Schertz Seguin

LOCAL GOVERNMENT CORPORATION

FY2026-2027 BUDGET

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TO: Board of Directors
FROM: Andrew McBride, General Manager
SUBJECT: Fiscal Year 2026-27 (“FY27”) Budget
DATE: July 16, 2026

On behalf of SSLGC staff, I am pleased to present the FY27 Budget for the Schertz/Seguin Local Government Corporation. This annual budget provides a comprehensive review of SSLGC's operations and services for the fiscal year beginning October 1, 2026.

I want to recognize the following individuals for their contributions to the development of the FY27 Budget: Susan Caddell, Finance Director of the City of Seguin; Philip DeFrancesco, Assistant General Manager; Clarissa Barrientes, Office Administrator; Robert Macias, Operations Manager; and Derrik Wesch, Superintendent.

Each year's budget presents unique challenges in balancing SSLGC's continued delivery of quality potable water with the goal of minimizing the impact on our customers through utility rates. The budgets that follow are presented in detail for your review.

Review of FY2025-26 (“FY26”) Budget

Overall, FY26 expenditures are projected to come in below budgeted appropriations, with Operating Fund expenditures estimated at $13,831,909. The largest expenditure accounts are, in order, with Year-to-Date expenses as of July 1, 2026:

1. Water Leases – Gonzales County $2,218,592
2. Transfers to Repair and Replacement Fund $1,534,776
3. Electricity $1,336,908
4. Regular Salaries $1,081,073
5. Chemicals $875,911
6. Water Leases – Guadalupe County $631,577

Operating Fund revenues for FY26 are projected to end the year at $13,696,635, which is an increase of $863,648, or 6.7%, compared to FY25. Revenues increased in FY26 due to increased volumes of contracted Tier 2 water sold to San Antonio Water System.

FY27 Operating Fund Revenues

Projected FY27 Operating Fund revenues prior to transfers represent an increase of $502,605, or 3.8%, compared to FY26.

FY27 Operating Fund Expenditures

The budgeted FY27 expenditures prior to transfers have increased $992,792, or 8.2%. Significant increases in expenditure include:

- **Water Leases – Guadalupe County...$102,500 (13.7%)**
  This amount is due to projected increases in water lease payments for water rights held within Guadalupe County.
- **Water Leases – Gonzales County...$230,500 (8.7%)**
  This amount is due to projected increases in water lease payments for water rights held within Gonzales County.
- **Gonzales Underground Water District...$115,000 (100%)**
  The Gonzales District doubled the fees for exported water in FY27.
- **Chemicals...$45,500 (2.8%)**
  This amount is due to increased usage for larger amounts of treated water.
- **Electrical...$125,000 (5.1%)**
  Due to increased price and usage for larger amounts of treated water.
- **Regular Salaries...$262,950 (14.5%)**
  This increase includes conversion of a part-time Office Assistant position to a full-time Data Analyst, as well as two new full-time positions as an Electrical Assistant and Mechanical Assistant. The proposed budget includes a 3% cost of living increase and up to a 2.5% merit increase for SSLGC's City of Seguin employees.

Capital Improvement Projects

The proposed SSLGC Capital Improvement projects include the following projects that are recommended to be funded through:

Issuance of Revenue Bonds

- **Emergency Preparedness Plan Implementation...$2,000,000**
  These funds will be used for the purchase and installation of emergency generators for the water treatment plants, booster pump station, and points of delivery.
- **Cowey (42″) & Elm Creek (36″) Pipeline Projects..$41,000,000**
  These funds will be used for the construction and inspection of the projects. (Impact fees may also be used.)
- **Gonzales Well Improvements Project...$2,800,000**
  These funds will be used for the rehabilitation of one well, including the upsizing of the pumps and motors, as well as the replacement of SCADA components. The project schedule includes improving one well per year in the Gonzales well field.
- **Pressure Filter Rehab Project $1,500,000**
  These funds will be used for the painting of SSLGC's pressure filters and the replacement of filter media and valves.
- **Gonzales WTP to Surge Tank $1,100,000**
- **Upgrade Seguin PO Infrastructure...$2,500,000**

Repair and Replacement Fund

- **Water Transmission Mains..$150,000**
  These funds will be used for repairs on water transmission pipelines, in addition to the replacement of valves as needed.
- **Pump and Motor..$400,000**
  These funds will be used for the repair and replacement of the pumps and motors throughout the water system as needed.
- **Valve and Actuator..$150,000**
  These funds will be used for the repair and replacement of valves, actuators, and similar system components.
- **Electrical...$50,000**
  These funds will be used for the repair and replacement of electrical components throughout the system.
- **Plant/Wellfield..$100,000**
  These funds will be used for the repair and replacement of various components/infrastructure throughout the system.
- **Existing Wellfield Fencing/Entrances and Road Improvements............................$1,000,000**
- **Pipeline Condition Assessment Phase 1 – 42” $150,000**

Capital Equipment

The FY27 Operating Fund includes $130,000 for the purchase of an electric golf cart at the Gonzales Water Treatment Plant, a utility task vehicle for the transmission pipelines, and a trailer.

Conclusion

The proposed FY27 Budget represents a balanced budget which will enable the Schertz/Seguin Local Government Corporation to continue to provide quality potable water to its valued customers.

SCHERTZ-SEGUIN LOCAL GOVERNMENT CORPORATION
2026-27 BUDGET
SUMMARY - ALL FUNDS

Fund	Estimated Working Capital 10/1/2026	Estimated Revenues	Transfers In	Proposed Expenditures	Transfers Out	Estimated Working Capital 9/30/2027
Operating Fund	4,001,496	13,839,925	-	13,139,925	700,000	4,001,496
Construction Fund	5,278,205	5,000	-	5,283,205	-	0
2022 Bond Fund	3,653,122	51,000	-	3,704,122	-	0
2023 Bond Fund	2,248,111	75,000	-	2,323,111	-	0
2025 Bond Fund	14,347,270	100,000	-	14,447,270	-	0
I&S Fund	418,446	10,776,035	-	9,361,615	-	1,832,866
Repair/Replacement Fund	8,066,177	150,025	700,000	6,150,000	-	2,766,202
Future Development Fund	4,860,366	700,695	-	230,000	-	5,331,061
Impact Fund	8,384,147	630,200	-	3,030,304	-	5,984,043
Reserve Fund	1,664,270	40,000	-	-	-	1,704,270
Rate Stabilization Fund	1,886,008	50,050	-	-	-	1,936,058
SAWS I&S Fund	162,638	1,400,725	-	1,391,725	-	171,638

The City of Seguin is utilized for services for the Schertz/Seguin Local Government Corporation (SSLGC) in accordance with a management services agreement between the City of Seguin, the City of Schertz and SSLGC. The City of Seguin is the employer of record for all positions listed below with the exception of the General Manager and Assistant General Manager. The Schertz/Seguin Local Government Corporation reimburses the City of Schertz for all costs for the Schertz positions. Since the City of Seguin is utilized for both financial and human resources administration services through the management services agreement, costs for Seguin positions are transferred directly from SSLGC accounts.

