

CITY OF AUSTIN | October 21, 2020

Bond Oversight Commission



Bond Oversight Commission



Our Vision

Ensure efficiency, equity, timeliness, and accountability in the implementation of existing and future City bond programs.



Our Mission

The commission shall monitor the city manager's plans relating to the issuance of bonds and the implementation of projects approved in bond elections, including the review of future potential bonds, the annual appropriation of bond funds, and any changes in the amount of bond funds issues or cash commitments made.



Our Goals

The mayor and council shall work with the commission to set priorities and goals for each new bond issue to be submitted to the voters. The commission shall advise the council on proposed bonds and the implementation of projects approved in bond elections.

Bond Oversight Commission

ITEM 3A. PUBLIC SAFETY

2006 BOND

Proposition 7 – Public Safety

2012 BOND

Proposition 16 – Public Safety

2018 BOND

Proposition F – Public Safety

Presenter:

Tina Van Wie, Financial
Services

2006 BOND, PROPOSITION 7 Public Safety

City of Austin



Bond Election

The issuance of \$58,100,000 in tax supported General Obligation Bonds and Notes for constructing, renovating, improving, and equipping public safety facilities, including, without limitation, a public safety training facility, police stations, emergency medical services buildings and facilities, a municipal courthouse, an animal shelter, and other related facilities and acquiring land and interests in land and property necessary to do so; and the levy of a tax sufficient to pay for the bonds and notes.

- **Ballot language:** <http://www.austintexas.gov/election/byrecord.cfm?eid=154>
- **Voter-Info Flier:** https://www.austintexas.gov/sites/default/files/files/Capital_Planning/Bond_Development/BEATF/2006BondBrochure.pdf

2012 BOND, PROPOSITION 16 Public Safety



The issuance of \$31,079,000 public safety facility improvement bonds and notes and the levy of a tax sufficient to pay for the bonds and notes. This proposition allows the City to provide funding for designing, constructing, improving and equipping police, fire and emergency medical services facilities. Facility projects could include renovations, expansions and new public safety facilities.

- **Ballot language:** <http://www.austintexas.gov/election/byrecord.cfm?eid=196>
- **Voter-Info Flier:** http://austintexas.gov/sites/default/files/files/Communications/Web_Content/2012Bond%20Brochure%202012%20Web.pdf



2018 BOND, PROPOSITION F Public Safety



2018 BOND

The issuance of \$38,000,000 in tax supported general obligation bonds and notes for planning, renovating, improving, and equipping existing public safety facilities, specifically fire and emergency medical services stations, buildings, and other related facilities; and the levy of a tax sufficient to pay for the bonds and notes.

- **Emergency Medical Services Renovations:** **\$25 million**
- **Fire Station Renovations:** **\$13 million**
- **Time Line** (as defined in *Contract with the Voters*): **8 years**
- **Ballot language:** <http://www.austintexas.gov/edims/document.cfm?id=307013>
- **Contract with the Voters:** <http://www.austintexas.gov/edims/document.cfm?id=304077>

