

Capital Improvement Program



Capital Improvement Program

Needs Identification

The needs for new capital improvements are identified in many different ways.

- calls from citizens,
- city council priorities,
- inventory reviews,
- the various city-wide master plans,
- new development needs, and
- economic stimulation needs

To facilitate citizen input, The City of Arlington utilizes the Citizen's Bond Committee (CBC), regular town hall meetings, and the Capital Budget Executive Committee.

The Citizen's Bond Committee brings Arlington residents directly into the capital improvement process by facilitating a face-to-face meeting between City staff and citizens. Citizens are selected for the committee by the City Council through an application process. Once selected, the Committee is given comprehensive information regarding City priorities on capital improvements, as well as recommendations from staff. City staff then takes input on needs identification and even offers tours to capital improvement sites. The last CBC meeting was in 2014, before the City's last bond election.

The City's Capital Budget Executive Committee consists of directors of departments who utilize bond funding, and representatives of the Office of Management and Budget, Financial and Management Resources Department, and the City Manager's Office. For more description on the Capital Budget Executive Committee, please see the "Capital Budget" section on the next page.

Citizen Bond Election

After stakeholder input is gathered, a comprehensive list of capital improvement projects is identified. As necessary, in February or November of a given year, a bond election is held to allow the general public to vote on the City's ability to sell general obligation bonds to fund this list of projects. The result of the election is a specific dollar amount in general obligation bonds and certificates of obligation that the City is authorized to sell. The City will then use this authorization to sell bonds each year, within the constraints of the City's financial policies, until the authorization has been exhausted. The City last held a bond election on November 4, 2014, which gave authorization sell \$236 million in general obligation bonds/certificates of obligation. The City currently has \$254 million in remaining authorization.

Capital Improvement Plan

The Capital Improvement Plan represents a three- to five-year fiscal plan that prioritizes and schedules all projects included in the bond elections. Through discussions with City staff, Council, and citizens, the Capital Improvement Plan considers the appropriate timing of the construction of projects, the City's ability to facilitate the construction, financial constraints in repaying indebtedness, and the increased cost of operation and maintenance. The Capital Budget is derived, on an annual basis, from the Capital Improvement Plan. Because the Capital Improvement Plan is affected by changes in Arlington's economy and is revised annually, it should be viewed as a working document.

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Capital Budget

Each year a capital budget is presented to City Council for approval. The Capital Budget provides the city staff with budgeted funds and authorization to begin or continue working on capital projects that were programmed year- by- year on the Capital Improvement Plan.

Arlington's Capital Budget cycle spans from October to March, when the Capital Budget is adopted. This process begins with the City's Capital Budget Executive Committee. The Committee last met on October 5, 2014 to discuss a priority project list for the use of the City's remaining 1999, 2003, 2005, and 2008 bond election authorization. In developing the capital budget, the Capital Budget Executive Committee considered a variety of factors on the decision-making process, including:

- City Council Priorities
- Neighborhood Needs
- Infrastructure Investment
- Financial Policies
- Debt Ratio Targets
- Sector Plan Strategy
- Master Plan, Thoroughfare Plan, etc.
- Appropriate timing of the project
- Projected O&M costs
- Efficient use of bond funds

Once the Committee has prioritized its capital projects for the coming fiscal year, City staff prepares the capital budget for Council to adopt.

Bond Sales

A bond sale occurs annually, the amount of which dictates the appropriation approval of the Capital Budget. In this action, the City sells bonds on the open market and incurs debt to finance the cost of building the capital projects as identified on the Capital Budget. Voter-approved general obligation bonds and non-voter-approved certificates of obligation serve as the primary sources of funding for general capital projects. These include capital initiatives such as parks construction and improvements, land acquisition, public works projects, building construction for public safety, and airport improvements, among others. The City's ability to sell bonds depends on the remaining authorization from bond elections, the City's tax rate and property values that support the bonds, and the ability for the City to meet its stated debt management ratio targets, found in the financial policies section of this document. The City most recently sold bonds to fund capital projects in June of 2015 for \$52 million, utilizing authorization from bond elections held in 2003, 2008 and the most recent Bond Election in 2014.

