

STATE OF TEXAS

§

December 12, 2022

COUNTY OF GRAYSON

§

BE IT REMEMBERED THAT A Called Meeting of the City Council of the City of Sherman, Grayson County, Texas was begun and held in the Council Chambers of City Hall on December 12, 2022.

MEMBERS PRESENT:

MAYOR DAVID PLYLER; DEPUTY MAYOR JOSH STEVENSON
COUNCIL MEMBERS DOBBS, HOLLAND, HOWETH, MARROQUIN,
TEAMANN.

MEMBERS ABSENT:

NONE.

CALL TO ORDER

Mayor Plyler called the meeting to order at 5:06 p.m. The Pledge of Allegiance and Invocation were led by Council Member Daron Holland.

CALL TO ORDER

APPROVE MINUTES

The Council reviewed the Minutes of the Regular City Council Meeting of November 21, 2022, and the Called Meeting of the Tax Increment Financing Board #8 of November 21, 2022. Council Member Howeth moved to approve the Minutes, as presented; Second by Council Member Holland; All present voted AYE. MOTION CARRIED.

APPROVE MINUTES

CITIZEN'S COMMENTS

There were no citizen's comments.

CITIZENS COMMENTS

CONSENT AGENDA

Asterisked (*) items are considered to be routine and will be enacted in one motion without discussion unless a Council Member or a citizen requests a specific item be discussed and voted on separately.

CONSENT AGENDA

Council Member Teamann asked to remove Item E-3, entitled "Other Business – Woods Street Wastewater Repair Under Emergency Designation" from the Consent Agenda, for consideration in its regular order of business.

The Council reviewed the Consent Agenda. Deputy Mayor Stevenson moved to approve the Consent Agenda, with the exception of Item E-3, which will be considered in its regular order of business. Second by Council Member Howeth. All present voted AYE.

Mayor Plyler asked that the captions of Resolution 7002 and 7003 be read together.

RES 7002
TERMINATE
DRAINAGE & PARK
IMPROVEMENT
AGREEMENT

RESOLUTION NO. 7002 – AUTHORIZING THE TERMINATION OF A
DRAINAGE AND PARK IMPROVEMENT AGREEMENT WITH
ARTISAN DEVELOPMENT COMPANY, INC

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
SHERMAN, TEXAS, AUTHORIZING THE TERMINATION OF A

DRAINAGE AND PARK IMPROVEMENT AGREEMENT WITH ARTISAN DEVELOPMENT COMPANY, INC.

Clint Philpott, Assistant City Manager, said Resolution 7002 and 7003 are related. In 2014, there was a Resolution for a Park and Drainage Agreement for the park area for Pebblebrook South, for Phases 2, 3, 4, and the rest of the Master Plan Development.

As part of the agreement, Phases 2 and 3, paid in about \$60,000 toward development of a retention pond and park area. When the Sherman Independent School District developed the High School, it significantly changed the amount of lots in that area.

The City talked with the school and the development company, and that contract was no longer needed. Currently the last piece of the area between Park Avenue and the High School, is being developed by this developer, and they have negotiated the design of a regional detention, the dedication of park land, and reimbursement by the City, as part of the original agreement, to create this park and regional detention facility.

The first Resolution is to terminate the original agreement, and the second Resolution is the contract and agreement with the developer that will implement the drainage and the park dedication.

RESOLUTION NO. 7003 – AUTHORIZING EXECUTION OF A DEVELOPMENT AGREEMENT BETWEEN THE CITY OF SHERMAN AND CARBET PROPERTIES, LLC FOR THE DESIGN AND CONSTRUCTION OF DRAINAGE IMPROVEMENTS TO EXISTING PARK PROPERTY DESCRIBED AS LOT 36, PEBBLEBROOK SOUTH, PHASE 1 AND PROVIDING FOR CONVEYANCE OF NEW PARKLAND TRACTS IN THE CITY OF SHERMAN