2006 - PROPOSITION 7

Public Safety

2012 - PROPOSITION 16

Public Safety

2018 - PROPOSITION F

Public Safety

BOND BALANCES

Voter-approved

\$58,100,000



\$31,079,000



\$38,000,000



Appropriated

\$58,100,000

\$31,075,000 *

\$38,000,000

Encumbered

\$2,475,285

\$374,639

\$3,667,137

Spent

\$50,759,803



\$25,155,755



\$138,563



Committed

\$53,235,087

\$25,530,394

\$3,805,700

Available

\$4,864,913

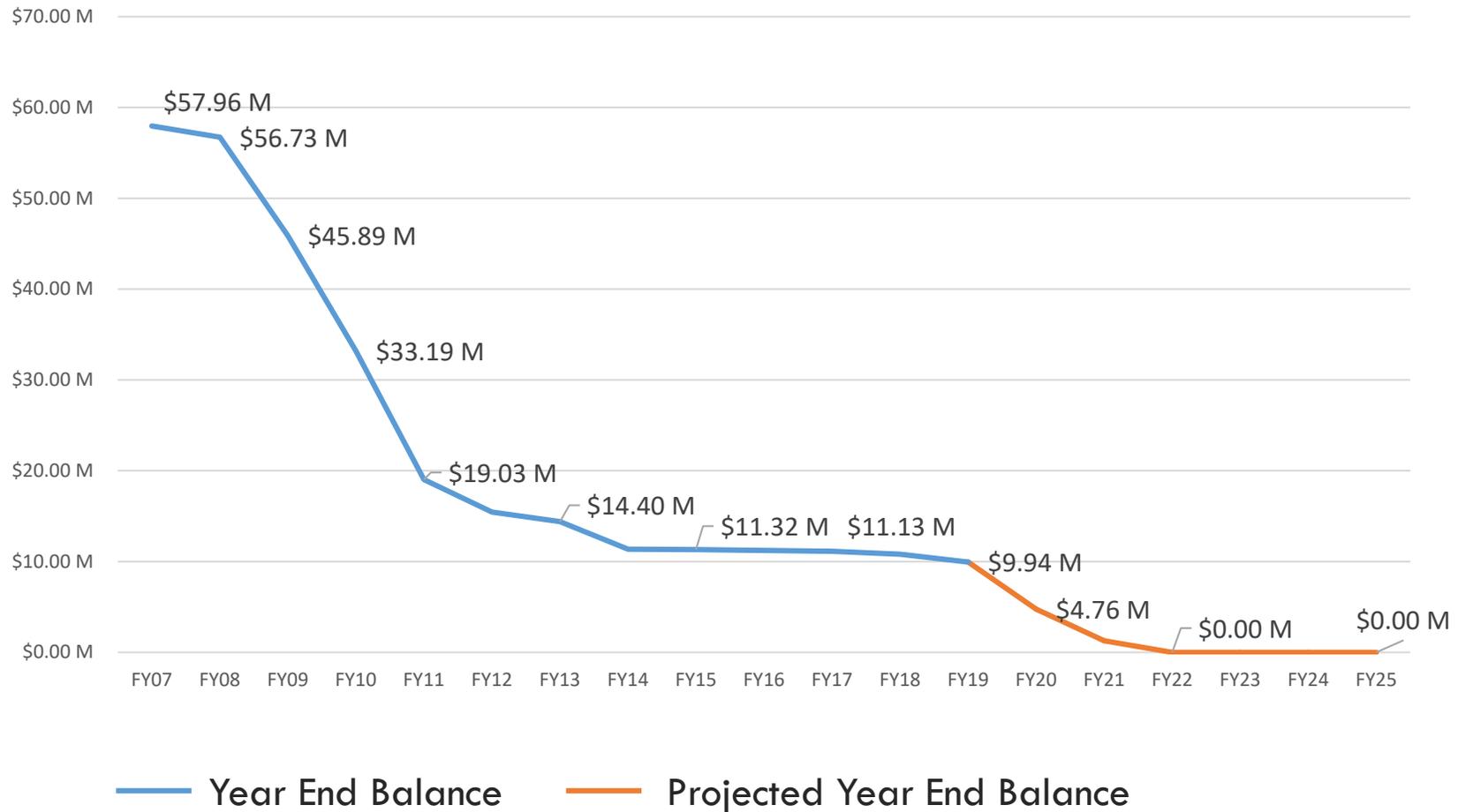
\$5,548,606

\$34,194,300

Data thru Fiscal Year 2020 Q3

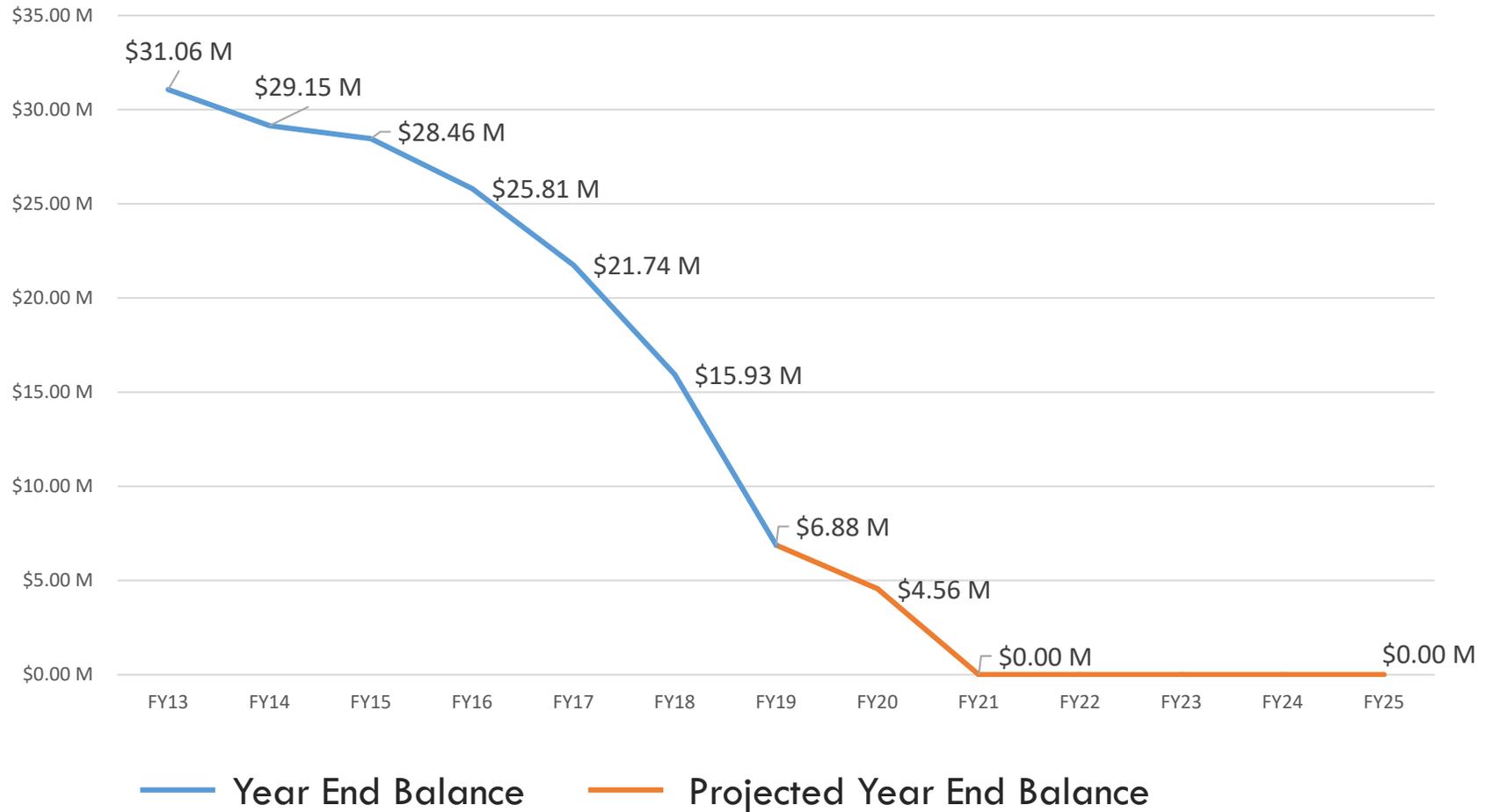
*Approval of each bond proposition gives the City the authority to sell bonds and spend funds up to the amount approved by voters. However, general obligation bonds must be sold in \$5,000 increments, necessitating the City to allocate Prop 17 funds in an amount \$3,000 less than voters approved.

