

Item 3b. Briefing on Public Improvement Bonds for the Capital Improvement Program

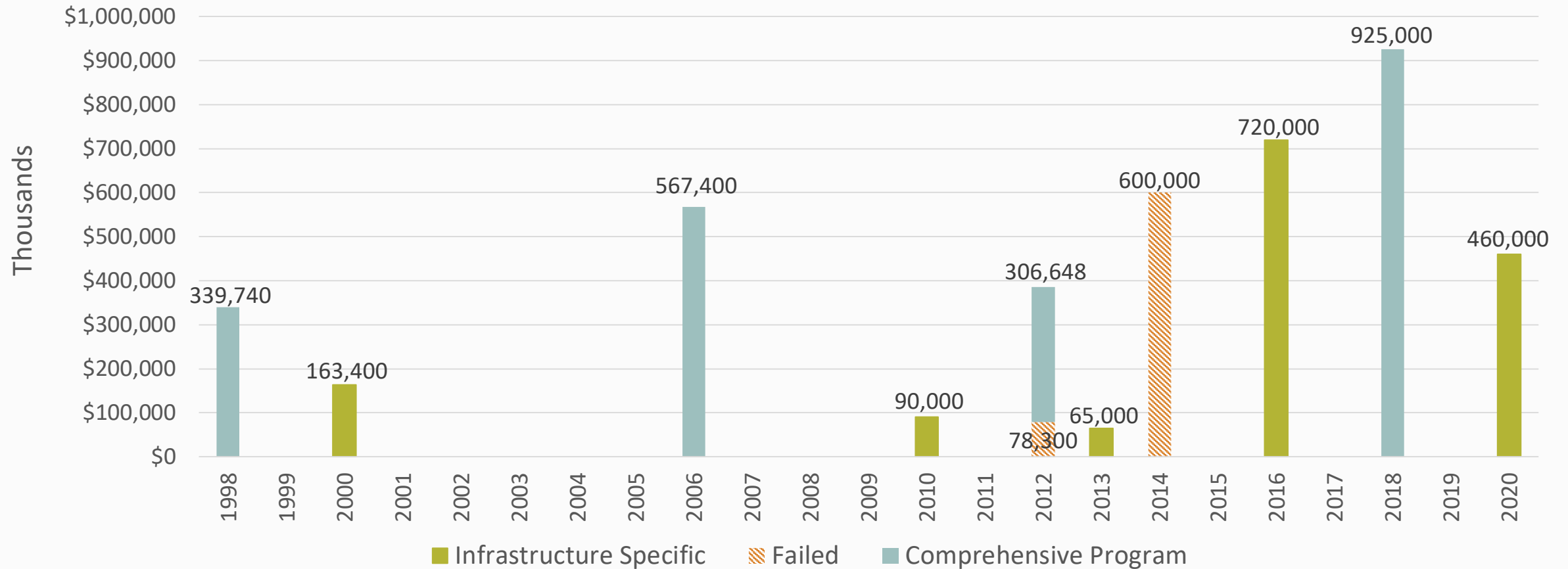
BOND OVERSIGHT COMMISSION

APRIL 20, 2022

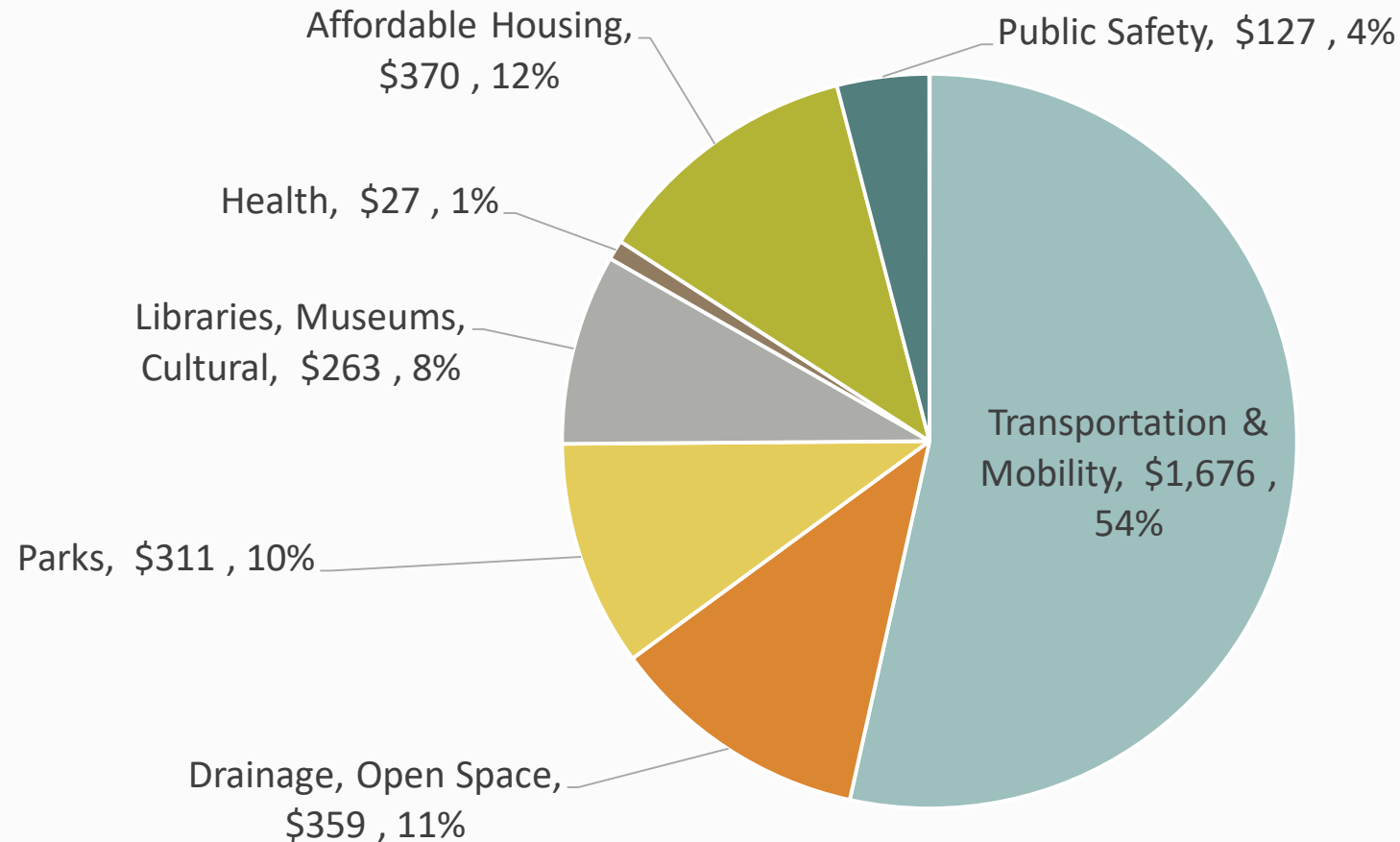
