

Bond Programs Report



Submitted to the Bond Oversight Committee on July 16, 2014



Your



Vote.



Our



Future.

About

The Bond Programs Report provides the public with project updates and spending details on the City's voter-approved general obligation bond programs. The report is produced by Capital Planning Office staff with assistance from participating Capital Improvement Program departments. The report is presented to the Bond Oversight Committee. This report includes data through the third fiscal quarter, which ended June 30, 2014.

The Bond Oversight Committee is a citizen committee composed of seven members who are appointed by City Council. The committee ensures efficiency, equity, timeliness and accountability in the implementation of the 2013, 2012, 2010 and 2006 bond programs. The committee is also responsible for reviewing the annual bond appropriation and sale schedule. For more information about the Bond Oversight Committee, visit www.austintexas.gov/bondoversight.

Have you seen CIVIC?

CIVIC (Capital Improvements Visualization, Information and Communication) is an online portal that the City launched in November 2013. The site features an interactive map where the public can get information about a variety of projects affecting such things as roads, water systems or parks.

Initially, only projects funded by the 2012 and 2010 bond programs are available in the interactive map. In later phases, the site's functionality will be expanded to include additional data and project locations. While City staff continues to improve CIVIC, the public is encouraged to provide feedback by clicking on the feedback button on the CIVIC homepage. CIVIC can be accessed at www.austintexas.gov/CIVIC.

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Key Terms

Allocated: The amount of funds designated by the City of Austin Budget Office to be spent per reporting category or proposition. Allocated funds are tied to bond sales, which must be performed in \$5,000 increments.

Appropriated: City Council authorizes the appropriation of funds, which gives staff the legal authority to expend the funds for a specific purpose. City Council may approve multiple installments of funding throughout the project's phases.

Available: The amount of funds allocated minus the amount encumbered and expended.

Encumbered: Commitments made to unperformed contracts for goods or services.

Expenditure: Funds that have been paid for goods or services.

Fiscal Year: October 1 to September 30; FY 14 is Oct. 1, 2013 to Sept. 30, 2014.

- Q1 = First fiscal quarter; October—December
- Q2 = Second fiscal quarter; January—March
- Q3 = Third fiscal quarter; April—June
- Q4 = Fourth fiscal quarter; July—September

Obligated: The sum of funds encumbered and expended.

Phase: This refers to the project phase currently underway. The following phases are typical for projects included in this report:

- Preliminary Phase
- Design Phase
- Bid/Award/Execution Phase
- Construction Phase
- Post-construction Phase

Substantial Completion: A bond program is considered substantially complete when approximately 90% of voter-approved funds have been expended or the point at which program intent has been sufficiently fulfilled.

Questions?

For additional information, visit www.austintexas.gov/cip. Contact the Capital Planning Office at 512-974-7840. Inquiries may be emailed to capitalplanning@austintexas.gov.

Summary of Bond Programs spending through FY 14 Q3

Bond Programs	Voter Approved	Obligated*	% Obligated	Expended	% Expended
2013 Bond Program	\$65,000,000	\$ 2,272,000	3%	\$ 2,000,000	3%
2012 Bond Program	\$306,648,000	\$64,485,956	21%	\$48,639,991	16%
2010 Bond Program	\$90,000,000	\$85,655,003	95%	\$77,421,967	86%
2006 Bond Program	\$567,400,000	\$532,139,944	94%	\$457,650,448	81%
TOTAL	\$1,029,048,000	\$684,552,903	67%	\$585,712,406	57%

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

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
Mobility Enhancements	\$23,680,000
Signals	\$4,200,000
Pedestrian/ADA/Bikeways	\$42,935,000
Street Reconstruction	\$19,185,000
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

Summary Highlights

- ⇒ Bond programs are on track to meet program substantial completion goals.
- ⇒ \$272,000 from the 2013 Bond Program was encumbered in the third quarter and \$2 million was expended.
- ⇒ In the third quarter of FY 14, the City expended an additional 3%, or \$27 million, in 2006, 2010 and 2012 bond program funds.
 - ◇ \$13.6 million, or an additional 3%, from the 2006 Bond Program was expended.
 - ◇ \$5.6 million, or an additional 6%, was expended in the 2010 Mobility Bond Program.
- ⇒ The third quarter did not see as many increases in funds obligated as in the previous quarter.
 - ◇ Total obligations for all four bond programs rose by nearly 2%, or \$18 million.
 - ◇ An additional \$12 million, or 4%, of funds from the 2012 Bond Program were obligated, marking the largest increase across all the bond programs for obligations this quarter.

On Nov. 5, 2013, Austin voters approved a \$65 million bond proposition to fund affordable housing.

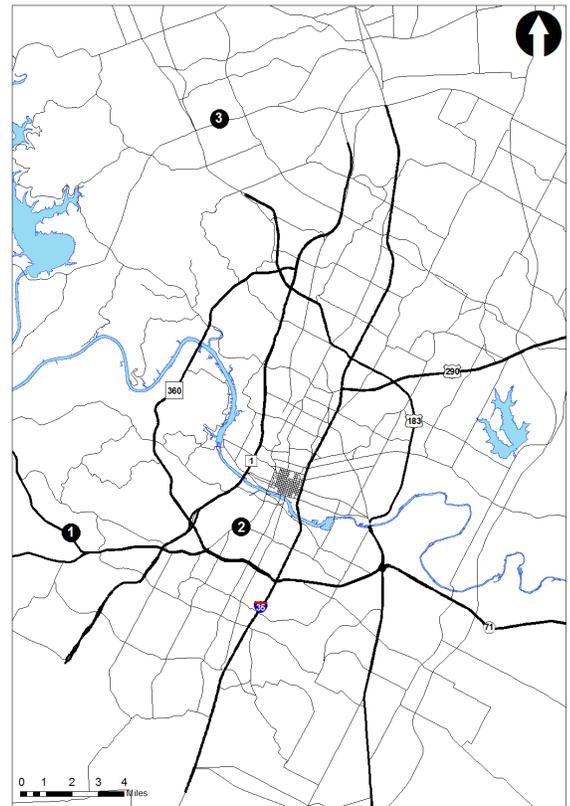
Budget Summary

	Allocated	Obligated*	% Obligated	Expended	% Expended
Prop 1: Affordable Housing Bond Program	\$65,000,000	\$ 2,272,000	3%	\$ 2,000,000	3%

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

Coordination Efforts

On Feb. 13, 2014, the Austin Housing Finance Corporation Board, composed of Austin City Council members, approved conditional funding for five proposed multi-family rental developments also seeking financing through the State’s Low Income Housing Tax Credit (LIHTC) program. Three proposed multi-family rental developments will likely receive financing (shown on right) through the state’s competitive LIHTC program. If these developments receive awards, \$5.275 million of 2013 Affordable Housing Bond funds will be used as the local leverage that will attract \$40 million in other funding. LIHTC awards will be announced in July 2014.



	Project	Units	Bond Dollars (M)
1	Southwest Trails	60	\$1.25
2	Bluebonnet Studios	120	\$2.0
3	Rutledge Spur Apts.	150	\$2.475
	Total	330	\$5.725

Home Repair

G.O. Repair!