RES 7003
DEVELOPMENT
AGREEMENT
PEBBLEBROOK
SOUTH, PHASE 1

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SHERMAN, TEXAS, AUTHORIZING EXECUTION OF A DEVELOPMENT AGREEMENT BETWEEN THE CITY OF SHERMAN AND CARBET PROPERTIES, LLC FOR THE DESIGN AND CONSTRUCTION OF DRAINAGE IMPROVEMENTS TO EXISTING PARK PROPERTY DESCRIBED AS LOT 36, PEBBLEBROOK SOUTH, PHASE 1 AND PROVIDING FOR CONVEYANCE OF NEW PARKLAND TRACTS IN THE CITY OF SHERMAN.

Mr. Philpot said this was the agreement of them actually dedicating two additional lots for public park use, and the City reimbursing them for the drainage.

ACTION TAKEN.

Motion by Deputy Mayor Stevenson to approve Resolution Nos. 7002 and 7003, as presented. Second by Council Member Teamann.

VOTING AYE: Dobbs, Holland, Howeth, Marroquin, Stevenson, Teamann.

VOTING NAY: None.

MOTION CARRIED.

RESOLUTION NO. 7004 – APPROVING THE GREATER TEXOMA UTILITY AUTHORITY'S INTENTION TO CONTRACT WITH GARNEY COMPANIES, INC. FOR THE 36-INCH WEST SHERMAN WATER MAIN CONSTRUCTION MANAGER AT RISK (CMAR)

RES 7004
WEST SHERMAN
WATER MAIN

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SHERMAN, TEXAS, APPROVING THE GREATER TEXOMA UTILITY AUTHORITY'S INTENTION TO CONTRACT WITH GARNEY COMPANIES, INC. FOR CONSTRUCTION MANAGER AT RISK (CMAR) SERVICES FOR THE 36-INCH WEST SHERMAN WATER MAIN PROJECT.

Tom Pruitt, Utility Engineer, said this contract is for a Construction Manager at Risk (CMAR) with Garney, after a two step selection process. They received the best score, and the second was Archer Western.

Pape-Dawson Engineers has reviewed the company's background, safety records, and other scoring criteria, and recommends awarding the bid to Garney. This contract will be in concurrence with the Greater Texoma Utility Authority.

ACTION TAKEN.

Motion by Council Member Howeth to approve Resolution No. 7004, as presented. Second by Deputy Mayor Stevenson.

VOTING AYE: Dobbs, Holland, Howeth, Marroquin, Stevenson, Teamann.

VOTING NAY: None.

MOTION CARRIED.

RESOLUTION NO. 7005 – AUTHORIZING EXECUTION OF A PROFESSIONAL SERVICES AGREEMENT WITH D&S ENGINEERING LABS, LLC FOR THE ANNUAL GEOTECHNICAL ENGINEERING AND CONSTRUCTION MATERIALS TESTING

RES 7005
GEOTECHNICAL
ENGINEERING &
CONSTRUCTION
MATERIALS TESTING

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SHERMAN, TEXAS, AUTHORIZING EXECUTION OF A PROFESSIONAL SERVICES AGREEMENT WITH D&S ENGINEERING LABS, LLC FOR THE ANNUAL GEOTECHNICAL ENGINEERING AND CONSTRUCTION MATERIALS TESTING.

CONSENT AGENDA.

RESOLUTION NO. 7006 – AUTHORIZING THE PURCHASE OF A NEW BASE TRUCK MOUNT LOADER FROM TEXAS PACK & LOAD FOR THE SOLID WASTE DEPARTMENT

RES 7006
SOLID WASTE
EQUIPMENT

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SHERMAN, TEXAS, AUTHORIZING THE PURCHASE OF A NEW BASE TRUCK MOUNT LOADER FROM TEXAS PACK & LOAD FOR THE SOLID WASTE DEPARTMENT.

CONSENT AGENDA.

