

CITY OF AUSTIN | November 17, 2021

Bond Oversight Commission

Bond Oversight Commission

AGENDA

FY 2020-21 Year-End Financial Report

2012, 2016, 2018, and 2020 Bonds

2012 Voter-Approved Bonds

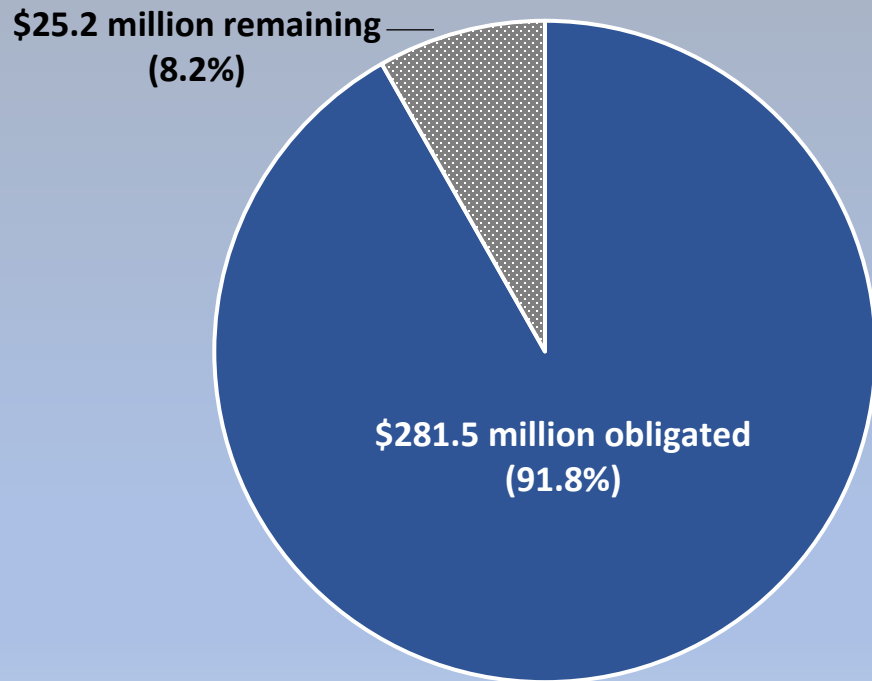
- Proposition 12: Transportation and Mobility (\$143.3 million)
- Proposition 13: Open Space and Watershed Protection (\$30.0 million)
- Proposition 14: Parks and Recreation (\$77.7 million)
- Proposition 16: Public Safety (\$31.1 million)
- Proposition 17: Health and Human Services (\$11.1 million)
- Proposition 18: Library, Museum, & Cultural Arts Facilities (\$13.4 million)