2006 BOND, PROPOSITION 7 – Public Safety SPENDING SUMMARY - \$ Amount Available After Annual Spending



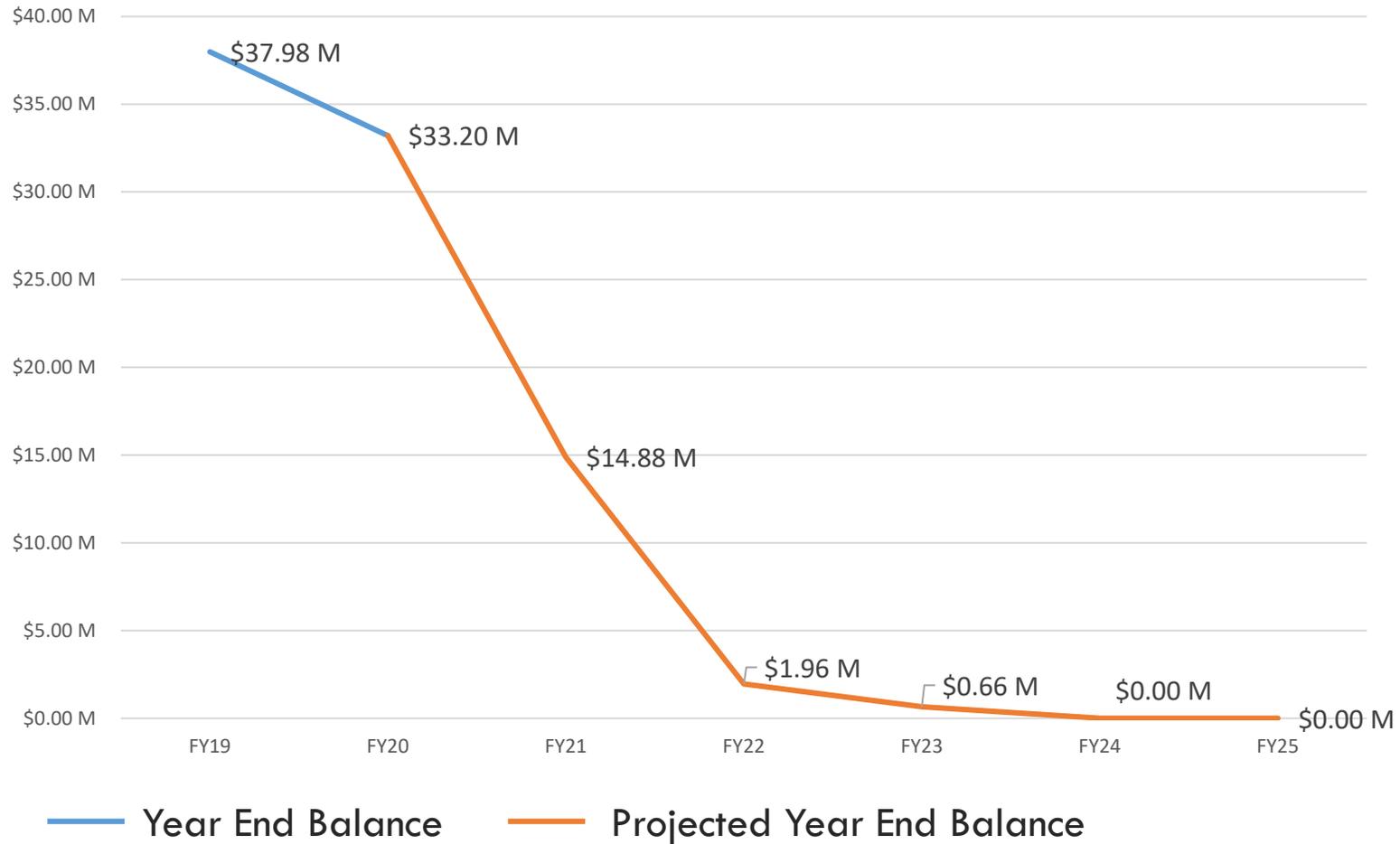
Data thru Fiscal Year 2020 Q3

2012 BOND, PROPOSITION 16 – Public Safety SPENDING SUMMARY - \$ Amount Available After Annual Spending



Data thru Fiscal Year 2020 Q3

2018 BOND, PROPOSITION F – Public Safety SPENDING SUMMARY - \$ Amount Available After Annual Spending



Data thru Fiscal Year 2020 Q3

Bond Oversight Commission

EMERGENCY MEDICAL SERVICES & AUSTIN FIRE DEPARTMENT

Presenters:

Wesley Hopkins,
EMS Division Chief

Tony Haden,
AFD Division Chief

Bryan Herron,
Financial Analyst



2012 BOND

Proposition 16 – Public Safety, EMS Stations



➤ February 2020

- Projects complete at EMS Stations 2, 8, & 11

Project scope of work included:

- Renovations and expansion of crew quarters
- Vehicle bay expansion and other improvements
- Improvements to comply with ADA and fire code standards





