-modal transportation choices



SD23 Indicator #9 Accessibility to quality parks, trails & recreational opportunities



SD23 Indicator #10: Condition/quality of City facilities and infrastructure and effective adoption of technology

## PWD Goals



Goal 1



Goal 2



Goal 3



Goal 4



Goal 5







Goal 6



# PWD Mobility Outcome







GOAL		OUTCOME	SUPPORT 
	<b>Goal 1: Infrastructure Maintenance</b>	<ul style="list-style-type: none"> <li>Contracted Overlay</li> <li>Bridge Maintenance</li> </ul>	<ul style="list-style-type: none"> <li>Supply Chain Management</li> <li>Maximo Mobile</li> <li>Agile Asset Build Support</li> </ul>
	<b>Goal 2: Multi-modal Infrastructure</b>	<ul style="list-style-type: none"> <li>Sidewalk ADA Transition Plan</li> <li>Safety Education</li> <li>Urban Trails</li> </ul>	<ul style="list-style-type: none"> <li>Community Engagement Specialist for Operations</li> <li>Safety Equipment and Training</li> </ul>
	<b>Goal 3: Right-of-way Coordination</b>	<ul style="list-style-type: none"> <li>ATD ROW Permits</li> <li>Development Review/Project Connect</li> </ul>	<ul style="list-style-type: none"> <li>Alley Asset GIS Layer Development</li> <li>Tree Asset Management Software</li> <li>Sinkhole GIS Tracking System</li> </ul>



# PWD GTWA Outcome



GOAL		OUTCOME	SYSTEM SUPPORT 
	<b>Goal 4:</b> Capital Project Delivery	<ul style="list-style-type: none"> <li>• Capital Delivery Staffing</li> <li>• Community Engagement Specialist for CIP</li> <li>• PMIS</li> <li>• Allocation Cost Drivers</li> </ul>	<ul style="list-style-type: none"> <li>• Quantity Books Application</li> <li>• Electronic 300U</li> <li>• PMIS IT Support</li> </ul>
	<b>Goal 5:</b> Workplace Culture	<ul style="list-style-type: none"> <li>• Talent Acquisition</li> </ul>	<ul style="list-style-type: none"> <li>• Performance Management System</li> <li>• Employee Recognition Application</li> <li>• HR Training Development Software</li> </ul>
	<b>Goal 6:</b> Financial Performance	<ul style="list-style-type: none"> <li>• Invoice Processing</li> <li>• Citywide Cost Drivers</li> <li>• BTC Lease</li> <li>• Vehicle Replacements</li> </ul>	<ul style="list-style-type: none"> <li>• Invoice Tracking System</li> <li>• Electronic Budgeting Tool</li> <li>• Purchase Request Tracking System</li> <li>• Electronic Timesheet Enhancement</li> </ul>