RESOLUTION NO. 7007 – AWARDING A BID TO AND AUTHORIZING EXECUTION OF A CONTRACT WITH EL DORADO FOR THE PURCHASE OF FOUR NEW HALF-TON TRUCKS FROM EL DORADO CHEVROLET BASED UPON A REQUEST FOR PUBLIC BIDS FOR THE SHERMAN FIRE DEPARTMENT

RES 7007
PURCHASE FIRE
VEHICLES

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SHERMAN, TEXAS, AWARDING A BID TO AND AUTHORIZING

EXECUTION OF A CONTRACT WITH EL DORADO FOR THE PURCHASE OF FOUR NEW HALF-TON TRUCKS FROM EL DORADO CHEVROLET BASED UPON A REQUEST FOR PUBLIC BIDS FOR THE SHERMAN FIRE DEPARTMENT.
CONSENT AGENDA.

OTHER BUSINESS

RECEIVE AN UPDATE FROM PAPE-DAWSON ENGINEERS, INC. FOR THE CITY OF SHERMAN MAJOR INFRASTRUCTURE IMPROVEMENTS PROJECTS

INFRASTRUCTURE
IMPROVEMENTS
PROJECTS

Mr. Pruitt said the City hired Pape-Dawson Engineers in August 2021, and this is their first report on their progress concerning major infrastructure improvements.

VT Madhavan, Program Manager, Pape-Dawson Engineers, said his report would cover the company's accomplishments over the last four months, the upcoming activities over the next 90 days, and the current program status.

He said they will continue to establish the foundation for the long-term program. Some projects will be added, some maybe canceled, and some maybe modified. He discussed a web based document system that will keep track of the projects and manage all the documents. There is also a geographic management system and they track risks as part of the Program Management Information System.

Mr. Madhavan said the program also included a Master Program Schedule and Budget, which leads to the Program Cashflow and a Funding Forecast, which will help the City and GTUA with funding needs.

He discussed several of the projects and said they would continue to manage the design and cost of the projects.

Upcoming activities for the next 90 days include a public website for program information, the internal PMIS for information, monitor and control the schedule and budget, and managing the consultants and contractors.

There are nine current design contracts that need to be approved and designs that need to be reviewed, as they get completed. He outlined the activities on the nine upcoming projects. The main goal on the project milestones is for water supply and wastewater treatment for the industrial customers, by the middle of Summer 2024.

Mr. Madhavan displayed a master schedule of the timeline of the various projects and another that outlined a schedule of the cashflow that would be needed by the City for the projects. Another chart shows how much money has been spent on each individual project as of today.

The three biggest projects would be the Wastewater Treatment Plant, the West Sherman Water Main, and the Water Treatment Plant.

Mr. Madhavan said they will be monitoring the schedule on a monthly basis, working actively with the design consultants and contractors to make sure they stay on schedule, and will work to get some clauses for damages for delays and some incentives for staying on schedule.

He said they would also be using pre-purchase contracts, and work to manage cash flow.

Council Member Howeth said if they can keep everyone on schedule and manage the project money, they will be well worth the cost.

Robby Hefton, City Manager, said he has given the staff the charge of accelerating the programs, that were originally going to be phased. As the City keeps getting more and more demand for the water, they are accelerating the design portion, and working with others such as North Texas Municipal Water District, to accelerate plans that were originally expected to be needed in the 2026, 2027, 2028 timeframe.

Mr. Hefton said they want to commit to the future residents of Sherman that they will have water, plenty of it, at the right pressure, from a reliable source, and with redundancy. He added that all of the engineering and construction contracts for the projects would come to the Council for approval.

REPAIR AND REPLACEMENT OF THE CENTER STREET
WASTEWATER AERIAL CROSSING UNDER EMERGENCY
DESIGNATION

CENTER STREET
WASTEWATER
AERIAL CROSSING

The City Council approved the repair and replacement of the Center Street Wastewater Aerial Crossing under emergency designation.