Personnel Schedule

Position Title:	24/25	25/26	26/27
General Manager	1	1	1
Assistant General Manager	1	1	1
Electrical Journeyman	1	1	1
Office Administrator	1	1	1
Operations Manager	1	1	1
Water System Superintendent	1	1	1
Part-Time Administrative Tech.	1	1	0
Utilities Data Analyst	0	0	1
Operator I	3	5	5
Operator II	8	8	8
Operator III	2	2	2
Operator IV	1	1	1
Mechanic Helper	0	0	1
Electric Helper	0	0	1
Service Worker	1	0	0
Maintenance Mechanic	0	1	1
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Total	23	25	27

2026-27 Budget - SSLGC
Operating Revenues

Account Number	Account Name	FY2025 Actual	FY2026 Budget	FY2026 03/31/26	FY2026 Estimates	FY2027 Budget
058 - SCHERTZ-SEGUIN GOV'T CORP						
Revenue						
Charges for Services						
058-341005	SAWS Well Field Operation	99,750	102,714	51,357	102,714	105,795
Charges for Services Totals:		**99,750**	**102,714**	**51,357**	**102,714**	**105,795**
Utility						
058-343007	Water Sales	12,531,284	13,069,416	7,565,298	13,069,416	13,564,040
Utility Totals:		**12,531,284**	**13,069,416**	**7,565,298**	**13,069,416**	**13,564,040**
Interest Revenues						
058-361002	Investment Pools Interest Earnings	35,201	20,000	24,097	43,500	35,000
058-361004	Texas CLASS Interest Earnings	10,384	5,000	175	180	0
058-361020	Restricted Cash	631	100	316	320	0
Interest Revenues Totals:		**46,215**	**25,100**	**24,588**	**44,000**	**35,000**
Miscellaneous Revenues						
058-362030	Miscellaneous Revenues	2,714	5,000	916	915	0
Miscellaneous Revenues Totals:		**2,714**	**5,000**	**916**	**915**	**0**
Lease Revenues						
058-363060	Grazing Leases	135,101	135,090	40,855	135,090	135,090
Lease Revenues Totals:		**135,101**	**135,090**	**40,855**	**135,090**	**135,090**
Intragovernmental Trnsfrs						
058-391057	Transfers from SSLGC Rate Stabilization	0	344,500	0	344,500	0
Intragovernmental Trnsfrs Totals:		**0**	**344,500**	**0**	**344,500**	**0**
Sale of Fixed Assets						
058-392020	Sale of Equipment	17,922	0	0	0	0
Sale of Fixed Assets Totals:		**17,922**	**0**	**0**	**0**	**0**
Revenue Totals:		**12,832,987**	**13,681,820**	**7,683,014**	**13,696,635**	**13,839,925**
SCHERTZ-SEGUIN GOV'T CORP Totals:		**12,832,987**	**13,681,820**	**7,683,014**	**13,696,635**	**13,839,925**

2026-27 Budget - SSLGC Operating Expenses

Account Number	Account Name	FY2025 Actual	FY2026 Budget	FY2026 03/31/26	FY2026 Estimates	FY2027 Budget
058 - SCHERTZ-SEGUIN GOV'T CORP						
55 - SSLGC						
11 - Salaries						
058-5500-110100	Regular Salaries	1,395,727	1,811,000	583,231	1,790,250	2,073,950
058-5500-112000	Overtime/On Call	142,903	160,000	83,263	160,000	185,000
058-5500-112100	Holiday Pay	28,121	27,500	20,294	27,500	29,000
11 - Salaries Totals:		**1,566,751**	**1,998,500**	**686,789**	**1,977,750**	**2,287,950**
12 - Benefits						
058-5500-121000	Payroll Taxes	117,923	140,600	51,873	140,600	148,210
058-5500-122000	Retirement	342,108	411,755	156,801	411,755	417,665
058-5500-123000	Health Insurance	167,985	211,800	76,778	211,800	250,000
058-5500-123100	Life Insurance	1,125	1,450	600	1,450	1,500
058-5500-124000	Workers' Compensation	20,375	18,900	7,147	18,900	20,000
058-5500-126000	Car Allowance	18,400	0	10,150	20,750	25,000
12 - Benefits Totals:		**667,915**	**784,505**	**303,349**	**805,255**	**862,375**
32 - Professional Services						
058-5500-320500	Professional Services	144,737	252,000	39,484	236,800	252,000
058-5500-321000	Annual Audit	14,500	15,000	15,200	15,200	16,500
058-5500-321200	Consultant Services	103,343	130,000	36,295	130,000	140,000
058-5500-321500	Attorney Fees	55,263	50,000	26,084	50,000	60,000
058-5500-323500	Solid Waste Contract	12,552	10,000	5,143	10,000	12,000
32 - Professional Services Totals:		**330,394**	**457,000**	**122,207**	**442,000**	**480,500**
34 - Technical Services						
058-5500-342100	Gonzales Underground Water District	102,644	115,000	41,638	115,000	230,000
058-5500-342200	City Distribution Fees	42,273	15,478	5,091	15,478	16,000
058-5500-342400	GCGCD Permit Fee	205,313	220,000	102,657	215,000	220,000
058-5500-342500	GCUWCD Mitigation Fund Pymt	74,309	75,000	79,680	80,300	85,000
058-5500-343000	Testing/Inspection Fees	13,908	23,000	11,220	22,700	25,000
34 - Technical Services Totals:		**438,448**	**448,478**	**240,287**	**448,478**	**576,000**
41 - Utilities Services						
058-5500-411000	Electric	2,205,545	2,475,000	1,167,944	2,475,000	2,600,000
058-5500-412000	Water	750	900	390	900	950
058-5500-413000	Sewer	867	900	449	900	1,000
058-5500-414000	Gas-Centerpoint	1,123	1,400	601	1,400	1,450
058-5500-415200	Telephone-Mobile Phone	7,364	6,400	3,598	6,400	10,000
058-5500-415300	Internet Access	4,378	5,400	2,189	5,400	6,000
41 - Utilities Services Totals:		**2,220,027**	**2,490,000**	**1,175,171**	**2,490,000**	**2,619,400**
43 - Repair and Maintenance						
058-5500-431200	Office Maintenance-Computer	2,498	9,000	0	9,000	9,000
058-5500-432100	V&E Maint.-Motor Vehicles	13,873	20,000	11,824	20,000	25,000
058-5500-432200	V&E Maint.-Machine & Tool	13,360	15,000	3,806	15,000	20,000
058-5500-432300	V&E Maint.-Heavy Equipment	9,813	11,000	5,934	11,000	13,000
058-5500-432400	V&E Maint.-Communications	52,087	25,000	21,000	25,000	50,000
058-5500-432500	V&E Maint.-Pumps & Motors	26,789	50,000	5,463	50,000	50,000
058-5500-433000	Buildings Maintenance	22,448	30,000	14,054	30,000	35,000
058-5500-434601	L&I Maint.-WATER System	77,633	100,000	43,234	100,000	120,000
058-5500-436000	Property Maintenance	13,584	50,000	17,290	50,000	50,000
43 - Repair and Maintenance Totals:		**232,086**	**310,000**	**122,606**	**310,000**	**372,000**
44 - Rental						
058-5500-441000	Equipment Rental	3,571	37,000	16,129	37,000	39,000
058-5500-443501	Water Leases-Guadalupe County	756,589	750,000	378,873	750,000	852,500
058-5500-443502	Water Leases-Gonzales County	2,628,608	2,659,300	1,345,533	2,659,300	2,889,800
44 - Rental Totals:		**3,388,767**	**3,446,300**	**1,740,536**	**3,446,300**	**3,781,300**

