

City of San Marcos
2021 Combination Tax and Revenue Certificates of Obligation

Project ID	Project Name	Project Description	Fund	Prior Year Deferred	FY21 Approved CIP	FY21 Additional Funding	FY21 Debt Sale	PS Building Debt Sale	GO Bond	Other Funding	Debt/Cash Reserve	FY21 Deferred	Project Funds Cancelled
C653	Airport - City Facilities	Improvements to city owned facilities at Airport	General	50,000			50,000						
C159	Airport - Routine Maintenance Grant Match	50/50 match with TxDOT for routine airport maintenance; move into operating cost in 2022	General		50,000		50,000						
C472	Capes Camp Improvement and Dam		General	1,000,000			-					1,000,000	
475 (F2021)	City Facilities HVAC Replacement	HVAC Replacement for City Facilities at multiple locations. Replace 3-5 HVAC Units per year. 2021 Will begin replacement of SECO units (installed 2011/12) over multiple years. Low Interest loan SECO possibility.	General		250,000		250,000						
526 (F2021)	City Facility Major Maintenance/ Repairs	Major maintenance or repairs to currently city facilities. Complete an assessment of all city facilities to determine priorities.	General	225,000	250,000		475,000						
169 (F2021)	City Facility Parking Lots	Repave/restripe all City parking facilities based upon condition, with drainage improvements as needed. Geotech assessment on all parking lots underway to determine highest priority. Funding for this project is split over multiple years. Amount currently in hole \$85,000 due to previous years. Need \$250,000 to complete current projects.	General	150,000	125,000		275,000						
753 (F2021)	City Facility Roof Replacements	Replacement of roofs on multiple city facilities, 3-5 per year.	General		250,000		250,000						
C542	City Hall Reconstruction	Public/Private/Partnership (PPP) to renovate City Hall Site. Must occur after Public Service & Community Services Complex (project 132). Approx. 70,000 sf building. Stormwater channels along Hopkins St. DMP #40	General	45,000								45,000	
C438	City Park - ADA Playground	Improve City Park playground to insure ADA compliance.	General	350,000			350,000						
C667	Critical Facility Security	Security access control and video security for city facility security needs.	General	50,000			50,000						
C39	Disaster Recovery Infrastructure	Upgrade recovery system due to age, every 5 years.	General		170,000		170,000						
C712	Downtown Pedestrian Safety & Comfort Improvements	Sidewalk, Curbs, landscaping, trees, pedestrian lighting (250 light poles) and 32 signals, pavement markings, signage, wayfinding and place making improvements in focused (smaller) areas to improve safety, aesthetics, act as a demonstration project to encourage private development/participation.	General	300,000								300,000	
C712	Downtown Pedestrian Safety & Comfort Improvements	Sidewalk, Curbs, landscaping, trees, pedestrian lighting (250 light poles) and 32 signals, pavement markings, signage, wayfinding and place making improvements in focused (smaller) areas to improve safety, aesthetics, act as a demonstration project to encourage private development/participation.	General										
C739	Dunbar Education Building Rehab	Rehab of the old home economic education building at the Dunbar center. Consider adding/converting to public restroom.	General	25,000			25,000						