



# **City of San Marcos**

## **Planning and Zoning Commission**

March 28, 2023



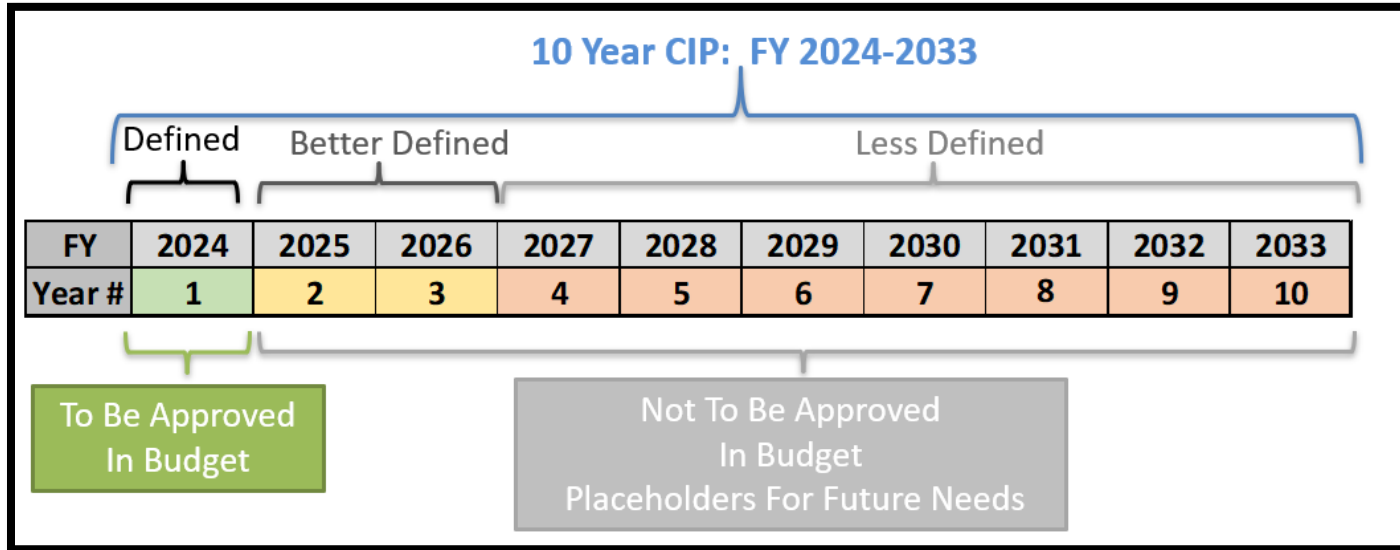
# Capital Improvements Program

- Multi-year financial **planning tool** used to identify and plan for major capital projects
- Address growth, transportation, public safety, and utility infrastructure issues in conjunction with goals and priorities as determined by City Council.
- The adoption of the CIP and its **1<sup>st</sup> year of funding** coincides with the adoption of the budget and uses a ten-year projection
- Before requesting funding, all projects in year 1 are evaluated for:
  - Project Readiness
  - Staff Work Load
  - City Ability to Fund The Project



# FY 2024-2033 CIP

- 2024 projects will be funded in next year's annual budget
- Annual General Fund limited to a 3 year average  $\pm$  \$10M
- Annual Stormwater Fund limited to a 3 year average  $\pm$  \$6M





# Typical Life Cycle of a project

- Simple Project = \$200K - \$1M
  - 3 – 4 Year
- Complex Project = \$1M - \$10M
  - 5 – 7 Years
- Very Complex Project = \$10M +
  - 8-10 Years

## Important Notes:

- Last Year Is For Construction
- We program “best case scenario”
- As challenges arise, construction funding is delayed until the project is ready

Year #	1	2	3	4	5	6	7	8	9	10
Simple Project		\$200,000	\$800,000							
Complex Project		\$1,000,000	\$1,000,000	\$5,000,000						
Very Complex Project		\$2,000,000		\$1,000,000		\$10,000,000				

LEGEND

Preliminary Work

Design / Acquisitions / Permitting

Construction



# Input Clarification

- Input Seeking
  - Is the project description clear?
  - Any high priority projects?
  - Recommendation in Years 2-10 are less impactful to the 10-year CIP than requests to Year 1
- Not Seeking Input
  - Budget Amount
  - Balancing workload
    - Staff will shift a project out to balance the workload
    - Be aware that for a project to move up; something equivalent must move out



# Changes to FY24 since it was presented to P&Z

- Addition of #704 Dunbar Utility Imps Ph 1 - \$750K WW & \$750K W
- Addition of #563 Linda Drive Imps - \$500K WW & \$ 500K W
- Addition of #48 Sessom Drive Resurfacing - \$500K General
- Increase of #795 Airport - DOL Land Acquisition - \$2M General

**Note:** Binders already include these updates



# Next Steps

April 11th – P&Z Action on Recommendation to City Council

May 16<sup>th</sup> – City Council Receives P&Z Recommendation

May - Aug – City Council Budget Workshops

Sept - Budget Adoption by City Council including the FY24 CIP Projects