

FY 2025 Debt Sale CIP Project List

Department GL Owner	Project ID	Project Name	Project Description	FUND	FY22 Deferred	FY23 Deferred	FY24 Deferred	FY25 Approved	FY25 DEBT Sale (After June 1st, 2025)	IMPACT FEE	DEBT reserve	Cash Reserve	FY25 Defer (After June 1st, 2026)	Funded by Cash or RR (Before June 1st, 2025)	REIMB#	PROJ CANCELLED - No longer need funds
Parks & Recreation	32	Activity Center Audio-Visual System Installation	This project is a complete re-construction and upgrade of the audio and visual components at the San Marcos Activity Center. All equipment would be replaced and that would allow for us to operate on legal frequencies. Currently, all equipment is operating on illegal frequencies and most equipment is rated for household use. This project would allow for a facility-wide paging system, which is important for many reasons, but safety is our largest concern. At this time, we do not have the means to project a message throughout the facility. Installation of a sound system into the gym and workout rooms would allow for announcements during events/programs, crowd control, instruction and background music. In each meeting room, there would be video presentation functionality with touch-panel controls that are accessible by the renter.	General				\$ 600,000	\$ 600,000							
Engineering/CIP	795	Airport - DOL Land Acquisition	Acquisition of Department of Labor property located adjacent to the Airport. Acquisition would support airport development and other utility related projects.	General		\$ 1,500,000	\$ 3,000,000						\$ 3,000,000			1,500,000
Engineering/CIP	606	Airport - FM 110 Connection Drive	New Roadway to connect the airport to FM 110. Include Airport Dr Imps in this project. Will also support development on west side of FM110 on airport property. Supplemental funding may come from other sources regarding the land release and negotiations with Gary Job Corp. Possible federal funding. 2025 is Grant match at 50%, 2026 is additional amount needed if grant isn't approved.	General				\$ 1,350,000	\$ 1,350,000							
Engineering/CIP	520	Airport - Runway 17-35 Extension	Extension of Runway 17/35 to over 7000 ft. and decoupling of Rwy 13/35 and 17/35. Extension required to accommodate larger aircraft at the airport. Runway strengthening is also likely required. Decoupling is necessary to meet current FAA design standards including safety requirements. Acquisition possible for the runway protection zone. Airport Master Plan Program #1. Funding over multiple years to cover planning/environmental, design, and construction in phases. Last 3 years of funding are a 10% match to anticipated federal funds.	General				\$ 150,000	\$ 150,000							
Engineering/CIP	101	Airport - Taxilanes	Design and construction of five dedicated taxilanes across the non-movement area of the apron. The apron area has areas that are significantly deteriorated and past it's useful life. This project will reduce the chances of foreign object debris (FOD)	General				\$ 200,000				\$ 200,000		\$ 200,000		
Engineering/CIP	113	Airport - Various State/Federal Funded Projects	Funding needed for several airports a related projects which will be funded by either State (TxDOT Aviation) or Federal (FAA) funds. City funding will be a match only (Typically 10%). Projects include: Dedicated taxilanes, New/replaced deteriorated fuel farm, perimeter access road to avoid fuel tracks crossing movement line, other projects noted in airport master plan and additional analysis prepared for the airport.	General				\$ 1,500,000	\$ 1,500,000							
Engineering/CIP	26	Airport Infrastructure Grant Funded Projects	The San Marcos Regional Airport is eligible to receive funds each year for FY 22 through FY 26 under the Bipartisan Infrastructure Law - Airport Infrastructure Grant. Funding varies each year (\$763,000 available for FY22). CIP shows 10% match for estimated amounts to allow the Airport to use these funds as necessary. FY 25 and 26 funding are two years' worth since FY 22 and 23 CIP are already approved. Up to 3 years plus the current year of funding can be banked if required.	General				\$ 155,000	\$ 155,000							