Phase: N/A

Budget Estimate: N/A

Bond Funding: \$2 million

The G.O. Repair! program is funded through the 2013 Bond Program and other sources. Services benefit low- to moderate-income families and individuals whose household income is at or below 80% of the Area Median Family Income as defined by the U.S. Department of Housing and Urban Development.

The purpose of the G.O. Repair! program is to address substandard housing conditions of low and moderate income homeowners residing within the city limits of Austin. The work of the program is carried out by local nonprofit organizations to make repairs that will eliminate health and safety hazards and/or provide improved accessibility. This program provides coordination among local organizations currently operating other home repair programs and reduces or eliminates their waiting lists as well as helps build the nonprofit's capacity to provide these types of home repairs for qualified homeowners.

G.O. Repair! provides up to \$15,000 of assistance per home per fiscal year. This amount does not include any other assistance provided by the non-profit organization using its own regular programs and funding. The program provides 20% per project to cover overhead costs for the organization.



G.O. Repair! eligible projects include accessibility improvements.

Rental Housing

Rental Housing Development Assistance

Phase: N/A

Budget Estimate: N/A

Bond Funding: N/A

The Rental Housing Developer Assistance program made its first expenditure of \$2 million to assist with the acquisition of the Cross Creek Apartments, a significant investment in the Restore Rundberg Revitalization Area. The 200-unit complex will be rehabilitated and leased to low-income residents.

On Nov. 6, 2012, Austin voters approved \$306.6 million in bond propositions to fund capital improvements in the categories listed below.

Budget Summary

	Allocated	Obligated**	% Obligated	Expended	% Expended
Prop 12: Transportation and Mobility	\$143,295,000*	\$24,629,690	17%	\$13,132,690	9%
Prop 13: Open Space and Watershed Protection	\$30,000,000	\$29,185,841	97%	\$29,185,841	97%
Prop 14: Parks and Recreation	\$77,680,000	\$6,174,949	8%	\$4,016,449	5%
Prop 16: Public Safety	\$31,075,000*	\$2,938,173	9%	\$1,784,596	6%
Prop 17: Health and Human Services	\$11,145,000*	\$1,286,175	12%	\$499,808	4%
Prop 18: Library, Museum and Cultural Arts Facilities	\$13,440,000*	\$271,127	2%	\$20,607	0%
2012 Bond Program	\$306,635,000*	\$64,485,956	21%	\$48,639,991	16%

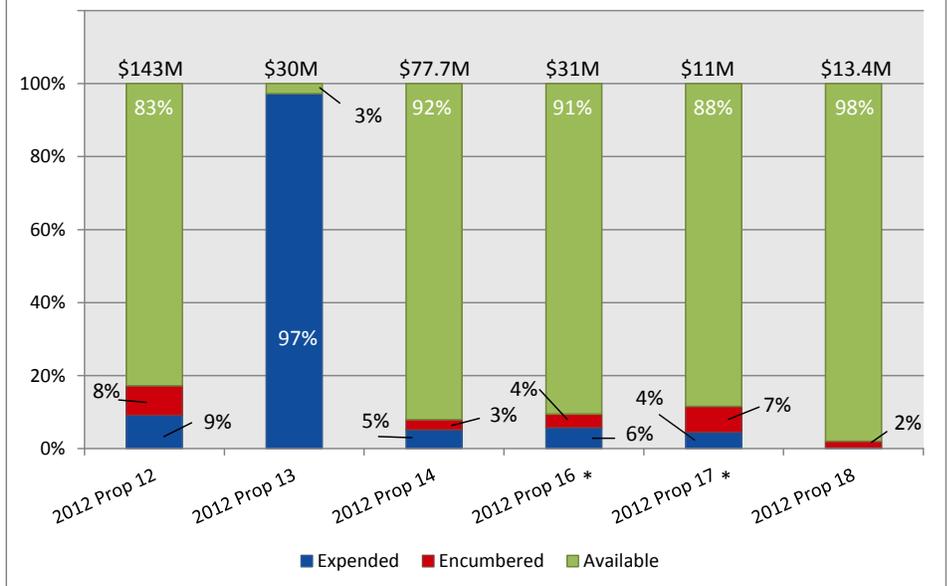
*Approval of each bond proposition gives the City the authority to sell bonds and spend funds up to the amount approved by voters. However, general obligation bonds must be sold in \$5,000 increments, necessitating the Budget Office to allocate Prop 12 funds in an amount \$4,000 less than voters approved;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

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

Program Highlights

- ⇒ 2012 Bond Program expenditures increased from 13% expended to 16%, or by \$7.9 million.
- ◇ Proposition 12 expenditures increased by 2%, or \$3 million.
- ◇ Proposition 14 expenditures increased by 3%, or \$2.4 million.
- ⇒ Proposition 13 reached substantial completion last quarter, but funds continued to be expended with an additional \$2 million, or 6% of the position, being expended in the third quarter.
- ⇒ Additional funds from propositions 17 and 18 were encumbered in the third quarter, rising obligations to 12% and 2%, respectively.

Spending Summary - FY14 Q3



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

The chart below shows spending over time for the 2012 Bond Program. Dollar amounts expended, encumbered and available are captured on a quarterly basis from inception of the bond program and will continue through the program’s completion.

