

A photograph of the Austin skyline reflected in a body of water. The sky is blue with scattered white clouds. The water is calm, creating a clear reflection of the buildings and sky. A dark, semi-transparent horizontal band is overlaid across the middle of the image, containing the text.

CITY OF AUSTIN | March 16, 2022

Bond Oversight Commission

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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.

A photograph of the Austin skyline reflected in the water, with various skyscrapers and buildings visible against a blue sky with light clouds.

CITY OF AUSTIN | March 16, 2022

Bond Oversight Commission

ITEM 2b.

WATERSHED PROTECTION

2018 BOND

Proposition D - Flood Mitigation, Open
Space & Water Quality Protection

Presenters:

Pam Kearfott, PE, CFM

Annie Van Zant, PMP, ENV SP

2018 BOND, PROPOSITION D Flood Mitigation, Open Space & Water Quality Protection



2018 BOND

The issuance of \$184,000,000 in tax supported general obligation bonds and notes for flood mitigation, open space and water quality and quantity for planning, designing, acquiring, constructing, and installing improvements and facilities for flood control, erosion control, water quality, water quantity, and storm-water drainage, and acquiring land, open spaces, and interests in land and property necessary to do so; and the levy of a tax sufficient to pay for the bonds and notes.

- **Time Line** (*as defined in Contract with the Voters*): **8 years**
- **Ballot language:** <http://www.austintexas.gov/election/byrecord.cfm?eid=205>
- **Contract with the Voters:** <http://www.austintexas.gov/edims/document.cfm?id=304077>

BOND BALANCES

Voter-approved

\$184,000,000

Appropriated

\$184,000,000

Encumbered

\$6,153,622

Spent

\$73,678,472

Committed

\$79,832,094

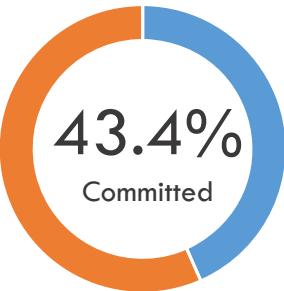
Available

\$104,167,905

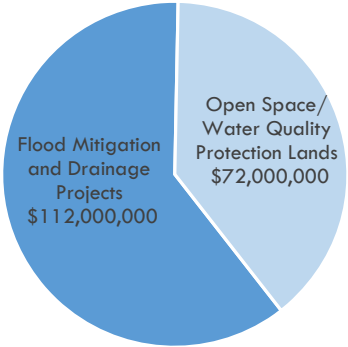
Data thru Fiscal Year 2022 Q1

2018 - PROPOSITION D

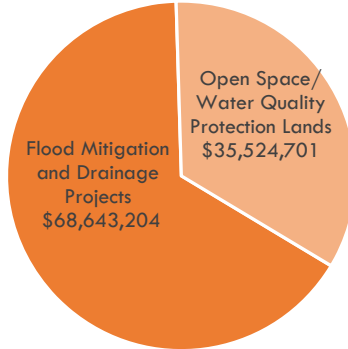
Flood Mitigation, Open Spaces
& Water Quality