Account Number	Account Name	FY2025 Actual	FY2026 Budget	FY2026 03/31/26	FY2026 Estimates	FY2027 Budget
52 - Insurance						
058-5500-521000	Building/Auto Liability	182,518	200,000	208,330	215,000	225,000
058-5500-524000	Unemployment Insurance	0	2,000	0	2,000	2,000
52 - Insurance Totals:		**182,518**	**202,000**	**208,330**	**217,000**	**227,000**
54 - Advertising						
058-5500-541000	Publication of Notices	2,193	5,000	1,024	5,000	5,000
54 - Advertising Totals:		**2,193**	**5,000**	**1,024**	**5,000**	**5,000**
61 - General Supplies						
058-5500-611000	Office Supplies	4,194	6,000	1,693	6,000	6,000
058-5500-612000	Postage	1,076	1,200	538	1,200	1,200
058-5500-613000	Operating Supplies	7,055	6,000	2,800	6,000	8,000
058-5500-613300	Chemicals	1,295,917	1,604,500	630,365	1,603,000	1,650,000
058-5500-613500	Laboratory Supplies	15,180	20,000	7,445	20,000	25,000
058-5500-614300	Safety Supplies	9,004	6,000	3,820	6,000	8,000
058-5500-616000	Uniforms	9,640	12,000	8,492	12,000	16,000
058-5500-618000	Minor Tools and Equipment	5,248	5,000	5,625	6,500	6,000
61 - General Supplies Totals:		**1,347,314**	**1,660,700**	**660,778**	**1,660,700**	**1,720,200**
62 - Energy and Fuel						
058-5500-621000	Gasoline	25,337	28,000	17,825	28,000	31,000
62 - Energy and Fuel Totals:		**25,337**	**28,000**	**17,825**	**28,000**	**31,000**
65 - Miscellaneous						
058-5500-655100	Employee Recognition	928	2,750	1,182	2,750	3,000
058-5500-655200	Recruitment	57	4,000	522	4,000	4,000
65 - Miscellaneous Totals:		**986**	**6,750**	**1,705**	**6,750**	**7,000**
66 - Education						
058-5500-661000	Seminar Tuition	6,547	7,500	3,920	7,500	10,000
058-5500-662000	Certification Fees	1,450	2,000	1,613	2,000	2,200
058-5500-665000	Travel and Lodging	3,383	6,000	2,399	5,500	6,500
058-5500-665500	Meals	1,229	1,500	247	1,500	1,600
058-5500-666000	Dues	478	3,600	305	3,600	3,600
058-5500-667000	Subscriptions	0	300	0	300	300
66 - Education Totals:		**13,086**	**20,900**	**8,484**	**20,400**	**24,200**
67 - Public Relations						
058-5500-671000	Public Relations	4,086	4,000	3,622	4,500	6,000
67 - Public Relations Totals:		**4,086**	**4,000**	**3,622**	**4,500**	**6,000**
70 - Capital Outlay						
058-5500-706100	Machine & Equipment - Office	0	0	151	200	0
058-5500-706500	Machine & Equipment - Small Equipment	6,639	10,000	0	9,800	10,000
058-5500-707100	Transportation-Vehicles	52,750	275,000	126,750	275,000	130,000
70 - Capital Outlay Totals:		**59,389**	**285,000**	**126,901**	**285,000**	**140,000**
82 - Intragvrnmntl. Transfers						
058-5500-826100	Transfers to Repair/Replacement Fund	600,000	1,684,776	300,000	1,684,776	700,000
82 - Intragvrnmntl. Transfers Totals:		**600,000**	**1,684,776**	**300,000**	**1,684,776**	**700,000**
98 - Depreciation						
058-5500-981000	Depreciation	3,296,326	0	0	0	0
98 - Depreciation Totals:		**3,296,326**	**0**	**0**	**0**	**0**
55 - SSLGC Totals:		**14,375,623**	**13,831,909**	**5,719,613**	**13,831,909**	**13,839,925**
98 - Use of Fund Balance						
96 - Use of Retained Earnings						
058-9800-960000	Use of Retained Earnings	0	(1,084,776)	0	(1,084,776)	0
96 - Use of Retained Earnings Totals:		**0**	**(1,084,776)**	**0**	**(1,084,776)**	**0**
98 - Use of Fund Balance Totals:		**0**	**0**	**0**	**0**	**0**
058 - SCHERTZ-SEGUIN GOV'T CORP Totals:		**14,375,623**	**13,831,909**	**5,719,613**	**13,831,909**	**13,839,925**

The SSLGC Construction Fund accounts for all the proceeds from the TWDB SWIRFT Revenue Bonds as well as the expenditures for the Guadalupe County Wellfield Project and the Parallel Pipeline Project.

2026-27 Budget - SSLGC Construction Fund Revenues

Account Number	Account Name	FY2025 Actual	FY2026 Budget	FY2026 03/31/26	FY2026 Estimates	FY2027 Budget
059 - SCHERTZ/SEGUIN LGC-CONSTR						
Revenue						
Interest Revenues						
059-361004	Texas CLASS Interest Earnings	17,616	5,000	17,295	42,500	5,000
059-361020	Restricted Cash	336,000	10,000	138,823	172,000	0
Interest Revenues Totals:		**353,616**	**15,000**	**156,118**	**214,500**	**5,000**
Revenue Totals:		**353,616**	**15,000**	**156,118**	**214,500**	**5,000**
SCHERTZ/SEGUIN LGC-CONSTR Totals:		**353,616**	**15,000**	**156,118**	**214,500**	**5,000**