The Utilities Department discovered an aerial wastewater line crossing the creek channel below Baker Lake, just south of Center Street, was in need of immediate repair or replacement. The preliminary design from Freeman-Millican recommends emergency replacement. The line is sagging and appears in imminent failure.

The Engineering Department has directed Hayes Construction to undertake temporary support and subsequent repairs. They have already supported the existing line and have begun construction on the final solution. They will also be used to complete the work for replacement as soon as possible.

Cost to repair and replace the wastewater line is estimated to be \$307,950. Funding will be used from the City's Utility Improvement Fund, then reimbursed from the 2023 GTUA Open Market Bond proceeds.

Work will include a new wastewater line casing, piers, two new manholes, and one manhole rehab.

CONSENT AGENDA.

WOODS STREET WASTEWATER REPAIR UNDER EMERGENCY DESIGNATION

WOODS STREET
WASTEWATER
REPAIR

Council Member Teamann asked to remove this item from the Consent Agenda for discussion in the regular order of business.

He said a lot of citizens have been concerned about this project because of how long it was closed. He wanted to be sure everyone knew it was being addressed as an emergency situation. He also asked about a time line for completion of the project.

Travis Overturf, Civil Engineer, said he talked to the contractor handling the project, and he is expecting to be done with the utility portion, by the end of next week. However, after that, the City will have to pave the road, and currently the asphalt plants are down. Wayne Lee, Director of Engineering, said the roads could have a "road base" of gravel and be open.

Council Member Howeth said citizens are talking to the Council, and they are posting things online, and are having to walk to their houses, because they can't drive down the road. Mr. Overturf said he would address that with the contractor tomorrow, because they should be able to maintain access to their homes, even though through traffic is prohibited.

Mr. Overturf said the project included two manholes and about 330 foot of pipe. The pipe was also 15 to 19 foot deep.

Mr. Lee said the Birge Street intersection is closed so they can bore a manhole.

ACTION TAKEN.

Motion by Council Member Teamann to approve Resolution No. 7004, as presented. Second by Deputy Mayor Stevenson.

VOTING AYE: Dobbs, Holland, Howeth, Marroquin, Stevenson, Teamann.

VOTING NAY: None.

MOTION CARRIED.

CONSIDER THE REQUEST OF BRANDY FAIR AND THE GRAYSON COUNTY SHERIFF'S OFFICE TO TEMPORARILY CLOSE CERTAIN STREETS FOR THE 10TH ANNUAL "BEAT THE HEAT 5K" RUN ON SATURDAY, APRIL 15, 2023

CLOSE STREETS
FOR "BEAT THE
HEAT 5K"

The City Council approved the request of Brandy Fair and the Grayson County Sheriff's Office to temporarily close certain streets for the 10th Annual "Beat the Heat 5K" run on April 15, 2023.

The event will require traffic control assistance, barricades, and cones from the City, as well as labor and equipment to provide traffic control assistance.

The closure of Rusk Street, will also be included, in front of Piner Middle School, from 7:00 a.m. until 11:00 am. Organizers have been reminded that, although Rusk Street will be closed, accessibility must be maintained by emergency and fire vehicles at all times, throughout the event.

CONSENT AGENDA.

APPOINT/REMOVE OR CONSIDER QUALIFICATIONS TO BOARDS
AND COMMISSIONS

BOARD OF ADJUSTMENT (5) AND BOARD OF ADJUSTMENT
ALTERNATES (2)

ACTION TAKEN.

Motion by Council Member Teamann to appoint David Downtain, Shawn Davis, Leigh Ann Sims, Clay Mahone, and Paul Manley to the Board of Adjustment, and to appoint Glenn Whitaker and Bryan Blagg as Alternates to the Board of Adjustment. Second by Deputy Mayor Stevenson.

VOTING AYE: Dobbs, Holland, Howeth, Marroquin, Stevenson, Teamann.

VOTING NAY: None.

MOTION CARRIED.