2012 Voter-Approved Bonds Grand Total: \$306.7 million

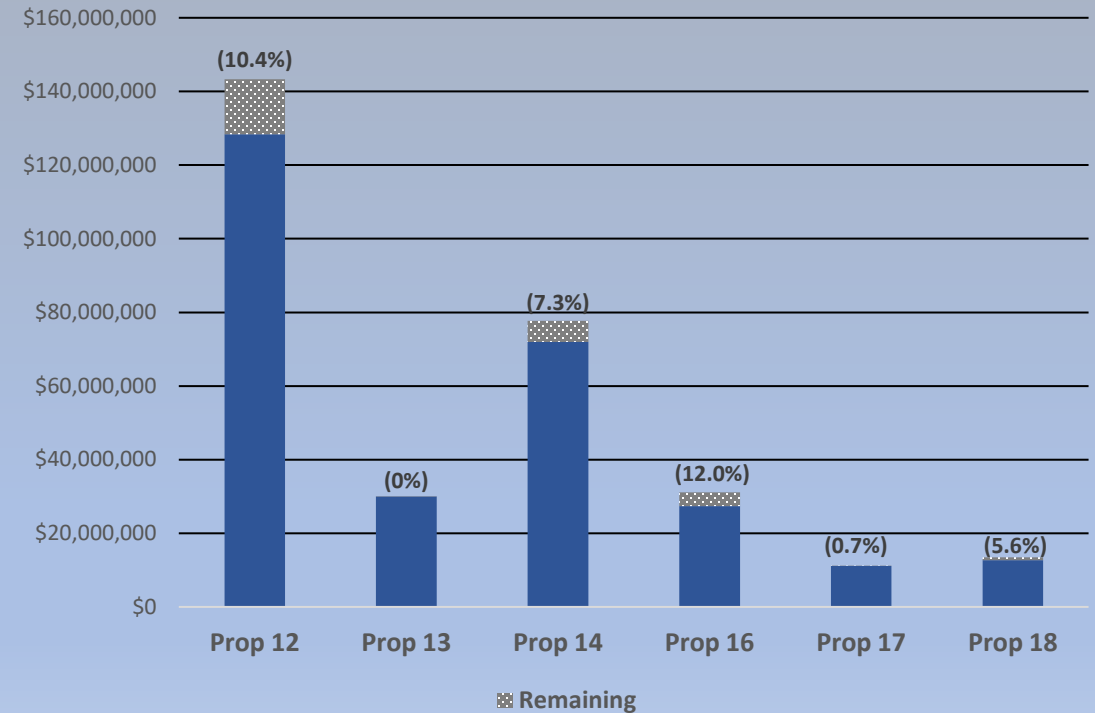
2012 Voter-Approved Bonds

Total Approved: \$306.7 million

Overall



By Proposition



As of FY 2021 year-end

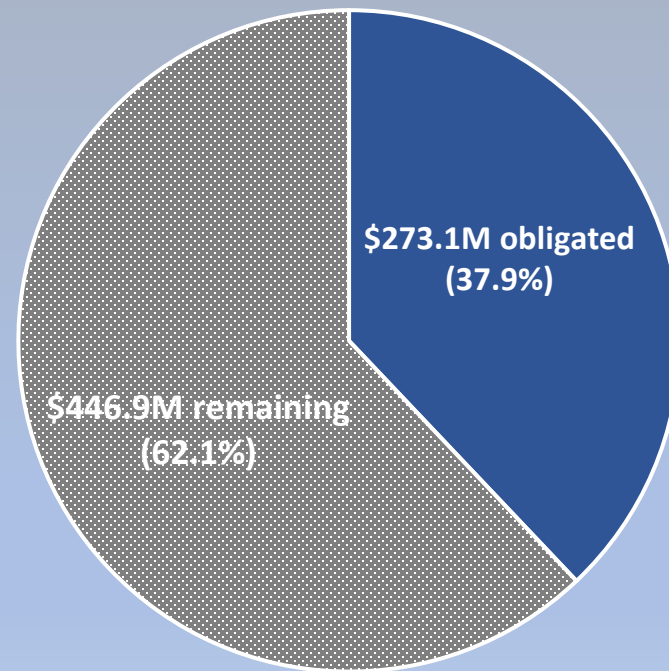
2016 Voter-Approved Bonds

- **Proposition 1 (Mobility Bond): \$720,000,000** for improvements to Loop 360 corridor, Spicewood Springs Road, Old Bee Caves Road Bridge, Anderson Mill Road, intersection of RM 620 and RM 2222, Parmer Lane, North Lamar Boulevard, Burnet Road, Airport Boulevard, East Martin Luther King Jr. Boulevard/FM 969, South Lamar Boulevard, East Riverside Drive, Guadalupe Street, Slaughter Lane, William Cannon Drive, Rundberg Lane, East Colony Park Loop Road, South Congress Avenue, Manchaca and South Pleasant Valley Road; sidewalks, Safe Routes to School, urban trails, bikeways, fatality reduction strategies, and the following local mobility substandard streets/capital renewal projects: Falwell Lane, William Cannon Overpass Bridge, FM 1626, Cooper Lane, Ross Road, Circle S Road, Rutledge Spur, Davis Lane, Latta Drive/Brush Country, Johnny Morris Road, and Brodie Lane