2012 BOND

Proposition 16 – Public Safety, AFD Stations



➤ Completed Projects

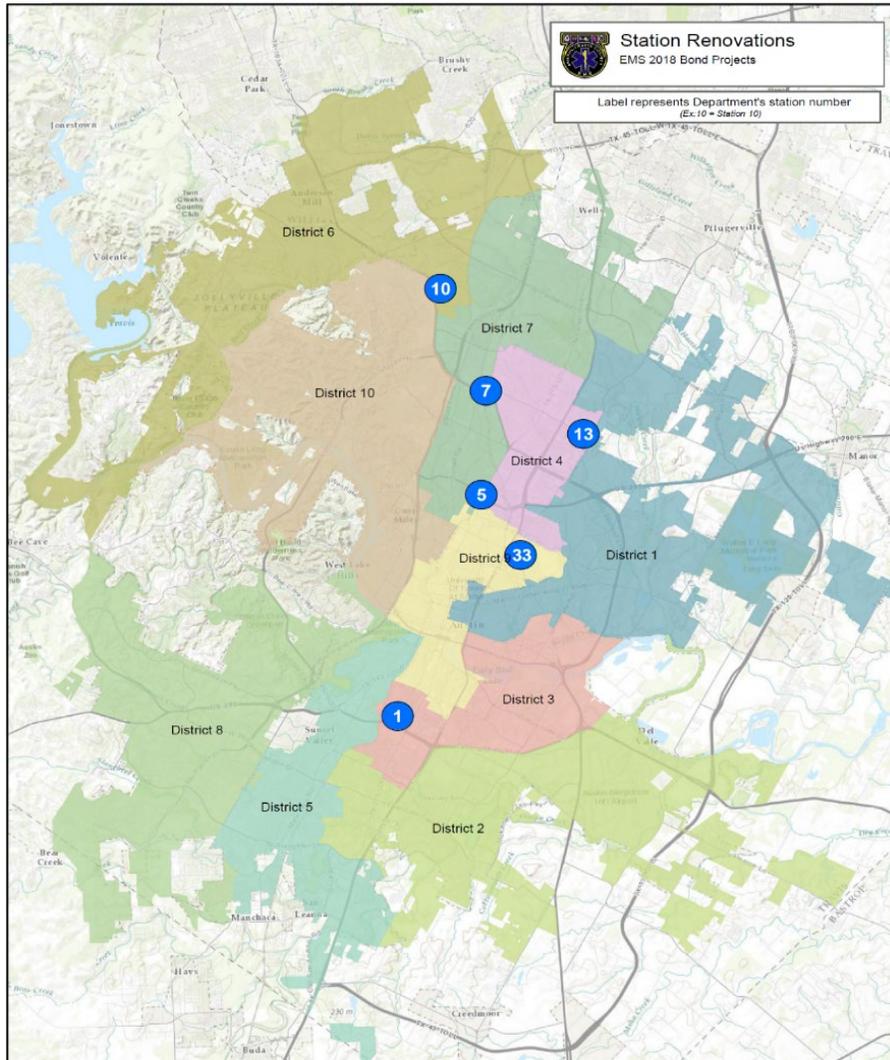
- Onion Creek Fire/EMS Station
 - FIERO Station Design Award Winner, 2019
- Phase V Locker Room Project
 - Improved Gender Equity in 5 stations across the city
- Drill Tower innovation to allow for safer training evolutions
- Training Academy Storage Building
- Driveway Renovations





2018 BOND

Proposition F – Public Safety, \$25M Allocation EMS Station Renovations



- **May 2020**
 - Canopy Flood Mitigation Project Complete
 - EMS Station 33

- **March 2021**
 - Anticipated Construction Start
 - EMS Station 1
 - EMS Station 5
 - EMS Station 13 / Fire Station 23

- **July 2021**
 - Anticipated Construction Start
 - EMS Station 7 / Fire Station 6
 - EMS Station 10 / Fire Station 25



2018 BOND

Proposition F – Public Safety

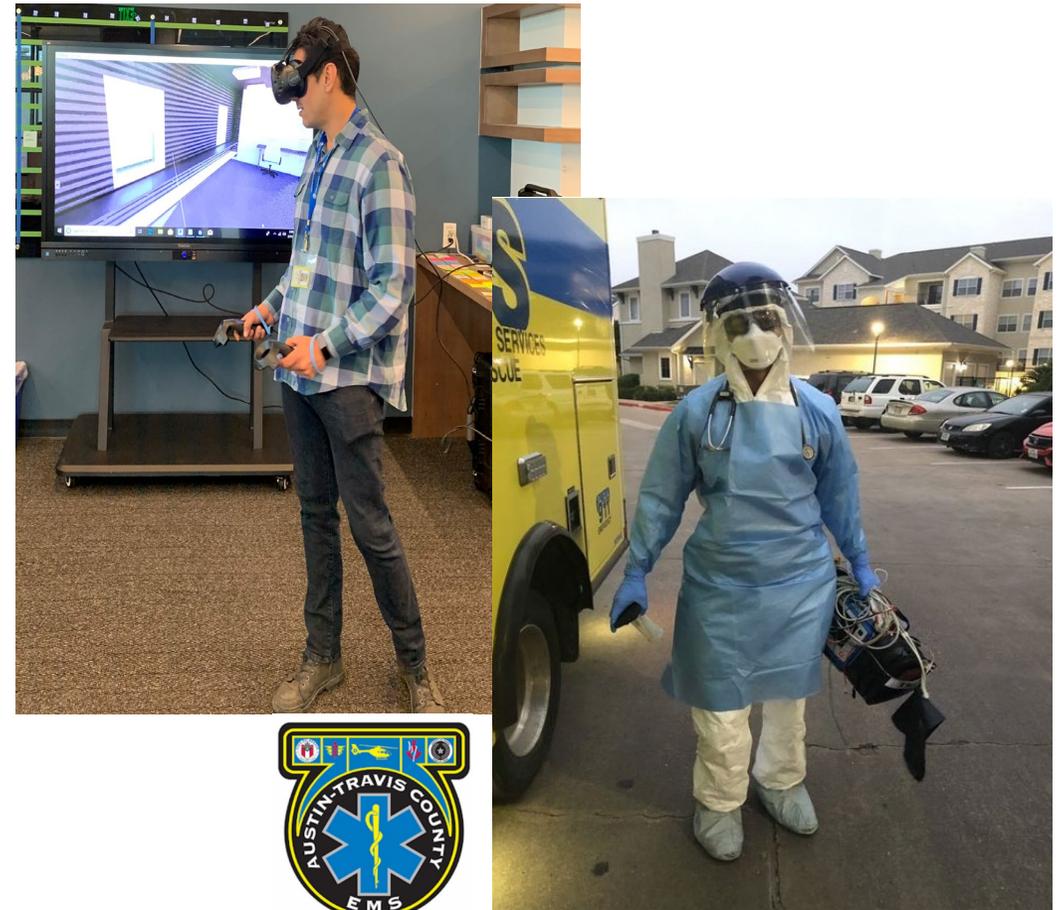
\$25M Allocation EMS Station Renovations



