

Planning Commission CIP Sub-Committee



January 12, 2011

FY2011 Capital Budget Overview



FY2011 Capital Budget

□ GO Bond Sale

- Very successful with low true interest costs
- Public Improvement Bonds - \$105,928,000
- Certificates of Obligation (COs) - \$22,300,000
- Contractual Obligations (KOs) - \$16,450,000

□ New Appropriations

- General Government - \$151.4 million
- Enterprise Funds - \$252.5 million

GO Bond Sale Breakdown

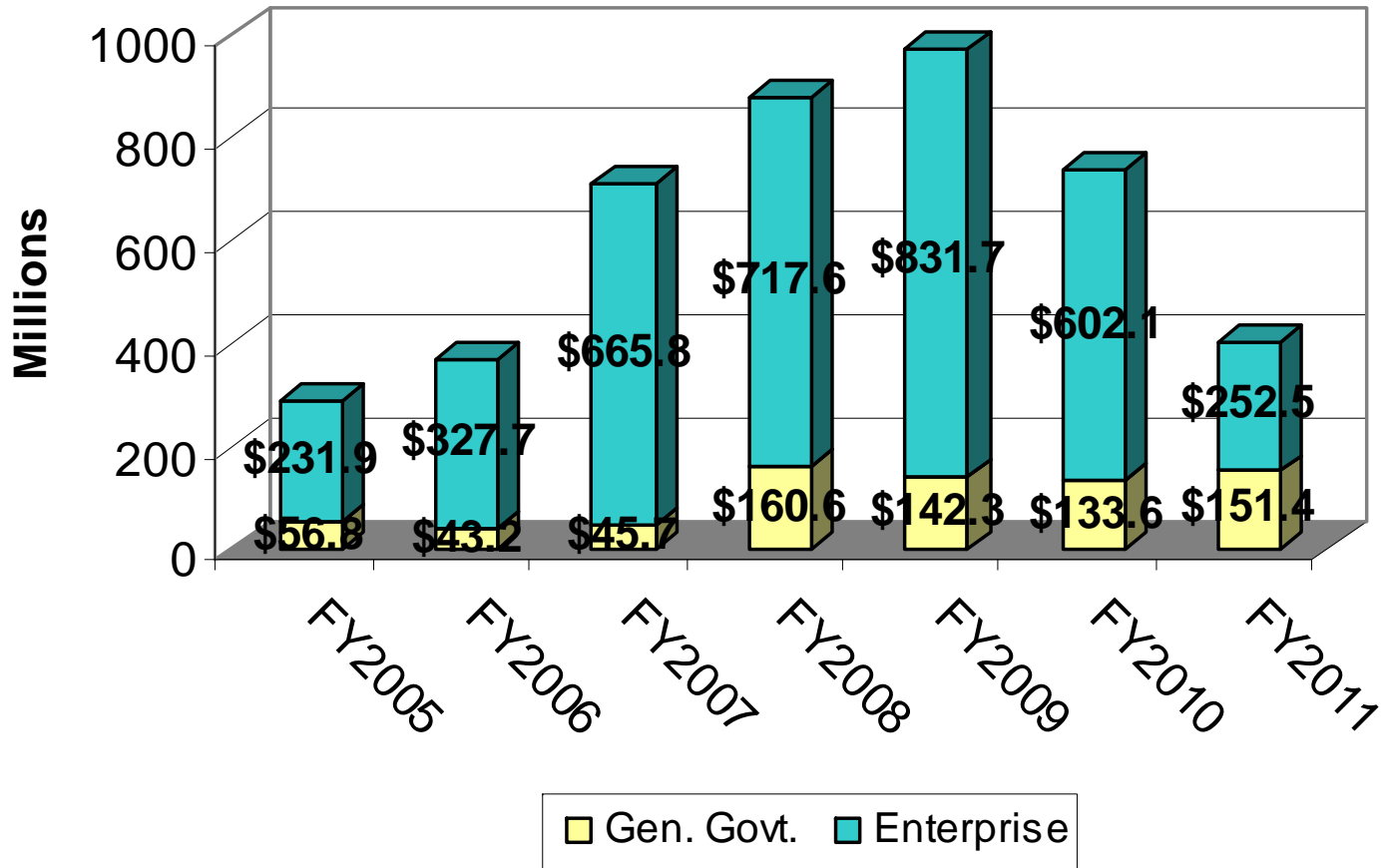
- 2000 Bond Program - \$16,998,000
- 2006 Bond Program - \$88,930,000
- COs - \$22.3 million
 - APD Evidence Storage Facility - \$3.85 million
 - Street & Bridge Manor Road Facility - \$1.35 million
 - Transportation Projects/Street Improvements (related to CapMetro ¼ Cent Program) - \$9.0 million
 - SWS FM812 Landfill Closure - \$8.1 million