Debt Service

As the City incurs debt for the acquisition and construction of capital projects, the City also makes annual payments to repay the bonds previously issued. General obligation bonds are funded wholly through a designated portion of the City's property tax rate, while certificates of obligation incorporate other various funding sources as well as ad valorem taxes. Of the City's total FY16 tax rate of \$0.6480 per \$100 in assessed valuation, \$0.2150 will be used to retire general obligation bonds and certificates of obligation.

Debt Retired

Each year, the City satisfies a portion its debt obligations. This means that the City has completely repaid a portion of its debt from general obligation bonds and certificates of obligation. Currently, the City has a financial policy that requires debt obligations to be repaid on a conservative schedule (level principal) as not to burden future taxpayers. In general, the City issues twenty-year debt with an average life of nine years. On average, the City retires approximately \$26 million in general

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obligation and certificates of obligation debt principle annually. As this debt is retired, it allows the City the capacity to issue more bonds to fund new capital projects for future bond elections.

Capital Budget vs. Operating Budget

Although the City's Capital Budget and Operating Budget are adopted in two separate cycles during the fiscal year, they are nonetheless connected. The City's bifurcated tax rate is the most prominent example of this. As stated above, the City's total FY16 tax rate of \$0.6480 is divided between an operating levy (\$0.4330) and a debt service levy (\$0.2150.) In order for the City to increase the operating levy and keep the overall tax rate the same, the debt service levy would have to decrease. This translates to fewer dollars that can be utilized for debt service, as well as less dollars that can be spent on capital improvements. In addition, both the capital and operating funds are profoundly impacted by an increase or decrease in housing values. Additionally, it is imperative to remember that most capital projects will increase the City's operating budget expenditures as well, since the short-term maintenance and operations of new capital is budgeted in the City's operating funds.

While the debt service property tax levy does comprise the primary source of funding for the capital budget, the City supplements these funds with other sources, such as impact fees, aviation fees, interest earnings, gas revenues, and park fees. These other sources can either directly fund capital projects or help to fund debt service for certificates of obligation. For example, the Convention and Event Services Fund, and the Park Performance Fund both make transfers into the Debt Service Fund in order to service certificates of obligation debt used for capital projects. For more information, a list of funding sources can be seen in the individual capital project summaries.

Conversely, capital funds will annually make payments to operating funds for service charges. These service charges occur when departments provide services that are paid for out of operating funds, such as building inspections or surveys, in conjunction with ongoing capital projects. For fiscal year 2016, the City is currently budgeting for approximately a \$1.6 million impact to the General Fund from capital funds for service charges.

In addition to general obligation bonds and certificates of obligation, the City utilizes commercial paper, a short-term financing instrument that typically matures within nine months, to assist in short-term cash flow for the immediate funding of capital projects. After commercial paper has been utilized, the City will use a portion of its general obligation bond sale to refund the commercial paper, effectively turning it into longer-term debt.

Capital Project Updates

Below is a list of recent capital project competitions that resulted in budgetary savings.

- Bob McFarland Playground Expansion Project – Expansion and renovation of the existing playground. Original Budget \$300,000; expended to date \$202,800; estimated project savings \$97,200.
- Collins Street Quite Zone Project – Implement Quite Zone on Collins Street at the Union Pacific Railroad crossing to minimize train noise during crossings. Original budget #325,300; expending budget to date \$262,000; estimated project savings \$63,300.
- Fire Resource Remodel Project – Renovation to existing building 26. Original budget \$809,300; expending to date \$649,174; estimated project savings \$160,126.

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FY16 CAPITAL BUDGET AND BOND SALE CALENDAR