Parks & Recreation	616	Cemetery Improvements	Master Plan on developing newly acquired land and development of columbarium. Razing 1 house and rehabilitating 1 house for an office. Survey of property for platting, new fence, road ways, electric lines and water lines. Construction of infrastructure. First year funding is for demo of buildings, 2nd year funding is for master plan, 3rd year is for construction.	General				\$ 800,000	\$ 800,000							
Engineering/CIP	24	Centerpoint Rd 16" Water Main Ext N. of Old Bastrop	Install a 16" water main 3,700 LF on Centerpoint Road from the existing 12" water main at the Masters School to the water main at Old Bastrop Hwy & Centerpoint. Design in first funding year, Acquisition in second funding year, construction in third funding year. Project will use impact fees, if available. WMP#32. Amount shown is for oversizing mains; design and construction will be completed by the Developer driving this project.	Water I				\$ 500,000				\$ 500,000				
Engineering/CIP	415	Downtown Alley Reconstruction	The Alleys exceed their useful life cycle in FY 2015. Reconstruct the alleys between LBJ and Guadalupe from Hopkins to Hutchison, approx. 900 LF. Kissing Alley from Hutchison to Hopkins and Jacks Alley from Guadalupe to LBJ will occur first in 2024 and 2025. Pavers will be used and overhead electric and telecom will be converted to underground along Kissing Alley, Jacks Alley and along Hutchison St between Guadalupe and LBJ. In addition drainage improvements identified under Various Drainage Imps (C618) project will be designed and constructed as part of Downtown Alley Reconstruction. Possible TIRZ funding. May include green infrastructure. Electric will need a place for transformer (acquisition needed) in Kissing Alley.	Electric				\$ 4,000,000	\$ 4,000,000							
Engineering/CIP	415	Downtown Alley Reconstruction	The Alleys exceed their useful life cycle in FY 2015. Reconstruct the alleys between LBJ and Guadalupe from Hopkins to Hutchison, approx. 900 LF. Kissing Alley from Hutchison to Hopkins and Jacks Alley from Guadalupe to LBJ will occur first in 2024 and 2025. Pavers will be used and overhead electric and telecom will be converted to underground along Kissing Alley, Jacks Alley and along Hutchison St between Guadalupe and LBJ. In addition drainage improvements identified under Various Drainage Imps (C618) project will be designed and constructed as part of Downtown Alley Reconstruction. Possible TIRZ funding. May include green infrastructure. Electric will need a place for transformer (acquisition needed) in Kissing Alley.	General				\$ 150,000	\$ 150,000							
Engineering/CIP	415	Downtown Alley Reconstruction	The Alleys exceed their useful life cycle in FY 2015. Reconstruct the alleys between LBJ and Guadalupe from Hopkins to Hutchison, approx. 900 LF. Kissing Alley from Hutchison to Hopkins and Jacks Alley from Guadalupe to LBJ will occur first in 2024 and 2025. Pavers will be used and overhead electric and telecom will be converted to underground along Kissing Alley, Jacks Alley and along Hutchison St between Guadalupe and LBJ. In addition drainage improvements identified under Various Drainage Imps (C618) project will be designed and constructed as part of Downtown Alley Reconstruction. Possible TIRZ funding. May include green infrastructure. Electric will need a place for transformer (acquisition needed) in Kissing Alley.	General T				\$ 500,000				\$ 500,000				
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Engineering/CIP	415	Downtown Alley Reconstruction	The Alleys exceed their useful life cycle in FY 2015. Reconstruct the alleys between LBJ and Guadalupe from Hopkins to Hutchison, approx. 900 LF. Kissing Alley from Hutchison to Hopkins and Jacks Alley from Guadalupe to LBJ will occur first in 2024 and 2025. Pavers will be used and overhead electric and telecom will be converted to underground along Kissing Alley, Jacks Alley and along Hutchison St between Guadalupe and LBJ. In addition drainage improvements identified under Various Drainage Imps (C618) project will be designed and constructed as part of Downtown Alley Reconstruction. Possible TIRZ funding. May include green infrastructure. Electric will need a place for transformer (acquisition needed) in Kissing Alley.	Water				\$ 400,000	\$ 400,000							