PRESENTED BY TINA VAN WIE, BUDGET MANAGER

FINANCIAL SERVICES DEPARTMENT

Public Improvement Bonds (PIBs) – Funding History (1998-2020)



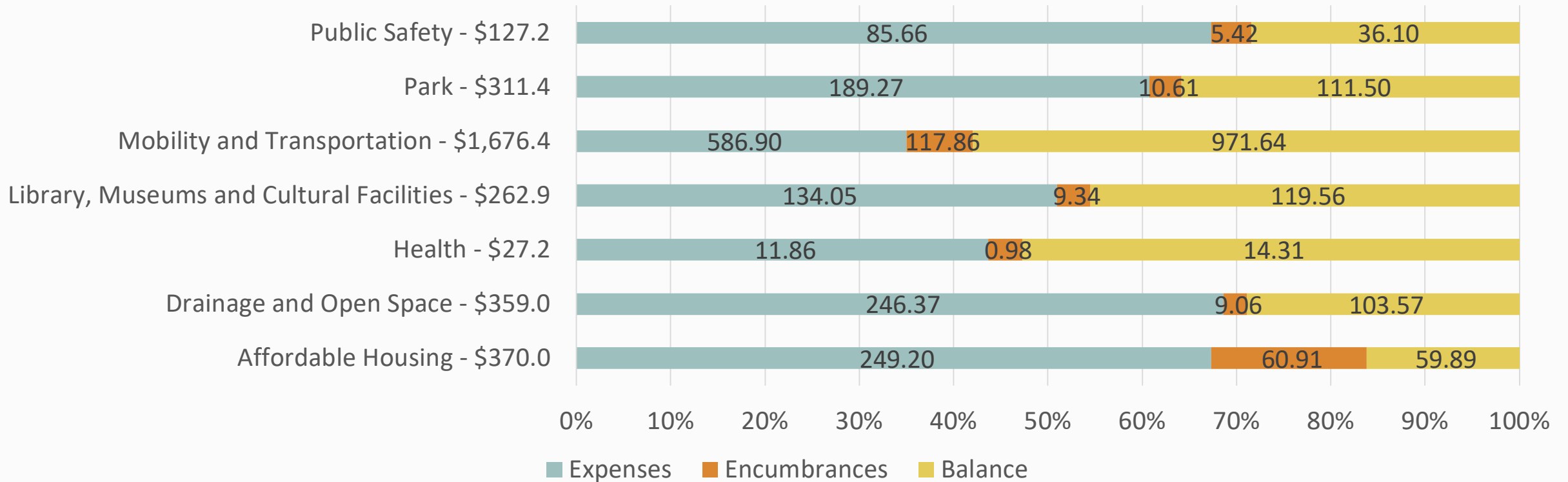
PIBs – Aggregate Authorization by Category (2006 – 2020)