2016 Voter-Approved Bonds

Total Approved: \$720.0 million

Overall



As of FY 2021 year-end

2018 Voter-Approved Bonds

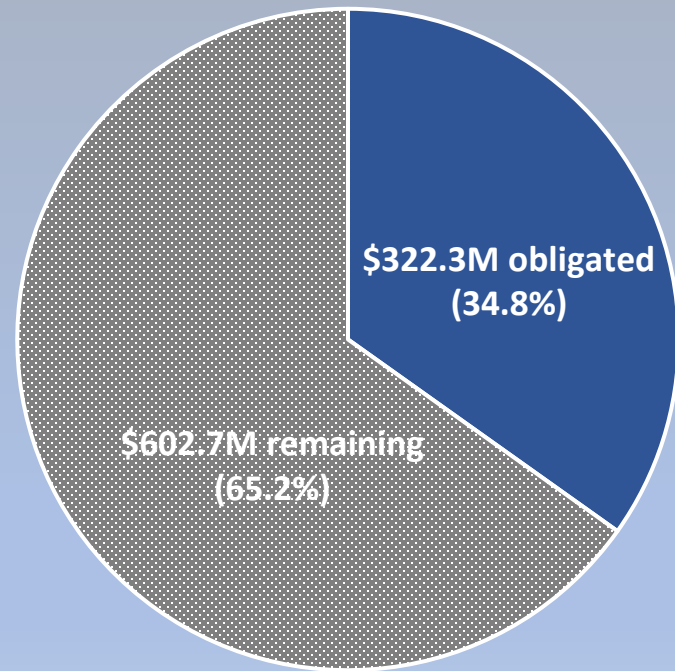
- Proposition A: Affordable Housing (\$250.0 million)
- Proposition B: Library, Museum, and Cultural Arts Facilities (\$128.0 million)
- Proposition C: Parks and Recreation (\$149.0 million)
- Proposition D: Flood Mitigation, Open Space, and Water Quality Protection (184.0 million)
- Proposition E: Health and Human Services (\$16.0 million)
- Proposition F: Public Safety (\$38.0 million)
- Proposition G: Transportation Infrastructure (\$160.0 million)

