



10 Year Capital Improvements Program Update

Planning and Zoning Commission Meeting
April, 2017

Capital Improvements Program

- Long-range plan and schedule for capital projects and system assets
- Identifies options for financing projects
- Only the first year CIP is approved in the budget
- Detailed look at projects in first 3-years
- Projects out 7-10 years are less defined

Capital Improvements Program

- 4 City Funding Sources:
 - General Fund
 - Comes from property & sales taxes
 - Airport, Parks, Facilities, Public Safety & Transportation
 - Drainage Fund
 - Comes from drainage utility fee
 - Drainage and water quality
 - Electric Fund
 - Comes from electric rates
 - Water/Wastewater Funds
 - Comes from w/ww rates and impact fees
- Grants

FY 18 CIP Process - Where are we?

Completed:

- ✓ Departments Submit Projects
- ✓ Review comprehensive list of projects
- ✓ City Council Direction on Bond Projects
 - 5 Bond Projects: Police Department, Fire Station #2 Relo, FD Training Facility, New Fire Station District #8, Library
 - General Fund Debt Guidance

Outstanding:

- P&Z Review (Presentations/Public Hearings)
- Recommendation to City Council

2018 - New Projects

Multiple Funds

- #667 Critical Utility Security

General Fund

- #653 Airport City Facilities
- #670 Fire Command Vehicle Replacement

Electric Fund

- #647 RR 12 Substation Transformer Upgrade
- #649 Substation Feeder Breaker Upgrade
- #648 SMEU System Power Factor Imps
- #652 WWTP Electric Backup Feed

2018 Projects - Additional Funding

Multiple Funds

- #539 Mill St Improvements
- #597 Coers Drive Imps
- #480 Hopkins Sidewalk Widening CM Allen to Thorpe
- #629 IH-35 Utility Relocations
- #521 Sessom Creek Bank Stabilization & Wastewater Replacement from N. LBJ to Canyon Rd

General Fund

- #12 Animal Shelter
- #169 City Facility Parking Lots
- #189 San Marcos Youth Baseball Complex
- #475 City Facilities HVAC Replacement
- #526 City Facilities Renovations

Water Fund

- #592 Primrose Way Water

2019 - New Projects

Multiple Funds

- #644 Sunset Acres Subdivision Study
- #638 Surface Water Treatment Plant Access
- #639 Technology Infrastructure from Public Svs/Comm Svs Complex – Fiber & Monopole

General Fund

- #656 Spray Pads East/West Sides
- #635 Roadway Flood Access Gates

Wastewater Fund

- #642 Rehab LS14 River Rd
- #643 Rehab LS28 Hills of Hays
- #637 Wastewater Treatment Plant Re-aeration Blowers

Water Fund

- #636 Aquarena Springs Waterline Replacement

2019 Projects - Additional Funding

Multiple Funds

- #477 Guadalupe/LBJ Imps
- #90 Hopkins St Imps Bishop to Moore
- #96 Hwy 123 Water Line
- #464 Old Ranch Rd 12 Bike & Ped
- #372 Pat Garrison Imp
- #419 Sessom/Academy Intersection

General Funds

- #444 Fire Dept. New Ladder Truck

Wastewater Funds

- #207 SSES & Repairs

Water Funds

- #142 Old Bastrop Hwy Water Hwy 123 to Posey

2020-2027 New Projects

Multiple Funds

- #641 Storage Area Network (SAN) replacement

General Funds

- #655 Activity Center Splash Pad/Playground
- #654 Dog Park

Water Funds

- #657 Cheatham Water Line Guadalupe to CM Allen
- #658 Clovis Barker Water Line
- #659 Comanche Pump Station to Old Ranch Rd 12 Water
- #660 Harris Hill Rd Water Line
- #661 Hwy 80 Water Line
- #662 Old Bastrop Hwy to Francis Harris Water Line
- #671 Reclaimed Water System Exp Ph 2
- #663 Stagecoach to Bishop Water Line Extension
- #664 Trails End Water Line Ext to Kissing Tree
- #665 Trunk Hill Pumps
- #666 Trunk Hill to Lazy Lane Water Line
- #668 Undersized Water Main Replacements

Projects that Moved Up

To 2018:

- #453 Columbia Imps – from 2019
- #336 Gary Softball Complex Reno – half funds from 2020

To 2019:

- #629 IH-35 Utility Relocations – from 2020
- #556 Commanche Pump Station Imps – from 2024
- #99 IH 35 Waterline Crossings – from 2020 to 2019
- #506 IH 35S Water Imp: Hwy 123 to Wonderworld – from 2020

Projects that Pushed Out

- #183 Bishop Street Imp – Pushed out 1 yr design, 2 yr const.
- #199 Chestnut Street Imps – pushed 2 years
- #45 Downtown Recon Ph 2 – Pushed out 1 yr
- #477 Guadalupe/LBJ Imps – Pushed out 1 yr
- #594 Hopkins St Imp Moore to Guadalupe – Pushed out 1 yr
- #521 Sessom Shared Use Path from N LBJ to Comanche – Pushed to 21/23
- #36 Uhland Rd Imps – Pushed 1 yr
- #590 Nature Center – pushed 1 yr
- #168 Regional Tennis Center – Pushed 3 yrs
- #589 Senior Citizens Center – Pushed 6 yrs
- #547 Ed JL Green Dr – Pushed 2 yrs
- #97 IH 35 Ellis to Wonderworld WW – Pushed 2 yrs
- #652 Upgrade Redwood Substation Transformer RW-T2 – Pushed 2 yrs
- #595 Hays Street/Hwy 123 Intersection Imps – Pushed 1 yr
- #37 MLK/LBJ Intersection Traffic Signal & Crosswalk Imps – Pushed 1 yr
- #30 Public Safety Mobile Video Technology – Pushed 3 yrs
- #24 Centerpoint Rd 12” Water – Pushed 7 yrs
- #538 Deerwood Water Imps – Pushed 1 yr
- #166 Red Sky Water Imp – Pushed 1 yr
- #208 Stagecoach to Great Oaks Drive Water Line – Pushed 6 yrs
- #430 Staples Rd 12” Water Line – Pushed 1 yr

Next Steps

- **April**
 - April 11th – Presentation on 10 yr. CIP & Public Hearing
 - April 25th – P&Z Action on Recommendation to City Council
- **May**
 - May 16th – City Council Receives P&Z Recommendation
- **July & August**
 - Council Workshops
- **September**
 - Budget Adoption by City Council including the FY 18 CIP Projects