# Fiscal Year 2026-27 Budget Proposal

# Budget Components

## Annual Budget

- Plan for allocating resources during fiscal year
- Funds available until end of fiscal year (Sept. 30)

## Capital Budget

- Funds are multi-year and set aside for a specific project or purpose
- Budgetary control is set based on the total aggregate appropriation by project
- Available until funds are spent or de-appropriated (not constrained by fiscal year)

Annual Budget and Capital Budget:

- Require board authorization
- Approved during annual budget process

## Spending Plan

- Schedule for spending of capital appropriations
- Used for cash flow planning and determining needed additional appropriations

Capital Budget and Spending Plan:

- Components of capital project funding
- Used to inform annual budget process

## Budget Timeline

**March - June**
Budget Development

**July**
Presentation to Board of Directors

**August**
Presentation to Community Stakeholders

**September**
Budget Adoption

# FY27 Priority Outcomes

**Protecting Affordability & Securing the Corridor**

**Effective Contract Management**

**Progressing through the Federal Process**

# Cost Effective Financial Management

ATP has effectively managed costs and appropriations year-over-year

**Thoughtful approach to staffing**

- Aligned full-time staffing needs with project status.
- Reduced staffing over past 4-years by 26%.

**Active and Effective contract oversight**

- Ensured vendors delivered value while controlling scope and minimizing cost impacts.
- Leveraged efficiencies gained through ATP’s Progressive Design Build delivery strategy

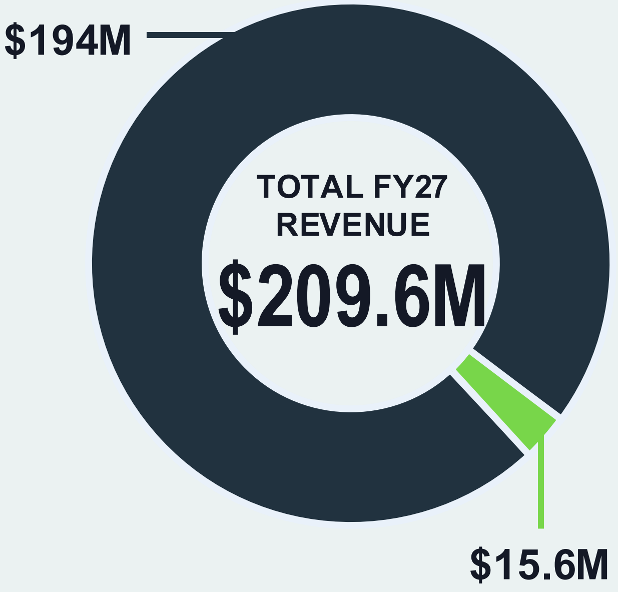
**Strong budget management**

- Monthly reporting and budget meetings.
- Routine reforecasting at significant milestones to ensure compliance with budget.

# FY27 Key Highlights & Revenue Projections

- Diligent contract management has allowed for unspent capital appropriations to be carried forward
  - Savings in FY26 offset FY27 appropriation
- FY27 spend plan focuses on risk reduction and remaining in federal pipeline
  - Funds partial award of Phase 1B design services
  - Funds City of Austin & CapMetro Positions
- Reduction in ATP full-time equivalents (FTE)

| | FY26 APPROVED | FY26 PROJECTED | FY27 BUDGET |
|---|---|---|---|
| Prop A Contract Revenue | $185M | $183M | $194M |
| Investment and Other Revenue | $18M | $19M | $15.6M |



# FY27 Spending Plan - $398.5M

## Professional Service Contracts & ROW - $348.5M

*Project Specific Contracts*
- Austin Rail Constructors
- Kiewit Austin Partnership
- Light Rail Vehicle Coordination & Design

*Right of Way Acquisitions*

*Staff Augmentation*
- Delivery Partner - AECOM
- On-Call Engineering/Planning
- Real Estate Services