October

Capital Budget Executive Committee Meeting

Solicit Capital Budget Requests

November

Capital Budget Request Due to Budget Office

Drafting of Capital Budget and revisions to Capital Improvement Plan

December

Brief City Manager's Office

Possible follow up meeting to Capital Budget Executive Committee

January

Capital Budget to City Council Fiscal Policy Committee

February

Adopt FY16 Capital Budget and Reimbursement Resolution

April

Internal activities in preparation for the bond sale

May

Adoption of Resolution for Notice of Intent to Sale Bonds

Meeting with Rating Agencies

June

Bond Sale

August/September

Calculate Debt Capacity for FY17

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FISCAL YEARS 2015-2017 CAPITAL BUDGET					
Bond Yr	Department	Project	Adopted 2015	Preliminary 2016	Preliminary 2017
2008	Fire	Fire Station #12 Remodel	\$1,970,000	\$0	\$0
FIRE TOTAL			\$1,970,000	\$0	\$0
2008	Library	East Arlington Branch Library Design	\$500,000	\$0	\$0
2014	Library	Woodland West Remodel Design	\$0	\$45,000	\$0
2014	Library	Library Portion of Hugh Smith Rec Center/East Library	\$0	\$0	\$5,695,000
LIBRARY TOTAL			\$500,000	\$45,000	\$5,695,000
2008	Parks & Recreation	Linear Park Pocket Parks	\$300,000	\$0	\$0
2008	Parks & Recreation	CW Ditto Golf Course Renovations	\$1,300,000	\$0	\$0
2008	Parks & Recreation	Neighborhood Park Land Acquisition	\$0	\$1,500,000	\$0
2008	Parks & Recreation	Webb Community Park Phase IV	\$0	\$100,000	\$900,000
2014	Parks & Recreation	CW Ditto Golf Course Renovations	\$800,000	\$0	\$2,200,000
2014	Parks & Recreation	Brantley Hinshaw Park Renovations	\$100,000	\$300,000	\$0
2014	Parks & Recreation	Rush Creek Dog Park	\$100,000	\$400,000	\$0
2014	Parks & Recreation	Village Creek/Bob Findlay Linear Park Renovations	\$100,000	\$500,000	\$0
2014	Parks & Recreation	Helen Wesler Park Renovations	\$100,000	\$700,000	\$0
2014	Parks & Recreation	Rec Center Portion of Hugh Smith Rec Center/East Library	\$2,000,000	\$0	\$17,500,000
2014	Parks & Recreation	Deaver Park Renovations	\$0	\$100,000	\$400,000
2014	Parks & Recreation	Cravens Park Renovations	\$0	\$100,000	\$400,000
2014	Parks & Recreation	Southeast Recreation Center	\$0	\$2,500,000	\$0
2014	Parks & Recreation	Randol Mill Park Renovations	\$0	\$0	\$120,000
2014	Parks & Recreation	Julia Burgen Park Phase II	\$0	\$0	\$120,000
2014	Parks & Recreation	Harold Patterson Renovations	\$0	\$0	\$400,000
PARKS AND RECREATION TOTAL			\$4,800,000	\$6,200,000	\$22,040,000
2008	Public Works & Trans.	Great Southwest Parkway	\$8,315,000	\$0	\$0
2008	Public Works & Trans.	Abram (360 to Collins)	\$2,583,194	\$0	\$0
2008	Public Works & Trans.	Stadium Drive	\$5,951,806	\$0	\$0
2008	Public Works & Trans.	CMAQ	\$250,000	\$0	\$0
2008	Public Works & Trans.	Materials Testing Contract	\$380,000	\$380,000	\$0
2008	Public Works & Trans.	Irrigation Repair Program	\$70,000	\$75,000	\$0
2008	Public Works & Trans.	2014 Residential Rebuild (Design and Construction)	\$4,451,000	\$10,000,000	\$0
2008	Public Works & Trans.	Arterial Rebuild Design	\$650,000	\$150,000	\$0
2008	Public Works & Trans.	Developer Participation	\$261,000	\$489,000	\$0
2008	Public Works & Trans.	Abram (Collins to Cooper)	\$1,001,000	\$1,774,000	\$1,615,000
2014	Public Works & Trans.	Irrigation Repair Program	\$10,000	\$57,000	\$68,000
2014	Public Works & Trans.	Signal/ITS Annual Program	\$875,000	\$777,000	\$925,000
2014	Public Works & Trans.	Residential Rebuild Program	\$512,000	\$6,995,000	\$7,228,000
2014	Public Works & Trans.	SH 360 Connections	\$294,000	\$2,906,000	\$0
2014	Public Works & Trans.	Bowen/I-20 Texas U-Turn	\$292,000	\$323,000	\$0
2014	Public Works & Trans.	Sidewalk Program	\$0	\$1,500,000	\$500,000
2014	Public Works & Trans.	Materials Testing Program	\$0	\$363,000	\$387,000
2014	Public Works & Trans.	Grant Matching Funds	\$0	\$250,000	\$250,000
2014	Public Works & Trans.	Timberlake (SH 303 to Park Row)	\$0	\$684,000	\$5,016,000
2014	Public Works & Trans.	Matlock (Bardin to Green Oaks)	\$0	\$1,287,000	\$3,770,000
2014	Public Works & Trans.	Eden (US 287 to Calender)	\$0	\$1,545,000	\$960,000
2014	Public Works & Trans.	Collins (Mayfield to I-20)	\$0	\$0	\$293,000
2014	Public Works & Trans.	Avenue H (SH 360 to Great Southwest)	\$0	\$0	\$793,000
2014	Public Works & Trans.	Harris (Cooper to Calender)	\$0	\$0	\$819,000
2014	Public Works & Trans.	Calender (Harris to Eden)	\$0	\$0	\$641,000
PUBLIC WORKS-STREETS TOTAL			\$25,896,000	\$29,555,000	\$23,265,000
TIRZ 5		Stadium Drive	\$2,583,194	\$0	\$0
TIRZ 5 TOTAL			\$2,583,194	\$0	\$0
GRAND TOTAL			\$35,749,194	\$35,800,000	\$51,000,000