2026-27 Budget - SSLGC Construction Fund Expenses

Account Number	Account Name	FY2025 Actual	FY2026 Budget	FY2026 03/31/26	FY2026 Estimates	FY2027 Budget
059 - SCHERTZ/SEGUIN LGC-CONSTR						
90 - Non Departmental						
70 - Capital Outlay						
059-9000-703000	Improvements Other Than Building	5,570	5,970,000	660,376	854,192	5,283,205
70 - Capital Outlay Totals:		**5,570**	**5,970,000**	**660,376**	**854,192**	**5,283,205**
90 - Non Departmental Totals:		**5,570**	**5,970,000**	**660,376**	**854,192**	**5,283,205**
98 - Use of Fund Balance						
96 - Use of Retained Earnings						
059-9800-960000	Use of Retained Earnings	0	(5,955,000)	0	(639,692)	(5,278,205)
96 - Use of Retained Earnings Totals:		**0**	**(5,955,000)**	**0**	**(639,692)**	**(5,278,205)**
98 - Use of Fund Balance Totals:		**0**	**(5,955,000)**	**0**	**(639,692)**	**(5,278,205)**
059 - SCHERTZ/SEGUIN LGC-CONSTR Totals:		**5,570**	**15,000**	**660,376**	**214,500**	**5,000**

The SSLGC 2022 Bond Fund accounts for all the proceeds from the 2022 Revenue Bonds as well as the expenditures for the Cowey and Elm Creek project and the Senate Bill 3 Emergency Preparedness Plan project.

2026-27 Budget - SSLGC 2022 Bond Fund Revenues

Account Number	Account Name	FY2025 Actual	FY2026 Budget	FY2026 03/31/26	FY2026 Estimates	FY2027 Budget
067 - SSLGC BOND FUND						
Revenue						
Interest Revenues						
067-361002	Investment Pools Interest Earnings	11,744	2,000	1,223	2,200	1,000
067-361004	Texas CLASS Interest Earnings	207,806	50,000	78,009	140,000	50,000
Interest Revenues Totals:		**219,550**	**52,000**	**79,232**	**142,200**	**51,000**
Revenue Totals:		**219,550**	**52,000**	**79,232**	**142,200**	**51,000**
SSLGC BOND FUND Totals:		**219,550**	**52,000**	**79,232**	**142,200**	**51,000**

Schertz Seguin
LOCAL GOVERNMENT CORPORATION

2026-27 Budget - SSLGC 2022 Bond Fund Expenses

Account Number	Account Name	FY2025 Actual	FY2026 Budget	FY2026 03/31/26	FY2026 Estimates	FY2027 Budget
067 - SSLGC BOND FUND						
90 - Non Departmental						
70 - Capital Outlay						
067-9000-703000	Improvements Other Than Building	-	4,344,684	535,767	646,972	3,704,122
70 - Capital Outlay Totals:		**-**	**4,344,684**	**535,767**	**646,972**	**3,704,122**
90 - Non Departmental Totals:		**-**	**4,344,684**	**535,767**	**646,972**	**3,704,122**
98 - Use of Fund Balance						
96 - Use of Retained Earnings						
067-9800-960000	Use of Retained Earnings	-	(4,292,684)	-	(504,772)	(3,653,122)
96 - Use of Retained Earnings Totals:		**-**	**(4,292,684)**	**-**	**(504,772)**	**(3,653,122)**
98 - Use of Fund Balance Totals:		**-**	**(4,292,684)**	**-**	**(504,772)**	**(3,653,122)**
067 - SSLGC BOND FUND Totals:		**-**	**52,000**	**535,767**	**142,200**	**51,000**

The SSLGC 2023 Bond Fund accounts for all the proceeds from the 2023 Revenue Bonds as well as the expenditures for the Gonzales wells, the rehabilitation of pressure filter vessels, condition assessment of the original pipeline, Nockenut erosion mitigation, and continued funds towards the Cowey and Elm Creek pipeline project.

Schertz Seguin
LOCAL GOVERNMENT CORPORATION

2026-27 Budget - SSLGC 2023 Bond Fund Revenues

Account Number	Account Name	FY2025 Actual	FY2026 Budget	FY2026 03/31/26	FY2026 Estimates	FY2027 Budget
150 - SSLGC 2023 Revenue Improvement Bond						
Revenue						
Interest Revenues						
150-361002	Investment Pools Interest Earnings	221,492	100,000	70,087	118,500	75,000
Interest Revenues Totals:		**221,492**	**100,000**	**70,087**	**118,500**	**75,000**
Revenue Totals:		**221,492**	**100,000**	**70,087**	**118,500**	**75,000**
SSLGC 2023 Revenue Improvement Bond Totals:		**221,492**	**100,000**	**70,087**	**118,500**	**75,000**

2026-27 Budget - SSLGC 2023 Bond Fund Expenses

Account Number	Account Name	FY2025 Actual	FY2026 Budget	FY2026 03/31/26	FY2026 Estimates	FY2027 Budget
150 - SSLGC 2023 Revenue Improvement Bond						
90 - Non Departmental						
70 - Capital Outlay						
150-9000-703000	Improvements Other Than Building	55,834	4,710,278	1,191,273	1,700,280	2,323,111
70 - Capital Outlay Totals:		**55,834**	**4,710,278**	**1,191,273**	**1,700,280**	**2,323,111**
90 - Non Departmental Totals:		**55,834**	**4,710,278**	**1,191,273**	**1,700,280**	**2,323,111**
98 - Use of Fund Balance						
96 - Use of Retained Earnings						
150-9800-960000	Use of Retained Earnings	-	(4,610,278)	-	(1,581,780)	(2,248,111)
96 - Use of Retained Earnings Totals:		**-**	**(4,610,278)**	**-**	**(1,581,780)**	**(2,248,111)**
98 - Use of Fund Balance Totals:		**-**	**(4,610,278)**	**-**	**(1,581,780)**	**(2,248,111)**
150 - SSLGC 2023 Revenue Improvement Bond Totals:		**55,834**	**100,000**	**1,191,273**	**118,500**	**75,000**

The SSLGC 2025 Bond Fund accounts for all the proceeds from the 2025 Revenue Bonds as well as the expenditures for the FM 1103 TxDOT project, SCADA integration, train #2 building foundation repairs, Gonzales wells, the rehabilitation of pressure filter, condition assessment of the original pipeline, and Guadalupe wellfield two new wells.