2018 Voter-Approved Bonds Grand Total: \$925.0 million

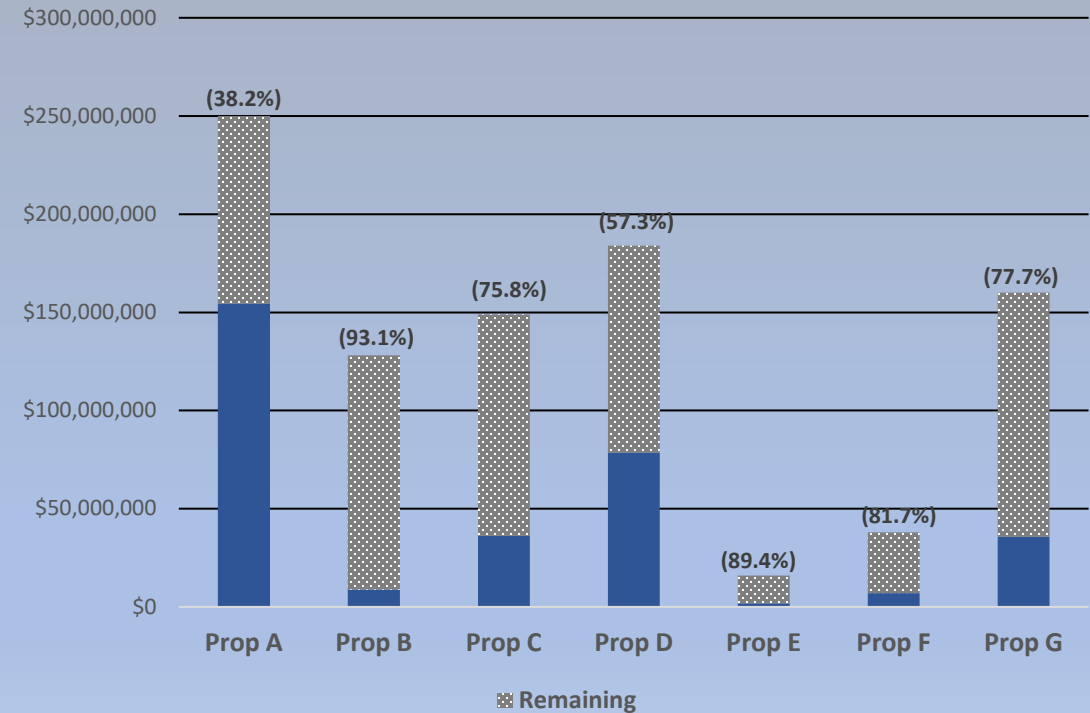
2018 Voter-Approved Bonds

Total Approved: \$925.0 million

Overall



By Proposition



As of FY 2021 year-end

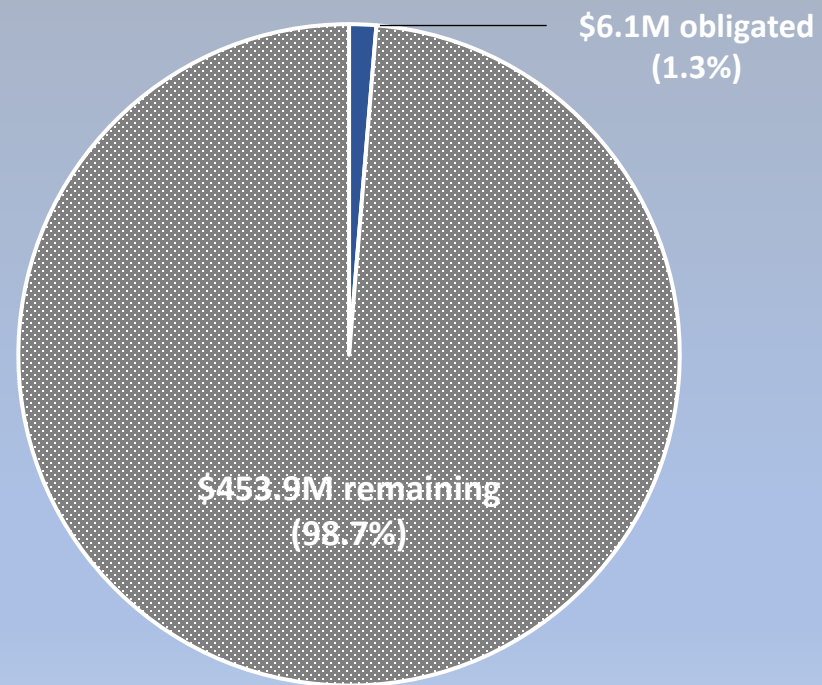
2020 Voter-Approved Bonds

- **Proposition B: \$460,000,000** for planning, constructing, reconstructing, and improving sidewalks, urban trails, bikeways, bridges, roads, streets, intersections, and related utility and drainage infrastructure for the roads and streets; improving traffic signal synchronization and communications and control systems and acquiring and installing traffic signals and related technology to implement traffic safety and traffic fatality reduction strategies; and acquiring land and interests in land and property necessary to do so