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FISCAL YEARS 2015-2017 STORM WATER UTILITY CAPITAL BUDGET					
Department	Project	Revenue Source	Adopted 2015	Preliminary 2016	Preliminary 2017
Stormwater Utility	Trinity Tributaries/Lower Village Creek Watershed Study and Citywide Flood Risk Assessment	Stormwater Fees	\$650,000	\$0	\$0
Stormwater Utility	Sublett Creek Neighborhood Drainage Improvements (Hollow Creek Rd., Doty Lane, Redstone Dr., and Suffolk Drive) (From Rush Creek Watershed Study) Design and First Phase of Construction	Stormwater Fees	\$400,000	\$1,000,000	\$1,000,000
Stormwater Utility	Danbury/Mayfield Rd. and Wimbledon Drainage Improvements Design and Construction	Stormwater Fees	\$200,000	\$800,000	\$0
Stormwater Utility	Cottonwood Creek/Susan Drive Culvert Improvements (from F/C Watershed Study) Construction	Stormwater Fees	\$250,000	\$0	\$0
Stormwater Utility	Meadow Park Estates Drainage Improvements (formerly Botts, Stafford) Construction	Stormwater Fees	\$1,890,000	\$0	\$0
Stormwater Utility	Laguna Vista Drainage Improvements Construction	Stormwater Fees	\$600,000	\$0	\$0
Stormwater Utility	2015 Bridge Repair (Treasure Island, Copeland & Center) Construction	Stormwater Fees	\$500,000	\$0	\$0
Stormwater Utility	Green Oaks Bridge Repair	Stormwater Fees	\$300,000	\$0	\$0
Stormwater Utility	Greencove Drainage Improvements Design and Construction	Stormwater Fees	\$150,000	\$1,000,000	\$0
Stormwater Utility	Parkchester Drainage Improvements Design and Construction	Stormwater Fees	\$200,000	\$1,000,000	\$0
Stormwater Utility	Participation with Other Departments (WU, ST, ED, PK)	Stormwater Fees	\$150,000	\$150,000	\$150,000
Stormwater Utility	Flood Loss Property Acquisition	Stormwater Fees	\$150,000	\$150,000	\$150,000
Stormwater Utility	Irrigation Contract	Stormwater Fees	\$40,000	\$40,000	\$40,000
Stormwater Utility	Materials Testing Contract	Stormwater Fees	\$100,000	\$100,000	\$100,000
Stormwater Utility	Flood Forecasting	Stormwater Fees	\$25,000	\$15,000	\$15,000
Stormwater Utility	Annual Bridge Repair Contract Design and Construction	Stormwater Fees	\$200,000	\$200,000	\$200,000
Stormwater Utility	Watershed Model Maintenance and Cooperating Technical Partners (CTP) Annual Contract	Stormwater Fees	\$0	\$100,000	\$100,000
Stormwater Utility	North Fish Creek Detention Facilities (Allen-SH360) (From Fish Creek Watershed Study) Design	Stormwater Fees	\$0	\$200,000	\$400,000
Stormwater Utility	Pleasant Forest, N. Meadow Way Circle Design	Stormwater Fees	\$0	\$100,000	
Stormwater Utility	2015 Miscellaneous Drainage Improvements (Landover Hills, Ticino Valley, Del Rio) Construction	Stormwater Fees	\$0	\$1,000,000	\$0
Stormwater Utility	Bay Oaks/Arborcrest/W. Second Street Drainage Design and Construction	Stormwater Fees	\$0	\$100,000	\$0
Stormwater Utility	Upper Village Creek and Minor Trinity Tributaries Watershed Study	Stormwater Fees	\$0	\$400,000	\$0
Stormwater Utility	Country Club Rd. Local Drainage and Channel Improvements (South of Park Row) (from Rush Creek Watershed Study) Construction	Stormwater Fees	\$0	\$0	\$3,500,000
Stormwater Utility	Lynn Creek & Bowman Branch Watershed Study	Stormwater Fees	\$0	\$0	\$500,000
Stormwater Utility	Shady Lane/College Hills Drainage Improvements Design	Stormwater Fees	\$0	\$0	\$400,000
Stormwater Utility	Drummond/Redstone Drainage Improvements Design	Stormwater Fees	\$0	\$0	\$100,000
Stormwater Utility	Miscellaneous Channel Improvements	Stormwater Fees	\$0	\$0	\$1,000,000
Stormwater Utility	Sheffield/Woodford/Blair Drainage Improvements	Stormwater Fees	\$0	\$0	\$100,000
GRAND TOTAL			\$5,805,000	\$6,355,000	\$7,755,000

