

# Project & Program Lists: Overview

## **Capital Planning Office**

*Bond Election Advisory Task Force  
February 16, 2012*

# Topics Covered

- Staff Methodology
- Organization of Project/Program Lists
  - Summaries
  - Detailed project/program information
- Other Considerations

# Staff Methodology

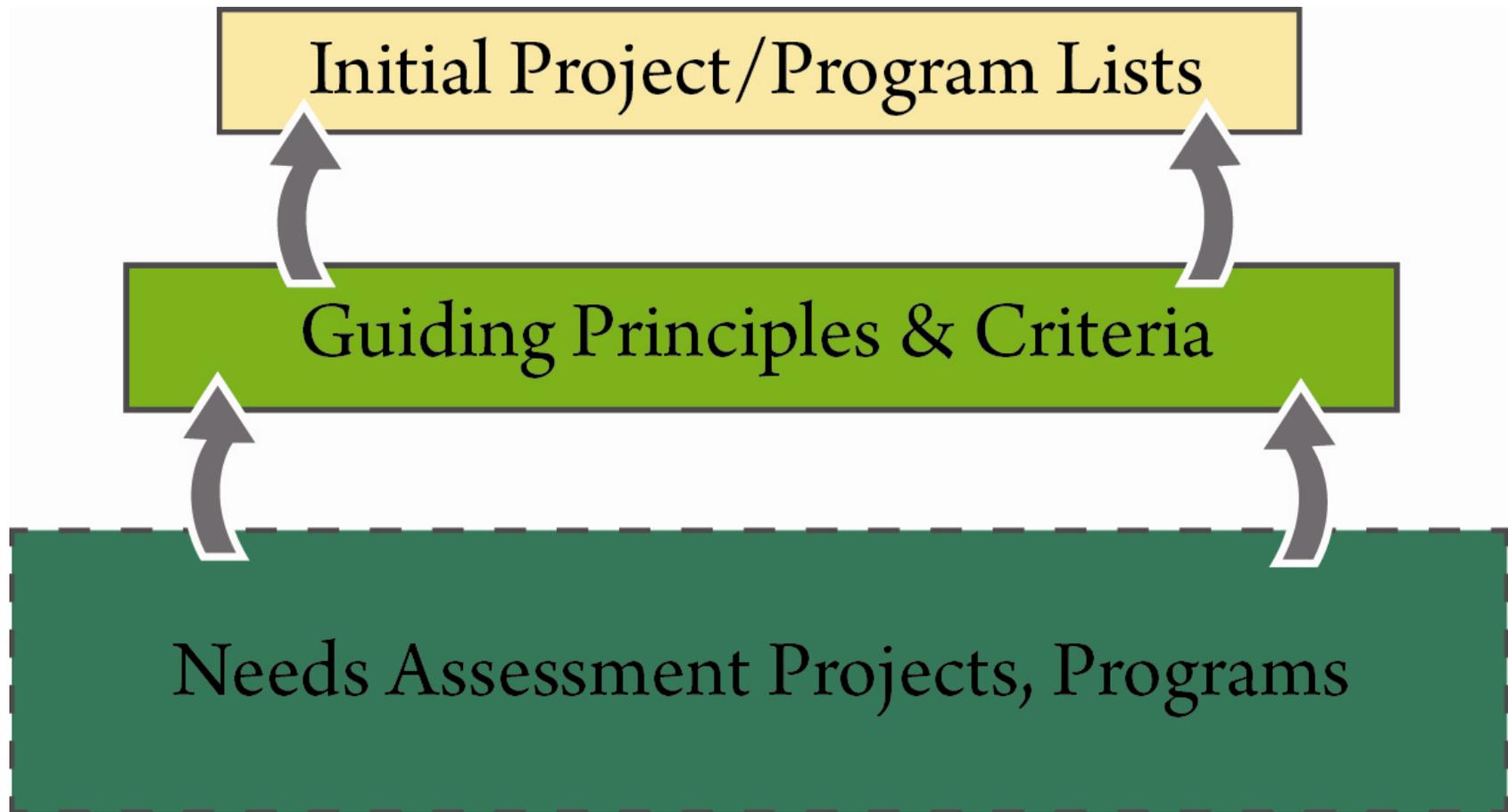
# Needs Assessment Overview

- Focus on capital improvement projects, programs to be implemented within the context of future bond program
  - Identified through departmental assessment, business/service planning
  - Implementation in the 5-7 year CIP planning horizon
  - Serve as implementation steps for City planning efforts
  - Analyzed for cross-departmental coordination, collaboration opportunities

# Application of Guiding Principles

- Guiding Principles, criteria and process: approved by City Council on December 8
- Guiding principles/funding criteria applied to needs assessment projects and programs
  - Questionnaire-based process
  - Responses compiled by Capital Planning Office
- CPO and executive level review/verification of GP application process
- Review/refinement of other Needs Assessment information
  - Project/program cost information
  - Operations/maintenance impact
  - Other project/program information

