



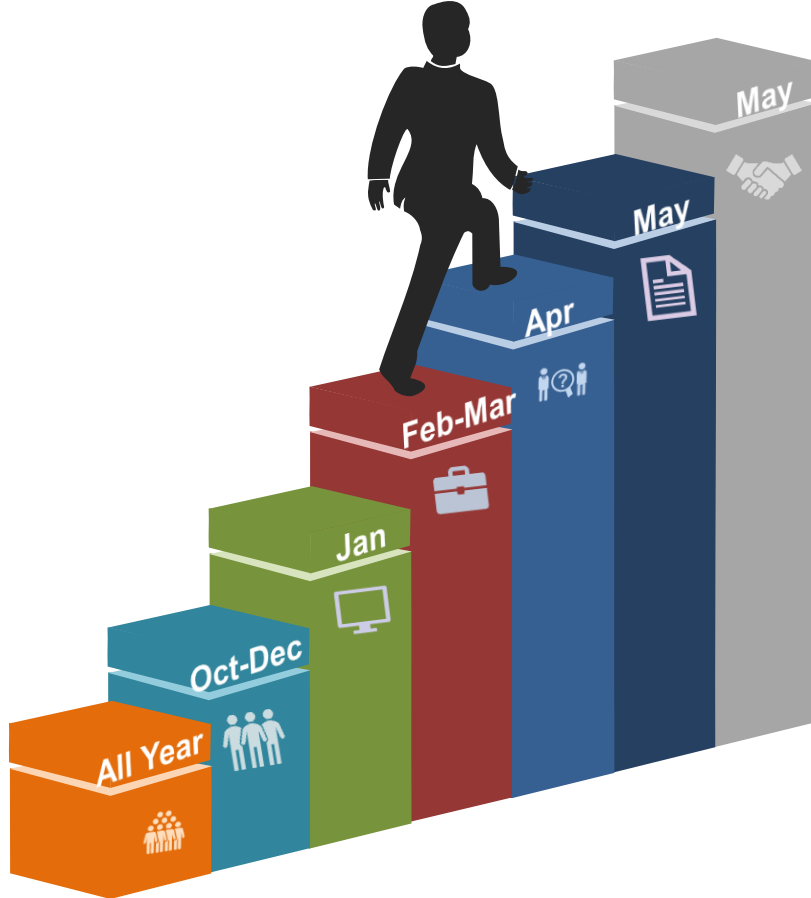
# **City of San Marcos**

## **Planning and Zoning Commission**

April 27, 2021



# FY 22 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 \$8M 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

[sanmarcostx.gov](http://sanmarcostx.gov)



# 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.”
- Tonight Public Hearing & Discussion
- Approve recommendation – May 11th



# Discussion on 2022 CIP – General Funds

- Unclear on revenue impacts of COVID & state legislative changes on City tax collections
- 2022 General Fund limitation of <\$8 Million
- Affects both Multi & General Fund projects
- Projects \$750,000 - >\$1,000,000 = \$3.7 Million
  - #525 Wallace Addition Subdivision – design
  - #704 Dunbar Utility Improvements – pavement reconstruction
  - #773 Fire Department Engine Replacement
  - #419 Sessom Academy Intersection – pavement reconstruction



# Discussion on 2022 CIP – General Funds (cont'd)

- Projects \$250,000 - \$750,000 = \$2.35 Million
  - Transit Bus Replacement- \$440k\*
  - #740 River Parks ADA Improvements
  - #475 City Facilities HVAC Replacements
  - #169 City Parking Lot Replacements
  - #526 City Facilities Major Maintenance
  - #753 City Facilities Roof Repairs/Maintenance
- Remaining Projects < \$250,000 = \$2 Million
  - #616 Cemetery Improvements
  - #725 Fire Station 1 Remodel
  - #743 Rio Vista/Dog Beach Repairs
  - #732 Animal Shelter
  - Future Bond Projects (#464, 655, 656)



# Follow-up on FY21 Recommendations

- Expedite #650 Sessom Shared Use Path to within 3 yrs
  - Buffered bike lanes in Sessom/Academy
- Expedite #464 Old RR 12 to FY2021
  - Seeking federal funds or bond project
- Expedite #8 Fire Station – Airport to FY2021 or 2022
  - Funding limitations – bond project
- Expedite #739 Dunbar Education Building to 2021
  - Currently working with HPC