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FISCAL YEAR 2015-2017 WATER UTILITY CAPITAL BUDGET				
Department	Project	Adopted 2015	Preliminary 2016	Preliminary 2017
Water Utilities	Abram (Collins to Cooper)	\$0	\$2,100,000	\$0
Water Utilities	Abram (Collins to Stadium)	\$1,200,000	\$0	\$0
Water Utilities	Avenue H (SH 360 to Great Southwest)	\$0	\$0	\$100,000
Water Utilities	Bay Oaks/Arborcrest/W. Second Drainage	\$0	\$70,000	\$500,000
Water Utilities	Bonneville/Greenbrook Drainage	\$0	\$70,000	\$500,000
Water Utilities	Calender (Harris to Eden)	\$0	\$100,000	\$0
Water Utilities	Collins (Mayfield to I-20)	\$0	\$0	\$80,000
Water Utilities	Country Club Drainage	\$30,000	\$160,000	\$0
Water Utilities	Eden (US 287 to Calender)	\$0	\$0	\$80,000
Water Utilities	Elevated Storage Tank Improvements	\$1,350,000	\$1,400,000	\$4,550,000
Water Utilities	Great Southwest Parkway (Avenue E to Abram)	\$1,300,000	\$0	\$0
Water Utilities	Greencove Drainage	\$60,000	\$0	\$500,000
Water Utilities	Harris (Cooper to Calender)	\$0	\$350,000	\$0
Water Utilities	Laguna Vista Drainage	\$650,000	\$0	\$0
Water Utilities	Major Channel Rebuild	\$220,000	\$0	\$0
Water Utilities	Matlock (Bardin to Green Oaks)	\$0	\$60,000	\$0
Water Utilities	Matthews Ct Drainage	\$0	\$250,000	\$0
Water Utilities	Mayfield Road Drainage	\$30,000	\$200,000	\$0
Water Utilities	Meadow Park Estate Drainage	\$1,000,000	\$0	\$0
Water Utilities	Meter Infrastructure Improvements	\$2,400,000	\$2,472,000	\$2,545,000
Water Utilities	New York (Arkansas to Park Row)	\$1,500,000	\$0	\$0
Water Utilities	North Fish Creek Drainage	\$0	\$0	\$70,000
Water Utilities	Operations Renewal Projects	\$1,530,000	\$1,280,000	\$1,280,000
Water Utilities	Parkchester Drainage	\$40,000	\$300,000	\$0
Water Utilities	Pleasant Forest/N. Meadow Way Drainage	\$0	\$70,000	\$500,000
Water Utilities	Residential Rebuilds	\$3,400,000	\$7,480,000	\$2,600,000
Water Utilities	SH360 Connections	\$20,000	\$60,000	\$0
Water Utilities	Shady Lane/College Hills Drainage	\$0	\$0	\$70,000
Water Utilities	Sublett Creek Drainage	\$70,000	\$0	\$0
Water Utilities	Technology and Equipment Purchases	\$331,000	\$380,000	\$350,000
Water Utilities	Timberlake (SH303 to Park Row)	\$0	\$100,000	\$800,000
Water Utilities	Treatment Plant Improvements	\$13,165,000	\$22,190,000	\$38,875,000
Water Utilities	Valleydale/Monties/Briarwood Drainage	\$0	\$0	\$70,000
Water Utilities	Water and Sanitary Sewer Main Improvements	\$8,800,000	\$16,085,000	\$5,450,000
Water Utilities	Westview Terrace Streambank Stabilization	\$600,000	\$0	\$0
GRAND TOTAL		\$37,696,000	\$55,177,000	\$58,920,000

