

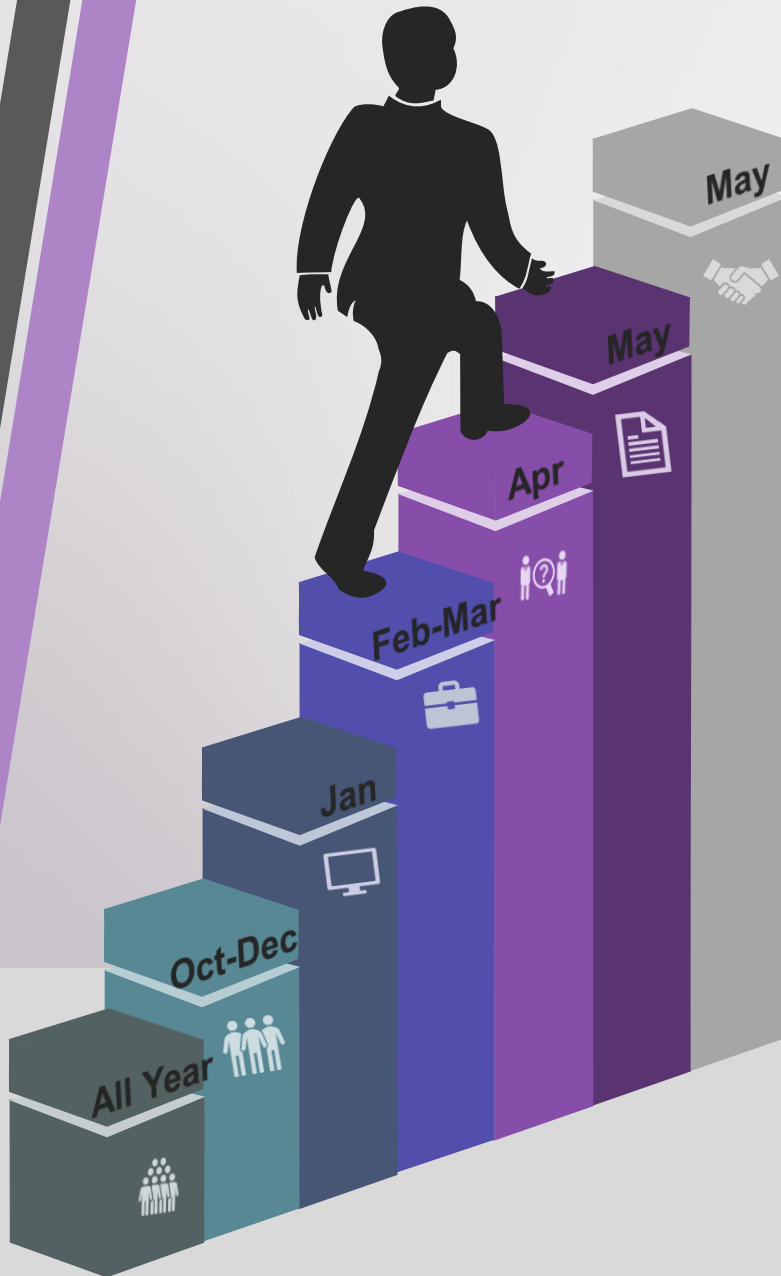


# 10 Year Capital Improvements Program

Planning and Zoning Commission Meeting

April 23rd, 2019

# FY 20 CIP Process – Where are we?



## New Projects

Departments Submit New Project Requests



## Department Review

All Departments Review Comprehensive List of Projects



## Workload Capacity

Projects reviewed for timeline and workload capacity



## General Fund Constraints

Bond Project Constraints of \$10M per year



## P&Z Review

Discussion with P&Z Commission & Public Hearing



## P&Z Recommendation

Receive P&Z Recommendation for City Council



## Recommendation to Council

Present City Council with P&Z Recommendation

# Prioritization Rank

- First 3 years of Multi funded projects and FY20 General Projects have a rank
- Used to help meet annual funding limitations
- Remaining projects are 0 until next years review
- Highest possible rank is 70

# Prioritization Rank Criteria

Factors for Consideration	Scoring Criteria	Scoring Ranges
<b>Strategic Initiative</b>	<b>Is this project part of 1 or more Council Strategic Initiatives?</b>	10 = 2+ SI 5 = 1 SI 0 = No SI
<b>Federal/State Mandate</b>	<b>Does this project have a federal or state mandate?</b>	10 = In 0-5 yrs 5 = In 6-10 yrs 0 = No mandate
<b>External Funding</b>	<b>Does this project have funding from external sources (TxDOT, TxST, TWDB, EAA, etc.)?</b>	10 = Yes 0 = No
<b>Public Health/Safety</b>	<b>Does this project impact public health or safety?</b>	10 = Emergency 5 = Risk for Emergency 0 = No Risk
<b>Project Underway/Previous Funding Approved</b>	<b>Does this project have previous funding approved/is the project underway?</b>	10 = Yes 0 = No
<b>Multi Fund Project</b>	<b>Does this project have multiple funding sources? (Cost savings if multiple items completed within same limits)</b>	10 = Yes w/General 5 = Yes w/o General 0 = No
<b>Operational Necessity</b>	<b>Does this project have significant cost implications if not completed within time period?</b>	10 = Need in next 5 yrs 5 = Need in next 6-10 yrs 0 = Want

# Focused Discussion on 3-Yr CIP

- 1<sup>st</sup> tab of binder has 3 year CIP 2020-2022
- 2020 projects will be funded in next year's annual budget
- Annual General Fund limitation of <\$10 Million
- City Department representatives to respond to questions

## Your Input:

Is the project description clear?

Is there something missing in project?

Do you see needed changes to timing?

# Role of P&Z In Capital Improvement Program

- Established in Charter
- “Submit annually to the city council, not less than one hundred and twenty days prior to the beginning of the fiscal year, a list of recommended capital improvements found necessary or desirable.”
- Review Document
- Approve recommendation – May 14th

# Next Steps

May 14<sup>th</sup> – P&Z Action on  
Recommendation to City Council

May 21<sup>st</sup> – City Council Receives P&Z  
Recommendation

June & Aug - Council Budget  
Workshops

Sept - Budget Adoption by City Council  
including the FY20 CIP Projects