



# City of San Marcos

## Planning and Zoning Commission

Shaun Condor, PE – Director of Engineering and CIP

April 23, 2024



# Purpose of today's meeting

- To obtain a list of recommended capital improvements projects which will be submitted to City Council for review and approval.





# Capital Improvements Program

- Long-range plan and schedule for capital projects and system assets
  - Identifies workload for Departments
  - Identifies funding needs for City
- Identifies options for financing projects
- Planning Tool
  - Year 1 is only year approved in budget
  - Years 2-10 placeholders for planning purposes

FY	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TBD
Year #	1	2	3	4	5	6	7	8	9	10	Bond

**To Be Approved In Budget** (Years 1-3)

**Not Approved In Budget Placeholders For Future Needs** (Years 4-10)



# CIP Funding Challenges

- Utility Debt Models : Our debt does not drop off until 2028/2029
- Construction Cost : Dramatic increase since COVID; nearly 50% increase
- Scope Creep: Project scopes are becoming more complex and larger

Fund	FY 2025	FY 2026 +
General	\$16.8M	± \$20M
Storm	\$17.7M	± \$2M
Water/Wastewater	\$53.2M*	± \$10M
Electric	\$8.4M	±\$10M
Total	<u>\$85.8</u>	±\$42M

*\*Staff is working on alternative funding methods with Developers*

# Next Steps



Today – P&Z Action on Recommendation to City Council

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

May - Aug – City Council Budget Workshops

Sept - Budget Adoption by City Council including the FY25 CIP Projects



# Location of CIP

- **Digital Copy & Interactive Map**

- <http://www.sanmarcostx.gov/366/10-Year-Capital-Improvements-Plan>
- City Of San Marcos Webpage > Departments > Engineering > 10 Year Capital Improvements Program

- **Hard Copy**

- San Marcos Public Library, 625 E. Hopkins, during normal library hours: San Marcos Public Library Services
- Engineering and Capital Improvements office located at 630 E. Hopkins, San Marcos TX 78666; Monday – Friday, 8:00 am – 5:00 pm



# Recommendations To Council