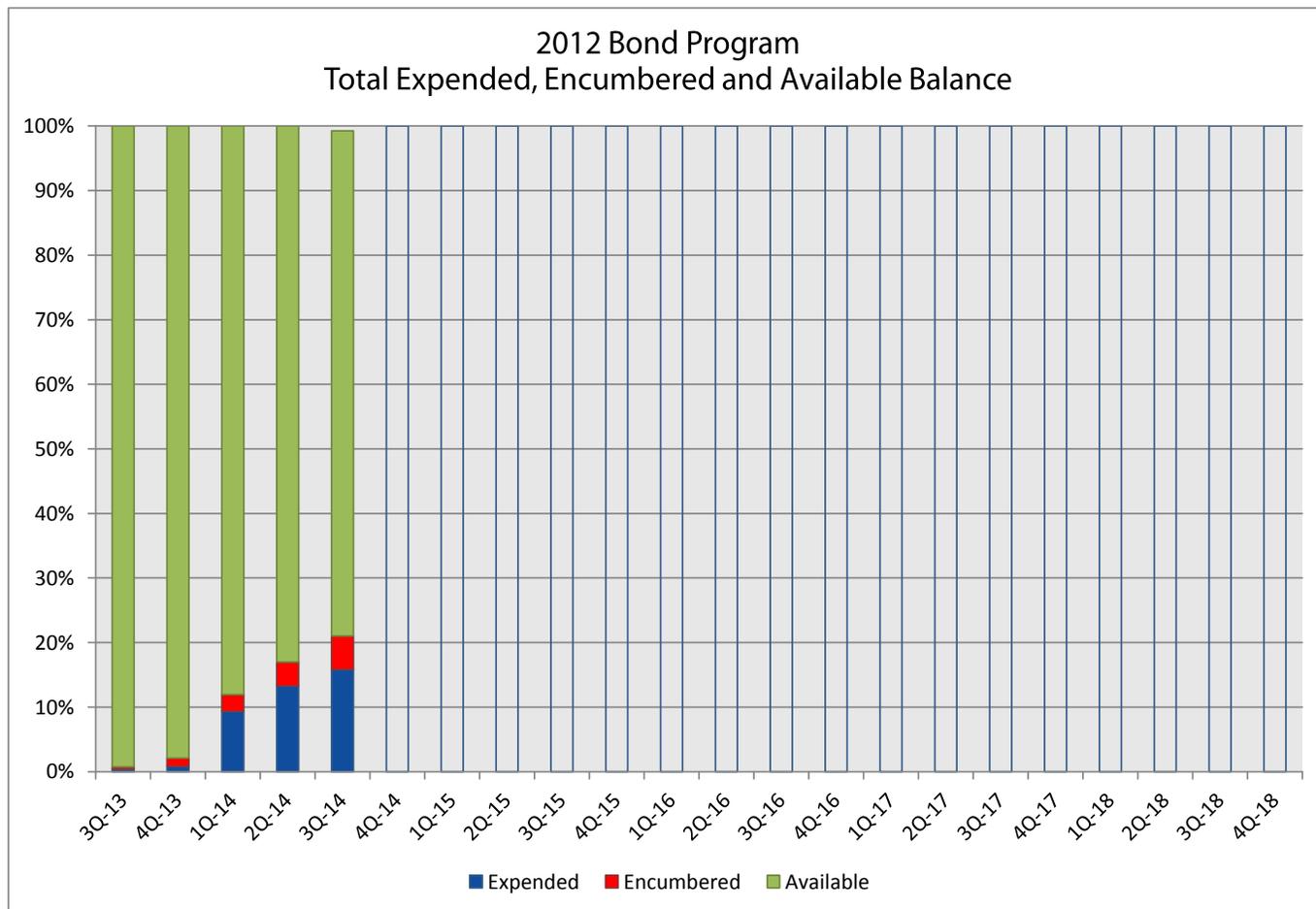


Chart Highlights

- ⇒ Spending continues to steadily increase with an additional 3% expended this quarter.
- ⇒ Proposition 13: Open Space and Watershed Protection reached substantial completion in FY14 as projected.

Did you know?

At the June 12 City Council meeting, Council Member Kathie Tovo presented the City’s Open Space Acquisition team with Distinguished Service Awards. The City’s Open Space Acquisition team manages the Water Quality Protection Lands Program, funded in part by the 2012 Bond Program and others.

Prop 12: Transportation and Mobility

North Lamar/Burnet Road Corridor

Phase: Preliminary

Budget Estimate: N/A

Bond Funding: \$15 million, 2012 Bond; \$3.4 million, 2010 Bond

The City has hired a consultant to perform design and engineering services, which will include prioritization of recommended locations for improvements that came from the preliminary engineering report.

The preliminary engineering report was funded by the 2010 Mobility Bond Program, and identified the needs of the roadway to develop a multimodal transportation system that supports mixed-use, pedestrian, transit and bicycle-friendly development patterns. The study also included short- and long-term recommendations for enhanced safety, accessibility and quality of life along the corridor.

Recommendations for near-term improvements include Koenig Lane to Anderson Lane on Burnet Road and Rundberg Lane to Braker Lane on North Lamar Boulevard. Additional short-term recommendations in the report included intersection improvements, signalized pedestrian crossings, bicycle facilities, street lighting and transit facility improvements.

The long-term recommendations consisted raised medians, wide sidewalks with trees and street furniture, bicycle “cycle tracks,” bus pullouts, storm water drainage infrastructure, signalized pedestrian crossings and driveway consolidations. Read the report at www.austintexas.gov/departments/corridor-studies.

New Traffic Signal Installation

Phase: N/A

Budget Estimate: N/A

Bond Funding: \$1.4 million

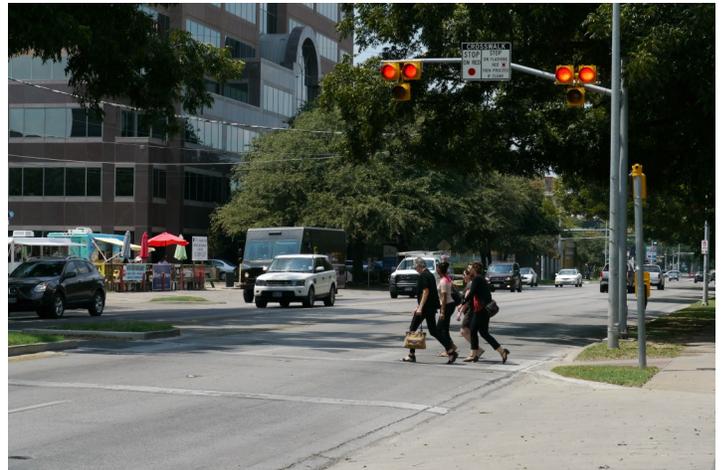
This program installs new signals, which can include new signals at intersections, school zone flashers, pedestrian hybrid beacons and more. Locations are selected using a prioritizing system. A contractor will construct all underground infrastructure, which includes conduits, pull boxes, foundations. City employees will then install above ground hardware such as mast arms, signal heads, pedestrian push-buttons and controller cabinet.

The following locations are complete:

1. New signal constructed at RM 2222 and Dry Creek Drive
2. Pedestrian hybrid beacon placed at Montopolis and Fairway Street
3. Rapid flashing beacons at Montopolis Drive and Fairway Street as well as Riverside Drive east of Lee Barton Drive

The following locations are planned for new signals:

1. SH 45 at Escarpment Boulevard
2. Burnet Road north of Northcross Mall
3. Montopolis Drive at Marigold Terrace
4. Manor Road
5. US 290



Prop 13: Open Space and Watershed Protection

Water Quality Protection Lands Program

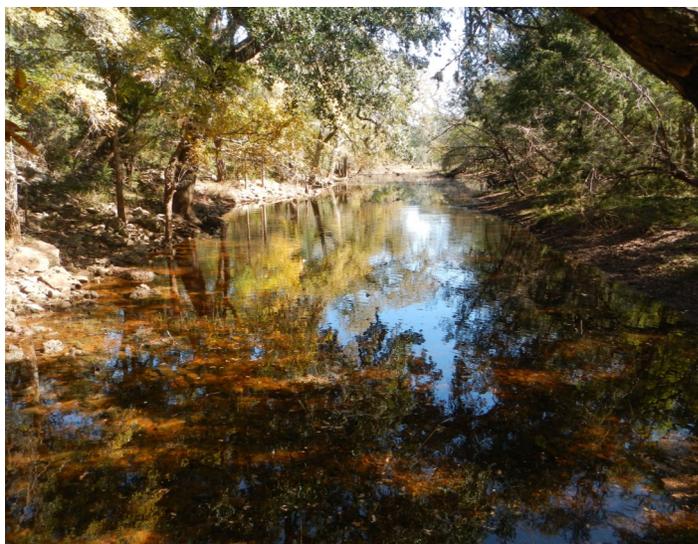
Phase: N/A

Budget Estimate: N/A

Bond Funding: N/A

The recent purchase with the 2012 Bond funds of the 351 acres of the Searcy Ranch and the 607 acres of the Hudson Ranch brought two important pieces of land under the protection of the Water Quality Protection Lands program operated by the City. These 958 acres are located over the recharge zone in one of the most important watersheds in terms of water quality and quantity reaching Barton Springs.