2018 BOND

➤ Project scope of work examples:

- Bay addition/expansion to house additional resources to meet service delivery
- Crew quarter renovations for additional crew members and greater functionality
- Facility upgrade to meet current ADA and fire code requirements

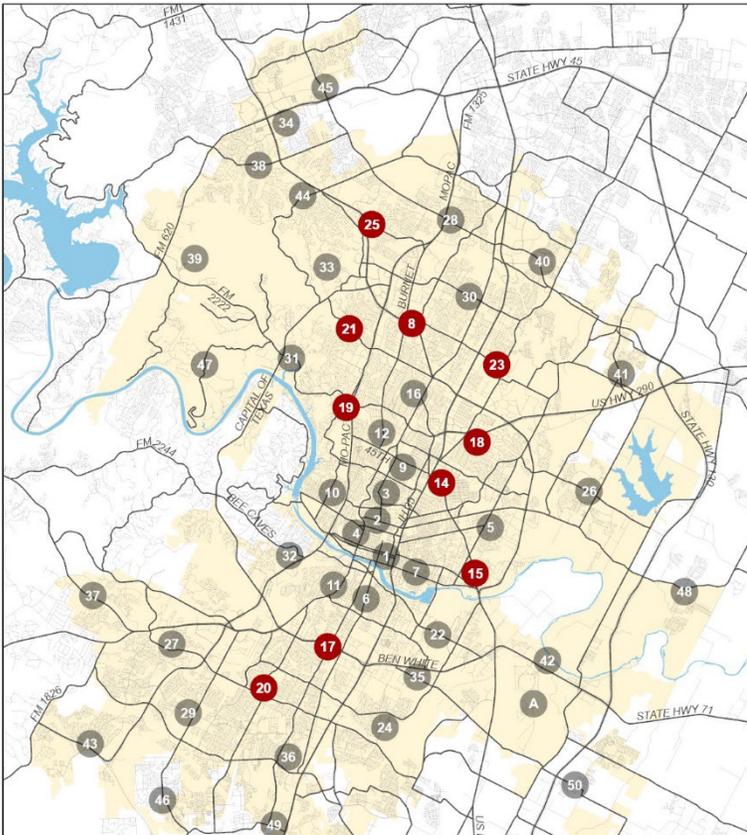




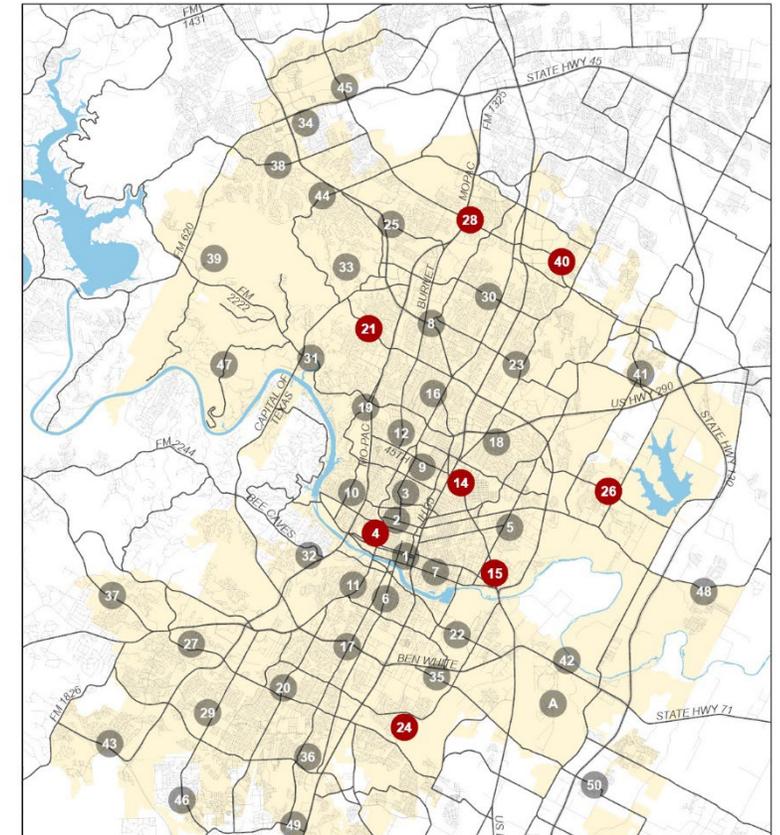
2018 BOND Proposition F – Public Safety \$13M Allocation for AFD Station Renovations



Austin Fire Department Fire Station Renovations



Austin Fire Department Driveway Replacement Projects



Created by Austin Fire Department Research & Data Analytics. Every effort has been made to ensure accuracy in this product. However, AFD does not assume liability for any errors or omissions in the data. This map is for general geographic reference only. Future Fire Stations are subject to change. October 2020.