## Betterments - $4.0M

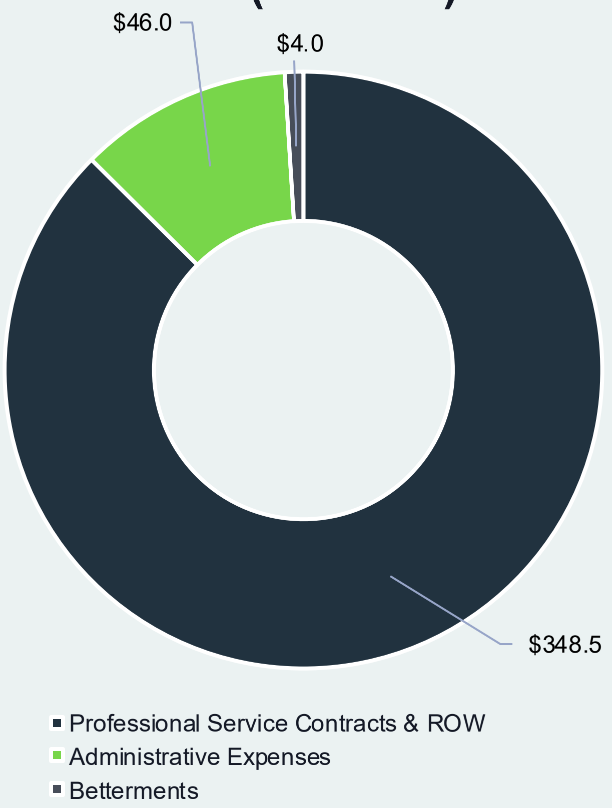
## Administrative Expenses – $46.0M

*ATP Personnel*

*Partner Coordination*
- City of Austin Project Connect Office
- CapMetro Integration & Planning Support

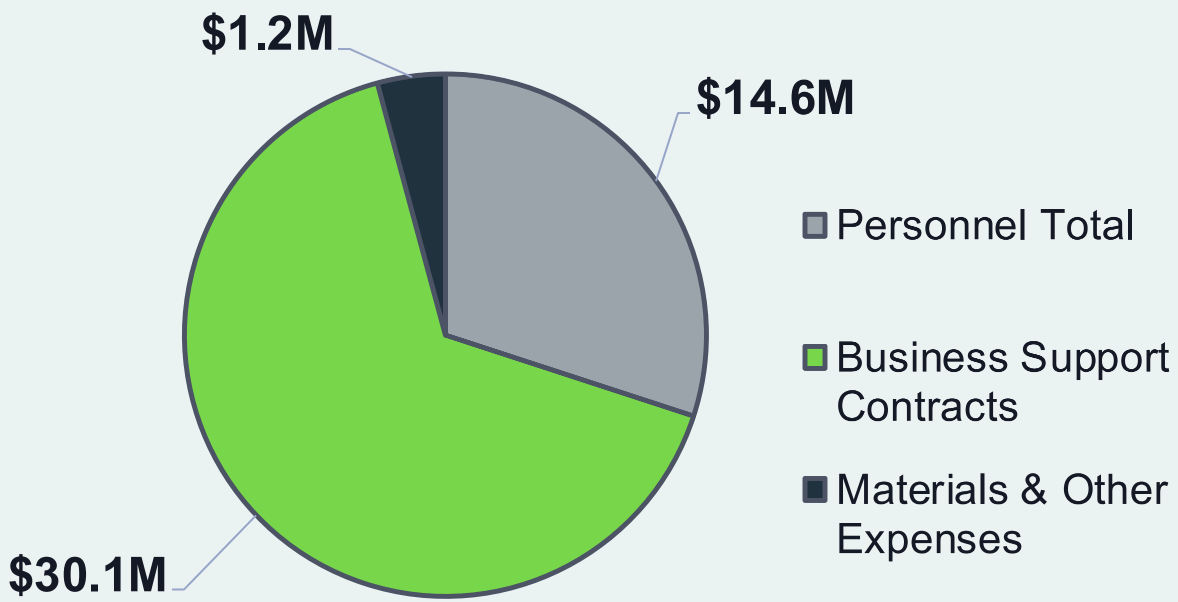
*Business Support Contracts*
- Legal
- Marketing and Engagement
- Financial Services
- Risk/Procurement Advisor
- IT Systems
- Facility Lease and Management

