

CITY OF SCHERTZ

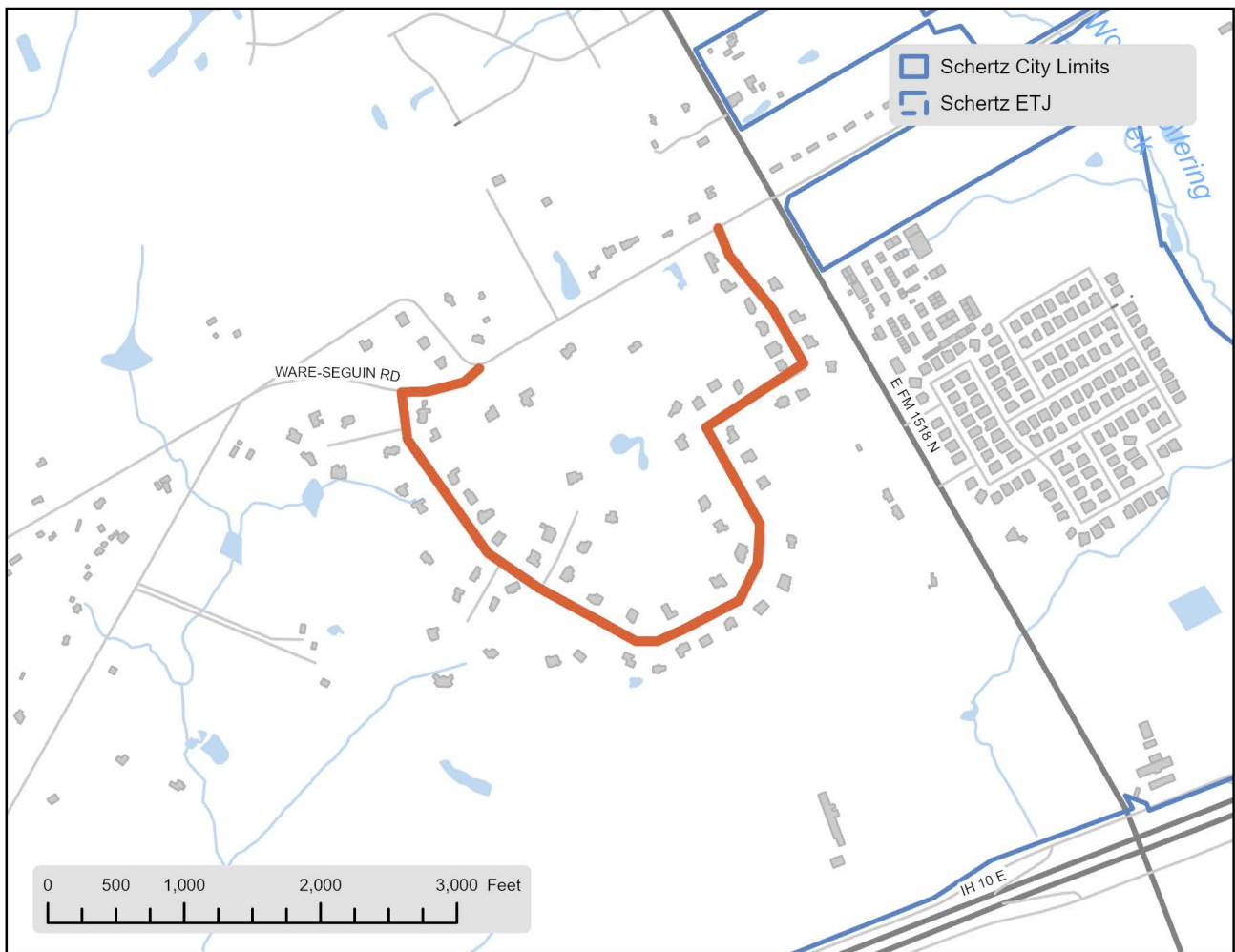
CAPITAL IMPROVEMENT PROJECT SHEET

Project Type: Project Code:

Project Title:

Location:

This product is for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property boundaries.



ROBIN HOOD WAY WATERLINE
REPLACEMENT

SCHERTZ
COMMUNITY • SERVICE • OPPORTUNITY

Project Type: **Project Code:**

Project Title:

Project Manager:

Location Description:

Project Summary:

Start Date:

Completion Date:

Project Forecast

	Prior	2024-25	2025-26	2026-27	2027-28	2028-29	2029-33	Total Cost
Funding Source	Appropriation							
Water Reserves	\$ -	\$ 662,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 662,000
Bonds (utility)	\$ -	\$ 3,988,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,988,000
Bonds (street)	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000
Total Funding Source	\$ -	\$ 5,350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,350,000
Expenditure								
Land Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services	\$ -	\$ 930,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 930,000
Construction	\$ -	\$ 4,420,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,420,000
Total Expenditure	\$ -	\$ 5,350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,350,000