

CITY OF SCHERTZ

CAPITAL IMPROVEMENT PROJECT SHEET

Project Type: **Project Code:**

Project Title:

Project Manager:

Location Description:

Project Summary:

Replacement of approximately 1200' of 16" main transmission line due to aging pipe and frequent emergency repairs. Additionally, this section of line does not have adequate valves for isolation and is inferior pipe for the application. Rock saw trench, easement recommended, and replacement of Cla-Valve.

Start Date:

Completion Date:

**Original Project Sheet from
FY 24-25 CIP**

Project Forecast

	Prior	2023-24	2024-25	2025-26	2026-27	2027-28	2028-33	Total Cost
Funding Source	Appropriation							
Bonds	\$ -	\$ -	\$ 100,000	\$ 900,000	\$ -	\$ -	\$ -	\$ 1,000,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Source	\$ -	\$ -	\$ 100,000	\$ 900,000	\$ -	\$ -	\$ -	\$ 1,000,000
Expenditure								
Land Purchase	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Professional Services	\$ -	\$ -	\$ 100,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 125,000
Construction	\$ -	\$ -	\$ -	\$ 825,000	\$ -	\$ -	\$ -	\$ 825,000
Total Expenditure	\$ -	\$ -	\$ 100,000	\$ 900,000	\$ -	\$ -	\$ -	\$ 1,000,000

Funding Source

- | | | | |
|----------------------|---------------------|------------------|-----------------------------------|
| 1. ARP | 5. W/Sewer Reserves | 9. Reimbursable | 13. Drainage/Streets |
| 2. Sewer Impact Fees | 6. Bonds | 10. Grant Fund | 14. Combined 50% Bonds/50% Grants |
| 3. Water Impact Fees | 7. EDC | 11. General Fund | 15. Other |
| 4. Water Reserves | 8. TxDOT | 12. Drainage | |



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Project Summary:

Replacement of approximately 1200' of 16" main transmission line due to aging pipe and frequent emergency repairs. Additionally, this section of line does not have adequate valves for isolation and is inferior pipe for the application. Possible easement acquisition, rock saw trenching, and replacement of pressure reducing valve are expected.

Start Date:

Completion Date:

Resolution 25-R-062
Updated Project Sheet

Project Forecast

	Prior								
	Appropriation	2023-24	2024-25	2025-26	2026-27	2027-28	2028-33	Total Cost	
Funding Source									
Bonds	\$ -	\$ -	\$ 220,000	\$ 1,575,000	\$ -	\$ -	\$ -	\$ 1,795,000	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Funding Source	\$ -	\$ -	\$ 220,000	\$ 1,575,000	\$ -	\$ -	\$ -	\$ 1,795,000	
Expenditure									
Land Purchase	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	
Professional Services	\$ -	\$ -	\$ 220,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 245,000	
Construction	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000	
Total Expenditure	\$ -	\$ -	\$ 220,000	\$ 1,575,000	\$ -	\$ -	\$ -	\$ 1,795,000	

Funding Source

- | | | | |
|----------------------|---------------------|------------------|-----------------------------------|
| 1. ARP | 5. W/Sewer Reserves | 9. Reimbursable | 13. Drainage/Streets |
| 2. Sewer Impact Fees | 6. Bonds | 10. Grant Fund | 14. Combined 50% Bonds/50% Grants |
| 3. Water Impact Fees | 7. EDC | 11. General Fund | 15. Other |
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CITY OF SCHERTZ