2018 Bond Fund Allocation

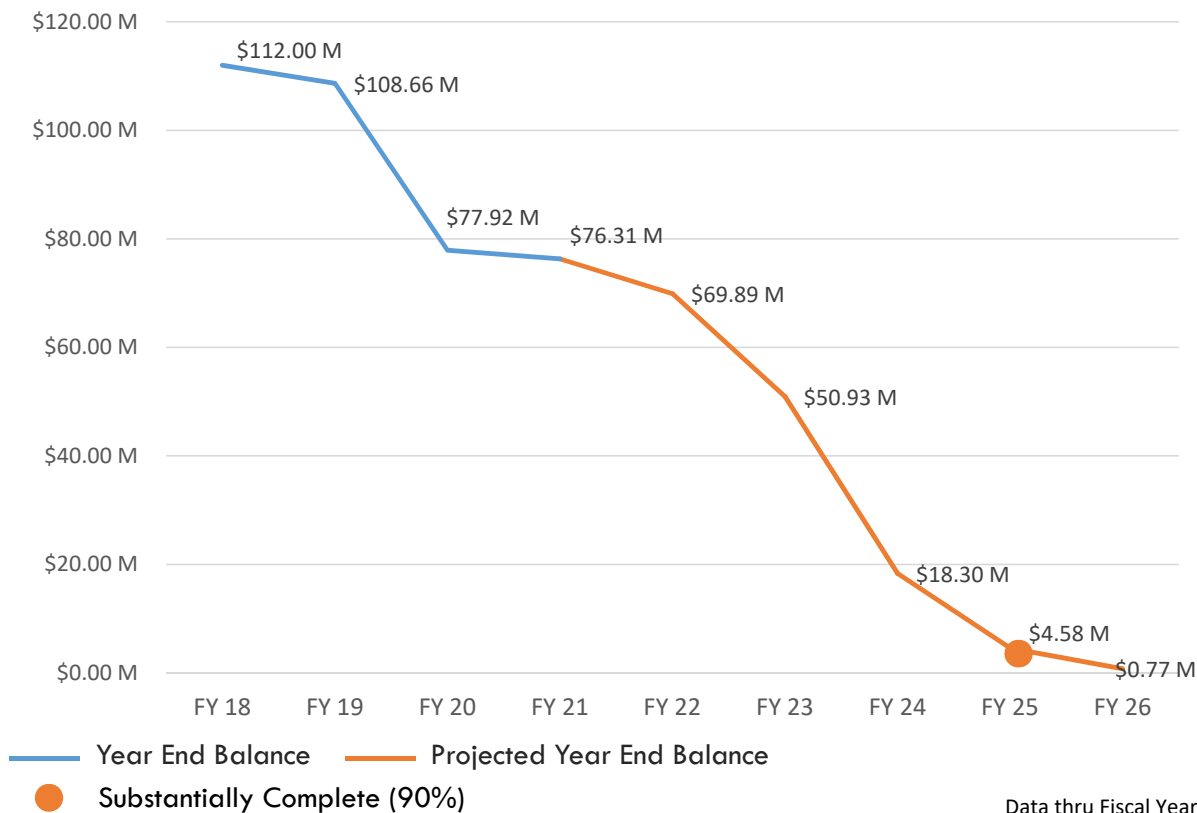


Available Bond Balance



2018 - PROPOSITION D – \$112M for Drainage/Stormwater Projects

SPENDING SUMMARY - \$ Amount Available After Annual Spending



2018 G.O. Bond, Proposition D



Drainage/Stormwater Projects (\$112M)

Used Bond Election Advisory Task Force (BEATF) recommendation to identify projects and funding amounts:

- Very high flood and erosion risk severity
- Confirmed feasibility
- Most shovel-ready (implement within 5-7 year bond timeframe)
- Maximize number of projects and geographic distribution

