

FY 2017 Bond Issuance Listing

Proj #	Project Name	Project Description	FUND	FY 15 DEFERRED PROJECTS	FY16 DEFERRED PROJECTS	FY 17 APPROVED	HUD DR FUNDING	FY 17 CASH	FY 17 DEBT	FY 17 DEFER
491	Airport Landscaping	Improve landscaping around Airport facility. Will implement new standards developed by airport management for future private projects. This project is not eligible for a TxDOT match.	General			80,000				80,000
607	Airport Wildlife Hazard Assessment	City 10% match for assessment of airport for wildlife hazards. TxDOT has already received the federal grant funds for this project.	General			10,000			10,000	
472	Capes Camp Improvement and Dam	Determine removal or renovation of Capes Dam, Thompson's Island which was acquired by the City through parkland dedication; first funding year will provide minor improvements; second funding year will provide analysis and permit; third funding year will provide long-term improvements. High Priority	General			1,000,000				1,000,000
610	City Facility Renovations - Police	Current PD 911 Center. Internal Renovations. Reconfigure the call center area to allow for separation of call takers and radio operators. Renovate existing wiring to eliminate massive amount of unused wiring under current sub-floor. - \$1M. Constructed in 1973, the Police Facility HVAC system consists of a chilled water system, supplying chilled or heated water to 6 different air handlers throughout the building. Because of the system age, it runs continuously, resulting in extreme utility costs as well as numerous expensive repairs. This project will replace the HVAC system, primarily the air handlers, with new, more efficient digitally controlled units that can be shut down at non-use or non-peak times. - \$750k Rebuild Police Department parking & driver training facilities, with drainage improvements as needed. Also includes replacement of perimeter fencing. \$650k Remaining funds are for misc. renovations to the PD facility including interrogation area, ADA storefront, kitchen rehab, office expansion and restructure.	General			5,000,000			Project moved to bond election	
	Bond Election Projects	Planning and design for Bond Election Projects	General						2,000,000	
614	Downtown Property Acquisition	Acquire future site downtown for potential parking areas as recommended in Downtown parking implementation plan. Acquiring a site now will ensure future location.	General			750,000				750,000
419	Sessom/Academy Intersection Improvements	The intersection improvements at Sessom and Academy will include physical characteristics such as geometry as well as traffic operations and pedestrian safety. Various geometric improvement options will be developed as part of the PER and preferred option will be designed and constructed to improve traffic operations and pedestrian safety. Drainage improvements along Sessom Drive from Yale to Comanche to abandon a storm drain through private property will be included. Improvements and cost participation will be coordinated with development and TX State and with all Drainage Master Plan projects.	General			100,000			100,000	
136	Network Infrastructure	Replacement of network infrastructure equipment; funding provided by General, Water, and Electric Funds	General			150,000			150,000	
521	Sessom Improvements from N LBJ to Comanche	Install 3,000 lf of 12" wastewater mostly by bore along Sessom between N LBJ and Loquat. In addition; bore sewer along Peachtree and Canyon Rd. Design in first funding year; acquisition in second funding year; construction in third funding year. To be constructed with 10' Multi-use path within the same limits and Sessom Creek Remediation Sites 9 & 10 as identified by RPS. Water quality assessment and analysis, stream erosion assessment and recommendations for remediation from the outfall of Sessom Creek into the San Marcos River to approximately Peachtree Street. Pre-funding this project with \$125k from Sessom Drive Bike/Ped and Peques Imps #272, will be refunded back with 2017 funds. Design in first funding year, acquisition in second funding year and construction in third funding year. Wastewater is High Priority.	General			150,000			150,000	
39	Disaster Recovery Infrastructure (every 5 yrs.)	Upgrade recovery system due to age	General			166,666			166,666	
587	Bishop Street Sidewalk Connection	Construct a 5' wide sidewalk along one side of Bishop from Prospect to Belvin. Install a bus stop and bus shelter at Belvin. The PER will determine the costs of widening the road for the addition of dedicated bike lane going uphill from Belvin to Prospect. Power pole relocation will be required. General funds may be offset by any available fee in lieu funds.	General			200,000			200,000	
526	City Facility Renovations	Renovate / construct -- Activity Cntr (Restrooms, flooring); Municipal Bldg. (first floor training room, restrooms, hallways, lobby and utility billing); Public Services Bldg. (restrooms, hallways, flooring, ceilings); City Hall (foundation repair, restrooms); Grant Harris (foundation repair, restrooms, lobby, offices); Library (Restrooms, painting, flooring); Dunbar (Restrooms, flooring); Fleet Maintenance Bay; Roofs -- (Municipal Bldg., Public Services, Grant Harris, SMEU, Library gutter system, Metal roof)	General			200,000			200,000	