2026-27 Budget - SSLGC 2025 Bond Fund Revenues

Account Number	Account Name	FY2025 Actual	FY2026 Budget	FY2026 03/31/26	FY2026 Estimates	FY2027 Budget
140 - SSLGC 2025 Revenue Improvement Bond						
Revenue						
Interest Revenues						
140-361002	Investment Pools Interest Earnings	212,880	40,000	282,745	500,000	100,000
Interest Revenues Totals:		**212,880**	**40,000**	**282,745**	**500,000**	**100,000**
Intragovernmental Trnsfrs						
140-391600	Transfers from I&S	14,495,650	-	-	-	-
Intragovernmental Trnsfrs Totals:		**14,495,650**	**-**	**-**	**-**	**-**
Revenue Totals:		**14,708,531**	**40,000**	**282,745**	**500,000**	**100,000**
SSLGC 2025 Revenue Improvement Bond Totals:		**14,708,531**	**40,000**	**282,745**	**500,000**	**100,000**

2026-27 Budget - SSLGC 2025 Bond Fund Expenses

Account Number	Account Name	FY2025 Actual	FY2026 Budget	FY2026 03/31/26	FY2026 Estimates	FY2027 Budget
140 - SSLGC 2025 Revenue Improvement Bond						
90 - Non Departmental						
70 - Capital Outlay						
140-9000-703000	Improvements Other Than Building	17,229	13,555,541	342,252	416,209	14,447,270
70 - Capital Outlay Totals:		**17,229**	**13,555,541**	**342,252**	**416,209**	**14,447,270**
90 - Non Departmental Totals:		**17,229**	**13,555,541**	**342,252**	**416,209**	**14,447,270**
98 - Use of Fund Balance						
96 - Use of Retained Earnings						
140-9800-960000	Use of Retained Earnings	-	(13,515,541)	-	-	(14,347,270)
96 - Use of Retained Earnings Totals:		**-**	**(13,515,541)**	**-**	**-**	**(14,347,270)**
98 - Use of Fund Balance Totals:		**-**	**(13,515,541)**	**-**	**-**	**(14,347,270)**
140 - SSLGC 2025 Revenue Improvement Bond Totals:		**17,229**	**40,000**	**342,252**	**416,209**	**100,000**

The SSLGC I&S Fund accounts for all water sale proceeds from the debt service rates charged along with the payment of principal and interest of corporation debt other than the SAWS Revenue Bonds.

2026-27 Budget - SSLGC I&S Fund Revenues

Account Number	Account Name	FY2025 Actual	FY2026 Budget	FY2026 03/31/26	FY2026 Estimates	FY2027 Budget
060 - SCHERTZ/SEGUIN LGC-I&S						
Revenue						
Utility						
060-343007	Water Sales	7,626,557	9,247,253	5,869,904	9,247,253	10,745,835
Utility Totals:		**7,626,557**	**9,247,253**	**5,869,904**	**9,247,253**	**10,745,835**
Interest Revenues						
060-361002	Investment Pools Interest Earnings	16,271	1,000	18,164	37,000	10,000
060-361004	Texas CLASS Interest Earnings	88,882	40,000	25,092	36,500	20,000
060-361020	Restricted Cash	345	200	185	250	200
Interest Revenues Totals:		**105,498**	**41,200**	**43,441**	**73,750**	**30,200**
Revenue Totals:		**7,732,055**	**9,288,453**	**5,913,344**	**9,321,003**	**10,776,035**
SCHERTZ/SEGUIN LGC-I&S Totals:		**7,732,055**	**9,288,453**	**5,913,344**	**9,321,003**	**10,776,035**

2026-27 Budget - SSLGC I&S Fund Expenses

Account Number	Account Name	FY2025 Actual	FY2026 Budget	FY2026 03/31/26	FY2026 Estimates	FY2027 Budget
060 - SCHERTZ/SEGUIN LGC-I&S						
90 - Non Departmental						
82 - Intragvrnmntl. Transfers						
060-9000-821900	Transfers to 2025 SSLGC Revenue Improveme	14,495,650	-	-	-	-
82 - Intragvrnmntl. Transfers Totals:		**14,495,650**	**-**	**-**	**-**	**-**
90 - Non Departmental Totals:		**14,495,650**	**-**	**-**	**-**	**-**
92 - Debt Service						
90 - Principal Payments						
060-9200-902100	2025 Revenue Improvement	-	100,000	-	100,000	100,000
060-9200-904100	2022A SSLGC Revenue Improvement Bonds	-	25,000	-	25,000	25,000
060-9200-904300	2023 Revenue Imp Bonds	-	20,000	-	20,000	20,000
060-9200-905100	2022 Revenue Refunding Bonds	-	2,090,000	-	2,090,000	2,125,000
060-9200-908800	2016 Revenue Bds-SWIRFT Funding	-	1,315,000	-	1,315,000	1,335,000
060-9200-909200	2018 Revenue Refunding	-	680,000	-	680,000	715,000
90 - Principal Payments Totals:		**-**	**4,230,000**	**-**	**4,230,000**	**4,320,000**
91 - Interest Payments						
060-9200-912100	2025 Revenue Improvement	260,417	747,500	375,000	747,500	742,500
060-9200-914100	2022A SSLGC Revenue Improvement Bonds	210,675	209,425	105,025	209,425	208,175
060-9200-914300	2023 Revenue Imp Bonds	269,613	269,013	134,806	269,013	267,813
060-9200-915100	2022 Revenue Refunding Bonds	1,053,980	1,014,599	518,183	1,014,599	969,106
060-9200-915500	2001 Revenue Bonds	520,000	520,000	260,000	520,000	520,000
060-9200-918800	2016 Revenue Bds-SWIRFT Funding	926,361	909,201	454,600	909,201	890,659
060-9200-919200	2018 Revenue Refunding	676,850	643,600	330,300	643,600	608,725
060-9200-919400	2016 SWIRFT-Board Participation	579,696	703,916	351,958	703,916	828,137
91 - Interest Payments Totals:		**4,497,590**	**5,017,254**	**2,529,873**	**5,017,254**	**5,035,115**
92 - Fiscal Agent Fees						
060-9200-920000	Fiscal Agent Fees	3,510	6,500	3,916	6,500	6,500
92 - Fiscal Agent Fees Totals:		**3,510**	**6,500**	**3,916**	**6,500**	**6,500**
92 - Debt Service Totals:		**18,996,751**	**9,253,754**	**2,533,789**	**9,253,754**	**9,361,615**
060 - SCHERTZ/SEGUIN LGC-I&S Totals:		**18,996,751**	**9,253,754**	**2,533,789**	**9,253,754**	**9,361,615**

The SSLGC Repair and Replacement Fund is utilized for the repair and replacement of SSLGC's water system infrastructure. Funds are transferred annually to this fund from O&M water rate revenues and retained earnings.