GO Bond Sale Breakdown

- KOs - \$16.45 million
 - AWU Capital Equipment - \$1.675 million
 - Golf Capital Equipment - \$1.07 million
 - Parking Meter Pay Stations - \$2.6 million
 - Public Works-Trans. Capital Equipment - \$2.5 million
 - SWS Capital Equipment - \$8.6 million

Capital Budget Overview

Historical Appropriations Comparison



General Government CIP Highlights

- Financial Services
 - Asian American Resource Center - \$4.55M (2006 Bonds)
 - CIP Contingency – \$3.0M (CIP Interest)
 - Financial system upgrades - \$1.9M (Support Services Fund)
- Fire
 - Women’s Locker Rooms – \$550K (CIP Interest)
- Housing
 - Affordable Housing – \$6.5M (2006 Bonds P5)
 - Holly Good Neighbor Program - \$550K (Austin Energy)
- PARD Facilities improvements/renovations, playscapes, pools, trails
 - \$6.1M (2006 Bonds P3)

General Government CIP Highlights

- Zach Scott Theater
 - \$5M (2006 Bonds P4)
- Downtown, Riverside Corridor, and Comprehensive Plans
 - \$1.6M (CIP Interest)
 - New funding source required to replace CapMetro ¼ Cent Funds
- Public Works/ATD Bikeways, Sidewalks, Signals
 - \$7.3M (2000 Bonds and 2006 Bonds P1)
 - \$415K (CIP Interest)
 - For completion of the Austin Strategic Mobility Plan
- Watershed Protection
 - Master Plan Projects – \$18M (2006 Bonds P2)
 - Waller Creek Tunnel - \$77M (Waller Creek Reserve Fund, CIP Interest and Certificates of Obligation in 2011 or 2012)

Enterprise CIP Highlights

- Austin Energy
 - \$66.7M - Distribution system improvements and extensions
 - \$69.8M – Generation plant additions/improvements
- Austin Water Utility
 - \$13.1M – Pump station improvements
 - \$14.7M – Wastewater system extension to annexed areas
 - \$18.7M – Wastewater treatment plant improvements
- Aviation
 - \$12.8M – Airside, landside and terminal improvements

Enterprise CIP Highlights

- Solid Waste Services
 - \$8.6M – Capital equipment
 - \$8.7M – Remediation projects
- Watershed Protection
 - \$7.1M – Master Plan projects
 - \$3.7M – Erosion control projects
 - \$3.0M – Localized drainage improvements
 - \$4.0M – Water quality remediation/protection projects

FY2012 Neighborhood Plan CIP Project Priorities



FY2012 Neighborhood CIP Priorities

- Four neighborhoods contacted in year three of three year cycle
- 33 of the priorities submitted were City of Austin CIP related
 - Several submissions were more appropriately addressed by the City's operating budget or non-City agencies

FY2012 Neighborhood CIP Priorities

Project Type	Quantity	Percentage
Bike/Pedestrian	3	9%
Crosswalks	2	6%
Curb/Gutter	1	3%
Parks	5	15%
Planning Initiatives	1	3%
Sidewalks	13	39%
Streetlights	3	9%
Transportation	4	12%
Watershed	1	3%

2011 CIP Sub-Committee

Schedule of Meetings

- First Tuesday of each month

February 1	City Hall - Staff Bullpen
March 1	City Hall - Staff Bullpen
April 5	City Hall - Staff Bullpen
May 3	City Hall - Budget Office Library
June 7	City Hall - Staff Bullpen