2020 Voter-Approved Bonds

Total Approved: \$460.0 million

Overall



As of FY 2021 year-end

Bond Oversight Commission

Questions and
Discussion

Bond Oversight Commission

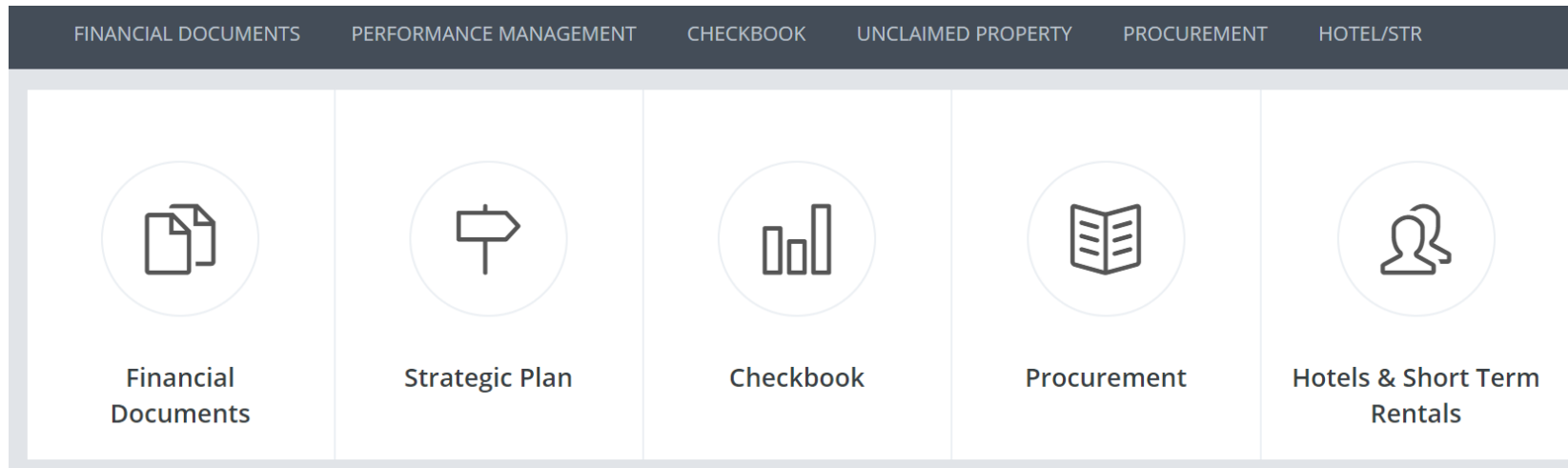
Bond Oversight
Commission
Presentation Appendix

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



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

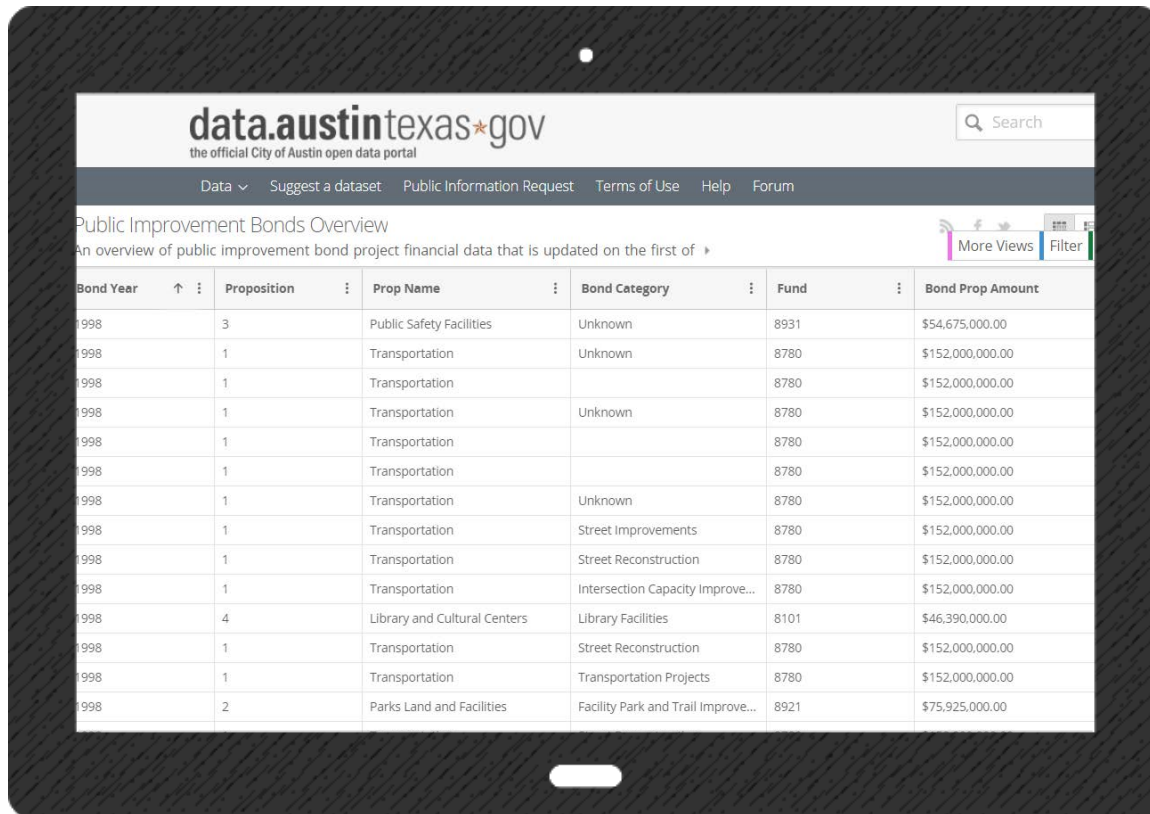
- **Information for ALL capital projects (excluding Austin Energy), regardless of funding source**
 - Description
 - Type
 - Status/Phase
 - Location
 - Districts
 - Contact Info
 - Approved Budget
 - Obligated Funds
 - Anticipated Construction Start and End Dates
- **Filters Available**
 - 2016 and 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 data.austintexas.gov. It features a table with the following columns: Bond Year, Proposition, Prop Name, Bond Category, Fund, and Bond Prop Amount. The table lists 15 rows of data for the year 1998, detailing various projects such as Public Safety Facilities, Transportation, and Library and Cultural Centers.