**\$3.1 Billion Total
PIB Authorization**

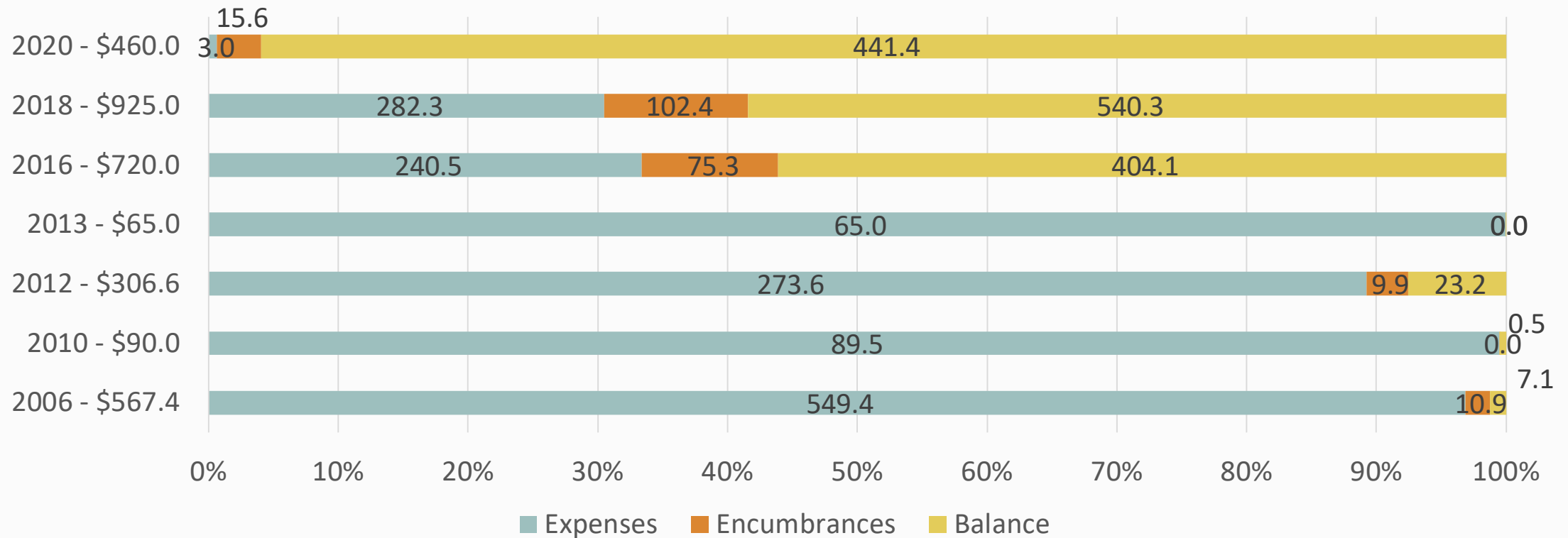
Dollar amounts in millions.