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Certificates of Obligation Five Year History							
<u>Fiscal</u> Year	<u>Department</u>	<u>Project</u>	<u>Amount</u>	<u>Final Cost or</u> <u>Cost to Date</u>	<u>Status</u>	<u>Start Date</u>	<u>Completion</u> <u>Date</u>
2011	Airport	Airport Parking/ Terminal	\$1,735,000	\$1,000,000	Complete	Dec-09	Dec-12
		2011 Sub-Total	\$1,735,000	\$1,000,000			
2012	Police	Records Management System	\$2,000,000	\$347,457	Complete	May-09	Dec-12
		2012 Sub-Total	\$2,000,000	\$347,457			
2013	Airport	Taxiway Design and Construction	\$700,000	\$599,582	Complete	Oct-11	Jan-14
		2013 Sub-Total	\$700,000	\$599,582			
2014	Library	Library Project	\$24,897,838	\$1,357,674	In-Progress	Dec-14	N/A
2014	TRIZ4	Center Street Bridge	\$11,200,000	\$11,200,000	Completed	Mar-14	Sep-14
		2014 Sub-Total	\$24,897,838	\$12,557,674			
2015	<i>No CO's Issued for 2015 Capital Budget</i>		N/A	N/A		N/A	N/A
		2015 Sub-Total	\$0	\$0			
Grand Total			\$29,332,838	\$14,504,713			

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Bond Election History by Bond Election		
1993 Library Bond Election		
	Purpose	Voter Authorized Amount
Proposition 1	Purchase of Library Books	\$2,900,000
Proposition 2	Renovation of Libraries	\$1,445,000
Proposition 3	Construction of Libraries	\$4,420,000
Proposition 4	Mobile Library Facilities	\$570,000
TOTAL		\$9,335,000
1994 Bond Election		
	Purpose	Voter Authorized Amount
Proposition 1	Fire	\$3,130,000
Proposition 2	Police	\$3,600,000
Proposition 3	Parks	\$5,375,000
Proposition 4	Street, Drainage, Traffic	\$98,360,000
TOTAL		\$110,465,000
1997 Parks Bond Election		
	Purpose	Voter Authorized Amount
All Propositions	Parks Acquisition, Development, Renovations	\$37,860,000
TOTAL		\$37,860,000
1999 Bond Election		
	Purpose	Voter Authorized Amount
Proposition 1	Streets and Traffic Mobility	\$85,520,000
Proposition 2	Police Department	\$4,250,000
Proposition 3	Fire Department	\$7,605,000
Proposition 4	Libraries	\$3,725,000
TOTAL		\$101,100,000
February 2003 Bond Election		
	Purpose	Voter Authorized Amount
Proposition 1	Animal Shelter	\$2,665,000
Proposition 2	Fire Station Facilities	\$4,935,000
Proposition 3	Library Equipment	\$2,435,000
Proposition 4	Police Facilities	\$10,935,000
Proposition 5	Storm Drainage and Erosion	\$1,900,000
TOTAL		\$22,870,000
November 2003 Bond Election		
	Purpose	Voter Authorized Amount
Proposition 1	Street and Transportation Improvements	\$83,635,000
Proposition 2	Traffic Flow and Air Quality	\$400,000
TOTAL		\$84,035,000
2005 Parks Bond Election		
	Purpose	Voter Authorized Amount
All Propositions	Parks Acquisition, Development, Renovations	\$13,600,000
TOTAL		\$13,600,000
November 2008 Bond Election		
	Purpose	Voter Authorized Amount
Proposition 1	Parks and Recreation	\$15,500,000
Proposition 2	Streets and Traffic	\$103,735,000
Proposition 3	Libraries	\$500,000
Proposition 4	Fire	\$9,090,000
Proposition 5	Drainage	\$12,000,000
TOTAL		\$140,825,000
November 2014 Bond Election		
	Purpose	Voter Authorized Amount
Proposition 1	Parks and Recreation	\$60,000,000
Proposition 2	Streets and Transportation	\$160,130,000
Proposition 3	Libraries	\$6,090,000
Proposition 4	Fire	\$9,780,000
TOTAL		\$236,000,000
Bond Elections Combined Total		\$756,090,000