**FY27 Spending Plan (Millions)**




**Key Takeaway – Funds all existing Board contract authorizations and aligns with anticipated contract awards**

# FY27 Administrative Expenses - $46.0M




## Personnel

### Reduce Full-time equivalent (FTE) staffing level for FY27

- FTE count reduced from 65 to 64

**FY27 personnel budget includes:**

- Proposed 3.0% wage increase for eligible employees

**Personnel costs continue to be covered by interest income and parking revenue**

# Summer Budget Roadmap

## July

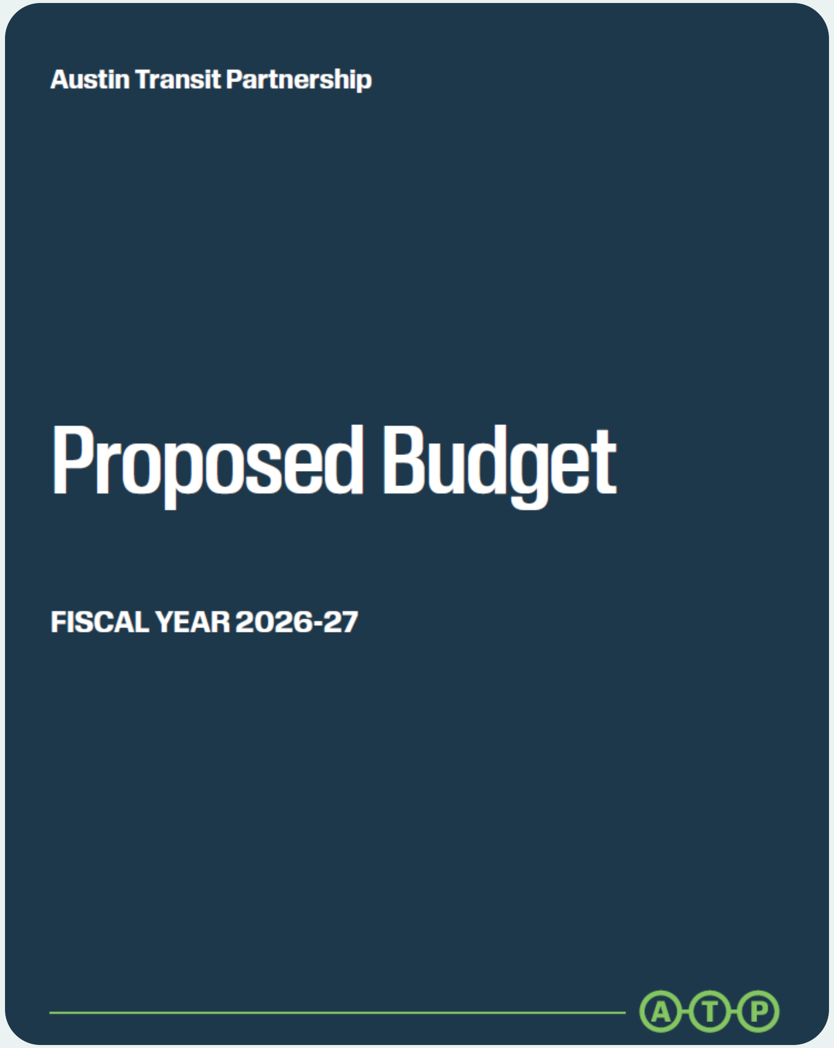
- Propose FY27 Budget & Appropriation Request
- Publish Proposed Budget
- Launch Formal Board Member Budget Q&A Process

## August

- Hold Board Member Briefings
- Provide Community Advisory Committee FY27 Proposed Budget Overview

## September

- Budget Adoption


Austin Transit Partnership

Proposed Budget

FISCAL YEAR 2026-27

# Thank You.

Austin Transit Partnership