PIBs – Aggregate Balance Status by Category (2006-2020)



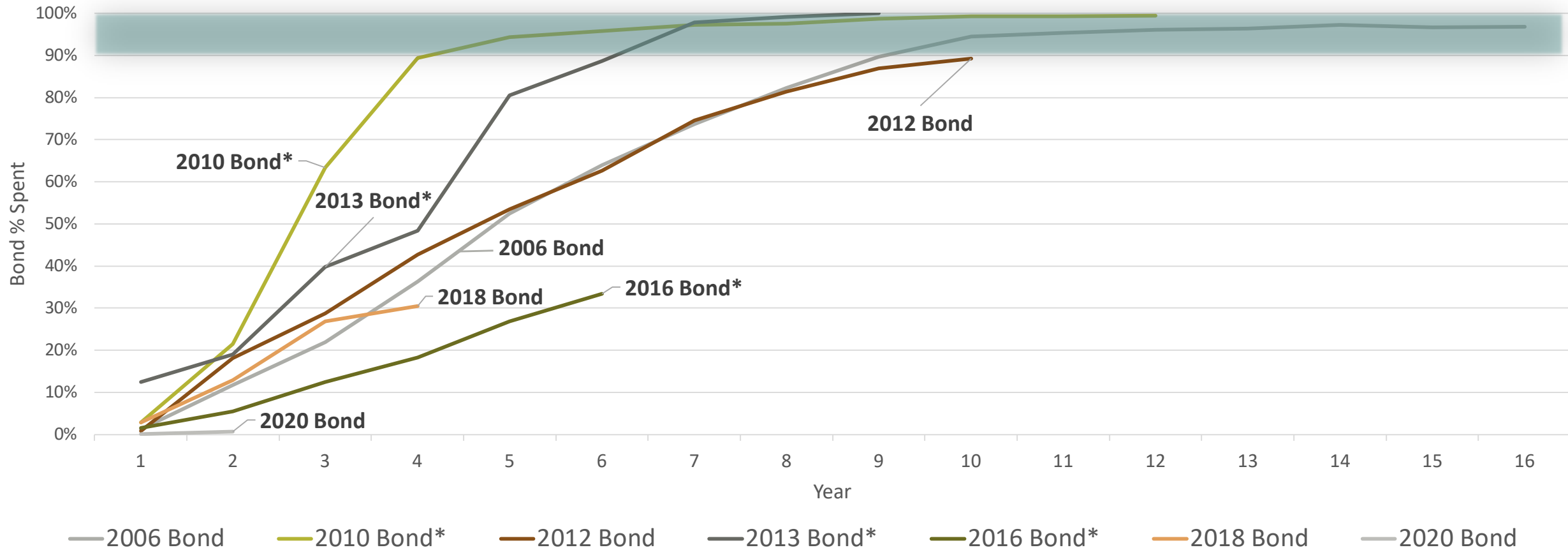
Dollar amounts in millions.

PIBs – Balance Status by Election Year (2006 -2020)



Dollar amounts in millions.