Schertz Seguin
LOCAL GOVERNMENT CORPORATION

2026-27 Budget - SSLGC
Repair/Replacement Revenues

Account Number	Account Name	FY2025 Actual	FY2026 Budget	FY2026 03/31/26	FY2026 Estimates	FY2027 Budget
061 - SSLGC-REPAIR/REPL FUND						
Revenue						
Interest Revenues						
061-361002	Investment Pools Interest Earnings	206,241	100,000	53,797	97,500	50,000
061-361004	Texas CLASS Interest Earnings	200,904	50,000	105,860	200,000	100,000
061-361020	Restricted Cash	79	50	11	40	25
Interest Revenues Totals:		**407,224**	**150,050**	**159,668**	**297,540**	**150,025**
Miscellaneous Revenues						
061-362030	Miscellaneous Revenues	164	-	76	76	-
Miscellaneous Revenues Totals:		**164**	**-**	**76**	**76**	**-**
Intragovernmental Trnsfrs						
061-391058	Transfers from SSLGC Operating Fund	600,000	1,684,776	300,000	1,684,776	700,000
Intragovernmental Trnsfrs Totals:		**600,000**	**1,684,776**	**300,000**	**1,684,776**	**700,000**
Revenue Totals:		**1,007,388**	**1,834,826**	**459,744**	**1,982,392**	**850,025**
SSLGC-REPAIR/REPL FUND Totals:		**1,007,388**	**1,834,826**	**459,744**	**1,982,392**	**850,025**

2026-27 Budget - SSLGC
Repair/Replacement Expenses

Account Number	Account Name	FY2025 Actual	FY2026 Budget	FY2026 03/31/26	FY2026 Estimates	FY2027 Budget
061 - SSLGC-REPAIR/REPL FUND						
90 - Non Departmental						
70 - Capital Outlay						
061-9000-703000	Improvements Other Than Building	626,424	7,634,334	916,682	2,047,711	6,150,000
70 - Capital Outlay Totals:		**626,424**	**7,634,334**	**916,682**	**2,047,711**	**6,150,000**
90 - Non Departmental Totals:		**626,424**	**7,634,334**	**916,682**	**2,047,711**	**6,150,000**
98 - Use of Fund Balance						
96 - Use of Retained Earnings						
061-9800-960000	Use of Retained Earnings	-	(5,799,508)	-	(65,319)	(5,299,975)
96 - Use of Retained Earnings Totals:		**-**	**(5,799,508)**	**-**	**(65,319)**	**(5,299,975)**
98 - Use of Fund Balance Totals:		**-**	**(5,799,508)**	**-**	**(65,319)**	**(5,299,975)**
061 - SSLGC-REPAIR/REPL FUND Totals:		**626,424**	**1,834,826**	**916,682**	**1,982,392**	**850,025**

The SSLGC Future Development Fund was a fund created prior to SSLGC collecting Impact Fees. The Future Development Fund is now utilized for items contributing to the development and improvement of the SSLGC water system that do not qualify for Repair and Replacement Fund use or Impact Fee Fund use.

2026-27 Budget - SSLGC Future Development Revenues

Account Number	Account Name	FY2025 Actual	FY2026 Budget	FY2026 03/31/26	FY2026 Estimates	FY2027 Budget
062 - SSLGC FUTURE DEVELOPMENT						
Revenue						
Interest Revenues						
062-361002	Investment Pools Interest Earnings	3,662	200	5,750	12,500	5,000
062-361004	Texas CLASS Interest Earnings	157,599	50,000	67,103	116,000	50,000
062-361020	Restricted Cash	35	-	50	52	-
Interest Revenues Totals:		**161,296**	**50,200**	**72,903**	**128,552**	**55,000**
Miscellaneous Revenues						
062-362078	Solar Power Project	451,716	426,975	-	645,695	645,695
Miscellaneous Revenues Totals:		**451,716**	**426,975**	**-**	**645,695**	**645,695**
Revenue Totals:		**613,011**	**477,175**	**72,903**	**774,247**	**700,695**
SSLGC FUTURE DEVELOPMENT Totals:		**613,011**	**477,175**	**72,903**	**774,247**	**700,695**

2026-27 Budget - SSLGC Future Development Expenses

Account Number	Account Name	FY2025 Actual	FY2026 Budget	FY2026 03/31/2	FY2026 Estimates	FY2027 Budget
062 - SSLGC FUTURE DEVELOPMENT						
90 - Non Departmental						
32 - Professional Services						
062-9000-320500	Professional Services	44,485	(45,300)	38,800	38,800	-
32 - Professional Services Totals:		**44,485**	**(45,300)**	**38,800**	**38,800**	**-**
70 - Capital Outlay						
062-9000-702500	Improvements to Buildings	-	252,786	35,109	47,327	-
062-9000-703000	Improvements Other Than Building	-	2,312,800	1,950	36,008	230,000
70 - Capital Outlay Totals:		**-**	**2,565,586**	**37,059**	**83,335**	**230,000**
90 - Non Departmental Totals:		**44,485**	**2,520,286**	**75,859**	**122,135**	**230,000**
98 - Use of Fund Balance						
96 - Use of Retained Earnings						
062-9800-960000	Use of Retained Earnings	-	(2,043,111)	-	-	-
96 - Use of Retained Earnings Totals:		**-**	**(2,043,111)**	**-**	**-**	**-**
98 - Use of Fund Balance Totals:		**-**	**(2,043,111)**	**-**	**-**	**-**
062 - SSLGC FUTURE DEVELOPMENT Totals:		**44,485**	**477,175**	**75,859**	**122,135**	**230,000**

The SSLGC Impact Fee fund is utilized to help pay for the expansion and additional capacity required of water supply, treatment facilities, pump stations and storage tanks. Impact fees are collected through a one-time charge imposed on new development in the City of Schertz and the City of Seguin to help recover capital costs associated with SSLGC providing the infrastructure and other required improvements to provide service to that new development. Land use assumptions and capital improvements to be included in the impact fee calculations are updated and reviewed every five years with the last update being in 2018.

2026-27 Budget - SSLGC Impact Fund Revenues

Account Number	Account Name	FY2025 Actual	FY2026 Budget	FY2026 03/31/26	FY2026 Estimates	FY2027 Budget
065 - SSLGC IMPACT FUND						
Revenue						
Utility						
065-343013	Water Impact Fee	1,309,352	450,000	503,342	825,000	500,000
Utility Totals:		**1,309,352**	**450,000**	**503,342**	**825,000**	**500,000**
Interest Revenues						
065-361002	Investment Pools Interest Earnings	63,648	25,000	32,240	60,500	30,000
065-361004	Texas CLASS Interest Earnings	314,384	100,000	125,060	241,000	100,000
065-361020	Restricted Cash	648	200	205	360	200
Interest Revenues Totals:		**378,680**	**125,200**	**157,505**	**301,860**	**130,200**
Revenue Totals:		**1,688,032**	**575,200**	**660,847**	**1,126,860**	**630,200**
SSLGC IMPACT FUND Totals:		**1,688,032**	**575,200**	**660,847**	**1,126,860**	**630,200**

2026-27 Budget - SSLGC Impact Fund Expenses

Account Number	Account Name	FY2025 Actual	FY2026 Budget	FY2026 03/31/26	FY2026 Estimates	FY2027 Budget
065 - SSLGC IMPACT FUND						
90 - Non Departmental						
32 - Professional Services						
065-9000-320500	Professional Services	166,759	(4,065)	17,634	32,634	-
32 - Professional Services Totals:		**166,759**	**(4,065)**	**17,634**	**32,634**	**-**
70 - Capital Outlay						
065-9000-703000	Improvements Other Than Building	65,408	4,458,299	52,333	95,970	3,030,304
70 - Capital Outlay Totals:		**65,408**	**4,458,299**	**52,333**	**95,970**	**3,030,304**
90 - Non Departmental Totals:		**232,168**	**4,454,234**	**69,967**	**128,604**	**3,030,304**
98 - Use of Fund Balance						
96 - Use of Retained Earnings						
065-9800-960000	Use of Retained Earnings	-	(3,879,034)	-	-	(2,400,104)
96 - Use of Retained Earnings Totals:		**-**	**(3,879,034)**	**-**	**-**	**(2,400,104)**
98 - Use of Fund Balance Totals:		**-**	**(3,879,034)**	**-**	**-**	**(2,400,104)**
065 - SSLGC IMPACT FUND Totals:		**232,168**	**575,200**	**69,967**	**128,604**	**630,200**

The SSLGC Reserve Fund was established to maintain according to bond covenants. The covenants require a balance of the annual average debt service payment of the earlier bonds issued.