Public Works - Facilities	739	Dunbar Education Building Stabilization	Stabilize historic Dunbar education building to ensure public safety. Further research on possible grants, group fundraising, and/or County participation for further funding sources. Future facility use is undetermined at this time.	General			\$ 250,000						\$ 250,000			
Fire	796	Fire Administration and Training Facility Phase 2	Complete design and construct a new Fire Administration (\$10.2M), Logistics and Support Services (\$2.2M), Driving Track (\$1.75M), Technical Rescue Training Facility (\$2M), and 3-Story Apartment/Hotel/Motel burn building (\$2.8M), in accordance with the Training Facility Master Plan that was completed by Abercrombie Planning and Design in October 2019. These prices include soft-costs (permitting, material testing, A&E, utilities, and FF&E). Start design in 2025 and focus on construction of Admin building in 2027.	General				\$ 1,000,000	\$ 1,000,000							
Fire	772	Fire Department New Engine - Yarrington and IH 35 (Station	New Engine for Station at Yarrington and IH 35. Apparatus needs to be in the same year as the construction, will take 1 year to build. Tied to the SAFER grant, will run out of Station 5 until 7 is built.	General				\$ 1,250,000					\$ 1,250,000			
Fire	771	Fire Department New Station #7 - Yarrington and IH 35	New Station east of Yarrington and IH 35. Land has been acquired in the Whisper Subdivision. First year of funding for finalizing the design.	General				\$ 1,000,000	\$ 1,000,000							
Engineering/CIP	660	Harris Hill Rd Water Line	Construct 12" water line along Harris Hill Rd from Hwy 21 at the San Marcos Airport to River Ridge Pkwy. 9800lf WMP#25. A developer is not anticipated to design or build this main.	Water				\$ 550,000	\$ 550,000							
Engineering/CIP	555	Highway 80 Utility Project	This project consists of constructing a new lift station with an initial firm pumping capacity of 1.25 MGD and a wet well capacity to handle the 2035 peak flow of 5.0 MGD. The proposed lift station will be located at Highway 80 and CR 102 and includes a 12-inch force main that discharges directly to the existing wastewater treatment facility. WWMP#11. Extend 12" water line from existing 30" along SH 80 to proposed lift station. WMP#16 Includes 12" reclaimed water	Wastewater			\$ 15,000,000		\$ 1,000,000		\$ 14,000,000					
Engineering/CIP	555	Highway 80 Utility Project	This project consists of constructing a new lift station with an initial firm pumping capacity of 1.25 MGD and a wet well capacity to handle the 2035 peak flow of 5.0 MGD. The proposed lift station will be located at Highway 80 and CR 102 and includes a 12-inch force main that discharges directly to the existing wastewater treatment facility. WWMP#11. Extend 12" water line from existing 30" along SH 80 to proposed lift station. WMP#16 Includes 12" reclaimed water	Water			\$ 10,000,000		\$ 5,000,000			\$ 5,000,000				
Engineering/CIP	669	Highway 80/Davis Lane 18" Wastewater Rehab	Repair/Rehab approx. 3,700lf of 18" wastewater line from Hwy 80 to McCoy's Headquarters. 1,350 LF of 12" Water per WMP # 11 from 12" on Hwy 80 to Railroad. Project being designed with #563 Linda Dr Improvements.	Wastewater				\$ 4,400,000					\$ 4,400,000			
Engineering/CIP	669	Highway 80/Davis Lane 18" Wastewater Rehab	Repair/Rehab approx. 3,700lf of 18" wastewater line from Hwy 80 to McCoy's Headquarters. 1,350 LF of 12" Water per WMP # 11 from 12" on Hwy 80 to Railroad. Project being designed with #563 Linda Dr Improvements.	Water				\$ 1,100,000					\$ 1,100,000			
