

Capital Improvements Program

Project List	FY 2017	FY 2018	FY 2019	Total
Parks and Public Buildings				
Capes Camp Improvement and Dam	1,000,000			1,000,000
City Facility Parking Lots	300,000			300,000
City Facility Renovations	200,000	150,000	150,000	500,000
City Facility Renovations Police	5,000,000			5,000,000
City Facility Renovations-W/WW/Transportation Building	165,000			165,000
City Hall Reconstruction		1,500,000	35,000,000	36,500,000
Library Expansion & Renovation			1,100,000	1,100,000
Municipal Services Complex Expansion/Relocation	1,300,000	4,000,000		5,300,000
Nature Center			300,000	300,000
Sheltered Bus Stops			80,000	80,000
Public Safety				
700 mhz Radio's replacements for Public Safety		1,200,000	370,000	1,570,000
Coban Digital Mobile Video	150,000			150,000
FD Relocation Station #2		4,750,000		4,750,000
FD Replacement Ladder Truck (52-300)		1,320,000		1,320,000
FD Station New Station District #8			350,000	350,000
Airport				
Airport - Relocation of WWII Tower			14,000	14,000
Airport FM 110 Connection Drive		100,000		100,000
Airport Landscaping	80,000			80,000
Airport Routine Maintenance Grant Match	50,000	50,000		100,000
Airport Taxiway Sys, Ramp Rehab Design& Drainage Master Plan		50,000		50,000
Airport Wildlife Hazard Assessment	10,000			10,000
Development Services				
Comprehensive Plan	33,000		100,000	133,000
Streets				
Bishop Street Sidewalk Connection	200,000			200,000
Chestnut Street Improvements	375,000		1,230,000	1,605,000
Coers Drive Improvements	100,000			100,000
E Aquarena Spring Drive Reconstruction			100,000	100,000
Hopkins Street Improvement Project		500,000	1,200,000	1,700,000
Leah Drive	20,000	200,000		220,000
Long Street Realignment	250,000	550,000		800,000
Old Ranch Road 12 Bike & Ped & Widening Project		1,800,000		1,800,000
Pat Garrison Improvements from Comanche to Guadalupe	50,000	1,000,000		1,050,000
Sessom Drive Bike/Ped and Peques Improvements	200,000			200,000

Technology Services (3 Funds)

Disaster Recovery Infrastructure (every 5 yrs)	166,666			166,666
Fiber Optic Infrastructure				
Expansions/Maintenance	80,000	80,000	80,000	240,000
Network Infrastructure	150,000			150,000

CIP General Funds

Bishop Street Improvements			200,000	200,000
Cemetery Land Acquisition	500,000	500,000		1,000,000
Cheatham Street & Blanco River WL Bore				
Improvements	200,000			200,000
CM Allen Reconstruction	546,000			546,000
Downtown Master Plan		100,000		100,000
Downtown Property Acquisition	750,000			750,000
Downtown Reconstruction Ph II			500,000	500,000
Franklin Water Tank/Monopole Antenna	500,000			500,000
Guadalupe/LBJ Improvements		2,000,000		2,000,000
Hopkins Sidewalk Widening CM Allen to Thorpe		100,000		100,000
Hutchison Street Parking Lot	75,000			75,000
Kingwood and Sherwood Improvements			70,000	70,000
Purgatory/Willow Creek Trail Corridor		250,000	1,000,000	1,250,000
Sessom Improvements from N LBJ to Comanche	150,000	350,000		500,000
Sessom/Academy Intersection Improvements	100,000		1,000,000	1,100,000
Transportation Oversize	100,000	100,000	100,000	300,000

Total Projects	12,800,666	20,650,000	42,944,000	76,394,666
-----------------------	------------	------------	------------	------------

Future Bond Projects and Election

During the City Council Visioning Process in fiscal year 2016, the San Marcos City Council gave direction for City staff to conduct a study to examine the existing condition of city facilities and the possible need for their replacement and/or reconstruction. This study is underway and will provide analysis related to future needs and space criteria for the City departments in the future. \ Scenarios are being prepared to examine possible financing options for the needed facilities including public/private partnerships, bond election, and funding through existing bonding capacity. A fiscal plan will be created exploring the possible funding scenarios necessary to accomplish each proposal. A bond committee will be assembled to explore the needed projects and make a recommendation of possible bond projects.

Fund Balances

In the Budget Policy Statement, the City Council directed that the Water/ Wastewater Utility and General Fund meet a fund balance level of at least 25%. The Electric Utility is building fund balance to be the equivalent of 60 days of operating expenses including the cost of purchase power. Previously, the Electric Utility maintained funds equivalent to 25% of operating expenses excluding purchase power. During a ratings review with Standard and Poor’s, the agency felt the inclusion of purchase power in the calculation was more appropriate and the City has changed the methodology. These percentages indicate what percentage of annual recurring operation expenses are maintained in the fund balance, or reserve, of each fund. This goal was established to provide a minimum of three months operating capital for each of the major funds.