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

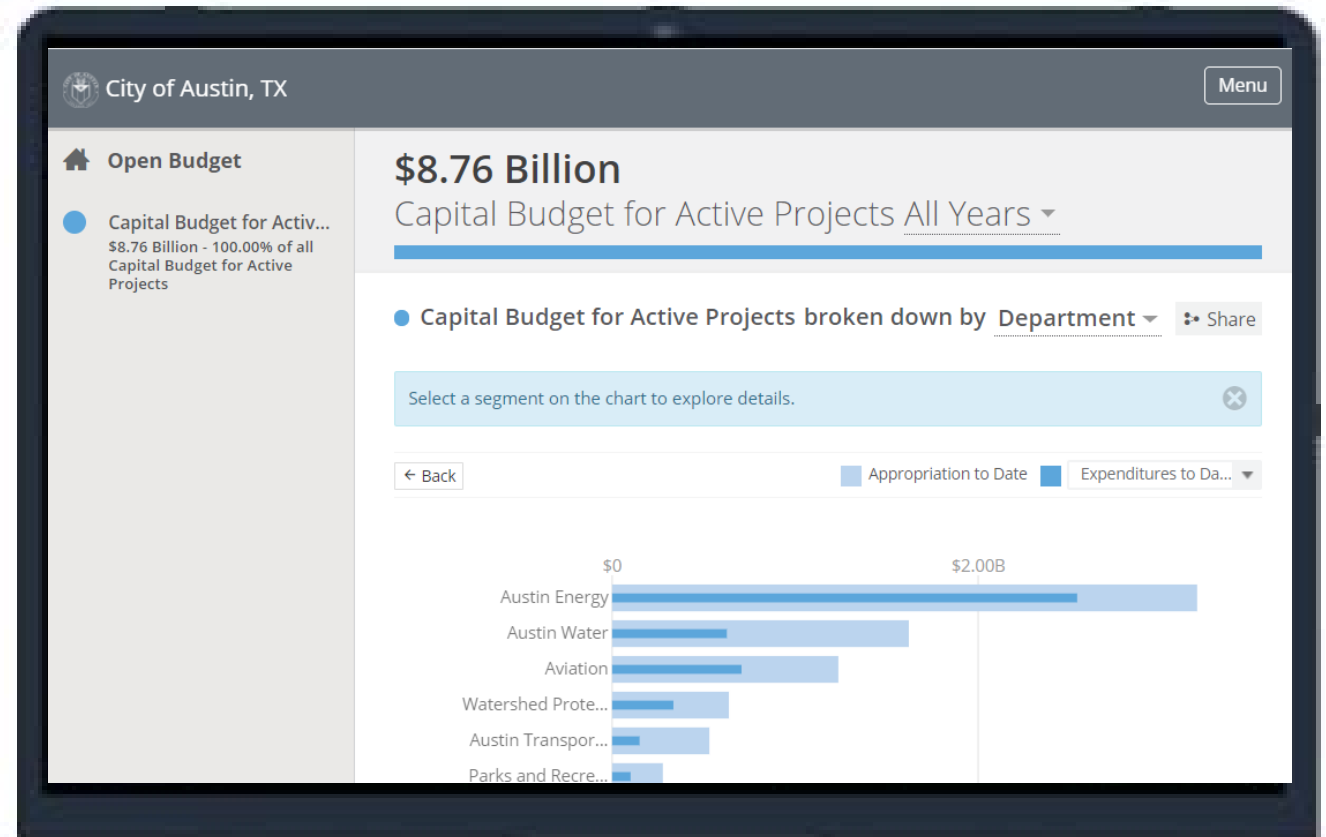
APPENDIX D: City of Austin Open Budget - Capital