Schertz Seguin
LOCAL GOVERNMENT CORPORATION

2026-27 Budget - SSLGC Reserve Fund Revenues

Account Number	Account Name	FY2025 Actual	FY2026 Budget	FY2026 03/31/26	FY2026 Estimates	FY2027 Budget
066 - SSLGC RESERVE FUND						
Revenue						
Interest Revenues						
066-361002	Investment Pools Interest Earnings	53,932	30,000	24,454	45,000	30,000
066-361004	Texas CLASS Interest Earnings	22,873	10,000	7,936	15,000	10,000
066-361020	Restricted Cash	0	-	0	-	-
Interest Revenues Totals:		**76,804**	**40,000**	**32,390**	**60,000**	**40,000**
Revenue Totals:		**76,804**	**40,000**	**32,390**	**60,000**	**40,000**
SSLGC RESERVE FUND Totals:		**76,804**	**40,000**	**32,390**	**60,000**	**40,000**

The SSLGC Rate Stabilization Fund was created in 2017 by the SSLGC Board of Directors to be used in order to prepare for volatile periods which can greatly impact the rates of SSLGC water customers are charged and can be used to avoid passing along pricing peaks to these customers. These funds can only be used based upon staff recommendation and Board of Directors approval. The fund balance for the rate stabilization fund will be evaluated annually and any adjustments due to anticipated needs may be made by the Board of Directors.

SCHERTZ SEGUIN LOCAL GOVERNMENT CORPORATION

2026-27 Budget - SSLGC Rate Stabilization Revenues

Account Number	Account Name	FY2025 Actual	FY2026 Budget	FY2026 03/31/26	FY2026 Estimates	FY2027 Budget
057 - SSLGC Rate Stabilization Fund						
Revenue						
Interest Revenues						
057-361002	Investment Pools Interest Earnings	-	-	-	-	-
057-361003	Treasuries Interest Earnings	-	-	-	-	-
057-361004	Texas CLASS Interest Earnings	101,175	50,000	42,827	78,000	50,000
057-361020	Restricted Cash	165	50	99	105	50
Interest Revenues Totals:		**101,341**	**50,050**	**42,926**	**78,105**	**50,050**
Intragovernmental Trnsfrs						
057-391058	Transfers from SSLGC Operating Fund	-	-	-	-	-
057-391063	Transfers from SSLGC Operating Fund	-	-	-	-	-
Intragovernmental Trnsfrs Totals:		**-**	**-**	**-**	**-**	**-**
Revenue Totals:		**101,341**	**50,050**	**42,926**	**78,105**	**50,050**
SSLGC Rate Stabilization Fund Totals:		**101,341**	**50,050**	**42,926**	**78,105**	**50,050**

Schertz Seguin LOCAL GOVERNMENT CORPORATION

2026-27 Budget - SSLGC Rate Stabilization Expenses

Account Number	Account Name	FY2025 Actual	FY2026 Budget	FY2026 03/31/26	FY2026 Estimates	FY2027 Budget
057 - SSLGC Rate Stabilization Fund						
90 - Non Departmental						
82 - Intragvrnmntl. Transfers						
057-9000-825800	Transfers to SSLGC Operating Fund	-	344,500	-	344,500	-
82 - Intragvrnmntl. Transfers Totals:		**-**	**344,500**	**-**	**344,500**	**-**
90 - Non Departmental Totals:		**-**	**344,500**	**-**	**344,500**	**-**
98 - Use of Fund Balance						
96 - Use of Retained Earnings						
057-9800-960000	Use of Retained Earnings	-	(344,500)	-	(266,395)	-
96 - Use of Retained Earnings Totals:		**-**	**(344,500)**	**-**	**(266,395)**	**-**
98 - Use of Fund Balance Totals:		**-**	**(344,500)**	**-**	**(266,395)**	**-**
057 - SSLGC Rate Stabilization Fund Totals:		**-**	**-**	**-**	**78,105**	**-**

The SAWS I&S Fund accounts for contributions from San Antonio Water Systems toward the payment of principal and interest of the SSLGC Contract Revenue Refunding Bonds, Series 2019.

2026-27 Budget - SSLGC SAWS I&S Revenues

Account Number	Account Name	FY2025 Actual	FY2026 Budget	FY2026 03/31/26	FY2026 Estimates	FY2027 Budget
069 - SSLGC I&S - SAWS						
Revenue						
Interlocal Agreement						
069-331690	Interlocal Agreement / San Antonio	1,388,294	1,392,206	433,379	1,392,206	1,390,725
Interlocal Agreement Totals:		**1,388,294**	**1,392,206**	**433,379**	**1,392,206**	**1,390,725**
Interest Revenues						
069-361004	Texas CLASS Interest Earnings	23,024	2,000	13,705	16,000	10,000
069-361020	Restricted Cash	111	100	(17)	(50)	-
Interest Revenues Totals:		**23,135**	**2,100**	**13,687**	**15,950**	**10,000**
Revenue Totals:		**1,411,429**	**1,394,306**	**447,066**	**1,408,156**	**1,400,725**
SSLGC I&S - SAWS Totals:		**1,411,429**	**1,394,306**	**447,066**	**1,408,156**	**1,400,725**

2026-27 Budget - SSLGC SAWS I&S Expenses

Account Number	Account Name	FY2025 Actual	FY2026 Budget	FY2026 03/31/26	FY2026 Estimates	FY2027 Budget
069 - SSLGC I&S - SAWS						
92 - Debt Service						
90 - Principal Payments						
069-9200-909500	2019 SSLGC Refunding Bonds-SAWS	-	725,000	-	725,000	740,000
90 - Principal Payments Totals:		**-**	**725,000**	**-**	**725,000**	**740,000**
91 - Interest Payments						
069-9200-919500	2019 SSLGC Refunding Bonds-SAWS	683,294	667,206	337,681	667,206	650,725
91 - Interest Payments Totals:		**683,294**	**667,206**	**337,681**	**667,206**	**650,725**
92 - Fiscal Agent Fees						
069-9200-920000	Fiscal Agent Fees	-	1,000	400	1,000	1,000
92 - Fiscal Agent Fees Totals:		**-**	**1,000**	**400**	**1,000**	**1,000**
92 - Debt Service Totals:		**683,294**	**1,393,206**	**338,081**	**1,393,206**	**1,391,725**
069 - SSLGC I&S - SAWS Totals:		**683,294**	**1,393,206**	**338,081**	**1,393,206**	**1,391,725**

