

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:	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 meet growth, provide redundancy, and to relieve pressure on the distribution network and provide a more reliable transmission of water between the two facilities. 2030-W6		
Start Date:	Jul-20		
Completion Date:	Sep-28		

Project Forecast

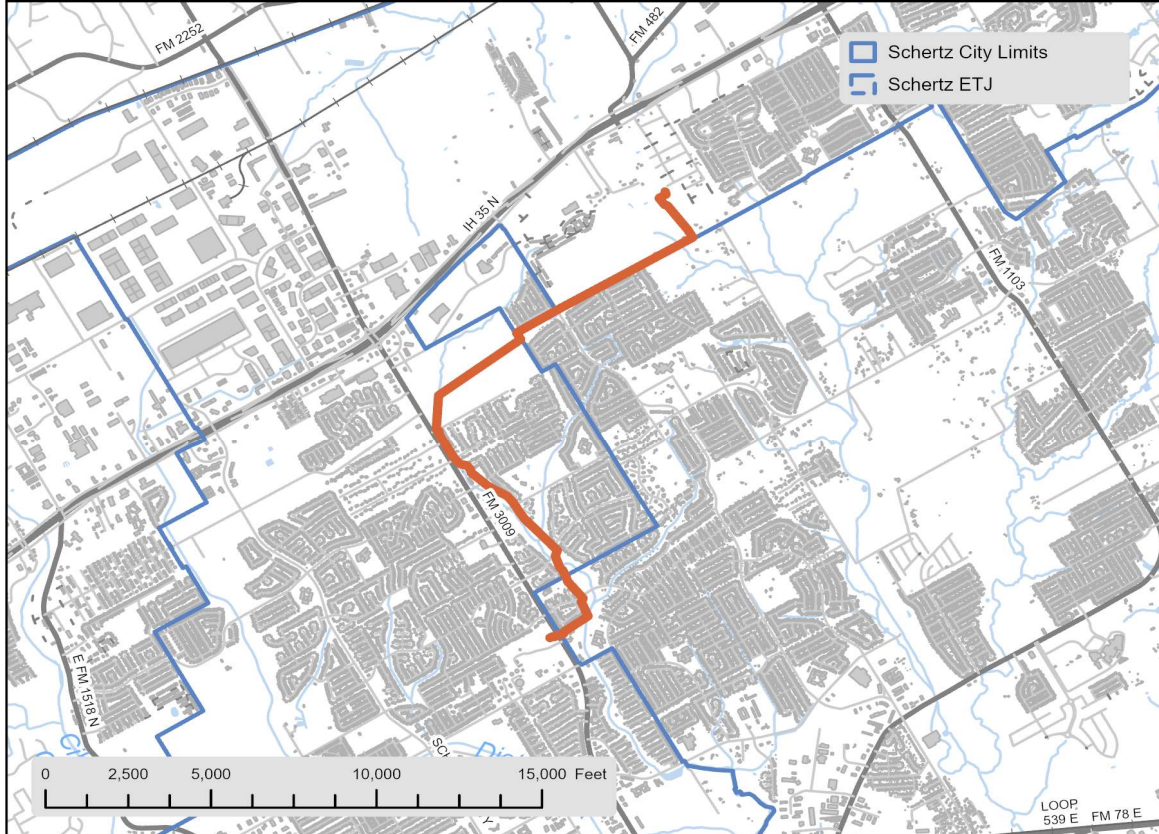
	Prior								
	Appropriation	2025-26	2026-27	2027-28	2028-29	2029-30	2031-2035	Total Cost	
Funding Source									
Water/Sewer Reserves	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	
Bonds	\$ 12,573,205	\$ 6,687,308	\$ 10,314,487	\$ -	\$ -	\$ -	\$ -	\$ 29,575,000	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Funding Source	\$ 15,073,205	\$ 6,687,308	\$ 10,314,487	\$ -	\$ -	\$ -	\$ -	\$ 32,075,000	

	Prior								
	Expenditure								
Expenditure									
Land Acquisition	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	
Professional Services	\$ 1,327,060	\$ 500,000	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ 2,502,060	
Construction	\$ -	\$ -	\$ 5,400,000	\$ 23,172,940	\$ -	\$ -	\$ -	\$ 28,572,940	
Total Expenditure	\$ 1,327,060	\$ 1,500,000	\$ 6,075,000	\$ 23,172,940	\$ -	\$ -	\$ -	\$ 32,075,000	

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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.



IH 35 DEDICATED TRANSMISSION MAIN

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