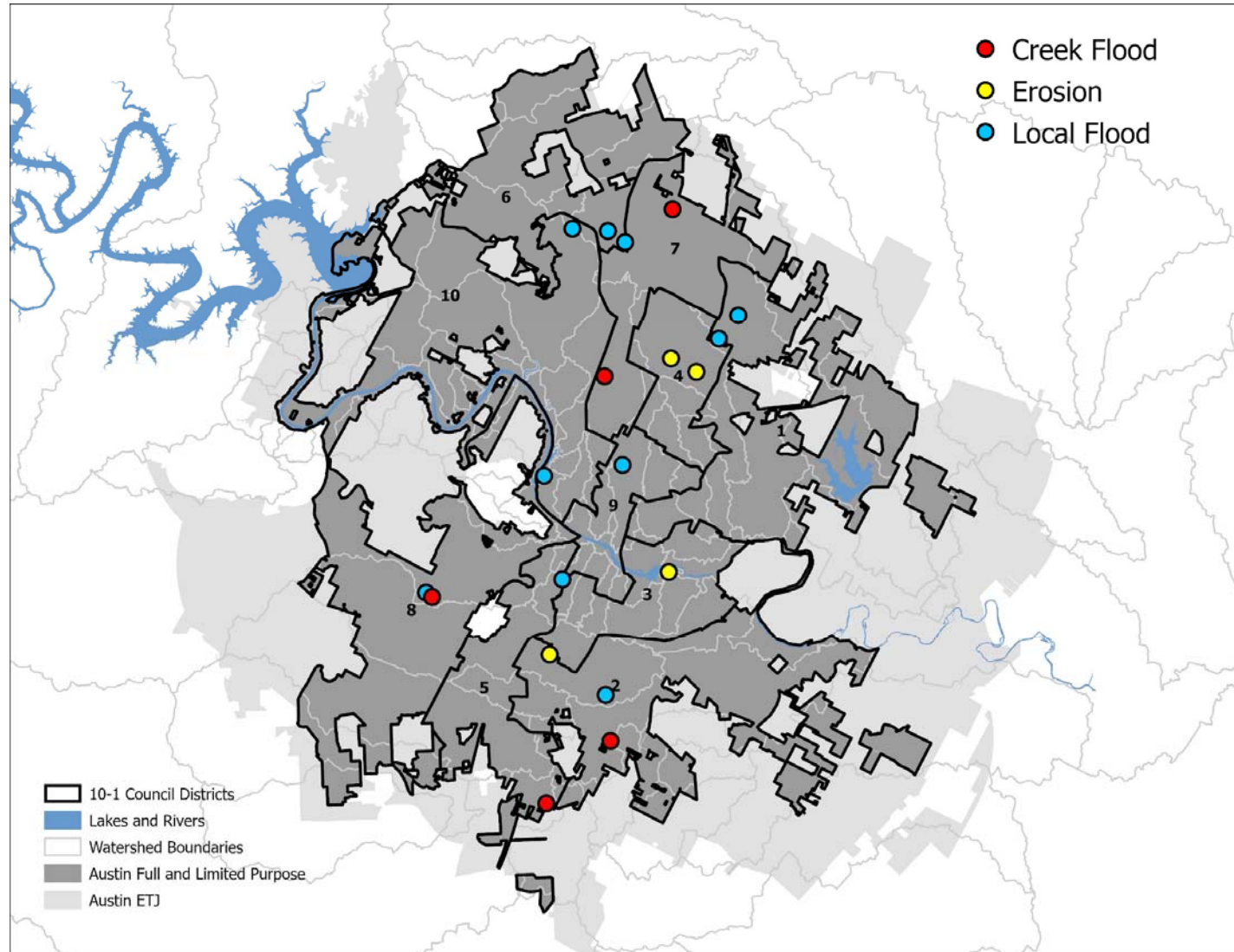
Assign any remaining funds to other under-funded projects on the BEATF-recommended list or similar projects that meet original bond development criteria.

Align appropriations plans with most up-to-date project delivery schedules during annual Five-Year CIP Planning process.

Distribution of actual and planned projects partially funded by 2018 G.O. Bond funds



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Creek Flood Risk Reduction – Projects with 2018 G.O. Bond Funding

Project Name	Project Type	Current Phase	Approx. Construction Start
Onion Creek – Upper Onion Creek Flood Risk Reduction Buyouts	Property Buyouts	Construction	Present
Barton Creek – Oak Acres Creek Flood Risk Reduction Project	Low Water Crossing Upgrade	Design	FY23
Walnut Creek – McNeil Drive Low Water Crossing Improvements	Low Water Crossing Upgrade	Design	FY24
Shoal Creek – Northwest Park Dam Maintenance and Modernization	Dam Modernization	Design	FY25
Onion Creek – Paces Mill Creek Flood Risk Reduction	Flood Risk Reduction (Regional)	Preliminary	FY25

Localized Flood Risk Reduction – Projects with 2018 G.O. Bond Funding

Project Name	Project Type	Current Phase	Approx. Construction Start
Lake Austin – Meredith St. Storm Drain Improvements	Storm Drain Improvements	Construction	Present
Walnut Creek - North Acres Subdivision Roadway Drainage Improvements	Storm Drain Improvements	Construction	Present
Walnut Creek – Oak Knoll Drainage Improvements	Storm Drain Improvements	Design	FY22
W. Bouldin Creek – Del Curto Storm Drain Improvements	Storm Drain Improvements	Design	FY23
Walnut Creek – January Dr Storm Drain Improvements	Storm Drain Improvements	Design	FY23
Barton Creek – Oak Park Local Flood Risk Reduction Project	Storm Drain Improvements	Design	FY23
Walnut Creek - Whispering Valley Dr Flood Risk Reduction Project	Storm Drain Improvements + Creek Flood Risk Reduction	Design	FY23