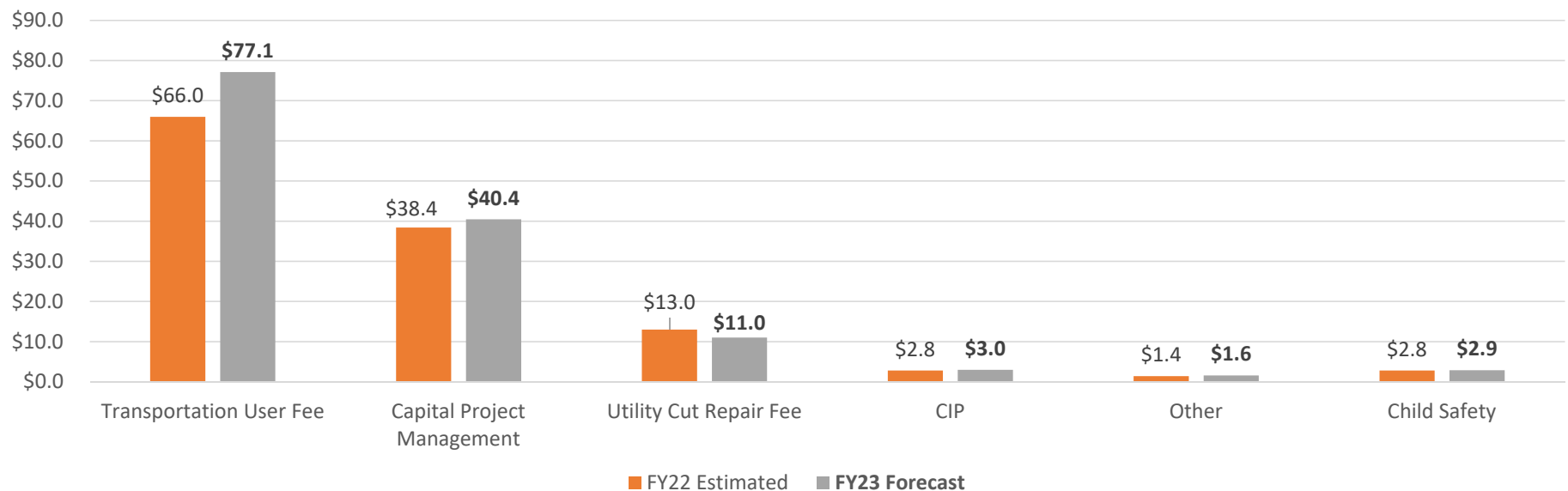


# Sources of Funds

## Department Revenue:

FY 22 Estimated: \$124.4 million

FY 23 Forecasted: \$136.0 million

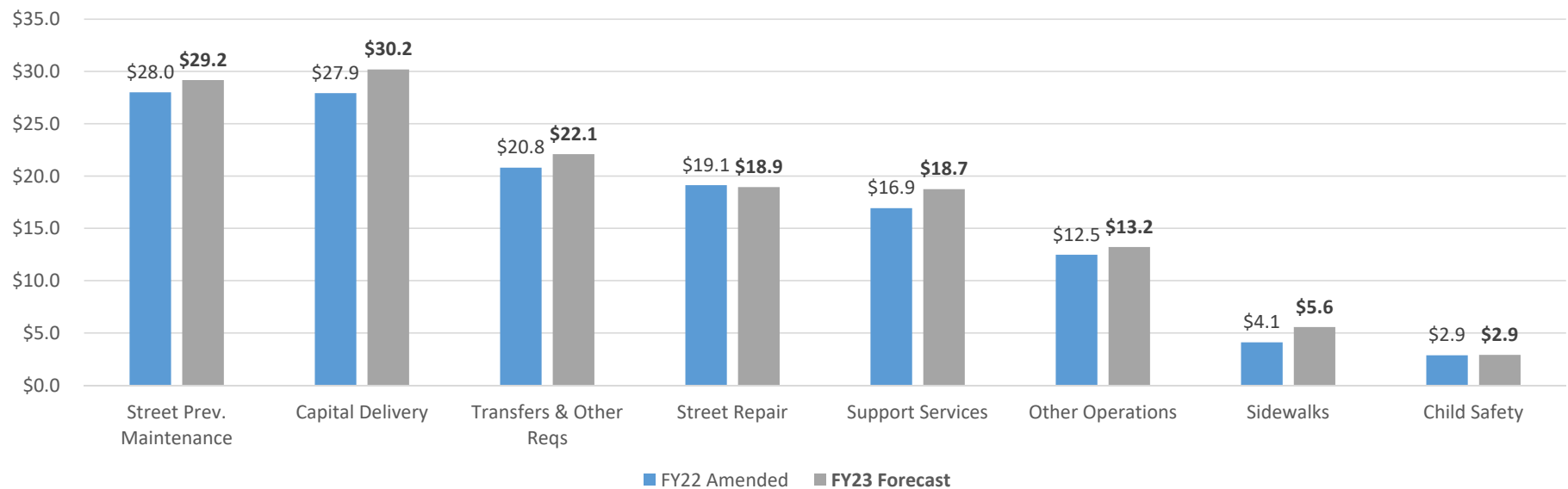


# Uses of Funds

**Department Expenditures:**  
FY 22 Amended: \$132.2 million  
FY 23 Forecasted: \$140.8 million

FY 2023 positions:  
664.25

↑ 38.00



# PUBLIC WORKS OUTCOME

- *Safe Routes to School*
- *Operations*








MOBILITY



# Mobility: Mobility Operations









Cost Driver	Fee	PWD Goal
Citywide Cost Drivers	\$1.8M increase in FY23; \$1.9M-\$2.3M FY24-27	Goal 6 
ATD ROW Permits	\$350k increase (\$500k total for FY23)	Goal 3 
Commodity Price Increases	\$1.2M	Goal 1 
Core Services Vehicle and Equipment Replacement (including snow and ice equipment)	\$2.4M annually	Goal 1 
Ending Balance Target	\$2.5M in FY23; \$5M by FY27	Goal 6 






# Mobility: Mobility Operations




Outcome and Staffing	Fee	PWD Goal
Contracted Overlay	\$4M increase over 5 years (FY23-27)	Goal 1 
Dedicated Bridge Maintenance Crew + Contract	\$1.5M increase over 4 years (FY23-FY26); 11 positions + equipment	Goal 1 
Sidewalk ADA Transition Plan	\$1M increase annually FY23, FY24	Goal 2 
Urban Trails	\$0 expand Community Ambassadors; \$175k increase dedicated maintenance; \$144k for 3 forestry positions	Goal 2 
Development Review/Project Connect	4 positions (\$550k)	Goal 3 
New support positions (Finance, PAO, SIM, Safety)	7 positions (\$200k)	Goals 1,2,5,6 