CUMULATIVE % SPENT BY YEAR THROUGH Q2 Fiscal Year 2022



Lifecycle

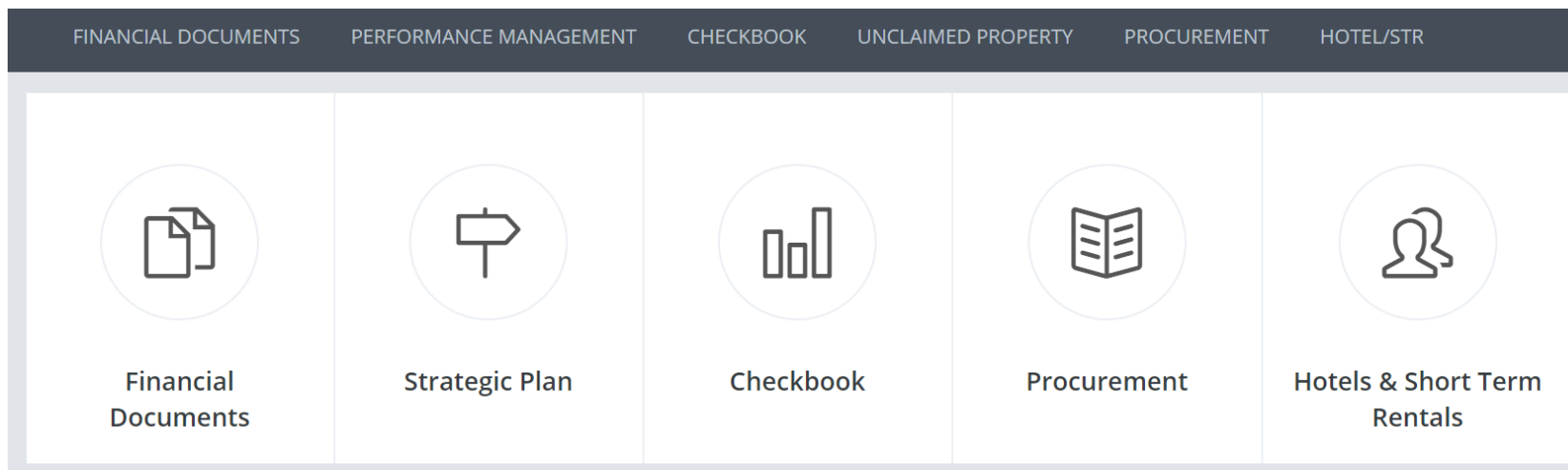


APPENDIX A: Austin Finance Online



austintexas.gov/financeonline/finance/

A central repository for financial documents and information, including performance management, checkbook, unclaimed property, procurement, and hotels/short term rental information.



KEY DOCUMENTS

- Capital Improvement Program (CIP) 5-Year Plans
- Capital Projects Explorer
- Comprehensive Annual Financial Report (CAFR)
- Debt Transparency Documents
- Bond Statements

APPENDIX B: Capital Projects Explorer



capitalprojects.austintexas.gov

A single entry point for the community of Austin to find information about capital infrastructure investments

- **Information for ALL capital projects (excluding Austin Energy), regardless of funding source**
 - Description
 - Type
 - Status/Phase
 - Location
 - Districts
 - Contact Info
 - Approved Budget
 - Obligated Funds
 - Anticipated Construction Start and End Dates
- **Filters Available**
 - 2016 and 2018 Bonds
 - District(s)
 - Infrastructure Type
 - Stage
 - Responsible Department



APPENDIX C: Public Improvement Bonds Overview



data.austintexas.gov/Budget-and-Finance/Public-Improvement-Bonds-Overview/s39q-8hvy/data

An overview of public improvement bond project financial data that is updated on the first of every month

The screenshot shows the 'Public Improvement Bonds Overview' page on the data.austintexas.gov portal. The page includes a search bar, navigation links (Data, Suggest a dataset, Public Information Request, Terms of Use, Help, Forum), and a table of bond project data. The table has columns for Bond Year, Proposition, Prop Name, Bond Category, Fund, and Bond Prop Amount. The data is filtered to show projects from 1998.

Bond Year	Proposition	Prop Name	Bond Category	Fund	Bond Prop Amount
1998	3	Public Safety Facilities	Unknown	8931	\$54,675,000.00
1998	1	Transportation	Unknown	8780	\$152,000,000.00
1998	1	Transportation		8780	\$152,000,000.00
1998	1	Transportation	Unknown	8780	\$152,000,000.00
1998	1	Transportation		8780	\$152,000,000.00
1998	1	Transportation		8780	\$152,000,000.00
1998	1	Transportation	Unknown	8780	\$152,000,000.00
1998	1	Transportation	Street Improvements	8780	\$152,000,000.00
1998	1	Transportation	Street Reconstruction	8780	\$152,000,000.00
1998	1	Transportation	Intersection Capacity Improve...	8780	\$152,000,000.00
1998	4	Library and Cultural Centers	Library Facilities	8101	\$46,390,000.00
1998	1	Transportation	Street Reconstruction	8780	\$152,000,000.00
1998	1	Transportation	Transportation Projects	8780	\$152,000,000.00
1998	2	Parks Land and Facilities	Facility Park and Trail Improve...	8921	\$75,925,000.00

Information for Public Improvement Bond Projects

- Bond Year (since 1998)
- Proposition
- **Prop Name**
- Bond Category
- Fund
- **Bond Prop Amount**
- Project ID
- **Project Name**
- Project Open/Close Status
- Project Manager and Phone #
- Public Contact and Phone #
- Project Current Phase
- Bond Appropriation
- Bond Encumbrance
- Bond Expenditures
- **Bond Obligated**
- **Bond Balance**
- % Bond Appropriation
- % Bond Amount

APPENDIX D: City of Austin Open Budget - Capital



budget.austintexas.gov/#!/year/All%20Years/capital/0/fdu_sponsor_department

Data that provides appropriation-to-date and expenses-to-date metrics for active capital projects, which can be funded through multiple fiscal year capital budgets.