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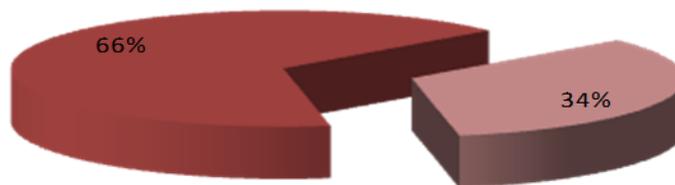
Bond Election History By Department			
Community Services			
2003	Proposition 1	Animal shelter	\$2,665,000
TOTAL			\$2,665,000
Fire Department			
1994	Proposition 1	Fire Department	\$3,130,000
1999	Proposition 3	Fire Department	\$7,605,000
2003	Proposition 2	Fire Station Facilities	\$4,935,000
2008	Proposition 4	Fire	\$9,090,000
2014	Proposition 4	Fire Station Facilities	\$9,780,000
TOTAL			\$34,540,000
Library			
1993	All Propositions	Libraries	\$9,335,000
1999	Proposition 4	Libraries	\$3,725,000
2003	Proposition 3	Library Equipment	\$2,435,000
2008	Proposition 3	Libraries	\$500,000
2014	Proposition 3	Library	\$6,090,000
TOTAL			\$22,085,000
Parks and Recreation Department			
1994	Proposition 3	Parks and Recreation	\$5,375,000
1997	All Propositions	Parks Acquisition, Development, Renovations	\$37,860,000
2005	All Propositions	Parks Acquisition, Development, Renovations	\$13,600,000
2008	Proposition 1	Parks and Recreation	\$15,500,000
2014	Proposition 1	Parks and Recreation	\$60,000,000
TOTAL			\$132,335,000
Police Department			
1994	Proposition 4	Police Department	\$3,600,000
1999	Proposition 2	Police Department	\$4,250,000
2003	Proposition 4	Police Facilities	\$10,935,000
TOTAL			\$18,785,000
Public Works and Transportation Department			
1994	Proposition 4	Streets, Drainage, Traffic	\$98,360,000
1999	Proposition 1	Streets and Traffic Mobility	\$85,520,000
2003	Proposition 2	Traffic Flow and Air Quality	\$400,000
2003	Proposition 5	Storm Drainage and Erosion	\$1,900,000
2003	Proposition 1	Street and Transportation Improvements	\$83,635,000
2008	Proposition 5	Storm Drainage	\$12,000,000
2008	Proposition 2	Streets and Traffic	\$103,735,000
2014	Proposition 2	Streets and Transportation	\$160,130,000
TOTAL			\$545,680,000
Bond Elections Combined Total			\$756,090,000