# Mobility: Safe Routes to School



Cost Driver	Fee	PWD Goal
Citywide Cost Drivers	\$33k increase in FY23, \$40k-47k FY24-FY27	Goal 6 
Revenue from Fines/Vehicle Registration	Flat FY23-27	Goal 6 
TUF Support	No additional TUF support needed in FY23; minimal FY24-27	Goal 6 
FY22 Estimated Ending Balance	\$200k	Goal 6



Staffing	Fee	PWD Goal
New Position: Youth Program Technician	No cost impact (temp to perm) - Safety Education	Goal 2 

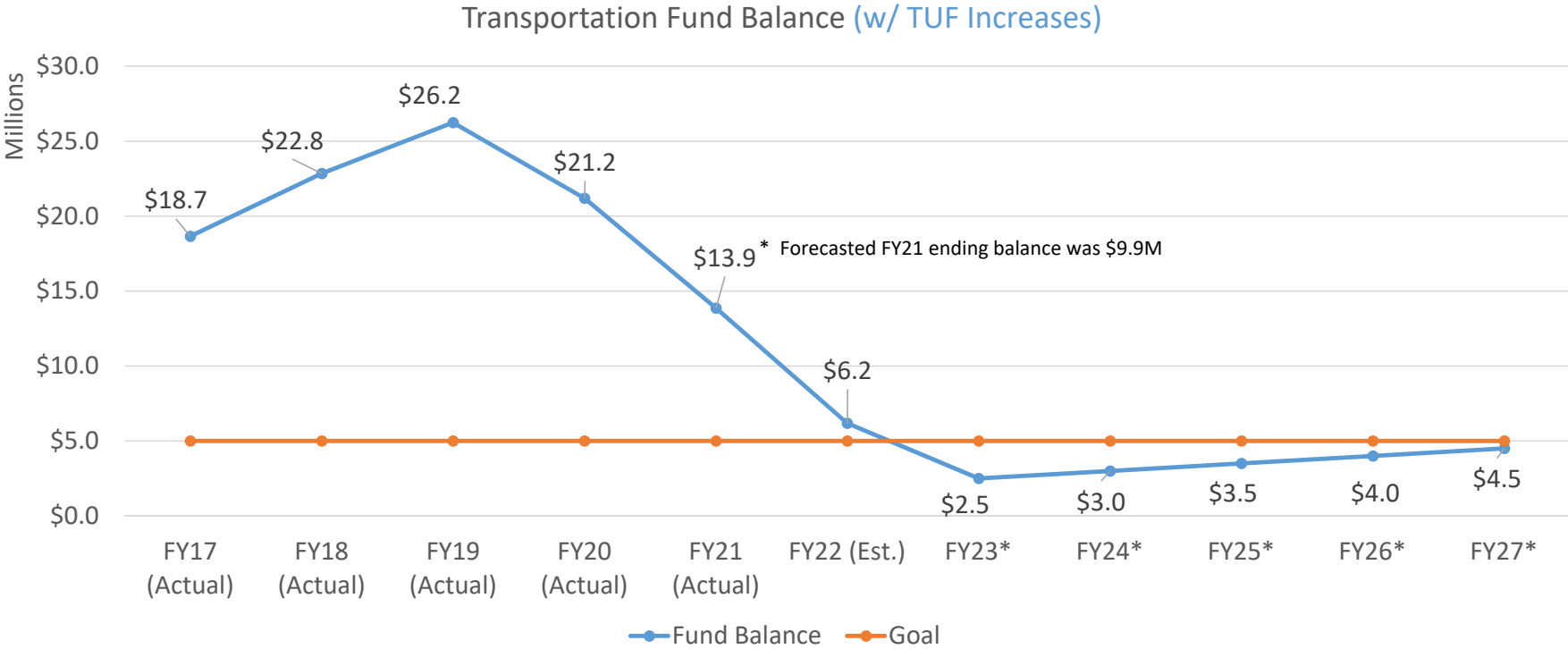
# Mobility: Mobility Operations

## Forecasted TUF Increases

		Forecasted TUF Increases					
		FY22	FY23	FY24	FY25	FY26	FY27
							Total FY23-27
FY23 Forecast		\$ 1.07	\$ 1.49	\$ 0.99	\$ 0.47	\$ 0.37	\$0.23
TUF Revenue Increase		\$7.3M	\$10.1M	\$6.7M	\$3.2M	\$2.5M	\$1.5M
							\$ 3.55
							\$24.0M