**Interactive tool with appropriation
and expense data for:**

Departments



Projects



Subprojects



APPENDIX E: Long-Range CIP Planning



<https://imagineaustin.wixsite.com/lrcp/components>

The Long-Range CIP Plan (LRCP) is intended to bridge the gap between Imagine Austin and the annual CIP.

Components

Click to view the components:

Comprehensive Infrastructure Analysis (CIA)

A summary of citywide infrastructure condition information to help inform and prioritize infrastructure needs for funding opportunities.

Rolling Needs Assessment (RNA)

The Rolling Needs Assessment (RNA) is a collection of identified capital projects of interest that demonstrates the breadth of City projects proposed within the next 10 years to support implementation of Imagine Austin and initiatives.

Strategic Investment Analysis (SIA)

A dynamic webmap that allows the user to view the scope of RNA projects through the lens of various relevant geospatial data, including: population growth, Uprooted Study: Vulnerability to Displacement and Gentrification, Imagine Austin Growth Centers and Corridors.

The Capital Planning Process



APPENDIX F: Groups That May Provide Capital Project Oversight



austintexas.gov/departments/boards-and-commissions

Departments > Boards and Commissions

Boards and Commissions

Board and Commission Information

Select a Board to view agendas, approved meeting minutes, membership, by-laws and other information.

2018 Charter Review Commission

African American Resource Advisory Commission

Airport Advisory Commission

Airport Boulevard Advisory Group

Animal Advisory Commission

Anti-Displacement Task Force

Applicant Review Panel

Aquatic Master Plan Task Force

Arts Commission

Asian American Quality of Life Advisory Commission

View Website

Examples of Applicable Groups

Committee of Council	Audit and Finance Committee
	Health and Human Services Committee
	Mobility Committee
Boards and Corporations	Austin Housing Finance Corporation
Boards and Commissions	Arts Commission
	Austin Travis County EMS Advisory Board
	Comprehensive Plan Joint Committee
	Construction Advisory Committee
	Downtown Commission
	Housing Authority of the City of Austin
	Library Commission
	Mexican American Cultural Center Advisory Board
	Music Commission
	Urban Transportation Commission



Brochures, Ballot Language and Contract With The Voters (If Applicable)

2006	Brochure	austintexas.gov/sites/default/files/files/Capital_Planning/Bond_Development/BEATF/2006BondBrochure.pdf
	Ballot Language	austintexas.gov/election/byrecord.cfm?eid=154
2010	Brochure	austintexas.gov/sites/default/files/files/Capital_Planning/mbondbrochure.pdf
	Ballot Language	austintexas.gov/election/byrecord.cfm?eid=192
2012	Brochure	austintexas.gov/sites/default/files/files/Communications/Web_Content/2012Bond%20Brochure%202012%20Web.pdf
	Ballot Language	austintexas.gov/election/byrecord.cfm?eid=196
2013	Voter-Information Flier	austintexas.gov/sites/default/files/files/Capital_Planning/Bond_Development/2013_Bond/FINAL_Affordable_Housing_Bond_Voter_Information_Flier.pdf
	Ballot Language	austintexas.gov/election/byrecord.cfm?eid=197

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Brochures, Ballot Language and Contract With The Voters (If Applicable), Continued

2016	Brochure	austintexas.gov/sites/default/files/files/Capital_Planning/2016_Bond/2016_Bond_Voter_Information_Brochure_English.pdf
	Ballot Language	austintexas.gov/election/byrecord.cfm?eid=201
	Contract with the Voters	RESOLUTION NO. 20160818-074 : austintexas.gov/edims/document.cfm?id=262118
2018	Brochure	austintexas.gov/sites/default/files/files/Finance/CFO/2018-Bond/COA_2018Bond_Booklet.pdf
	Ballot Language	austintexas.gov/election/byrecord.cfm?eid=205
	Contract with the Voters	RESOLUTION NO. 20180809-061: austintexas.gov/edims/document.cfm?id=304077
2020	Brochure	austintexas.gov/sites/default/files/files/Finance/2020MobilityPropsBrochure100220_web.pdf
	Ballot Language	austintexas.gov/edims/document.cfm?id=346093
	Contract with the Voters	RESOLUTION NO. 20200812-011 : https://www.austintexas.gov/edims/document.cfm?id=346328