Because of these purchases, the City now has a contiguous block of conservation easement and fee simple lands over the Barton Springs recharge zone that totals more than 12,300 acres. These lands add to an area that stretches from Hwy 150 in Kyle all the way to the Lady Bird Johnson Wildflower Center in SW Austin. For comparison, this contiguous block of land is larger in size than if you combined the Texas State Parks of Garner, Enchanted Rock, Pedernales Falls, Inks Lake and Lost Maples (12,260 acres total). Multiple volunteer and education events occur each month on the fee simple lands, allowing citizens to actively participate in the restoration of these lands to better protect and serve Barton Springs.



A photo taken at Searcy Ranch, of which the City recently purchased 351 acres.

The total area now protected by the Water Quality Protection Lands program is 27,562 acres, or more than 23% of the recharge zone and 7% of the contributing zone for the Barton Springs segment of the Edwards Aquifer.

Prop 14: Parks and Recreation

Dove Springs playscape and playground

Phase: Construction

Budget Estimate: \$983,000

Bond Funding: \$350,000, 2012 Bond;
\$200,000, 2006 Bond

The Parks and Recreation Department, in partnership with the Austin Parks Foundation and St. David's Foundation, hosted a groundbreaking ceremony for the new Dove Springs playscape on June 18. Construction of the playscape and related improvements is expected to be complete in fall 2014. Dove Springs District Park is located in Southeast Austin at 5801 Ainez Drive. The Parks department and the Austin Parks Foundation formed a pilot partnership to actively lead the design and installation of an innovative playscape and nature



The June 18 groundbreaking of the new playscape at Dove Springs District Park.

pathways at the park as well as other improvements intended to enhance activity options. The park was originally built in the 1990s. Since then, the playscape has aged and become obsolete by current standards. The Austin Parks Foundation received a \$220,000 grant from the St. David's Foundation to help



A rendering of the new playscape and associated improvements.

fund the new playscape. The initiative is part of a larger intensive collaboration to spearhead physical fitness and healthy lifestyles in this neighborhood. Supplemental funding for the project came from the City's Parkland Dedication fee.

Prop 14: Parks and Recreation (continued)

Westenfield Pool

Phase: Complete
Budget Estimate: \$3.47 million
Bond Funding: \$3 million, 2012 Bond;
\$470,000, 2006 Bond

Construction of improvements to this West Austin pool reached substantial completion June 5 and the pool opened June 6 for the 2014 season. The pool was built in the 1930s and prior to the project was in poor condition with leaking cracks along the floor and pool walls. Construction of the new pool began in the fall of 2013. The new pool is 25 yards in length with a large shade structure. Pool features include a simulated wood deck, a bathhouse for men and women, and a youth activity pool.



Artist Alan Knox created the "Water Tower Bike Rack" at the entrance to the pool as part of the City's Art in Public Places program.

Asian American Resource Center Kitchen

Phase: Preliminary
Budget Estimate: \$600,000
Bond Funding: \$600,000

City Council passed Resolution No. 20140227-050 on Feb. 27 directing staff to finalize cost estimates and explore options for the addition of a commercial kitchen facility at the recently completed Asian American Resource Center. Funding for these facility renovations and improvements is provided through the 2012 Bond Program. The City is in the process of selecting an architect and construction is anticipated to begin as early as January 2015, and go through April 2015. The Asian American Resource Center is located at 8401 Cameron Road in Northeast Austin. The Resource Center was built with \$5 million in 2006 Bond Program funds, a \$750,000 federal grant and received pro-bono services for the center's design.

Prop 16: Public Safety

Onion Creek Fire Station

Phase: Preliminary
Budget Estimate: \$9.4 million
Bond Funding: \$9.4 million

On Dec. 30, 2013, the City closed on a tract of land, located at 1112 Old San Antonio Road (between South First Street and I-35 on W FM 1626), that will become home to a new 9,000-square-foot fire station in Onion Creek. The new station will increase service in the Onion Creek area and assist the Austin Fire Department in its eight-minute response time goal. The City is in the process of procuring design services and plans to construct the building in FY 15 with staffing and operations slated for the following fiscal years. The architect will work with a standard interior layout and will design the exterior so that the building adheres to its surroundings.



The land on which the new fire station will be built in Southeast Austin.

Mounted Patrol Facilities

Phase: Preliminary Design
Budget Estimate: \$3.6 million
Bond Funding: \$3.6 million

This project includes the design and construction of facilities for Mounted Patrol Unit officers and support staff, as well as housing, exercising and training facilities for the horses. The new facility will be located at 11400 McAngus Road. The design team and City staff toured the Houston Mounted Police facility in May to study facility needs and functionality. At the end of May, the City hosted a preliminary internal design charrette to facilitate feedback from the Austin Police Department and verify program requirements.

Prop 17: Health and Human Services

Women and Children’s Shelter

Phase: Design

Budget Estimate: \$3.8 million

Bond Funding: \$3.8 million

In September 2013, the architecture firm hired by the City reported on necessary repairs and produced a schematic design for expanding and renovating the shelter. This early design provided the information needed to prepare cost estimates for expansion and renovation of the facility to provide a minimum of 20 additional residential beds to serve Austin homeless families with children. Included in this design is an expanded daycare facility and improvements to the existing building.

The architect team also provided a recommendation for the potential full and best use for the site if future funding becomes available. These early plans were presented at a public open house in November 2013, hosted by the City and Travis County.

The shelter is a 13,000-square-foot facility that provides continuous emergency shelter, basic needs, specialized counseling, childcare and educational services for single women and women with children. Travis County owns the property on which the shelter is located, and the City manages the facility through a contract with Salvation Army. Bidding for construction is expected in early 2015.



The City and County just negotiated and signed a new 50-year lease for the property.

Prop 18: Library, Museum and Cultural Arts Facilities

University Hills Branch Library

Phase: Design

Budget Estimate: \$1 million

Bond Funding: \$1 million

The City has negotiated a contract with a civil engineering firm to design and oversee construction of a new asphalt 25 parking space parking lot expansion. Notice to Proceed with design was issued to the civil engineers on July 7, 2014. The project will include demolition of existing structures and pavement; installation of erosion/sedimentation control and tree protection fencing; construction of the asphalt/concrete parking area, associated walkways and concrete water quality pond; and installation of landscaping and lighting, parking lot signage and installation of fencing. The original parking lot from the 1985 construction of the library is proving inadequate for the use the growing community is now making of the facility.

Pleasant Hill Branch Library

Phase: Design

Budget Estimate: \$1.2 million

Bond Funding: \$1.2 million

The roof and HVAC system at Pleasant Hill are original equipment dating from construction of the building in 1986, and will be replaced to restore the integrity of the building against water penetration as well as restore interior climate control. The HVAC upgrade will consist of the removal of existing equipment and then the installation of new air conditioning units as well as the addition of gas piping. The HVAC upgrade will restore interior climate control so that the community may make full use of the facility. The City has awarded a consultant contract with an engineering firm to provide the needed work. Part of that work will include a Preliminary Engineering Report, which will provide general background of the problem to the design engineers. The City has executed a contract for building commissioning services, a quality-focused process for verifying during construction that subsystems, such as mechanical



(Top) The Pleasant Hill Branch, (bottom) University Hills Branch.