Localized Flood Risk Reduction – Projects with 2018 G.O. Bond Funding (cont'd)

Project Name	Project Type	Current Phase	Approx. Construction Start
Walnut Creek – North Acres Storm Drain Improvements	Storm Drain Improvements	Design	FY23
Williamson Creek - Brassiewood Dr Storm Drain Improvements*	Storm Drain Improvements	Design	FY23
Walnut Creek - West Cow Path Flood Risk Reduction	Storm Drain Improvements + Creek Flood Risk Reduction	Design	FY24
Waller Creek – Guadalupe St, W. 35-37th Storm Drain Improvements	Storm Drain Improvements	Design	FY26

Erosion/Stream Restoration – Projects with 2018 G.O. Bond Funding

Project Name	Project Type	Current Phase	Approx. Construction Start
<u>Country Club West – Roy G. Guerrero Park Channel Stabilization</u>	Stream Stabilization	Bid/Award	FY22
<u>Little Walnut Creek – Jamestown Tributary Erosion and Drainage Improvements</u>	Stream Stabilization + Flood Risk Reduction	Design	FY23
Little Walnut Creek - Park Plaza Stream Stabilization*	Stream Stabilization	Design	FY23
Williamson Creek – Tributary 4 Channel Stabilization	Stream Stabilization	Design	FY23

2018 G.O. Bond, Proposition D – Open Space (\$72M)

Program Goals

Protect the quality of life for all Austinites by systematically purchasing or protecting undeveloped lands that preserve water quality and quantity to the Barton Springs segment of the Edwards Aquifer while also providing comprehensive watershed benefits to all downstream creeks and lakes.

These watershed **benefits include protection of drinking water, reduction of flood impacts, and preservation of natural resources.**

Bond sales are the best funding vehicle available to the City to make these green infrastructure investments.

Interdepartmental team for acquisitions: Watershed Protection, Austin Water, Office of Real Estate Services, and Law Department.

Lands managed by Austin Water.



2018 G.O. Bond, Proposition D

Open Space (\$72M)