# Follow-up on FY21 Recommendations

- Road Improvements along Old RR12 between Blanco and Holland
- Note importance of the following projects: #464 Old RR12, #712 Downtown Ped Safety Imps, #681 Hills of Hays, #732 Animal Shelter
- Support pedestrian and bike improvements and overall Safety on the following projects: #464 Old RR12, #419 Sessom/Academy, #480 Hopkins Sidewalk, #594 Hopkins St. Imp Moore to Guadalupe, #629 IH 35 Utility Relocations



# Discussion on 2022 CIP – Stormwater Funds

- New rate structure initiated last year – verifying revenues
- Council direction to limit annual rate increases to 6.5%
- Debt limit < \$6 Million
- Projects \$500,000 - >\$1,000,000 = \$4.6 Million
  - Sunset Acres Subdivision – regional detention construction
  - Castle Forest Channel – construction
  - River Ridge Stormwater – design & acquisition
  - Wallace Addition Subdivision – design
- Remaining projects – design and construction funding





# Discussion on 2022 CIP – W & WW Funds

- Maintain/reduce CIP amounts assumed in last year rate study
- Reduces potential rate impacts with new water supply improvements coming on-line
- Projects \$750,000 - >\$1,000,000 = \$15.3 Million
  - #419 Sessom Academy Improvements - construction
  - #414 Hwy 21 Water - construction
  - #556 Comanche Pump Station Imp - construction
  - #704 Dunbar Utility Improvements – construction
  - #563 Linda Lane Improvements – construction
  - #707 Sessom Creek Imp. Phase 2 - construction
  - #427 Main Lift Station Replacement – design
  - #780 Weatherization & Performance Hardening – design/const. [sanmarcostx.gov](http://sanmarcostx.gov)



# Discussion on 2022 CIP – Electric Funds

- Coordination of work with other CIP projects
- Overhead to underground conversions
- Improvements to distribution reliability
- Projects \$750,000 - >\$1,000,000 = \$4.5 Million
  - #760 CA-30 Circuit Creation
  - #563 Linda Drive Improvements
  - #749 Underground Electric conversions
- Projects \$350,000 - \$750,000 = \$1.5 Million
  - #770 Zone 1 Pole Replacement
  - #644 Sunset Acres Subdivision
  - #783 Lime Kiln Underground Conversion
- Remaining projects approximately \$1.3 Million



# CIP Future Bond Project Selection

- General fund debt capacity limitations
- Potential bond projects have been identified in the 2020, 2021 and 2022 10-year CIP plans (shaded light blue.)
- Council direction for substantially designed projects to avoid significant project changes after approval
- CIP funding limitations prevent full design and final property acquisitions prior to bond approval
- Goal to have project pool have reached at least 30% design status



# CIP Projects Currently Identified

Project	Cost
Hopkins St. Imps. Moore to Guadalupe	\$3.40M*
Old RR Imps. Craddock to Holland	\$5.05M
Purgatory Creek Imps. Phase 1	\$21.10M
Wallace Addition Subdivision	\$10.20M
New Fire Station - Airport	\$8.75M
New Fire Station – Yarrington Rd area	\$10.00M

Project	Cost
New Engine – Airport Station	\$955K
New Engine – Yarrington Station	\$865K
Activity Center Splash Pad/Playground	\$650K
Gary Softball Complex Reno Ph 2	\$2.00M
Splash Pads East & West	\$900K

\* Est. currently does not include sidewalk/streetscape improvement

**Total = \$63.9M**

**Others:**  
**City Hall Renovation**



# Focused Discussion on 3-Yr CIP

- 1<sup>st</sup> tab of binder has 3-year CIP 2021-2023
- 2022 projects will be funded in next year's annual budget
- Preparation for future bond election

## Your Input:

Is the project description clear?

Is there something missing in project?

Do you see needed changes to timing?

Bond timing & projects?



# Next Steps

May 11<sup>th</sup> – P&Z Action on Recommendation to City Council

May 18<sup>th</sup> – City Council Receives P&Z Recommendation

May - Aug – City Council Budget Workshops

Sept - Budget Adoption by City Council including the FY22 CIP Projects