



City of Austin FY 2012 CIP Plan Overview

January 12, 2011



Today's Presentation

- Overview of the Capital Planning Office
- FY 2012 CIP Plan – Overview



Capital Planning Office

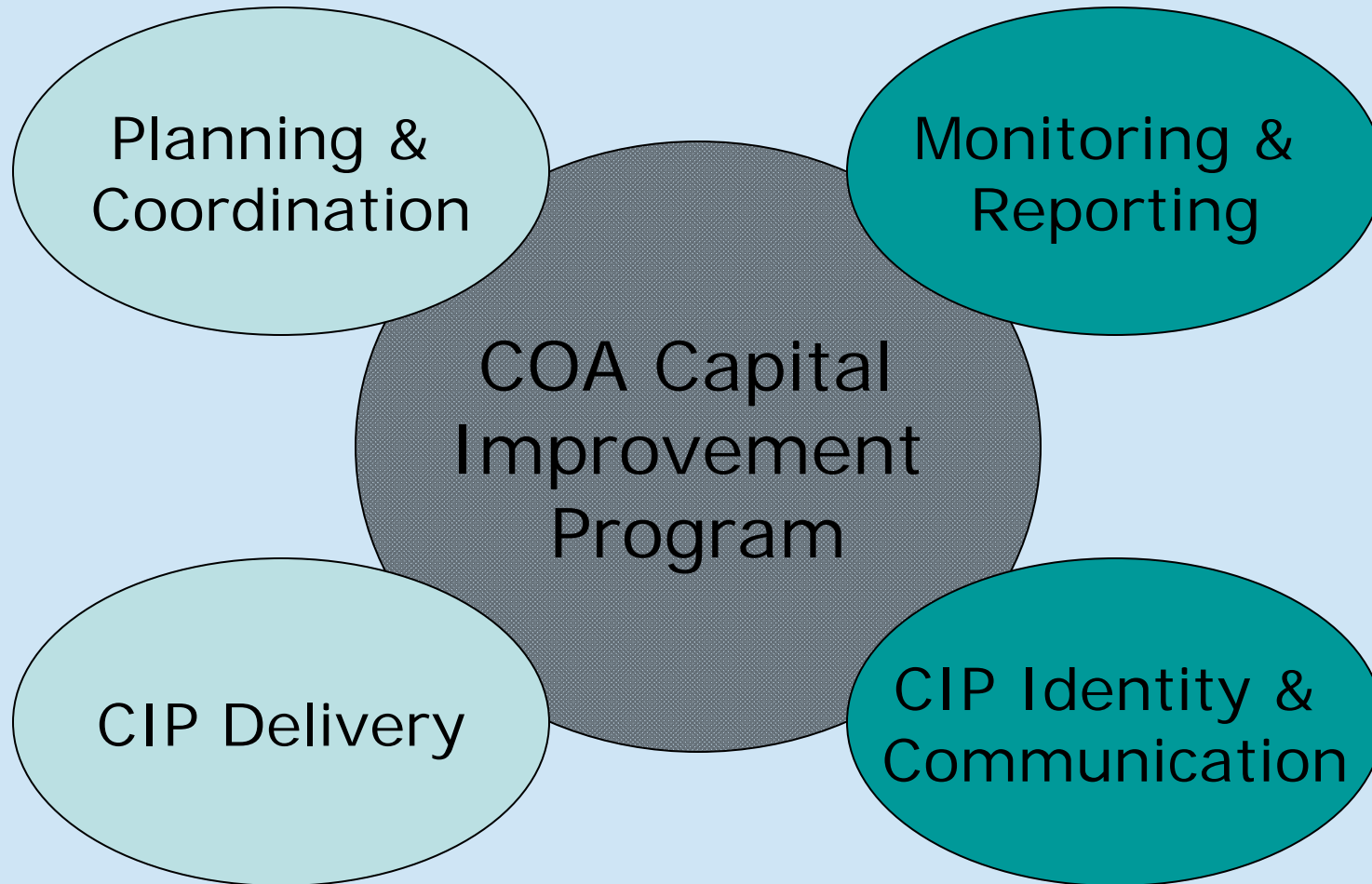
Background

- Created in September 2010
- Address the need for single point of CIP coordination across the organization
- Formed out of existing resources from FASD, CLMD, Public Works
- Capital Planning Officer reports to CFO

CPO Objectives

- Create a more robust, comprehensive, integrated CIP Plan that supports City goals and priorities
- Assess, recommend and implement improvements in CIP processes and practices
- Manage G.O. bond election process
- Identify innovative funding strategies for CIP
- Anticipate and resolve issues that impede planning, implementation
- Advise and update City Mgr about CIP program status, issues and opportunities
- Monitoring and reporting on CIP to Council and Citizens

Overview of the CPO Function



CPO: Key Initiatives

- Assess, revise the CIP Planning process
- Establish processes that promote coordination for CIP planning and project, program delivery
- Create mechanisms for improved CIP reporting and communications
- Implement effective oversight and planning for existing, future bond programs



FY 12 CIP Plan: Overview

FY 2012 CIP Plan Overview

- Guiding document for capital program planning
- Major capital improvements occurring and planned for the City of Austin
- Capital projects in the 5-year planning horizon
- Projects and appropriation requests included in the plan
- Provides basis for the development of the CIP budget

FY 2012 CIP Plan – Process Goals

- Provide expanded information on the capital program for improved transparency
 - Summary information on programs, projects included in the CIP
 - Expanded description of department CIP's
- Show the linkage between the capital program and key planning, service priorities
 - What priorities, service needs are being addressed?
- Key step to more integrated, prioritized CIP Plan

FY 2012 CIP Plan – Key Features

- Provide executive summary and overview of the CIP Plan
 - Description of the key issues/priorities for the City
 - Overview and description of the programs/projects that address priorities
 - Geographical map of CIP projects
- Expand description of department CIP and linkage to organizational/business goals
 - Link to horizon issues/business plan
 - Other mandates/requirements that impact the CIP

FY 2012 CIP Plan – Key Features

- Articulate the priorities being met by departments' CIP
 - Planning/city priority?
 - Achieve business/service objectives?
 - Critical/urgent need to maintain services?
- Provide more information regarding funding sources and unmet funding needs
 - Historical information on CIP spending
 - Unfunded projects and need
- Obtain input and feedback on CIP plan development
 - Planning Commission review and oversight
 - CIP Subcommittee
 - Department input from citizens/stakeholders
 - Boards and Commissions

FY 2013 CIP Plan Preview

- Building upon enhancements to the FY12 CIP Planning process
- Develop a common prioritization framework for the CIP Plan
- Identify program priorities as a basis for determining funding priorities

CIP Timeline

| | |
|-----------|---|
| Jan- June | Planning Commission: CIP Sub-Committee meetings (Open to public comment) |
| Jan 11 | CIP Plan Kick-Off |
| Mar 18 | CIP Plan submittals due from departments |
| Mar-May | CPO review of CIP Plan submittals |
| April | Coordinate with Budget Office on CIP needs and Financial Forecasts City Manager briefing on draft CIP Plan and Proposed Bond Sale Schedule |

CIP Timeline

| | |
|------------|--|
| June 28 | Present proposed 2011 Bond sale to Audit & Finance Council Sub-Committee Planning Commission votes on CIP Plan (Open to public comment) |
| July 27 | Proposed Capital Budget/CIP Plan presented to Council |
| August | 2011 Bond Sale |
| Sept 12-14 | Budget Adoption |



Questions?