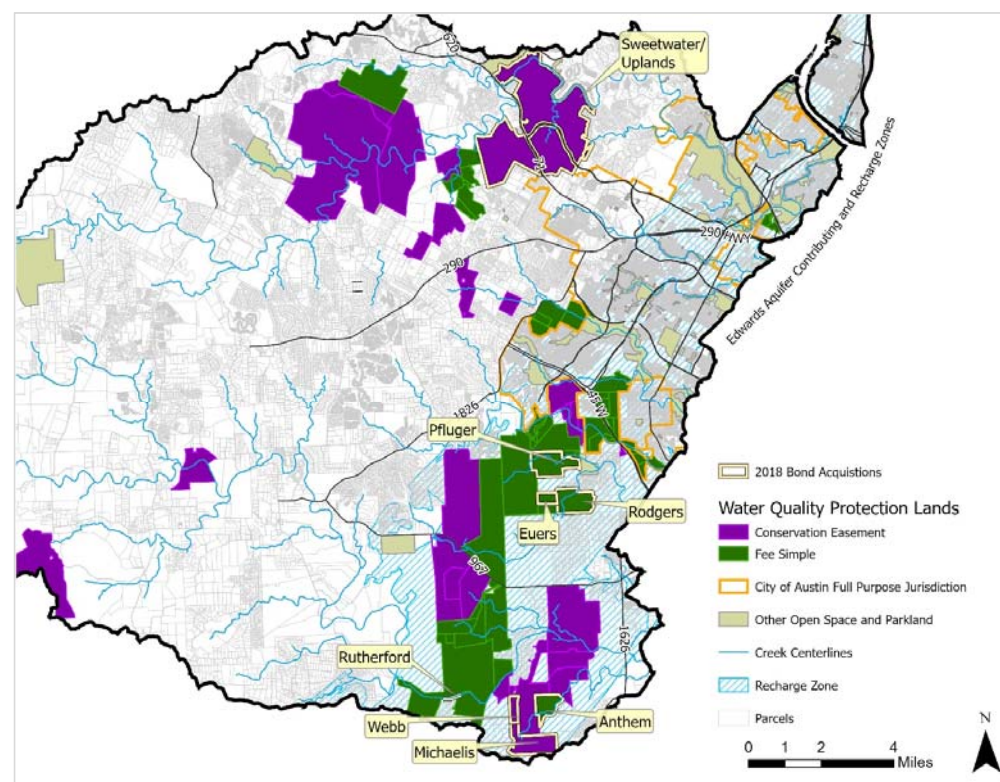
Total spent as of March 2022 = \$36M

Acquired 5,825.84 acres to date:

- Pfluger (450 acres – fee simple)
- Rogers (400.4 acres – fee simple)
- Anthem (250.1 acres – fee simple)
- Rutherford (9.65 acres – fee simple)
- Evers Tract (109 acres – fee simple)
- Michaelis Tract (460.5 acres – conservation easement)
- Webb Tract (100 acres – conservation easement)
- Sweetwater/Uplands (4,046.19 acres – conservation easement)

Several land acquisitions are currently in progress.

- *As per the City's protocol, these purchases will go to Council for final approval.*
- *Funds are appropriated and encumbered as acquisitions are made.*



This product is for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property boundaries. No warranty is made by the City of Austin regarding specific accuracy or completeness.

WATERSHED PROTECTION

WPD G.O. BOND-FUNDED PROJECTS TO BE IN CONSTRUCTION IN FY22

- [Upper Onion Creek Flood Risk Reduction Buyouts](#)
- [Lake Austin – Meredith St Flood Risk Reduction](#)
- [Walnut Creek - North Acres Subdivision Roadway Drainage Improvements](#)
- [Walnut Creek – Oak Knoll Drainage Improvements](#)
- [Country Club West – Roy G. Guerrero Park Channel Stabilization](#)

RESOURCES

- WPD Home Page
<http://austintexas.gov/departments/watershed-protection>
- [WPD Projects Website](#)
- [2018 G.O. Bond – Proposition D](#)

A photograph of the Austin skyline reflected in the water. The skyline includes several tall buildings, with the most prominent one being a tall, thin skyscraper. The water is calm, creating a clear reflection of the buildings and the sky. The sky is blue with some white clouds.

CITY OF AUSTIN | March 16, 2022

Bond Oversight Commission

QUESTIONS

Presenter(s):

Pam Kearfott, PE, CFM

Annie Van Zant, PMP, ENV SP

CITY OF AUSTIN | March 16, 2022

Bond Oversight Commission

A photograph of the Austin skyline, including the Frost Tower, reflected in the calm waters of a lake. The sky is blue with some clouds.