Utilities - Electric	821	Hilltop T1 Transformer Replacement	The results of our Master Plan calls for an expansion of Hilltop Substation in FY 2026 due to growing customer loads. We may need to move this project forward if there is a rapid increase of load around the Downtown area. First year of funding for design and to purchase transformer. Second year of funding for construction.	Electric			\$ 1,000,000						\$ 1,000,000			
Engineering/CIP	581	Hunter Water Main Extension from Harmons Way to H&H In	Replace the 3" water main along Village West Drive with an 8" water and extend the 12" water main 4,300 LF on Hunter Road from Harmons Way to Dead End of Industrial Fork Road as identified in the Alan Plummer Associate, Inc. Study titles "Harmon's Way - Oakridge Supply Line Phase III Recommendation" Dated 04-09-2015 (alternative 3). WMP#7	Water				\$ 500,000					\$ 500,000			
Engineering/CIP	34	I35 Shared Use Path Connection Project	The project is located near downtown San Marcos just upstream of where Interstate 35 crosses the San Marcos River. The project will connect two sections of existing shared use paths on the east & west of I35 along the river. This project includes design and construction. It will include the installation of a pedestrian bridge. Possible grant funding.	General				\$ 300,000	\$ 300,000							
Engineering/CIP	104	Kissing Tree to McCarty Ln. 16" Waterline	Connect 16" water line from McCarty Ln. Tank/Pump Station and Trunk Hill Tank/Pump Station	Water				\$ 100,000								\$ 100,000
Engineering/CIP	42	North Side 12in Water Connection	Extend 12" Water main7,000 LF from Whisper Development to 12" Water main at the Fire Training Facility along SH 21. WMP#34. Portion will be built by Whisper Development and the remaining built by the city.	Water I				\$ 1,000,000					\$ 1,000,000			
Engineering/CIP	372	Pat Garrison Improvements from Comanche to Guadalupe	New waterline from Guadalupe to the dead-end past Comanche, may include road and sidewalk improvements in this area and the possible realignment of Pat Garrison at Fredericksburg. Continue the WW improvements from Vistas 2, upsize the 6" WW line to 8" WW line in the alley and continue down Pat Garrison from the dead end to Comanche. Initial layouts of Pat Garrison and Fredericksburg intersection complete. Drainage Master Plan sites #20 & #27, Comanche at Lindsey St. Water Quality Imp #46. PER was prepared by HDR in March 2017. Require ROW for the private street from the bank.	General			\$ 250,000		\$ 250,000							
Engineering/CIP	372	Pat Garrison Improvements from Comanche to Guadalupe	New waterline from Guadalupe to the dead-end past Comanche, may include road and sidewalk improvements in this area and the possible realignment of Pat Garrison at Fredericksburg. Continue the WW improvements from Vistas 2, upsize the 6" WW line to 8" WW line in the alley and continue down Pat Garrison from the dead end to Comanche. Initial layouts of Pat Garrison and Fredericksburg intersection complete. Drainage Master Plan sites #20 & #27, Comanche at Lindsey St. Water Quality Imp #46. PER was prepared by HDR in March 2017. Require ROW for the private street from the bank.	Stormwater			\$ 250,000		\$ 250,000							

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Engineering/CIP	679	Purgatory Creek Improvements Ph 1	Purgatory Creek Improvements from the San Marcos River to Johnson Avenue. The project mitigates flood risk through channel modifications, ROW acquisition, and bridge modifications. The project also includes trails and pedestrian lighting, activating green space that was previously inaccessible to the public. Other possible funding sources (FEMA, TxDOT, etc.) are being pursued. Funding is for finalizing design and purchasing ROW.	Electric				\$ 100,000	\$ 100,000							
Engineering/CIP	679	Purgatory Creek Improvements Ph 1	Purgatory Creek Improvements from the San Marcos River to Johnson Avenue. The project mitigates flood risk through channel modifications, ROW acquisition, and bridge modifications. The project also includes trails and pedestrian lighting, activating green space that was previously inaccessible to the public. Other possible funding sources (FEMA, TxDOT, etc.) are being pursued. Funding is for finalizing design and purchasing ROW.	General				\$ 1,400,000	\$ 1,400,000							