**Note:** Forecasted fees, may adjust with citywide cost driver updates.

# Transportation Fund Balance





PUBLIC WORKS

# OUTCOME

*Capital Delivery  
Services*








GOVERNMENT THAT  
WORKS FOR ALL










# GTWA: Capital Delivery



Cost Driver	Fee	PWD Goal
Citywide Cost Drivers	\$900k increase in FY23; \$1M-1.2M FY24-27	Goal 6 
BTC Lease	\$60k increase each year through FY24 (1st term expires)	Goal 6 
Core Services Vehicle Replacements	Flat for FY23-27 (\$240k annually)	Goal 6 
Ending Balance	\$2.0-\$2.5M in FY22 (target is \$250k-\$450k)	Goal 6 
Indirect Rate	Gradually reduce from 163% in FY22 to 150% by FY27	Goal 6 

# GTWA: Capital Delivery

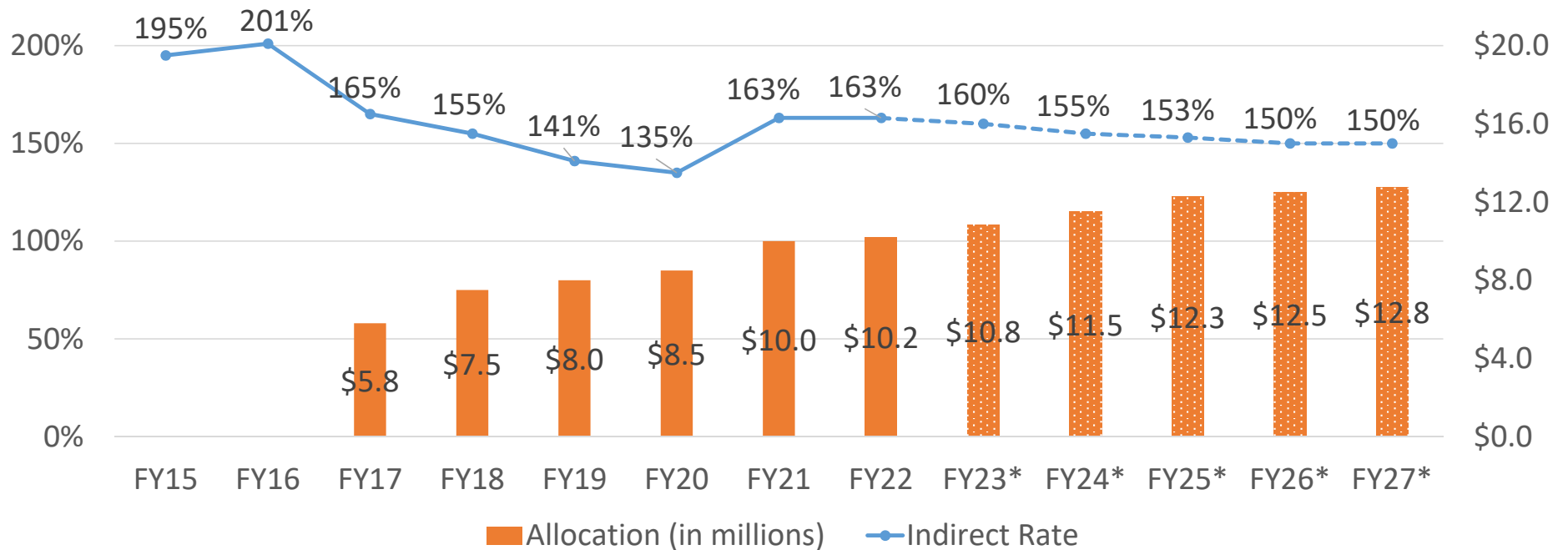


Capital Delivery Staffing	Fee	PWD Goal
33 New Billable Positions over 5 Years + Vehicles + Lockers + BPS for PM Manual	\$5.6M (FY23-27)	Goal 4 
Support Staffing	Fee	PWD Goal
Community Engagement Specialist	\$110k (billable)	Goal 4 
Talent Acquisition	\$35k (temp to perm)	Goal 4 
Invoice Processing - AAlll	\$89K	Goal 6 
IT Application Dev, Senior	\$122k	Goal 4 
IT Application Dev, Senior	\$122k	Goal 4 
System Support	Fee	PWD Goal
PMIS	\$500k (FY23 fund balance) \$500k - \$1M (FY24-27 allocation) \$3 - \$5M total project cost	Goal 4 

# GTWA: Capital Delivery

## CPMF Indirect Rate + Allocation

Indirect Rate and Allocation History + Forecast





# Summary



- ✓ Aligns with Council, CMO, and PWD goals
- ✓ Budgeting for 5-year planned outcomes
- ✓ Includes all resources to meet desired outcomes
- ✓ Provides for community engagement
- ✓ Provides safety and training resources
- ✓ Provides sustainability and efficiency



**Questions + Discussion**