(HVAC), plumbing, electrical and more, achieve the project requirements as intended by the owner and as designed by the architects and engineers.

Prop 18: Library, Museum and Cultural Arts Facilities (continued)**Millwood Branch Library****Phase:** Design**Budget Estimate:** \$1.1 million**Bond Funding:** \$1.1 million

The renovation of the Milwood Branch Library will include interior and exterior enhancements to return the facility to operational standards. Work will include replacement of worn floor, new electrical service, lighting and plumbing, and other interior finishes such as deteriorated

furniture and equipment. A Notice to Proceed signaling formal acceptance of the contract with the consultants was issued April 15. The consultants are gathering programming requirements and documenting as-builts of the existing building. Preliminary design and building programming are now underway, and estimators are now reviewing expected project cost for comparison to the project budget.



The Milwood Branch Library.

2010 Mobility Bond Program



On Nov. 2, 2010, Austin voters approved a \$90 million bond proposition to fund capital improvements in the categories listed below.

Budget Summary

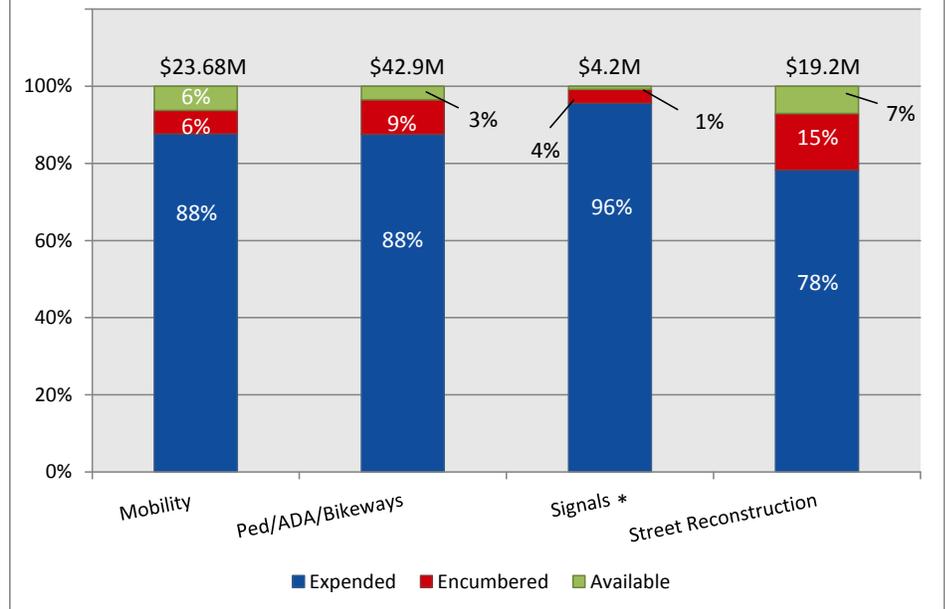
Category	Allocated	Obligated*	% Obligated	Expended	% Expended
Mobility Enhancements	\$23,680,000	\$22,205,023	94%	\$20,778,304	88%
Pedestrian/ADA/Bikeways	\$42,935,000	\$41,443,177	97%	\$37,599,195	88%
Signals	\$4,200,000	\$4,166,853	99%	\$4,018,118	96%
Street Reconstruction	\$19,185,000	\$17,839,950	93%	\$15,026,351	78%
2010 Mobility Bond Program	\$90,000,000	\$85,655,003	95%	\$77,421,967	86%

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

Program Highlights

- ⇒ The 2010 Mobility Bond Program increased its expenditures by 6%, or \$5.6 million, during the third quarter.
 - ◇ This reduced the amount of funds encumbered by 5%.
- ⇒ Mobility Enhancements and Signals categories increased expenditures by 8%, or \$1.8 million and \$343,000 respectively.

Spending Summary - FY14 Q3



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

2010 Mobility Bond Program



The chart below shows spending over time for the 2010 Mobility Bond Program. Dollar amounts expended, encumbered and available are captured on a quarterly basis from inception of the bond program and will continue through the program's completion.