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Engineering/CIP	613	Rattler Road Water Line Extension	Complete 12" Water main loop to provide a second feed to Cottonwood subdivision per WMP# 6. Rattler road from Old Bastrop near Hwy 123. Currently we serve the subdivision with only one 18" water main along Hwy 123. Not having the ability to feed from a different source can become an issue if we have breaks or shutoffs on Hwy 123. Approx. 2500 lf. A developer is not anticipated to design or build this main.	Water l				\$ 700,000		\$ 700,000						
Parks & Recreati	740	River Parks ADA Restroom Imps	Public restroom improvements including ADA access in River Park system; City Park or San Marcos Plaza Park.	General	\$ 200,000				\$ 200,000							
Parks & Recreation	740	River Parks ADA Restroom Imps	Public restroom improvements including ADA access in River Park system; City Park, Rio Vista, Children's Park or San Marcos Plaza Park.	General				\$ 700,000	\$ 700,000							
Public Works - Transportation	48	Sessom Drive Resurfacing	City match to a TXDOT grant for resurfacing Sessom Drive from Alamo Street to University Drive	General			\$ 500,000					\$ 200,000		\$ 200,000		300,000
Utilities - Electric	110	SM-220 Reconductor	This project will provide grid hardening and system reliability by upgrading the SM-220 circuit to 800 amps from River Road to parts of Downtown.	Electric				\$ 1,300,000					\$ 1,300,000			
Utilities - Electric	828	Sunset Acres Subdivision Electric	Sunset Acres subdivision has an electrical overhead infrastructure that is over 50 years old. Converting the subdivision to underground is financially feasible, creates a more reliable and animal proof system.	Electric				\$ 3,000,000					\$ 3,000,000			
Engineering/CIP	20	Sunset Acres Subdivision Phase 3	Sunset Acres Drainage and Streets exceed their useful life cycle in FY 2015. Phase 3 of Sunset Acres Subdivision Improvements consists of waterline replacement along Patrica and storm drain improvements along Broadway, Parkdale, Lockwood, Candlelight, Del Sol and Patricia. Offsite flows from the creek as well from Sunset Acres will be conveyed to the proposed storm drainage system along IH 35 Northbound Frontage Road via newly installed storm drain system along Broadway and Ebony. In addition streets will be reconstructed to the current City standards.	General				\$ 4,300,000	\$ 4,300,000							
Engineering/CIP	20	Sunset Acres Subdivision Phase 3	Sunset Acres Drainage and Streets exceed their useful life cycle in FY 2015. Phase 3 of Sunset Acres Subdivision Improvements consists of waterline replacement along Patrica and storm drain improvements along Broadway, Parkdale, Lockwood, Candlelight, Del Sol and Patricia. Offsite flows from the creek as well from Sunset Acres will be conveyed to the proposed storm drainage system along IH 35 Northbound Frontage Road via newly installed storm drain system along Broadway and Ebony. In addition streets will be reconstructed to the current City standards.	Stormwater				\$ 5,700,000	\$ 5,700,000							
Engineering/CIP	20	Sunset Acres Subdivision Phase 3	Sunset Acres Drainage and Streets exceed their useful life cycle in FY 2015. Phase 3 of Sunset Acres Subdivision Improvements consists of waterline replacement along Patrica and storm drain improvements along Broadway, Parkdale, Lockwood, Candlelight, Del Sol and Patricia. Offsite flows from the creek as well from Sunset Acres will be conveyed to the proposed storm drainage system along IH 35 Northbound Frontage Road via newly installed storm drain system along Broadway and Ebony. In addition streets will be reconstructed to the current City standards.	Wastewater				\$ 500,000	\$ 500,000							

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Engineering/CIP	23	Thorpe Lane Improvements	Reconstruct sidewalk along both sides of Thorpe Lane between Hopkins and Aquarena. Several drainage inlets may have to be moved and driveways will need to be reconstructed to meet ADA compliance. Add traffic signal at Springtown Way or a mid-black crosswalk; whichever is warranted.	General				\$ 200,000				\$ 200,000		\$ 200,000		