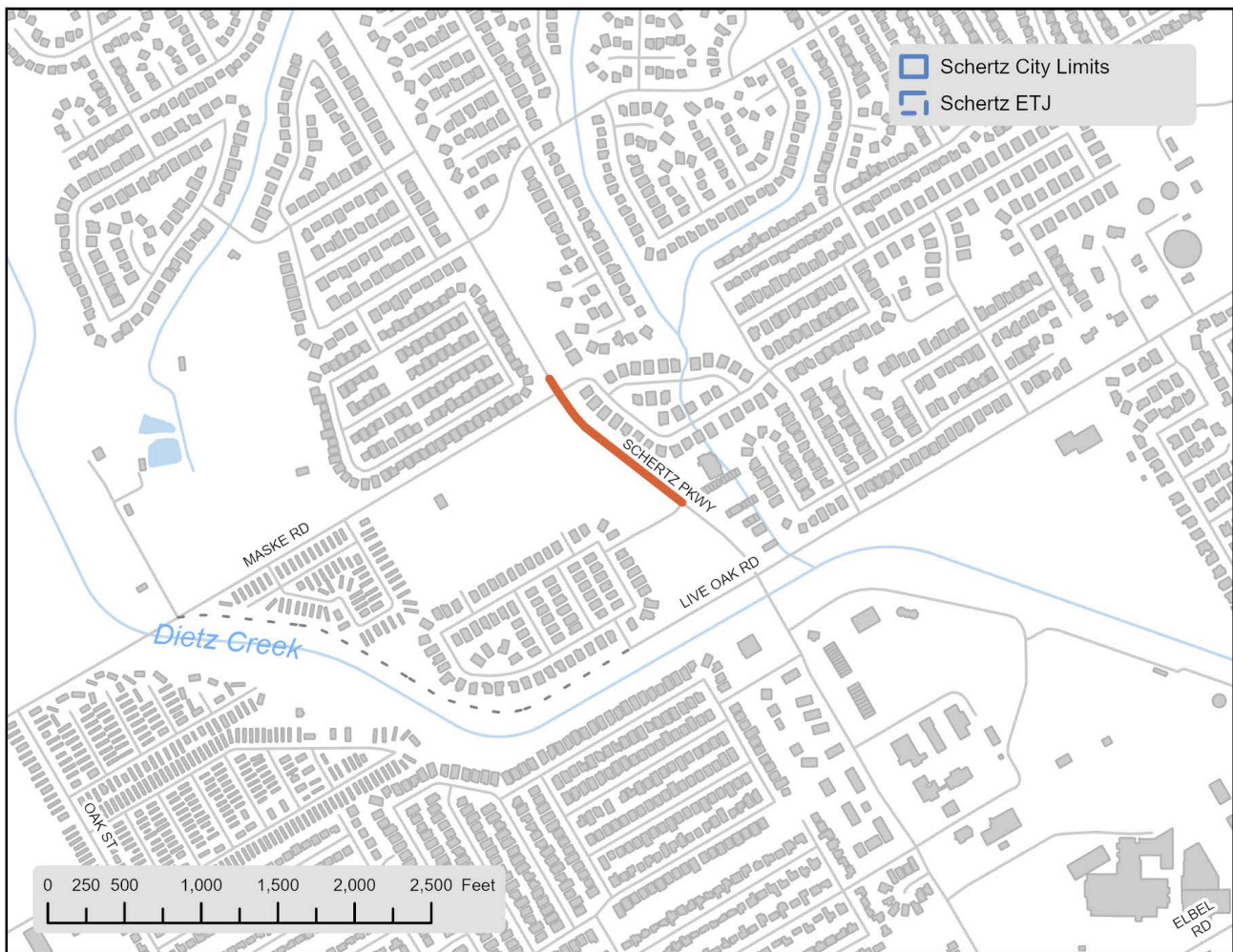
CAPITAL IMPROVEMENT PROJECT SHEET

Project Type: Project Code:

Project Title:

Location:

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SCHERTZ PARKWAY 16"
TRANSMISSION LINE REPLACEMENT



CITY OF SCHERTZ

CAPITAL IMPROVEMENT PROJECT SHEET

Project Type: Water **Project Code:** W22

Project Title: IH 35 Dedicated Water Transmission Main

Project Manager:

Location Description: East Live Oak Water Plant to IH 35 Elevated Water Tank

Project Summary: The project includes construction of a 24-inch dedicated water transmission main connecting the Live Oak Tank to the IH 35 Tank at Holly Lane. The main is needed to relieve pressure on the distribution network and provide a more reliable transmission of water between the two facilities.

Start Date: Jul-20

Completion Date: Dec-26 TBD

Project Forecast

	Prior	2023-24	2024-25	2025-26	2026-27	2027-28	2028-33	Total Cost
Funding Source								
Water/Sewer Reserves	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000
Bonds	\$ 4,000,000	\$ -	\$ 8,573,205	\$ -	\$ -	\$ -	\$ -	\$ 12,573,205
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Source	\$ 6,500,000	\$ -	\$ 8,573,205	\$ -	\$ -	\$ -	\$ -	\$ 15,073,205
Expenditure								
Land Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services	\$ 1,327,060	\$ -	\$ 687,308	\$ 687,308	\$ -	\$ -	\$ -	\$ 2,701,676
Construction	\$ -	\$ -	\$ 6,185,764	\$ 6,000,000	\$ 185,765	\$ -	\$ -	\$ 12,371,529
Total Expenditure	\$ 1,327,060	\$ -	\$ 6,873,072	\$ 6,687,308	\$ 185,765	\$ -	\$ -	\$ 15,073,205

Completion of project being delayed - to be rescheduled in future CIP. Bond funds currently allocated for this project being reassigned to make up budget shortfalls in other projects.