EMERGENCY MEDICAL SERVICES & AUSTIN FIRE DEPARTMENT

HIGHLIGHTS

- Virtual meetings due to COVID-19 and scheduling effective and safe site assessments
- Maximizing existing real estate for efficient programming
- Ensuring design accounts for anticipated future EMS and Fire growth

RESOURCES

- Capital Projects Explorer
cityofaustin.sharepoint.com/sites/CPE
- Austin Fire Department & ATCMES Stations
data.austintexas.gov/stories/s/rseh-55mp
- ATX Public Safety Wellness
atxpublicsafetywellness.com

Bond Oversight Commission

QUESTIONS

Presenters:

Wesley Hopkins,
EMS Division Chief

Tony Haden,
AFD Division Chief

Bryan Herron,
Financial Analyst

Bond Oversight Commission

AUSTIN POLICE DEPARTMENT

Presenters:

Brent Dupre,
APD Assistant Chief

Michelle Schmidt,
APD Chief Administrative Officer

Chelsie Dittman,
APD Financial Manager



NORTHWEST SUBSTATION

Land Purchase & Design Phase Funding



➤ December 2018

- Land Acquisition 16.376 acres
- \$4.03 million

➤ August 2020

- Feasibility Study Complete
(Public Safety Joint Use Facility)





MOUNTED PATROL PROJECT

Building a City Owned Equestrian Facility



November 7, 2006
Bond Election



➤ March 2020

- 1 Construction bid received
- \$8.8M base bid;
\$14.4M bid with alternates;
\$7M budget
- Bid rejected due to cost

➤ April-May 2020

- APD & Office of Real Estate identified an existing turn-key facility recently listed for sale
- City of Austin initiated an Intent to Purchase contract for \$1.45M
- Purchase placed on hold due to the Mounted Patrol Unit being included in the Reimagining Public Safety Initiative

AUSTIN POLICE DEPARTMENT

UPCOMING HIGHLIGHTS

- **Northwest Substation** - Public Safety Team (AFD, EMS, APD) reviewing Feasibility Study prior to moving to Design Phase
- **Mounted Patrol Facility** – On hold while the Reimagining Public Safety (RPS) Task Force continues working with stakeholders through the RPS initiative.
 - September 2020 – RPS community engagement continues
 - March 2021 - City Manager to provide a six-month progress update on public safety reforms to City Council
- austintexas.gov/publicsafety

Bond Oversight Commission

QUESTIONS

Presenters:

Brent Dupre,
APD Assistant Chief

Michelle Schmidt,
APD Chief Administrative Officer

Chelsie Dittman,
APD Financial Manager

Bond Oversight Commission



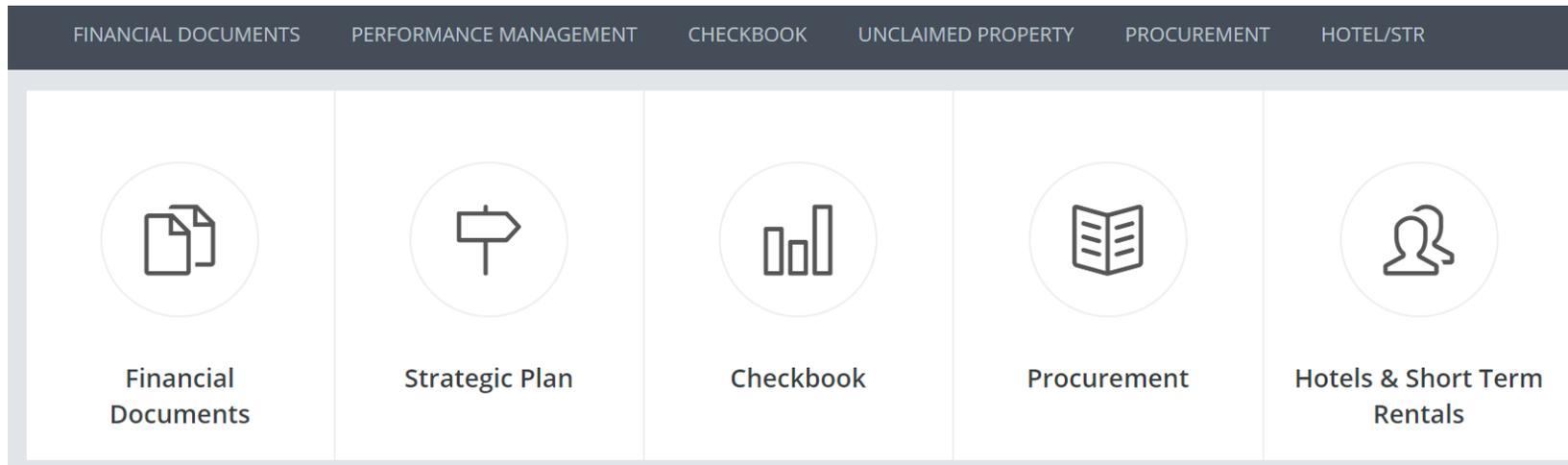
Bond Oversight Commission Presentation Appendix