Engineering/CIP	230	Transportation Master Plan	Update Transportation master plan to maintain a five year interval insuring capital improvements that meet growth. TMP update will start after the adoption of Comprehensive Plan	General				\$ 750,000	\$ 750,000							
Engineering/CIP	718	UPRR Quiet Zone - Uhland Rd. Quad Gates	UP to install quad gates (cross-arms) at the intersection of Uhland and Post Road in order to enforce a Quiet Zone on that crossing. ARP funding will be used if available.	General			\$ 1,000,000		\$ 500,000				\$ 500,000			
Engineering/CIP	731	Wallace Addition Offsite Drainage Imps	Wallace Addition Drainage exceed its useful life cycle in FY 2015. Offsite drainage improvements are required to avoid flooding in Wallace Addition neighborhood. The existing Cape Road Channel as well as Staples Road ditch including culverts do not have adequate capacity to convey 25 year fully developed storm event without spilling out of their banks and resulting in runoff backing up into the neighborhood. Cape Channel improvements, culverts upsizing and Staples Road ditch diversion via a proposed culvert under Staples Road and a channel along fish hatchery property is required to contain 25 year fully developed storm. The proposed improvements will alleviate surface runoff and flooding issues currently experienced in the neighborhood. Dependent on Board Approval in December 2022, Texas Water Development Board (TWDB) Flood Infrastructure Funding (FIF) program will provide \$1.74M in Grant and \$4.06M in FIF Debt Financing.	Stormwater				\$ 10,000,000	\$ 10,000,000							
Engineering/CIP	244	Wastewater Improvements	Minor engineering projects to repair or replace deteriorating wastewater infrastructure, add cleanouts, install monitoring equipment, etc.	Wastewater			\$ 150,000									\$ 150,000
Engineering/CIP	248	Water Improvements	Minor engineering projects to repair waterlines	Water			\$ 150,000									\$ 150,000
Engineering/CIP	250	Water Master Plan	Evaluate water system current and future needs and opportunities based on updated growth patterns	Water				\$ 500,000	\$ 100,000							400,000
Engineering/CIP	571	WWTP Improvements	This project consists of either a new facility or expanding the existing wastewater treatment facility from an annual average daily flow (AADF) of 9.0 MGD to an AADF of 13.0 MGD, while increasing the peak 2-hour capacity from 31.0 MGD to 41.0 MGD. WWMP#22	Wastewater			\$ 6,000,000		\$ 6,000,000							
Engineering/CIP	571	WWTP Improvements	This project consists of a new 2 MG facility to accommodate new development flows and also diversion of some flows from the existing WWTP to address TCEQ capacity requirements. This new WWTP provides additional treatment capacity to comply with TCEQ in lieu of expanding existing WWTP. WWMP#22	Wastewater				\$ 24,000,000	\$ 14,000,000				\$ 10,000,000			
Engineering/CIP	571	WWTP Improvements		Wastewater I				\$ 6,000,000					\$ 6,000,000			
Utilities - Electric	44	Zone 2 Pole Replacement	This project will replace 150 (@\$4666 per pole) power poles that are damaged or leaning in Zone 2 (zones were designated based on tree trimming effort). North of Old Ranch Road 12, Hutchison, University Str, Post Road.	Electric			\$ 700,000						\$ 700,000			
Total					\$ 200,000	\$ 1,500,000	\$ 38,750,000	\$ 85,355,000	\$ 67,605,000	\$ 700,000	\$ 14,000,000	\$ 6,400,000	\$ 34,500,000	\$ 900,000	\$ -	\$ 2,600,000
General					\$ 200,000	\$ 1,500,000	\$ 5,000,000	\$ 16,305,000	\$ 15,105,000	\$ -	\$ -	\$ 1,100,000	\$ 5,000,000	\$ 600,000	\$ -	\$ 1,800,000
Stormwater*					\$ -	\$ -	\$ 250,000	\$ 17,700,000	\$ 17,950,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Electric					\$ -	\$ -	\$ 1,700,000	\$ 8,400,000	\$ 4,100,000	\$ -	\$ -	\$ -	\$ 6,000,000	\$ -	\$ -	\$ -
WWW					\$ -	\$ -	\$ 31,800,000	\$ 34,750,000	\$ 30,450,000	\$ -	\$ 14,000,000	\$ 5,300,000	\$ 16,000,000	\$ 300,000	\$ -	\$ 800,000
WWW Impact Fee					\$ -	\$ -	\$ -	\$ 8,200,000	\$ -	\$ 700,000	\$ -	\$ -	\$ 7,500,000	\$ -	\$ -	\$ -

*Funded by General