FY2027-2031
Capital Improvement Projects/Equipment 5-Year Plan

	FY	Project	Projected Cost	Approved Funding	Fund Source
	2027				
1		Cowey (42" Guadalupe WTP to Surge Tank) & Elm Creek (36" 467 Vault to Hal Baldwin Pump Station) Parallel Pipeline Projects (Construction)	$ 41,000,000	$ 41,000,000	Bonds/IF
2		Gonzales Well improvements project (1 wells)	$ 2,800,000	$ 2,800,000	Bonds
3		Pressure filter rehab project	$ 1,500,000	$ 1,500,000	Bonds
4		Emergency Preparedness Plan Implementation - Emergency Generators/GVEC Electric Feeds	$ 2,000,000	$ 2,000,000	Bonds
5		Gonzales WTP train #2 gravity filter media replacement project	$ 1,000,000	$ 1,000,000	RR
6		Existing wellfield fencing/entrances and road improvements	$ 150,000	$ 150,000	RR
7		Pipeline Condition Assessment Phase 1- 42" Gonzales WTP to Surge Tank	$ 1,100,000	$ 1,100,000	Bonds
8		Upgrade Seguin POD infrastructure	$ 2,500,000	$ 2,500,000	Bonds
		Recurring Capital line items			
9		Pump and motor	$ 400,000	$ 400,000	RR
10		Valve and actuator	$ 150,000	$ 150,000	RR
11		Electrical	$ 50,000	$ 50,000	RR
12		Plant/Wellfield	$ 100,000	$ 100,000	RR
13		Water Transmission mains	$ 150,000	$ 150,000	RR
		TOTAL	**$ 52,900,000**	**$ 52,900,000**	

	FY	Project	Projected Cost	Approved Funding	Fund Source
	2028				
1		Gonzales Well improvements project (1 well)	$ 3,000,000	$ 3,000,000	Bonds
2		Hal Baldwin BPS Small HSP station rehab	$ 3,000,000	$ 3,000,000	Bonds
3		Gonzales WTP train #2 filter media replacement	$ 2,000,000	$ 2,000,000	Bonds
4		Emergency Preparedness Plan Implementation - Emergency Generators/GVEC Electric Feeds	$ 2,000,000	$ 2,000,000	Bonds
5		Pipeline Condition Assessment Phase 2 - 42" and 36" Surge Tank to Hal Badwin Pump Station	$ 1,000,000	$ 1,000,000	Bonds
		Recurring Capital line items			
6		Pump and motor	$ 400,000	$ 400,000	RR
7		Valve and actuator	$ 150,000	$ 150,000	RR
8		Electrical	$ 50,000	$ 50,000	RR
9		Plant/Wellfield	$ 100,000	$ 100,000	RR
10		Water Transmission mains	$ 150,000	$ 150,000	RR
		TOTAL	**$ 11,850,000**	**$ 11,850,000**	

	FY	Project	Projected Cost	Approved Funding	Fund Source
	2029				
1		Gonzales Well improvements project (1 wells)	$ 3,000,000	$ 3,000,000	Bonds
2		Gonzales Water Treatment Plant Clearwell 1 Painting	$ 750,000	$ 750,000	RR
3		BPS Tank 2 Painting	$ 750,000	$ 750,000	RR
4		Emergency Preparedness Plan Implementation - Emergency Generators/GVEC Electric Feeds	$ 2,000,000	$ 2,000,000	Bonds
5		Pipeline Condition Assessment Phase 3 - 30" FM 467 Vault to Seguin	$ 500,000	$ 500,000	Bonds
		Recurring Capital line items			
6		Pump and motor	$ 400,000	$ 400,000	RR
7		Valve and actuator	$ 150,000	$ 150,000	RR
8		Electrical	$ 50,000	$ 50,000	RR
9		Plant/Wellfield	$ 100,000	$ 100,000	RR
10		Water Transmission mains	$ 150,000	$ 150,000	RR

FY2027-2031
Capital Improvement Projects/Equipment 5-Year Plan

	FY	Project	Projected Cost	Approved Funding	Fund Source
		TOTAL	**$ 7,850,000**	**$ 7,850,000**	

	FY	Project	Projected Cost	Approved Funding	Fund Source
	2030				
1		Additional Surge/Storage Tank	$ 4,000,000	$ 4,000,000	Bonds
2		Emergency Preparedness Plan Implementation - Emergency Generators/GVEC Electric Feeds	$ 2,000,000	$ 2,000,000	Bonds
3		Pipeline Condition Assessment Phase 4 - 36" Hal Baldwin Pump Station to Marion	$ 1,000,000	$ 1,000,000	Bonds
4		Gonzales Well improvements project (1 wells)	$ 3,000,000	$ 3,000,000	Bonds
		Recurring Capital line items			
5		Pump and motor	$ 400,000	$ 400,000	RR
6		Valve and actuator	$ 150,000	$ 150,000	RR
7		Electrical	$ 50,000	$ 50,000	RR
8		Plant/Wellfield	$ 100,000	$ 100,000	RR
9		Water Transmission mains	$ 150,000	$ 150,000	RR
		TOTAL	**$ 10,850,000**	**$ 10,850,000**	

	FY	Project	Projected Cost	Approved Funding	Fund Source
	2031				
1		Gonzales WTP Train #1 HSP Rehabilitation	$ 4,000,000	$ 4,000,000	Bonds
2		Gonzales Well improvements project (1 wells)	$ 3,000,000	$ 3,000,000	Bonds
3		Gonzales WTP train #2 filter media replacement	$ 2,000,000	$ 2,000,000	Bonds
4		Emergency Preparedness Plan Implementation - Emergency Generators/GVEC Electric Feeds	$ 2,000,000	$ 2,000,000	Bonds
		Recurring Capital line items			
5		Pump and motor	$ 400,000	$ 400,000	RR
6		Valve and actuator	$ 150,000	$ 150,000	RR
7		Electrical	$ 50,000	$ 50,000	RR
8		Plant/Wellfield	$ 100,000	$ 100,000	RR
9		Water Transmission mains	$ 150,000	$ 150,000	RR
		TOTAL	**$ 11,850,000**	**$ 11,850,000**	
		FY2026-2030 Total	**$ 95,300,000**	**$ 95,300,000**	

SSLGC = Schertz/Seguin Local Government Corporation

Bonds - New Utility Revenue Bond Issue

SWIFT Bonds - TWDB Existing Bond Funding

FY27 - Current Year Funding

IF - Water Impact Fund

RR- Repair & Replacement Fund