# Methodology Overview



# Staff Methodology

- Departments identified which guiding principles applied to projects
- CPO review of department submittals
- Executive level validation of process
- CPO compiled information into project/program lists

# Methodology: GP Criteria

- Total Number of Guiding Principles Criteria: 50
  - Maintain City Svcs/Infrastructure: 9
  - New Initiatives: 26
  - Mobility/Transportation: 1
  - Sustainability/Quality of Life: 8
  - Cost Effectiveness: 5
  - Balanced Approach: 0
    - For use later in bond development process

# Methodology: GP Criteria

- “Near-Term” criteria
  - Required by state or federal law, legal judgment, court order, regulatory mandate.
  - Remedies or prevents a serious hazard that threatens public health, safety or security.
  - Infrastructure failure occurring or high possibility in the immediate future.
  - Project deferral will lead to significant degradation of infrastructure that compromises delivery of City services.

# Needs Assessment Project & Programs Report

# Report Outline

- Overview/Instructions
  1. **Needs Assessment Summary**
  2. **Department Project/Program Lists**
  3. **Near-Term Projects Summary**
  4. **Detailed Project/Program Pages**

# I. Needs Assessment Summary

- Totals by Department
- Annualized O/M = Total estimated operating budget impact
- FTE(s) added = Total positions estimated to be added due to projects/programs
- Cost Estimate = Total Cost Amount

# I. Needs Assessment Summary

- Total Amount: **\$1.49 Billion**
  - Transportation Dept: \$275 million
  - Public Works Dept: \$221 million
  - City Facilities Dept's: \$414 million
    - Public safety & other departments
  - Planning/Dev. Review: \$301 million
    - Small area plans – projects/programs
  - Parks & Recreation: \$141 million
  - Watershed (Open Space): \$ 50 million
  - NHCD Projects/Programs: \$ 91 million

## II. Project/Program Department Lists

- Summary Lists by Department
- Order 1: Projects/programs with Near-Term criteria at top of lists
- Order 2: Projects ordered by total number of criteria that applied

## II. Project/Program Department Lists

- Department Lists: Example of Order
  - Project 1: Near-Term, 35 Guiding Principles criteria met
  - Project 2: Near-Term, 25 Guiding Principles criteria met
  - Project 3: 35 Guiding Principles met
  - Project 4: 25 Guiding Principles met

## II. Project/Program Department Lists

### **LEGEND:**

- **ID** = Project Number
- **Title** = Project Name
- **PG#** = Page Number of Project/Program detail page
- **NT** = Near-Term criteria applied
  - Yes/No (Yes = at least 1 NT applied)
- **Total** = Total # of Guiding Principles criteria met
- **I,N,M...** = Total # of criteria met under each GP
- Operations/Maintenance Impact
  - **FTE** = # additional positions required
  - **O/M** = Total estimated recurring O&M costs
- **Cost Estimate** = Total Capital Cost Estimate

### III. Near-Term Projects Summary

- Summary list of projects/programs that met at least 1 of the 4 “Near-Term” criteria in the Guiding Principles
- Breakdown by department
- **Total Amount: \$403.5 million**

## IV. Detailed Project/Program Pages

- Detailed Project/Program Information
  - Project number, detailed description
  - Indicates if Near-Term criteria met
  - Project Location (if applicable)
  - GP application breakdown
    - Icons indicate at least 1 GP criteria applied
  - Cost Estimate
  - Operations/Maintenance Impact

# Notes on Project/Program Lists

- Cost estimates, other project/program refined during process
- Construction costs, land acquisition, other project cost considerations reviewed
- Projects/programs reflect implementation considerations
- Departmental project/program list order indicates GP application process
  - May not be a direct correlation to dept. prioritization
  - Departments to provide additional information

# Other Considerations

- Sufficient funding for recommended projects
- Social Services infrastructure
- Municipal Court Project – completion
- Other Proposals?
  - Consider staff GP application process an option if further evaluation is desired
  - Staff will direct stakeholders to Task Force and its committees to provide input

# Project/Program Lists: Public Access

- City web site
  - Needs Assessment Project/Program Report
    - Project/program lists
  - Overview presentation

[www.austintexas.gov/bonddevelopment](http://www.austintexas.gov/bonddevelopment)

# Questions & Discussion

# Proposed Project/Program Committee Assignments

## **Capital Planning Office**

*Bond Election Advisory Task Force  
February 16, 2012*

# Transportation/Mobility

## **Transportation/Mobility Committee**

- Area of responsibility: Existing and new transportation and mobility needs, including roadways, bikeways, sidewalks, connective trails, and other projects related to addressing mobility capacity.

# Transportation Assignments

- Transportation Department
- Public Works Department
- PDR: Transportation/mobility projects and programs
- NHCD: 12<sup>th</sup> Street – Streetscape Improvements

# Transportation Summary

|                                 |                 |
|---------------------------------|-----------------|
| Near-Term<br>Projects/Programs: | \$205.8 million |
| Total Amount:                   | \$705.2 million |

# City Facilities

## City Facilities Committee

- Area of responsibility: Buildings and other facilities that support City operations and services.