 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 Strategic Plan



austintexas.gov/departments/long-range-cip-strategic-plan

Plan that looks out into a 10-year or longer planning horizon and provides the basis for identifying both ongoing capital needs and strategic opportunities for capital investment.

What You'll Find in the Plan

Recommendation Letter: Outlining capital improvement priorities, the letter is from the Planning Commission to the City Manager as part of the Commission's annual requirements per City Charter.

Introduction to the Capital Improvement Program: Provides an easy-to-understand explanation of what the Capital Improvement Program is, how it's funded and the key drivers for capital investment.

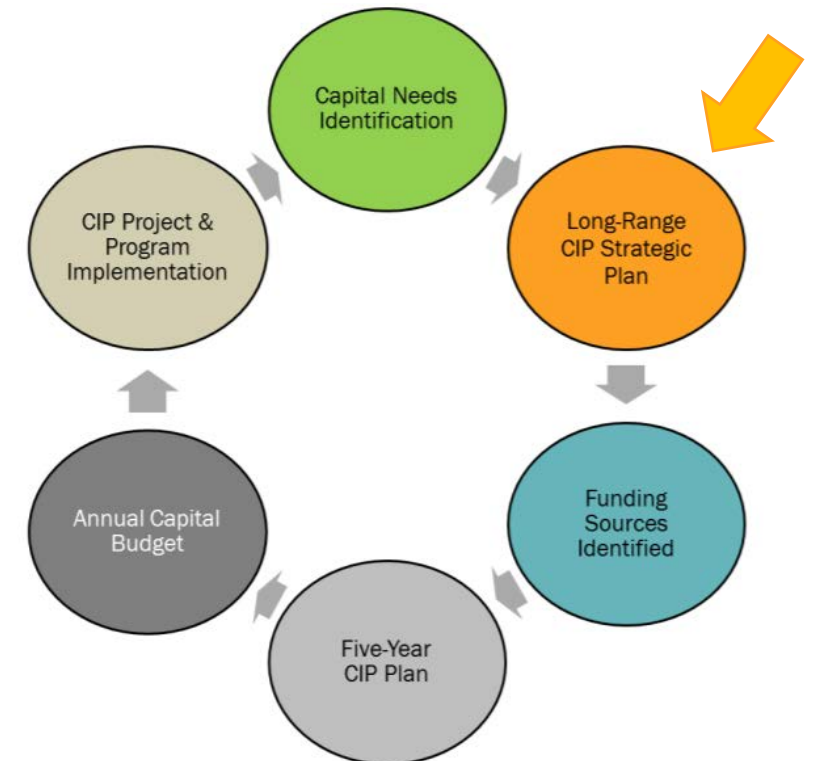
Comprehensive Infrastructure Assessment: Collects citywide infrastructure condition information to help inform future infrastructure needs and future funding opportunities.

