



# **CAPITAL IMPROVEMENT PROGRAM**

**Overview**

**May 5, 2009**



## CIP Funding Initiatives

- 2004 General Obligation Bonds
- 2006 Certificates of Obligation
- Storm 2006 Certificates of Obligation
- 2008 Reprogramming
- 2009 Certificates of Obligation
- Airport
- Community Development
- Environmental Services
- International Bridges
- Sun Metro



# 2004 GOB

**\$113 million total authorization**

	Number of Projects		Number of Projects
Citywide			31
District 1	4	District 5	7
District 2	12	District 6	9
District 3	6	District 7	14
District 4	9	District 8	13
<b>Totals</b>			<b>105</b>



## 2004 GOB

- **60 Projects Complete**
- **9 projects in Construction**
- **2 projects pending Property Acquisition**
- **1 project in Bidding**
- **1 project pending agreement with TXDOT**



# 2006 C.O.s

**\$72 million**

	Number of Projects		Number of Projects
Citywide			40
District 1	15	District 5	8
District 2	8	District 6	16
District 3	13	District 7	14
District 4	7	District 8	12
<b>Totals</b>			<b>133</b>



## 2006 Certificates of Obligation

- **19 Projects Complete**
- **16 Projects in Construction**
- **1 Project in environmental review**
- **3 Projects under design (including PSB & TXDOT design)**
- **2 Projects pending agreements with TXDOT**



# Storm 2006 C.O.s

**\$100 million**

	Number of Projects		Number of Projects
Citywide			20
District 1	28	District 5	0
District 2	10	District 6	2
District 3	16	District 7	2
District 4	4	District 8	10
<b>Totals</b>			<b>92</b>



# 2008 Reprogramming

**\$28.6 million authorized**

	Number of Projects		Number of Projects
Citywide			10
District 1	6	District 5	6
District 2	9	District 6	8
District 3	8	District 7	9
District 4	4	District 8	11
<b>Totals</b>			<b>76</b>



## 2009 C.O.s

Mass Transit Facilities	\$21,608,956
Storm 2006 Priority II Projects	\$12,612,805
Transportation Matches	\$9,976,000
2008 CMP Matches	\$2,430,000
Public Art	\$500,376
Bus Acquisition	\$16,000,000
Fleet Replacement	\$10,000,000
<b>Total</b>	<b>\$73,128,137</b>



## C.D. (2005 to present)

**\$28,174,677 authorized**

	Number of Projects		Number of Projects
Citywide			6
District 1	13	District 5	1
District 2	4	District 6	8
District 3	14	District 7	9
District 4	1	District 8	20
<b>Totals</b>			<b>76</b>

# GOB/CO Funded CIP Programs

<b>Issuance</b>	<b>Authorized Balance</b>	<b>Expenditures &amp; Contracts to 3/31/09</b>
2004 General Obligation Bonds (GOB)	\$113,000,000	\$88,574,464
2006 Certificates of Obligation (C.O.s) 2008 Reprogramming	\$100,000,000	\$62,886,772
2006 Storm Certificates of Obligation (C.O.s)	\$100,250,000	\$70,773,395
2009 Certificates of Obligation (C.O.s)	\$73,128,137	\$92,000
<b>Totals</b>	<b>\$386,378,137</b>	<b>\$222,326,631</b>

# Externally Funded CIP Programs

<b>Program</b>	<b>Authorized Program</b>	<b>Expenditures &amp; Contracts to 3/31/09</b>	<b>Number of Projects</b>
Airport	\$101,788,002	\$68,600,191	19
Community Development (C.D.)	\$28,174,677	\$25,332,968	76
Environmental Services	\$15,000,000	\$4,000,000	2
International Bridges	\$17,414,471	\$1,198,283	4
Sun Metro	\$49,318,002	\$8,122,735	9
<b>Totals</b>	<b>\$211,695,152</b>	<b>\$107,254,207</b>	<b>110</b>

# All Funds CIP Program

<b>Program</b>	<b>Authorized Program</b>	<b>Expenditures &amp; Contracts to 3/31/09</b>	<b>Number of Projects</b>
<b>GOB/CO's Sub-Total</b>	<b>\$386,378,137</b>	<b>\$222,326,631</b>	<b>406</b>
<b>Externally Funded Sub-Total</b>	<b>\$211,695,152</b>	<b>\$107,254,207</b>	<b>110</b>
<b>Grand Total</b>	<b>\$598,073,289</b>	<b>\$329,580,838</b>	<b>516</b>



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