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272	Sessom Drive Bike/Ped and Peques Improvements	Improve bike and pedestrian access along Sessom Dr from Aquarena Springs Dr to North LBJ and realign the State/Peques Intersection. Campo funds and construction in 2017. Additional funding for design and sidewalk widening associated with the SMEU underground conversion on this project. High Priority.	General			200,000			200,000	
169	City Facility Parking Lots	Repave/restripe all City parking facilities based upon condition, with drainage improvements as needed. Will coordinate with project #358 - Downtown SmartCode. Funding for this project is split over 3 years; 2017, 2020 and 2021.	General			300,000			300,000	
36	Uhland Road Improvements	Alleviate drainage problems along County and Uhland Road by installing a storm sewer system and upgrading water and wastewater mains. Install 1800lf 12" waterline and 1000lf of wastewater line along Uhland road from IH-35 to the 1300 block of Uhland.	General			360,000			360,000	
611	Franklin Water Tank/Monopole Antenna	Removal of the Franklin water tank and replacement of a monopole antenna. Cost estimate for the removal of the tank is around \$400k due to the location. Antenna cost is estimated at \$500k. Removal of tank will allow additional area within cemetery. Currently the City's public safety radio system is located on the Tower.	General			500,000			500,000	
557	CM Allen Reconstruction	Reconstruct CM Allen from Hopkins to University to include pedestrian and street lighting, bike lanes, sidewalks, water quality treatment and secondary underground electric. 2016 funding includes design funding of \$170,000 and construction funding of \$1,700,000. 2017 includes additional Construction funds.	General			546,000			546,000	
625	2016 John Deere 670G Motor Grader	The John Deere 670G Motor Grader is to support the Mill and Overlay Program and replace the current motor grader which is 24 years old and is in constant need of repair.	General			305,000			305,000	
132	Municipal Services Complex Expansion/Relocation	Relocate and consolidate city facilities; With the FY15 first year funds of \$150k, conduct an assessment to expand City Facilities at the current City Hall location, relocate all Public Services (SMEU, PS, Fleet, Parks) to a new combined location, and make necessary repairs to the current fleet maintenance area. The second year of funds approved in FY 16, \$1.8M - will begin the concept and design phase for the improvements. The third year of funds in 2017 \$4M - will provide funding for land. The final year of funding in 2018, \$12M - will be for construction.	General			1,300,000			500,000	800,000
159	Airport Routine Maintenance Grant Match	50/50 match with TxDOT for routine airport maintenance; move into operating cost in 2019	General			50,000			50,000	
	CAF CONTRIBUTION		General			25,000			25,000	
616	Cemetery Land Acquisition	The City's cemetery is nearing capacity. Acquisition of adjacent property or the development of an additional cemetery is required. Funding will come from cemetery perpetual fund and general fund.	General			500,000				500,000
30	Coban Digital Mobile Video	The Police Department purchased Coban Digital Video units for marked patrol cars in early 2007. These 78 units now have expired warranties and need to be repaired or replaced. \$8,500 per unit - includes camera and recording unit. Install cost not included in est. cost per unit. \$150k covers 16 units which must be replaced every 5 years due to being out of warranty. Convert to operational after 2017.	General			150,000			150,000	
31	Comprehensive Plan	Implement items in Vision San Marcos. In 2017 additional DR funds will be used to update comprehensive plan to reflect new flood information.	General			33,000			33,000	
69	Fiber Optic Infrastructure Expansions/Maintenance	Purchase the required fiber optic equipment to expand fiber ring; funding provided by General, Wastewater, and Electric Funds. Locations for expansion include the Airport, Gary Sports Complex, Surface Water Treatment Plant, Electric Substations, and Nature Center & Convention Visitor Bureau.	General			80,000			80,000	
74	Fire Department Relocation Station #4	ADDTL FUNDS APPROVED BY COUNCIL	GENERAL			865,870			865,870	
74	Fire Department Relocation Station #4		GENERAL		2,000,000				2,000,000	
588	Hutchison Street Parking Lot	Provide 12 downtown parking spaces and community seating area. Possible location for a transportation hub. Utilities will be needed if such desired hub moves forward.	General			75,000				75,000
105	Leah Drive	Construct 12" water line in extension of Leah from Cottonwood Pkwy to Civic Center Loop, approx. 700 LF. Includes 50% participation in the estimated cost for road and culvert construction with the development of the City property.	General			20,000			20,000	
539	Mill Street Reconstruction	Reconstruct Mill St from Uhland to approx. 1,400 ft. northeast. Due to rapid growth in the area and increased traffic, the street is failing. Will include water/drainage/new fire hydrants. \$2.2M in multi funds was approved in FY2016, additional funds needed in 2017 as scope increases.	General			150,000			150,000	
624	Traffic Signal Video Detection Upgrade	City wide upgrade to old traffic signal, black and white cameras to color cameras to reduce maintenance costs, driver complaints, and increase system reliability.	General			180,000			180,000	

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583	Transportation Oversize	Provide an annual funding source for the City to participate in transportation projects with new development. This will allow for the construction of facilities beyond the proportional impact of new development.	General			100,000			100,000	
	Library Roof Repair and associated damage		General						300,000	
				431,250	3,560,000	48,263,368	3,675,000	2,683,500	36,266,118	6,930,000

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	General			-	2,000,000	13,546,536	-	-	9,641,536	3,205,000
	Wastewater			-	235,000	6,568,166	-	1,154,500	4,768,666	880,000
	Water			-	500,000	10,756,000	-	283,000	9,953,000	1,020,000
	Drainage			-	825,000	8,465,000	3,675,000	-	5,515,000	100,000
	Electric			431,250	-	8,927,666	-	1,246,000	6,387,916	1,725,000
	Total			431,250	3,560,000	48,263,368	3,675,000	2,683,500	36,266,118	6,930,000