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

 capitalprojects.austintexas.gov

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

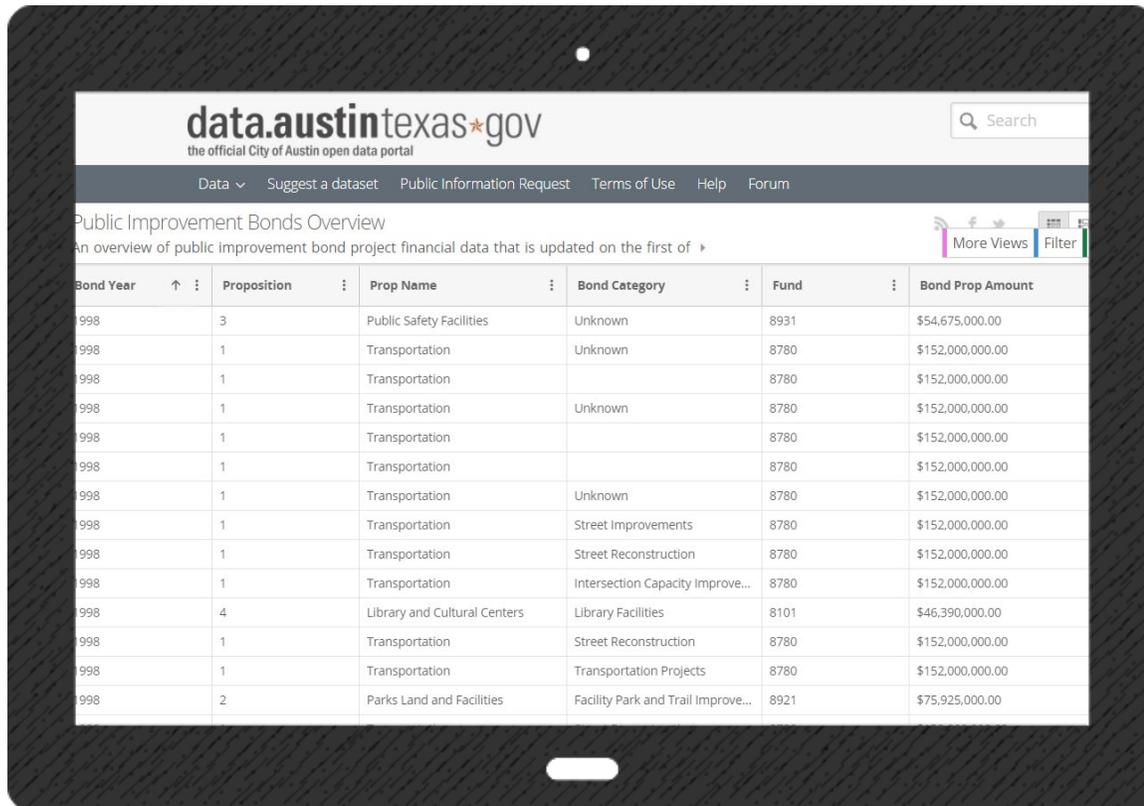
- **Information for ALL capital projects (excluding Austin Energy), regardless of funding source**
 - Description
 - Type
 - Status/Phase
 - Location
 - Districts
 - Contact Info
 - Approved Budget
 - Obligated Funds
 - Anticipated Construction Start and End Dates
- **Filters Available**
 - 2016 and 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 data.austintexas.gov. The page features a search bar and navigation links. Below the header is 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

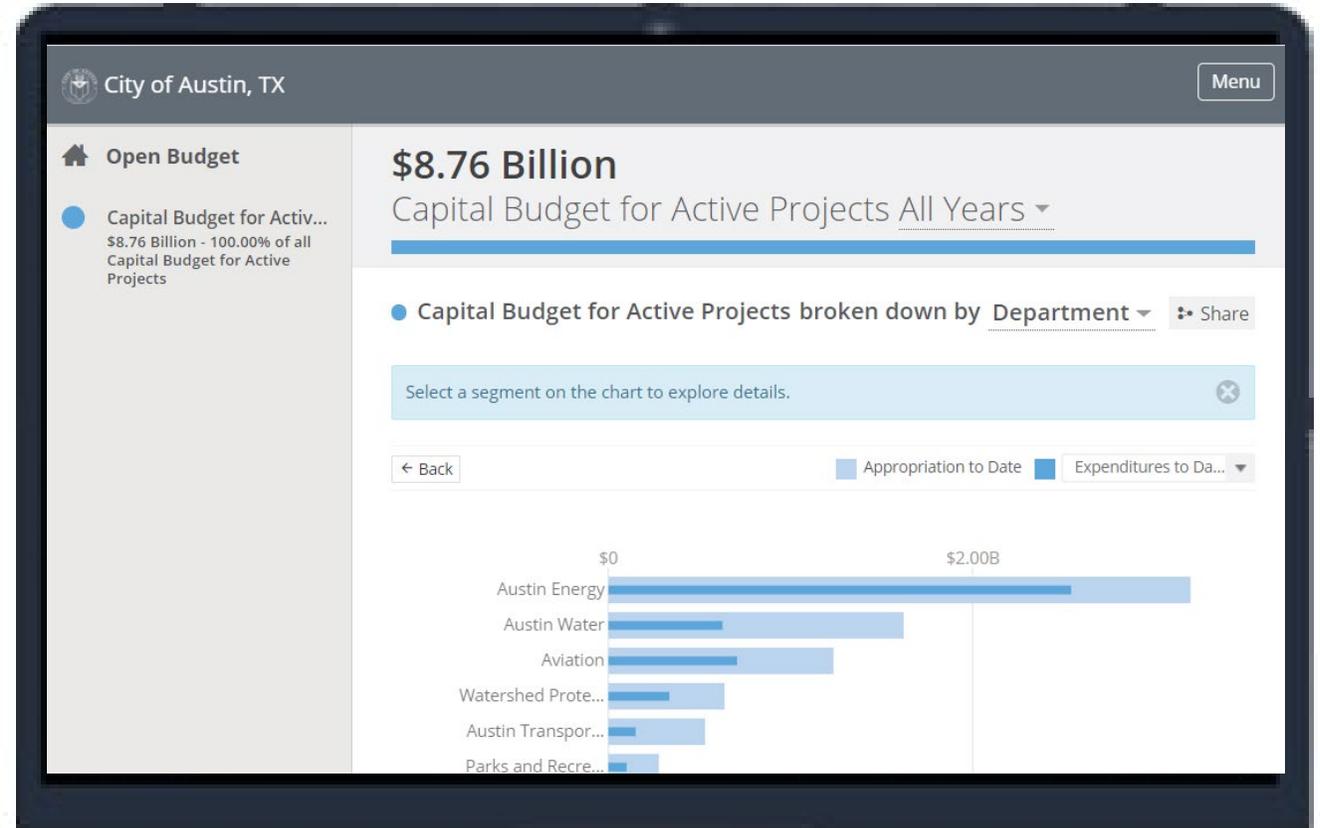
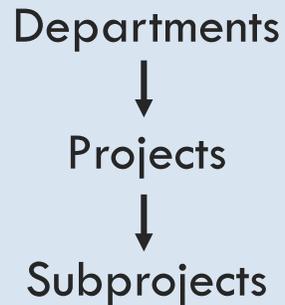
- Bond Year (since 1998)
- Proposition
- **Prop Name**
- Bond Category
- Fund
- **Bond Prop Amount**
- Project ID
- **Project Name**
- Project Open/Close Status
- Project Manager and Phone #
- Public Contact and Phone #
- Project Current Phase
- Bond Appropriation
- Bond Encumbrance
- Bond Expenditures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



