FY2022 Budget Public Hearing

Presented on September 15, 2021



SUMMARY OF FY2022 BUDGET

\$303.8

\$183.1

\$58.0

\$42.3

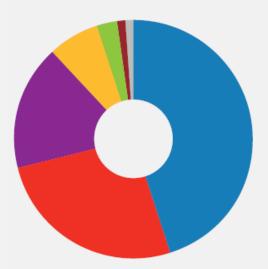
\$27.5

\$23.0

\$12.2

FUNDING \$658.2m

Numbers are in millions



\$297.3

\$172.3

\$111.8

\$45.5

\$18.2

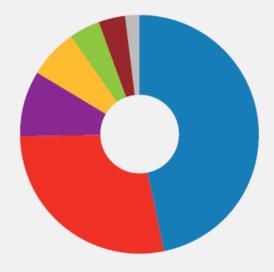
\$6.6

\$6.5

- SALES TAX
 OPERATING GRANTS
 CAPITAL CONTRIBUTIONS
 CAPITAL GRANTS
- FARESOTHER
- FREIGHT RAILROAD

EXPENSES \$649.9m

Numbers are in millions



•	CAPITAL IMPROVEMENTS	
•	TRANSPORTATION	
•	PERSONNEL	
	SERVICES	
	PMTS TO GOV ENTITIES	
•	OTHER	
	FUEL	

CAPITAL AND STATUTORY COMMITMENTS AND OBLIGATIONS

\$208.4m 5-YEAR CAPITAL IMPROVEMENT PLAN

\$53.1m STATUTORY OPERATING RESERVE

\$26.5m BUDGET STABILIZATION RESERVE

\$10.0m SUSTAINABILITY CAPITAL FUND

\$2.9m COA MOBILITY

\$1.3m SELF-INSURANCE

\$0.8m Green line manor capital reserve

\$303.0 Million



INNOVATIVE MOBILITY INITIATIVES



Electric

110 bus purchases and charging infrastructure construction \$190.2m over 5 years





Pickup

\$4.7m in FY2022 for eight Pickup service zones providing on-demand transit service





PLANNING FOR THE FUTURE



Customer Experience Technology Enhancements

\$4.4m over five years for account based back-end system, bus on-board validators, hands-free and equitable solutions and new fare media and technologies





Broadmoor Rail Development

\$12m over two years for public/private development opportunity





PLANNING FOR THE FUTURE





Project Connect

\$23.4m contribution to the Austin Transit Partnership in FY2022 for the Project Connect program sequence plan