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by Bond Election					
<u>Bond Year</u>	<u>Proposition/ Department</u>	<u>Total Authorization</u>	<u>Used Authorization</u>	<u>Remaining Authorization</u>	<u>Percent Complete</u>
1993	Library	\$9,335,000	\$8,765,000	\$570,000	93.89%
1994	Fire	\$3,130,000	\$3,130,000	\$0	100.00%
1994	Police	\$3,600,000	\$3,600,000	\$0	100.00%
1994	Parks	\$5,375,000	\$5,375,000	\$0	100.00%
1994	Street, Drainage, Traffic	\$98,360,000	\$98,360,000	\$0	100.00%
1997	Parks	\$37,860,000	\$37,860,000	\$0	100.00%
1999	Library	\$3,725,000	\$3,725,000	\$0	100.00%
1999	Police	\$4,250,000	\$4,250,000	\$0	100.00%
1999	Fire	\$7,605,000	\$7,605,000	\$0	100.00%
1999	Street, Drainage, Traffic	\$85,520,000	\$85,520,000	\$0	100.00%
2003	Traffic Management	\$400,000	\$0	\$400,000	0.00%
2003	Erosion Control	\$1,900,000	\$0	\$1,900,000	0.00%
2003	Library	\$2,435,000	\$2,435,000	\$0	100.00%
2003	Animal Control	\$2,665,000	\$2,665,000	\$0	100.00%
2003	Fire	\$4,935,000	\$4,935,000	\$0	100.00%
2003	Police	\$10,935,000	\$10,935,000	\$0	100.00%
2003	Street, Drainage, Traffic	\$83,635,000	\$83,635,000	\$0	100.00%
2005	Parks	\$13,600,000	\$13,600,000	\$0	100.00%
2008	Library	\$500,000	\$500,000	\$0	100.00%
2008	Fire	\$9,090,000	\$9,090,000	\$0	100.00%
2008	Drainage	\$12,000,000	\$12,000,000	\$0	100.00%
2008	Parks	\$15,500,000	\$13,091,000	\$2,409,000	84.46%
2008	Streets and Transportatic	\$103,735,000	\$88,952,000	\$14,783,000	85.75%
2014	Fire	\$9,780,000	\$0	\$9,780,000	0.00%
2014	Library	\$6,090,000	\$0	\$6,090,000	0.00%
2014	Parks and Recreation	\$60,000,000	\$0	\$60,000,000	0.00%
2014	Streets and Transportatic	\$160,130,000	\$1,983,000	\$158,147,000	1.24%
TOTAL		\$756,090,000	\$502,011,000	\$254,079,000	66.40%

Total Authorization

■ Used Authorization ■ Remaining Authorization



Capital Improvement Program



The City of Arlington has several funds for investing in the City's infrastructure. The Funds are separated by use and are managed by the corresponding department. In general, the funding for infrastructure comes from bond elections which occur at 3 to 5 year intervals. The Funds have several revenue sources such as general obligation bonds, certificates of obligations, impact fees, interest earnings, grants, funding from other governmental entities, gas leases, and transfers from other operating funds.

AIRPORT CAPITAL PROJECT FUNDS (4025, 4085) - The primary purpose of this fund is to account for terminal expansion, runways, or other airport construction and related projects. Funds are provided primarily through bond sales, interest earnings, and grants.

FIRE CAPITAL PROJECT FUNDS (4020,4075) - The primary purpose of this fund is to account for construction and other capital project expenditures related to building fire stations and funding other fire prevention related projects. Funds are provided primarily through bond sales and interest earnings.

LIBRARY CAPITAL PROJECT FUNDS (4080) - The primary purpose of this fund is to account for construction and other capital project expenditures related to building branch libraries, acquiring additions to the library collection and funding library related projects. Funds are provided primarily through bond sales and interest earnings.

MUNICIPAL OFFICE FACILITIES and INFORMATION TECHNOLOGY CAPITAL PROJECT FUNDS (4045, 4050, 4051) - The primary purpose of this fund is to account for expenditures connected with the planning, construction, and refurbishing of various municipal office buildings. Funds are provided primarily through bond sales and interest earnings.

PARK CAPITAL PROJECT FUNDS (4000, 4002, 4003) - The primary purpose of this fund is to account for parkland acquisition, construction of swimming pools, and other park and recreation related construction, as well as various other park and recreation related projects. Funds are provided primarily through bond sales, interest earnings, and impact fees.

POLICE CAPITAL PROJECT FUNDS (4055, 4060) - The primary purpose of this fund is to account for construction and other capital project expenditures related to building police stations and funding other police related projects. Funds are provided primarily through bond sales and interest earnings.

TRAFFIC CAPITAL PROJECT FUNDS (4040, 4100) - The primary purpose of this fund is to account for construction of the City's streetlight and traffic signal systems, to perform thoroughfare analysis and to design and install various other traffic related projects. Funds are provided primarily through bond sales and interest earnings.

STREETS CAPITAL PROJECT FUNDS (4035, 4036, 4037) -Street Capital Projects Fund accounts for the purchase of rights of way and land, construction of streets and related facilities, and to account for various other projects related to street construction. Funds are provided primarily through bond sales, interest earnings, and impact fees.

Capital Improvement Program