# City Facilities Assignments

- Fire, EMS, Police
- General Facilities (Bldg Svcs, CTM)
- EGRSO
- HHS
- Library Department
- Parks: Maintenance facilities
- Public Works: Maintenance facilities

# City Facilities Summary

|                                 |                 |
|---------------------------------|-----------------|
| Near-Term<br>Projects/Programs: | \$102 million   |
| Total Amount:                   | \$451.5 million |

# Parks/Open Space

## Parks and Open Space Committee

- Area of responsibility: Parks facilities purposed for public use, parkland acquisition and water quality land acquisition

# Parks/Open Space Assignments

- **Parks and Recreation**
  - Public facilities
  - Parks improvement programs
  - Other programs
- **PDR: Parks projects/programs**
- **Open Space**
  - Parkland acquisition (Parks & Rec)
  - Water quality land acquisition (Watershed)

# Parks/Open Space Summary

|                                 |                 |
|---------------------------------|-----------------|
| Near-Term<br>Projects/Programs: | \$95.6 million  |
| Total Amount:                   | \$196.5 million |

# Affordable Housing

## Affordable Housing Committee

- Area of responsibility: Programs and facilities related to the provision of affordable housing in the City of Austin community.

# Affordable Housing Assignments

- **NHCD: Housing affordability programs**
- **NHCD: Colony Park – Street/Utility infrastructure improvements**

# Affordable Housing Summary

Total Amount:

\$76.5 million

# Full Task Force

## **BEATF – Full Committee**

- Area of responsibility: Programs and initiatives that cut across multiple service areas and have a broad community or economic benefit

# Full Task Force Assignments

- Waller Creek District/WC Conservancy Program
  - PDR, Parks
- Other initiatives as determined:
  - Downtown Plan initiatives?
  - Transit-Oriented Development Districts (TOD's)?

# Full Task Force Summary

Total Amount:

\$63 million

# Proposed Committee Assignments

- Proposed Project/Program Committee Assignments sheet provided to the Task Force
  - Organized by department
  - Subject to updates per Task Force direction
- Will be posted on the bond development web site

[www.austintexas.gov/bonddevelopment](http://www.austintexas.gov/bonddevelopment)

# Proposed BEATF/Committee Charge

- Multiple funding/package recommendations
  - 1st, 2nd, 3rd level recommendations
- Consider length of program and balance of priorities in recommendations
- Work within scope of Needs Assessment as per Council resolution
- Use Guiding Principles as basis for consideration of priorities
- Adequate funding of projects based upon cost estimates provided
- Consider affordability/debt capacity in recommended packages

# Staff Lists & Committee Deliberations

- Key Considerations
  - Guiding principles and how to be considered for each committee
  - “Near-Term” projects/programs vs. other types of projects, needs
  - Realities of capital project implementation
    - What implementation factors need to be considered?
  - Additional projects identified during process?
    - Committee vetting of proposed project
    - Refer project to staff for GP application process – allows an “apples to apples” comparison

# Committees: First Meetings

- Feb 21–28: Initial Committee meetings
- First Round of Committee Meetings: Agenda Items
  - Election of Chair, Vice-Chair
  - Overview of Committee Charge and Tasks
  - Overall Work Schedule and Deadlines
  - Discuss Committee Meeting Schedule
  - First Department Presentations
- Committee Schedules/Agendas will be available to public

[www.austintexas.gov/bonddevelopment](http://www.austintexas.gov/bonddevelopment)

- Committee agendas, minutes, materials, recordings to be posted on the City Clerk's site:

[www.austintexas.gov/content/bond-election-advisory-task-force](http://www.austintexas.gov/content/bond-election-advisory-task-force)

# Initial Committee Meeting Schedule

| <b>Committee</b>            | <b>CPO Staff</b>                     | <b>Date and Time</b>       | <b>Location</b>             |
|-----------------------------|--------------------------------------|----------------------------|-----------------------------|
| Transportation/<br>Mobility | Susan Daniels<br>Mike Trimble        | Tuesday Feb 21<br>6-8 PM   | One Texas<br>Center Rm. 500 |
| Parks & Open<br>Space       | Shelley Kilday                       | Wednesday Feb<br>22 6-8 PM | One Texas<br>Center Rm. 500 |
| City Facilities             | John Warren<br>Kim Springer          | Thursday Feb 23<br>6-8 PM  | City Hall<br>Bullpen        |
| Affordable<br>Housing       | Molly<br>Scarborough<br>Mike Trimble | Tuesday Feb 28<br>6-8 PM   | City Hall<br>Bullpen        |

# BEATF: Overall Timeline

- **February 16:** BEATF receives staff project/program lists
- **Feb 16 – Mid-April:** BEATF, Committees consider project/programs
- **Mid-April:** Committees submit recommendations to BEATF
- **Mid-May:** Recommendations formulated by BEATF

# Questions & Discussion