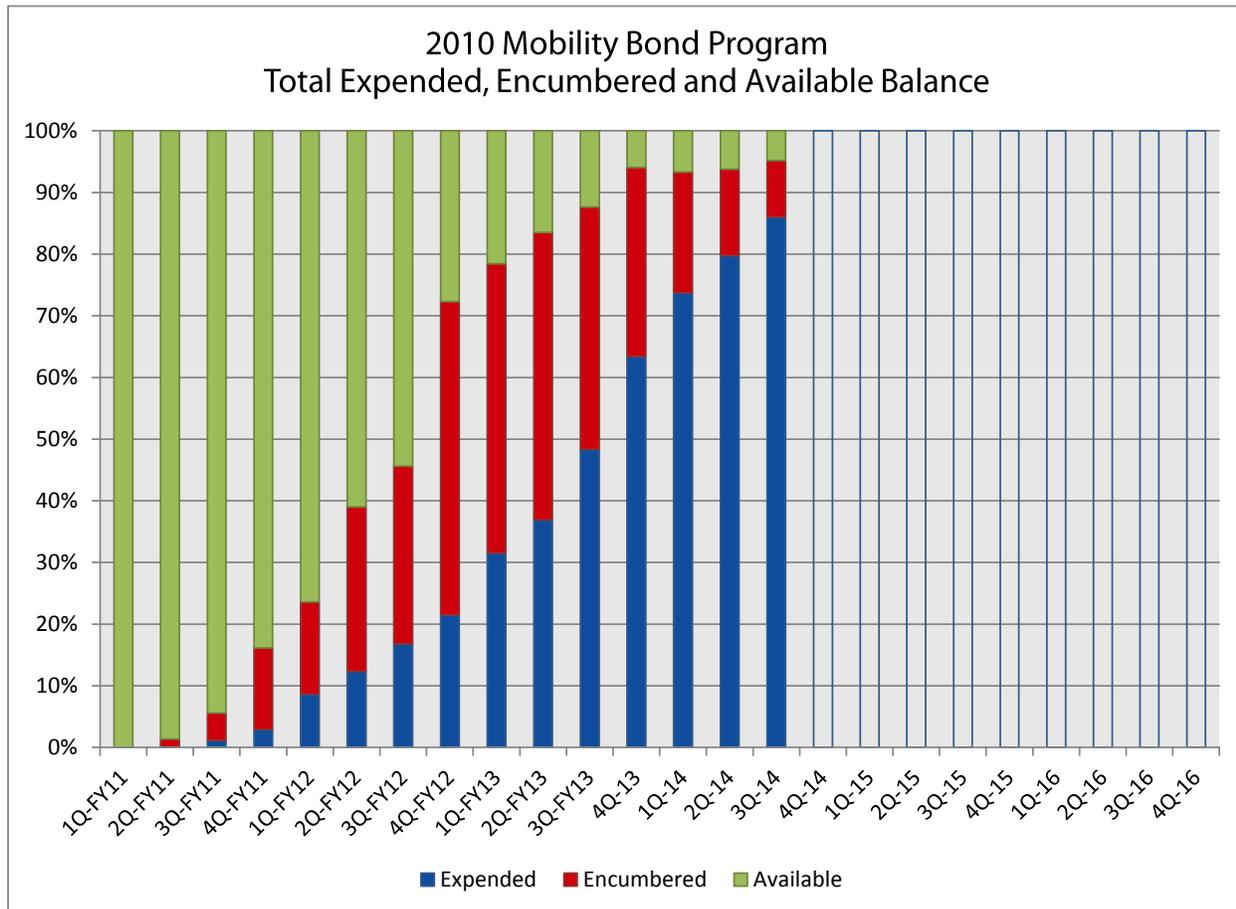


Chart Highlights

- ⇒ Expenditures have been rising at a moderate pace since the first quarter of fiscal year 2014.
- ⇒ The largest amount of funds encumbered for the 2010 Mobility Bond Program occurred in the fourth quarter of the 2012 fiscal year. That amount was \$45.7 million in total encumbrances, which is just over 50% of total Bond Program funds.
- ⇒ On average, \$5.2 million, or 6%, of the 2010 Mobility Bond Program has been expended each quarter.
- ⇒ The largest amount of funds expended for the 2010 program occurred in the fourth quarter of the 2013 fiscal year, at which time nearly \$13.3 million, or 15% of the program, was expended.

Did you know?

For the City's Sidewalk/ADA Program, the City put in place an IDIQ method of project delivery at the program's inception in 2005, which has reduced construction costs by 25% and schedule by 75%. IDIQ stands for Indefinite Delivery/Indefinite Quantity, and is a contract that provides for an indefinite quantity of services during a fixed period of time. The delivery method implements design in the field concurrent with construction.

2010 Mobility Bond Program



Mobility Enhancements

Local Area Traffic Management

Phase: N/A

Budget Estimate: \$5 million

Bond Funding: \$1.9 million, 2010 Bond

The Local Area Traffic Management program is a request-based program that provides the installation of geometric street features to mitigate speeding and cut-through traffic. Traffic calming devices, including median slow points, roundabouts, speed cushions, speed humps and curb bulb outs, are designed and constructed to help traffic calming in neighborhoods soliciting assistance from the City.

The Austin Transportation Department has received 309 requests for speeding mitigation since January 2012 (12A funding round) through the 14A funding round. Staff evaluates requests and identify projects for funding and construction biannually. Staff has accepted 102 eligible applications into the program. Accepted applications must meet the Transportation Department's 12-point criteria. Approximately 28% of accepted applications are fully funded for construction. With the increase in demand, currently available funding, including funds from the 2010 and 2012 bond programs, will be fully expended in FY 15. As of April 1, 2014, 272 requests been evaluated and deemed eligible but remain unfunded.

Potential locations for the program's 12A funding round, from highest to lowest priority, are: Sendero Hills Parkway from FM 969 to Toscana Avenue, Rockwood Lane from Ashdale Drive to Steck Avenue, Middle Fiskville Road from Floradale Drive to East



Traffic calming devices include median slow points, roundabouts, speed cushions, speed humps and curb bulb outs.

Applegate Drive, Scenic Brook Drive from Stone Ledge Circle to Red Willow Drive, Ashton Ridge from Scotland Well Drive to Spicewood Parkway, Suburban Drive from Sheraton Avenue to Battle Bend Boulevard, Lakewood Drive from RM 2222 to Bull Creek Road, Rockwood Lane from Primrose Lane to Steck Avenue, Colonial Park Boulevard from Shelby Lane to Weindermar Lane, Frontier Valley Drive from East Riverside Drive to the end of Frontier Valley Drive, Viewpoint Drive from Nuckols Crossing to Apple Orchard Lane, Wildridge Drive from North Capital of Texas Highway to Westover Club Drive and Broadmoor Drive from Cameron Road to Berkman Drive.

Street Reconstruction

Third Street—Guadalupe to Nueces streets

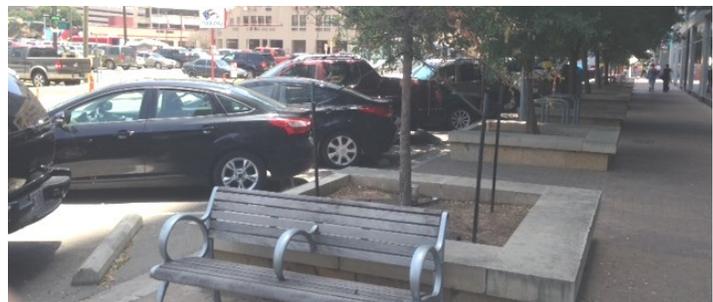
Phase: Design (Phase 4)

Budget Estimate: \$12.1 million

Bond Funding: \$3 million, 2012 Bond; \$60,000, 2010 Bond; \$464,155, 2006 Bond

This project is composed of full-depth street reconstruction on West Third Street from Guadalupe to Nueces streets. The scope of work includes upgrades to some stormwater, water and wastewater utilities; full-depth street reconstruction including construction of the Lance Armstrong Bikeway; and sidewalk reconstruction with typical Great Streets pedestrian elements. The Moonlight tower previously removed from the southeast corner of Fourth and Nueces streets during construction of the 360 Condominium building will be reinstalled.

Design of the project is nearly complete and the City anticipates soliciting bids from contractors in the fall 2014, with



Third Street between San Antonio and Guadalupe streets.

construction scheduled to start no later than summer 2015. Construction of Phase 3, from Guadalupe Street to Congress Avenue, is currently under construction.

2006 Bond Program



On Nov. 7, 2006, Austin voters approved \$567.4 million in bond propositions to fund capital improvements in the categories listed below.

Budget Summary

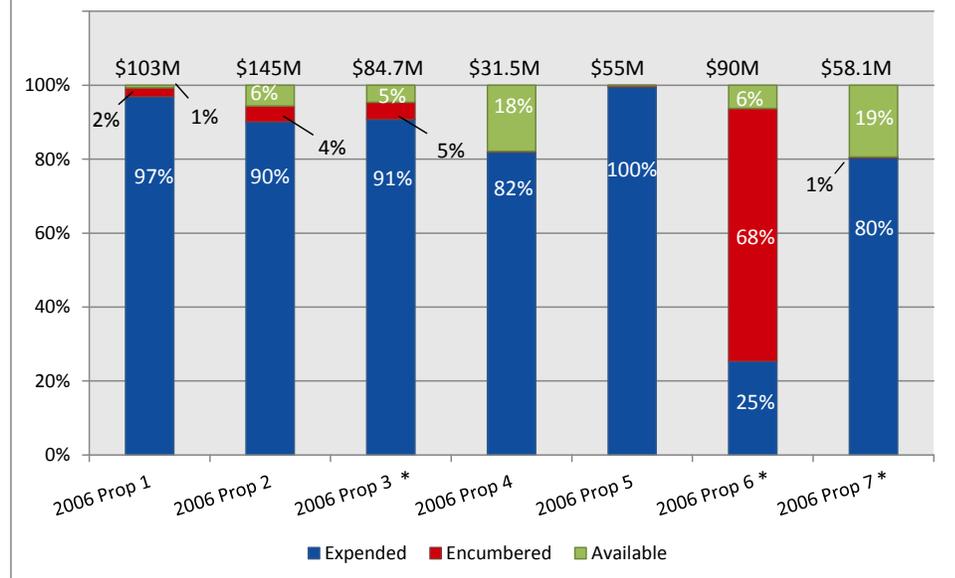
	Allocated	Obligated*	% Obligated	Expended	% Expended
Prop 1: Transportation	\$103,100,000	\$102,412,741	99%	\$99,945,997	97%
Prop 2: Drainage and Open Space	\$145,000,000	\$136,887,916	94%	\$130,697,645	90%
Prop 3: Parks	\$84,700,000	\$80,827,855	95%	\$76,896,665	91%
Prop 4: Community and Cultural Facilities	\$31,500,000	\$25,875,928	82%	\$25,810,706	82%
Prop 5: Affordable Housing	\$55,000,000	\$54,957,754	100%	\$54,772,211	100%
Prop 6: New Central Library	\$90,000,000	\$84,352,692	94%	\$22,849,904	25%
Prop 7: Public Safety Facilities	\$58,100,000	\$46,825,058	81%	\$46,677,320	80%
2006 Bond Program	\$567,400,000	\$532,139,944	94%	\$457,650,448	81%