Bond Oversight Commission Presentation Appendix

WPD Projects with 2018 G.O. Bond Funding

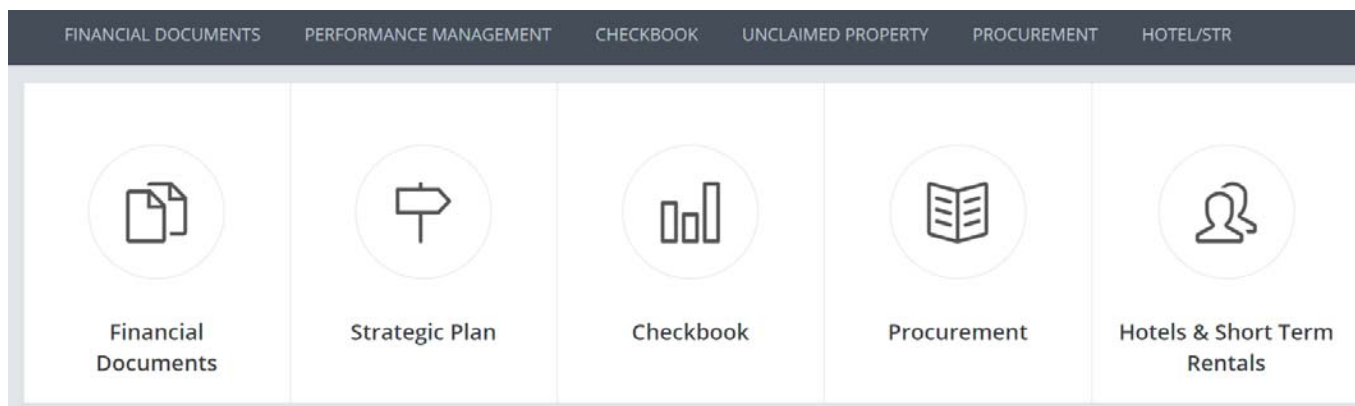
Subproject Name	Current Phase	Approximate Construction Start	Original 2018 Bond Scenario Analysis Funding Amount	Total Funding Amount in FY23-27 Proposed CIP Plan	Amount Already Appropriated to the Project
Barton Creek – Oak Acres Creek Flood Risk Reduction Project	Design	FY23	\$8,500,000	\$1,100,000	
Barton Creek – Oak Park Local Flood Risk Reduction Project	Design	FY23		\$3,670,000	
Walnut Creek - McNeil Drive Low Water Crossing Improvements	Design	FY24	\$2,000,000	\$2,000,000	
Onion Creek - Paces Mill Creek Flood Risk Reduction	Preliminary Engineering	FY25	\$ -	\$605,000	\$605,000
Onion Creek - Upper Onion Creek Flood Risk Reduction Buyouts	Construction	Present	\$27,000,000	\$29,800,000	\$29,800,000
Shoal Creek - Northwest Park Dam Rehabilitation and Modernization	Design	FY25	\$4,300,000	\$2,500,000	\$92,000
Walnut Creek - Whispering Valley Dr Flood Risk Reduction Project	Design	FY23	\$7,100,000	\$1,000,000	
Walnut Creek - West Cow Path Flood Risk Reduction	Design	FY24		\$6,100,000	
Lake Austin - Meredith St. Storm Drain Improvements	Construction	Present	\$4,000,000	\$3,833,631	\$3,833,631
W. Bouldin Creek - Del Curto Storm Drain Improvements	Design	FY23	\$2,000,000	\$2,174,919	
Waller Creek - Guadalupe St, W. 35-37th Storm Drain Improvements	Design	FY26	\$18,000,000	\$6,042,300	\$6,042,300
Walnut Creek - Oak Knoll Flood Risk Reduction Project	Design	FY22	\$2,500,000	\$9,688,505	
Walnut Creek - January Dr Flood Risk Reduction	Design	FY23	\$4,100,000	\$2,561,920	\$361,920
Walnut Creek - North Acres Storm Drain Improvements	Design	FY23	\$8,000,000	\$11,298,942	\$2,014,000
Walnut Creek - North Acres Subdivision Roadway Drainage Improvements	Construction	Present		\$1,107,280	\$1,107,280
Williamson Creek - Brassiewood Dr Storm Drain Improvements	Design	FY23	\$ -	\$3,118,303	
Little Walnut Creek - Jamestown Tributary Erosion and Drainage Improvements	Design	FY23	\$2,000,000	\$5,689,200	\$420,000
Country Club West - Roy G. Guerrero Park Channel Stabilization	Bid/Award/Execution	FY22	\$5,500,000	\$15,000,000	
Williamson Creek - Tributary 4 Channel Stabilization	Design	FY23	\$ -	\$2,350,000	\$350,000
Little Walnut Creek - Park Plaza Stream Stabilization	Design	FY23	\$ -	\$2,360,000	
Brentwood Drainage Improvements	Preliminary Engineering	FY27	\$14,000,000	\$0	
Nuckols Crossing Low Water Crossing Improvements	Cancelled	N/A	\$3,000,000	\$0	
		TOTAL:	\$112,000,000	\$112,000,000	\$44,626,131