APPENDIX E: Long Range CIP Strategic Plan



austintexas.gov/department/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

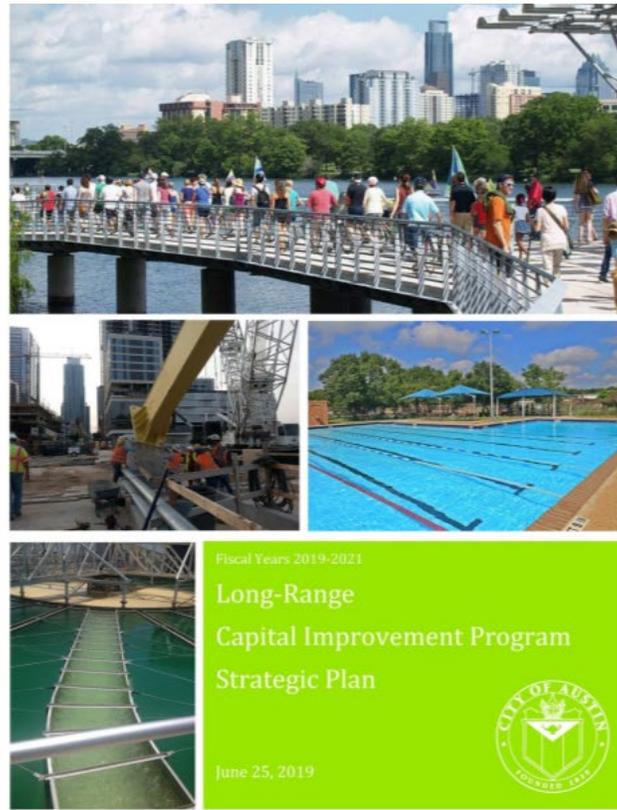
Recommendation Letter: Outlining capital improvement priorities, the letter is from the Planning Commission to the City Manager as part of the Commission's annual requirements per City Charter.

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.

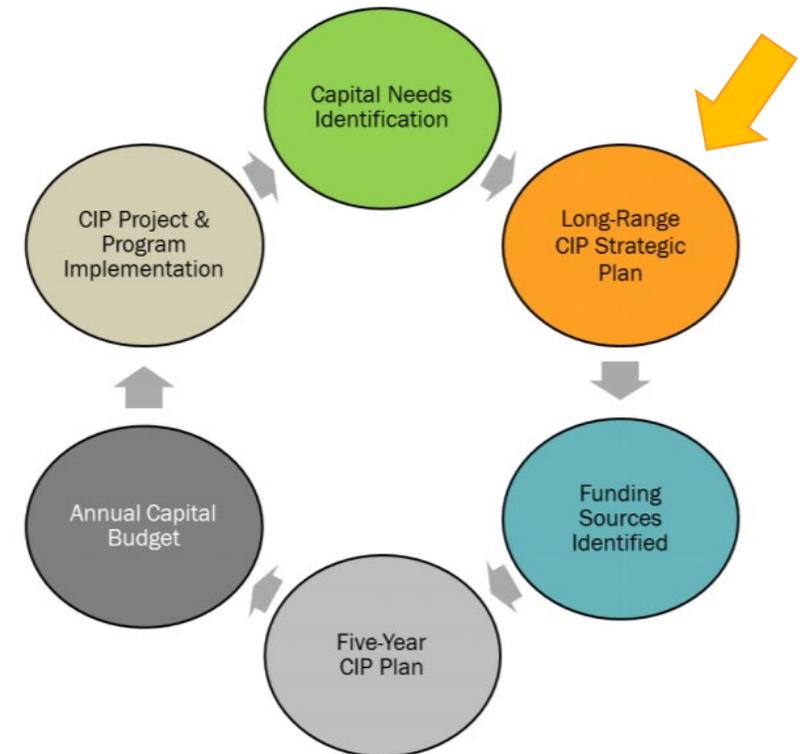
Comprehensive Infrastructure Assessment: Collects citywide infrastructure condition information to help inform future infrastructure needs and future funding opportunities.

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

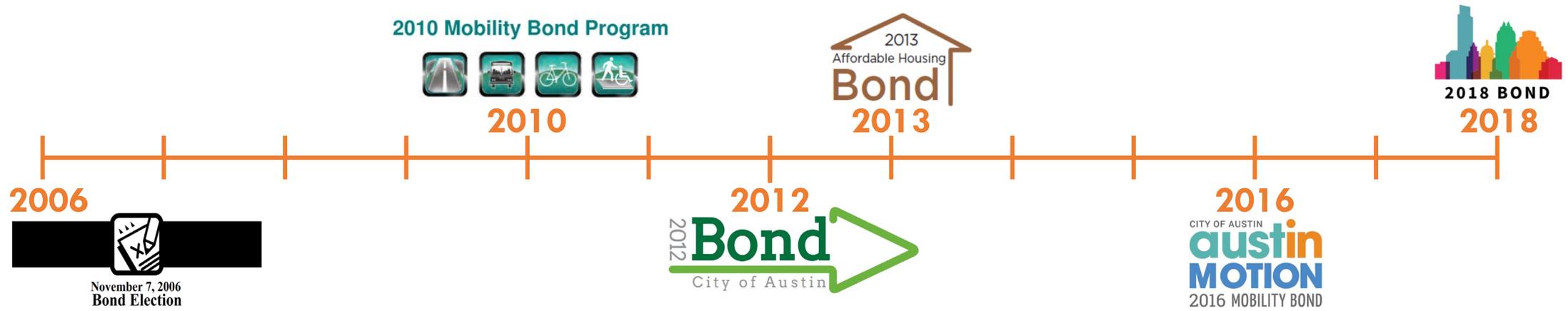
Board and Commission Information

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
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