Strategic Investment Areas Overlay Analysis: Geographical mapping and analysis of the intersection of City initiatives and capital needs identified by the public and the City.

Rolling Needs Assessment: Bi-Annually updated list of long-term and unfunded citywide CIP needs, organized by infrastructure category.



The Capital Planning Process



APPENDIX F: Groups That May Provide Capital Project Oversight



austintexas.gov/department/boards-and-commissions

Departments > Boards and Commissions

Boards and Commissions

Board and Commission Information

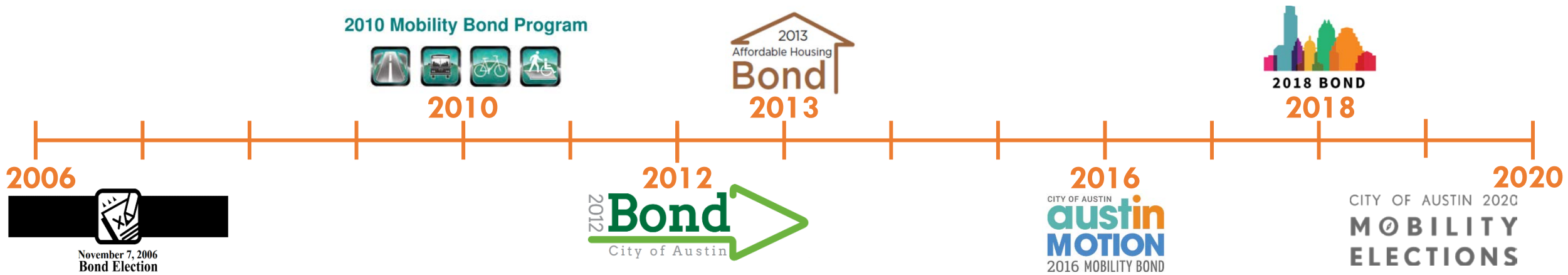
Select a Board to view agendas, approved meeting minutes, membership, by-laws and other information.

- 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

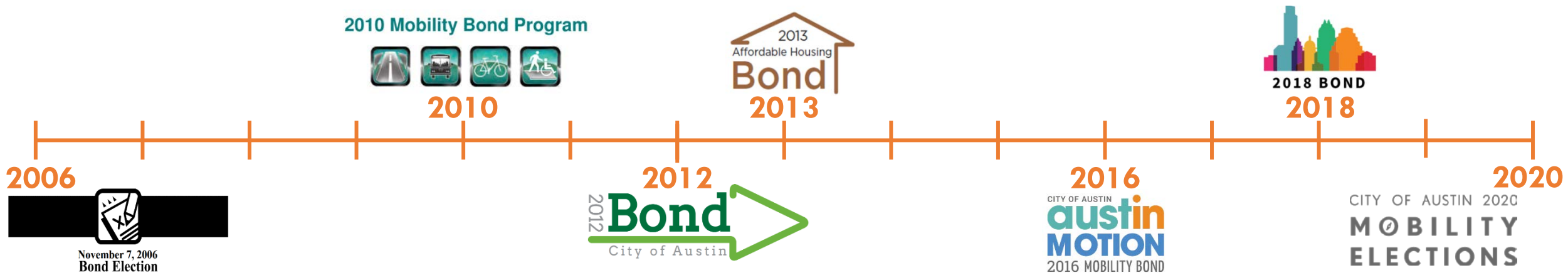
Committee of Council	Audit and Finance Committee
	Health and Human Services Committee
	Mobility Committee
Boards and Corporations	Austin Housing Finance Corporation
Boards and Commissions	Arts Commission
	Austin Travis County EMS Advisory Board
	Comprehensive Plan Joint Committee
	Construction Advisory 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 : austintexas.gov/edims/document.cfm?id=346328077