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

Program Highlights

- ⇒ Expenditures increased from 78% to 81%, or \$13.6 million, in the third quarter.
- ◇ Proposition 6 had the biggest increase in expenditures with an additional \$8.9 million, or 9% of the proposition, being expended.
- ◇ Propositions 1 and 2 expenditures increased by \$1.4 million and \$1.3 million, respectively.
- ◇ Spending in propositions 4 and 7 increased by \$55,000 and \$34,000 respectively.
- ⇒ Obligations remained relatively the same as in the second quarter, with propositions 3 and 6 rising by 1% per proposition, or \$1.3 million, and \$607,000, respectively.

Spending Summary - FY14 Q3



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

2006 Bond Program



The chart below shows spending over time for the 2006 Bond Program. Dollar amounts expended, encumbered and available are captured on a quarterly basis from inception of the bond program and will continue through the program's completion.

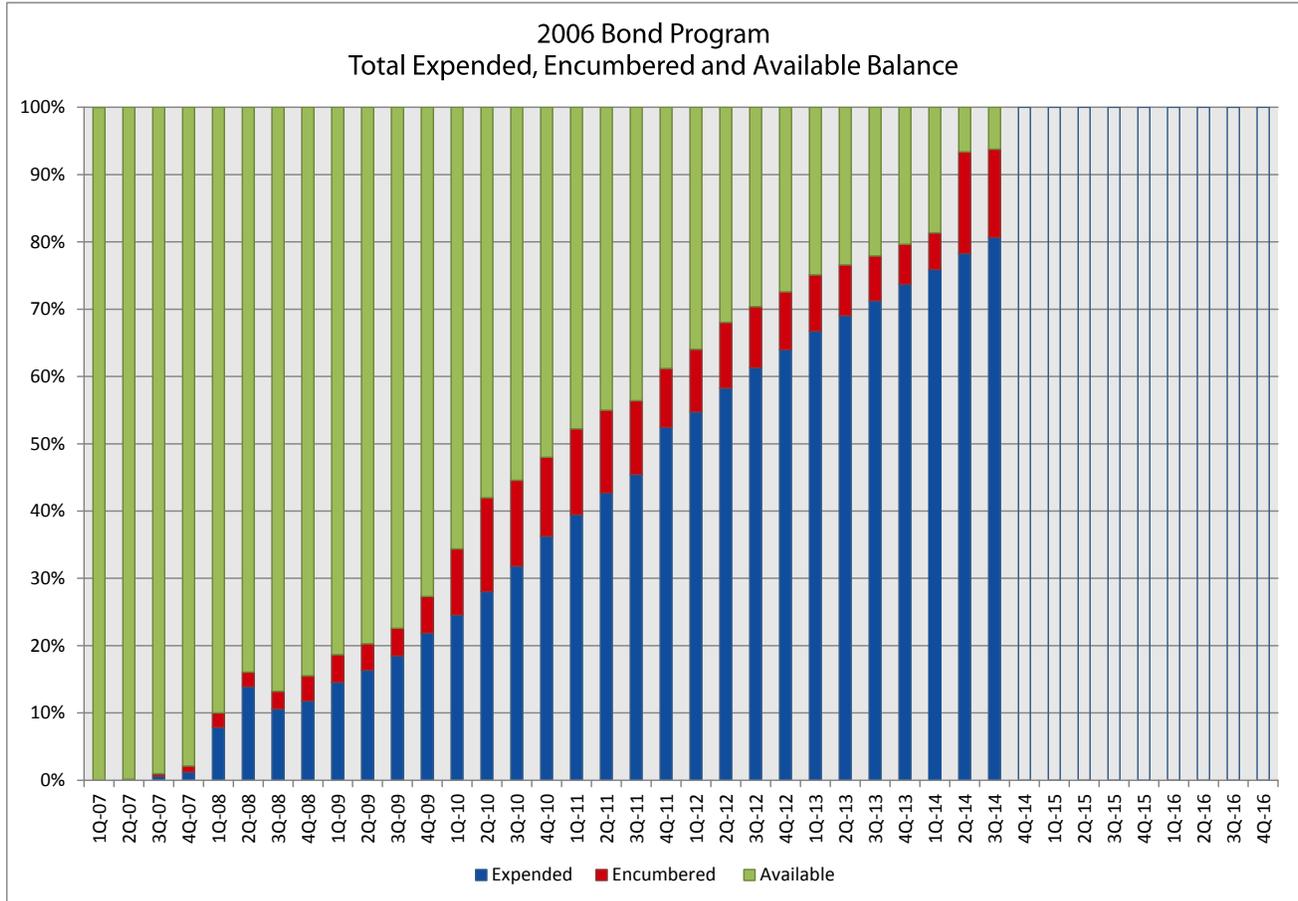


Chart Highlights

- ⇒ Proposition 6 increased expenditures by 9% and increased encumbrances by 1%. These encumbrances will be expended over the next two years.
- ⇒ On average, approximately \$15 million, or 3%, of the 2006 Bond Program was expended each quarter.

Did you know?

City Demographer Ryan Robinson estimates that by 2025, 1 million people will live within Austin city limits. The Capital Improvement Program is working to support a high quality of life for current and future residents.



Importance of Leveraging Bond Funds

With increasing growth and demand on City services, it is essential that the City continue to leverage bond funds to maximize the impact of capital projects for the community. This page highlights two recent projects that were made more successful through leveraging 2006 Bond funds.

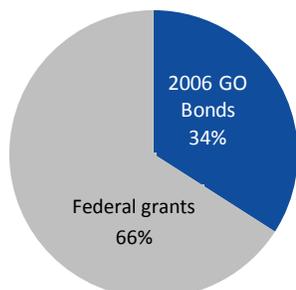
Highlights

- ⇒ Proposition 4 contained community-based projects, made up 5.6% of the total bond program, and all but one project are substantially complete
- ⇒ Bond funds were leveraged with private and grant funds to deliver higher quality projects for the community



African American Cultural and Heritage Facility

The facility at 912 E. 11th St., which included new construction and the restored historic Dedrick-Hamilton House, serves as an anchor facility for the African American Cultural District as recommended through the City of Austin African American Quality of Life Initiative. \$1.5 million of 2006 Bond Program funds were leveraged with \$2.9 million in federal grant funds for the construction and restoration of the facility. The City's Office of Arts & Cultural Resources (OACR) is housed in the new portion of the facility and the Greater Austin Black Chamber of Commerce is the tenant in the restored home. Since opening in May 2013, OACR has facilitated the creation and promotion of African American art and culture through programming and access to performance and meeting space and other resources. OACR tracks usage of the new portion of the facility; in Q2 FY14, more than 400 people were served through various organizations using the meeting space, contributing to a total of over 700 people served through the new facility.