\$120k reassigned to Schertz Pkwy 16" Transmission Main Prof. Services budget

\$675k reassigned to Schertz Pkwy 16" Transmission Main Construction budget

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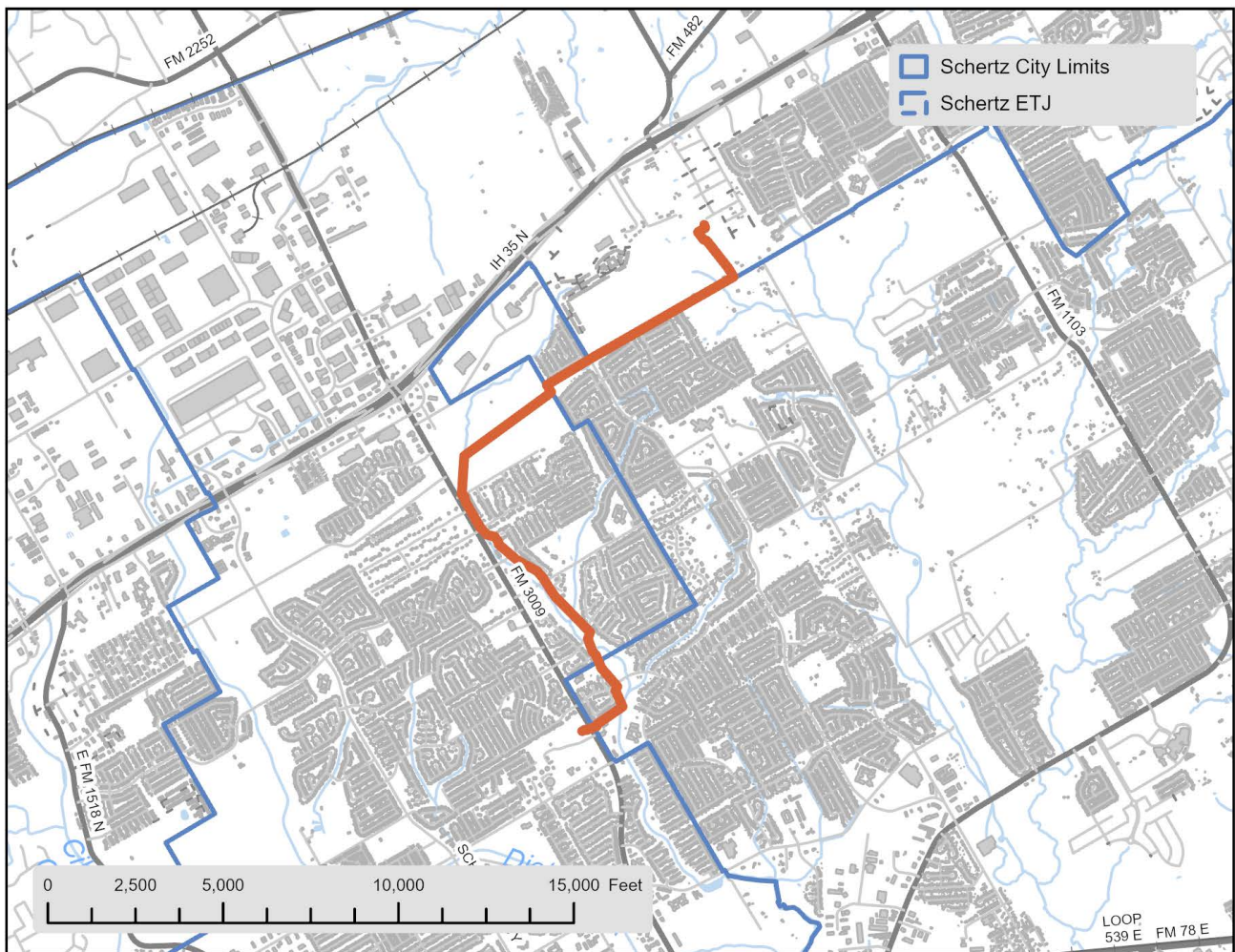
CAPITAL IMPROVEMENT PROJECT SHEET

Project Type: Project Code:

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IH 35 DEDICATED TRANSMISSION MAIN

SCHERTZ
COMMUNITY • SERVICE • OPPORTUNITY