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

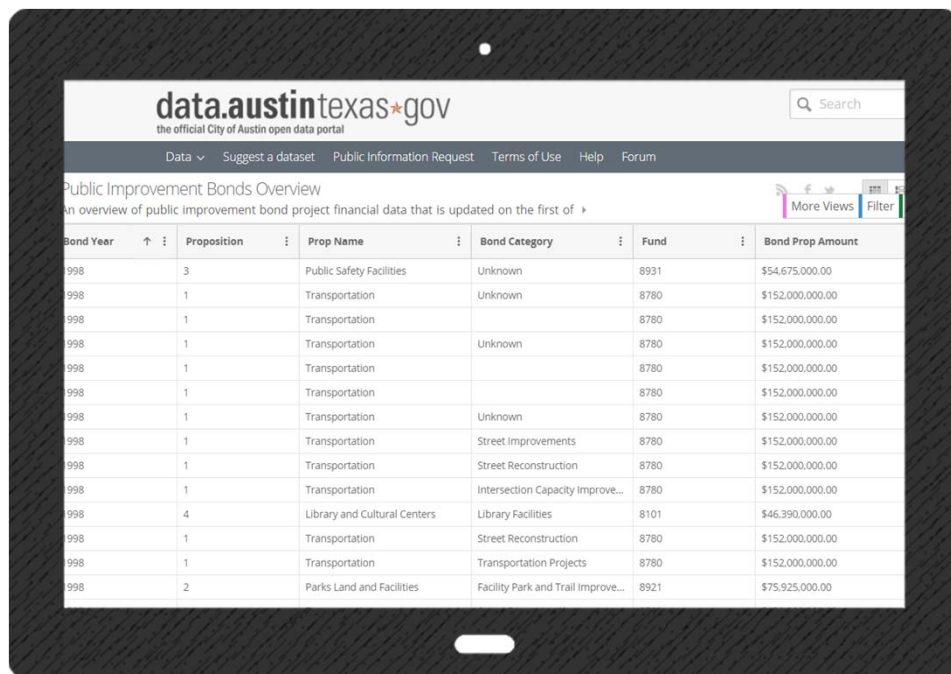
- **Information for ALL capital projects (excluding Austin Energy), regardless of funding source**
 - Description
 - Type
 - Status/Phase
 - Location
 - Districts
 - Contact Info
 - Approved Budget
 - Obligated Funds
 - Anticipated Construction Start and End Dates
- **Filters Available**
 - 2016 and 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 'data.austintexas.gov' website with the 'Public Improvement Bonds Overview' table. The table lists bond projects with columns for Bond Year, Proposition, Prop Name, Bond Category, Fund, and Bond Prop Amount. The data is filtered for the year 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	Unknown	8780	\$152,000,000.00
1998	1	Transportation	Unknown	8780	\$152,000,000.00
1998	1	Transportation	Unknown	8780	\$152,000,000.00
1998	1	Transportation	Unknown	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



https://www.austintexas.gov/sites/default/files/files/Planning/LRCSP_FINAL_FY19-21.pdf

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.

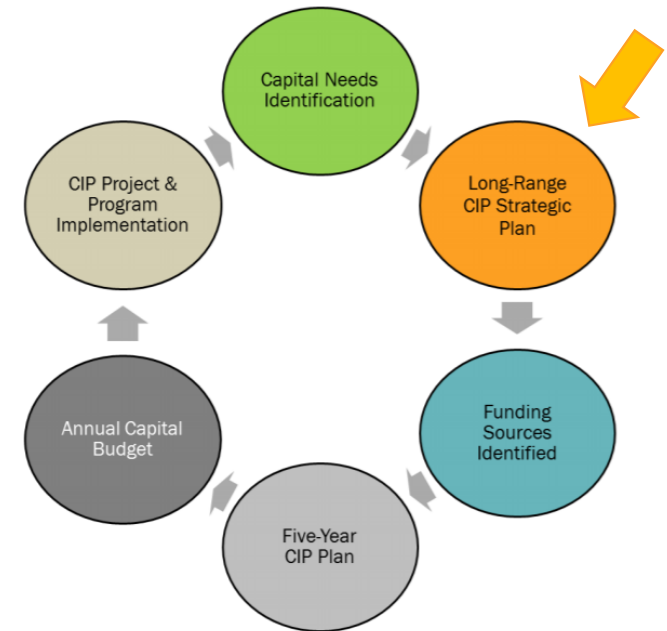
Comprehensive Infrastructure Assessment: Collects citywide infrastructure condition information to help inform future infrastructure needs and future funding opportunities.

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/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