Total City Funding: \$1.5M
2006 GO Bond: \$1.5M

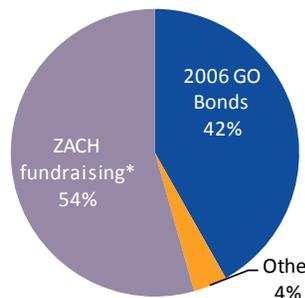
Funds Leveraged*: \$2.9M
Federal Grants: \$2.9M

Proposition 4 Projects	Partners
African American Cultural and Heritage Facility	Greater Austin Black Chamber of Commerce
ZACH Topfer Theatre	ZACH Theatre 501(c)(3)
Mexic-Arte Museum	Mexic-Arte 501(c)(3)
Mexican American Cultural Center	Mexican American Cultural Arts 501(c)(3)
Asian American Resource Center	AARC 501(c)(3), Asian American Chamber of Commerce



ZACH Topfer Theatre

\$10 million from the 2006 Bond Program was leveraged with more than \$13 million in private fundraising and a remaining balance from a previous ZACH project to build the new ZACH Topfer Theatre. Since the opening performance on Oct. 17, 2012, the ZACH Topfer Theatre has provided a year-round season of more than 600 performances, serving over 115,000 Central Texans annually, 57,000 of whom are children who participate in education and outreach programs. ZACH currently employs 90 full-time and part-time staff and contracts over 300 actors, designers, teachers and technicians, 93% of which reside in the greater Austin area and reflect the region's diversity.



Total City Funding: \$10.9M
2006 GO Bond: \$10.0M
Other: \$0.9M

Funds Leveraged*: >\$13M
ZACH Fundraising*: >\$13M

*Estimate. Private and/or nonprofit funds expended on this project were not entered into the City's CIP financial system.



Prop 1: Transportation

Expenditures for this bond proposition are substantially complete. Funds from this proposition went to approximately 90 projects and have been used to meet multiple goals and priorities. The Northern Walnut Creek Trail Phase 2 project is a prime example of cross-department coordination both in terms of project funding and beneficial outcomes. This project delivers both transportation and recreation benefits that fulfill the programming objectives of the Public Works and Parks and Recreation departments.

Prop 2: Drainage and Open Space

Expenditures for this bond proposition are substantially complete. Ninety percent of funds were used toward flood hazard mitigation projects. Projects included local flood hazard mitigation, creek flood hazard mitigation, creek bank stabilization and erosion projects, and water quality improvements.

Prop 3: Parks

Auditorium Shores Trailhead

Phase: Construction

Budget Estimate: \$3 million

Bond Funding: \$500,000, 2012 Bond; \$1.1 million, 2006 Bond

Work under this phase—funded primarily by \$1 million of 2006 Bond Funds and \$1 million from a Texas Parks and Wildlife Urban Outdoor Grant—includes an expanded parking lot with water quality features, new restroom facility and associated utility upgrades, trail realignment and widening, shoreline restoration, improved bicycle and pedestrian connectivity, exercise and stretching area enhancements, landscaping, lighting, drinking fountain station, site furnishings and signage. Construction began in November 2013, and substantial completion is expected in mid-July. Paving is now complete, and landscaping and irrigation are currently in progress. Upon completion of the project, the site will serve as a gateway to the Ann and Roy Butler Hike and Bike Trail.

George Washington Carver Museum's Cultural and Genealogy Center

Phase: Complete

Budget Estimate: \$500,000

Bond Funding: \$310,000

The renovation project turned the 1,800-square-foot historic museum into a cultural and genealogy center. The City hosted a grand opening celebration of the George Washington Carver Museum's Cultural and Genealogy Center on June 14. The renovated facility houses computers with software related to African-American ancestry as well as microfiche machines that will support and expand current genealogical research resources. The center will also provide lectures and workshops, offer genealogical research assistance, family displays and an array of other programming.

The building underwent complete mechanical, electrical and plumbing replacement. In addition to exterior enhancements such as new windows and exterior painting, the facility was also equipped with an upgraded phone and data system, new fire and security systems and was brought into ADA compliance. The historic building is located at 1165 Angelina Street.



The historic museum now serves as a cultural and genealogy center focused on African-American ancestry.



Prop 4: Community and Cultural Facilities

Mexic-Arte Museum

Phase: Preliminary

Budget Estimate: N/A

Bond Funding: \$5 million

Programming for a new 52,000-square-foot museum is complete and Mexic-Arte is continuing its fundraising efforts. A more complete picture of funding status is anticipated to emerge this fall to complement the available 2006 Bond funding.

Mexic-Arte is a nonprofit organization founded in 1984. The museum, located at 419 Congress Ave., promotes traditional and contemporary Mexican, Latino and Latin-American art and culture. The organization provides screen-printing classes to underserved youths, contributes to an annual summer teacher workshop to teach educators the concepts and processes of contemporary art in the classroom, and guided tours.



Courtesy Mexic-Arte Museum

Mexic-Arte has proposed a new building that would replace its current location at the corner of Fifth Street and Congress Avenue.

Prop 5: Affordable Housing

Expenditures for this bond proposition are substantially complete. The return on investment from the 2006 Bond Prop 5 includes 2,409 affordable units and nearly \$200 million in leveraged funds.

Prop 6: New Central Library

Phase: Construction

Budget Estimate: \$120 million

Bond Funding: \$90 million

The City continues to coordinate with Hensel-Phelps, the Construction Manager at Risk for the project, to work out sub-contractor pricing, approval of submitted site plans and full building permitting. On May 9, Hensel Phelps, poured more than 10,400 cubic yards of concrete during a 24-hour period to form the



An image of construction currently underway at the New Central Library site.

foundation of the New Central Library. The mat slab is approximately 200 feet by 200 feet, is 5 feet and 6 inches thick and has 1,433 tons of reinforcing steel. The placement of the mat slab is a significant milestone in construction, and heralds the beginning of vertical construction. The placement of the mat slab involved the nonstop delivery of concrete by more than 1,000 trucks. Construction of other elements is progressing. The parking garage walls are being framed and concrete was placed for the first level of deck in early July. The building frame is the focus of the work for the next few months. A coordination meeting with the team and City purchasing is scheduled for mid-July regarding furniture design and acquisition.

For a video of the concrete being poured, visit <http://library.austintexas.gov/new-central-library>.

Prop 7: Public Safety Facilities

Municipal Court

Phase: Preliminary

Budget Estimate: TBD

Bond Funding: \$23 million

City staff is continuing to incorporate programming needs into an updated facilities space plan and design criteria for the Municipal Court. These efforts will address court trends, operational needs, technology, and general site, facility and security needs.