BOARD OF
ADJUSTMENTS &
ALTERNATES

COUNCIL COMMENTS

MERRY CHRISTMAS

Council Member Marroquin said he was proud to be part of the community and all the accomplishments that were done this year. He wished everyone a Merry Christmas and a Happy New Year.

MERRY CHRISTMAS

EMPLOYEE CHRISTMAS PARTY

Council Member Teamann said he appreciated the staff organizing the Employee Christmas Party, and thanked them for all their hard work for the party, and all year to make all these projects in the next year possible.

EMPLOYEE
CHRISTMAS PARTY

MERRY CHRISTMAS

Deputy Mayor Stevenson agreed with previous comments, and wished everyone a Merry Christmas.

MERRY CHRISTMAS

SERVICE ON CITY COUNCIL

Council Member Howeth thanked the staff for “making it easy to be on City Council.” She said the staff “does the lion’s share of the work.” She said the City Council supports the City staff and their efforts, and appreciate all they do. She wished everyone a Merry Christmas.

SERVICE ON
CITY COUNCIL &
MERRY CHRISTMAS

MERRY CHRISTMAS

Council Member Howeth asked if the staff would “follow up” on her train crossings.

TRAIN CROSSINGS

CITY STAFF AND MERRY CHRISTMAS

Council Member Holland thanked the staff for all they have done to keep citizens happy with all the work that has been going on in Sherman. He also wished everyone a Merry Christmas.

CITY STAFF &
MERRY CHRISTMAS

MERRY CHRISTMAS

Council Member Dobbs wished everyone a Merry Christmas.

MERRY CHRISTMAS

MERRY CHRISTMAS

Mayor Plyler wished everyone a Merry Christmas and thanked them for coming to the last Council Meeting of 2022.

MERRY CHRISTMAS

INFRASTRUCTURE PROJECTS

Mayor Plyler thanked the City's friends at Pape-Dawson for working with the City, and thanked the employees for their hard work.

He said Sherman is a great City and he is proud to serve "such a wonderful City."

INFRASTRUCTURE
PROJECTS

EXECUTIVE SESSION – IN ACCORDANCE WITH CHAPTER 551,
GOVT. CODE, V.T.C.S., (OPEN MEETINGS LAW)

THE CITY COUNCIL WILL NOW HOLD AN EXECUTIVE SESSION PURSUANT TO THE PROVISIONS OF THE OPEN MEETINGS LAW, CHAPTER 551, GOVERNMENT CODE, VERNONS TEXAS CODES ANNOTATED, IN ACCORDANCE WITH THE AUTHORITY CONTAINED IN THE FOLLOWING SECTIONS.

EXECUTIVE SESSION

TEX. GOV'T CODE § 551.071 --

SEEKING THE ADVICE OF ITS ATTORNEY ABOUT PENDING OR CONTEMPLATED LITIGATION, SETTLEMENT OFFERS OR ANY MATTER IN WHICH THE DUTY OF THE ATTORNEY TO THE CITY COUNCIL UNDER THE TEXAS DISCIPLINARY RULES OF PROFESSIONAL CONDUCT OF THE STATE BAR OF TEXAS CLEARLY CONFLICTS WITH THE TEXAS OPEN MEETINGS ACT

TEX. GOV'T CODE § 551.072 --

DELIBERATING THE PURCHASE, EXCHANGE, LEASE OR VALUE OF REAL PROPERTY IF DELIBERATION IN AN OPEN MEETING WOULD HAVE A DETRIMENTAL EFFECT ON THE POSITION OF THE CITY IN NEGOTIATIONS WITH A THIRD PERSON

TEX. GOV'T CODE § 551.073 --

DELIBERATING A NEGOTIATED CONTRACT FOR A PROSPECTIVE GIFT OR DONATION TO THE CITY IF DELIBERATION IN AN OPEN MEETING WOULD HAVE A DETRIMENTAL EFFECT ON THE POSITION OF THE CITY IN NEGOTIATIONS WITH A THIRD PERSON

TEX. GOV'T CODE § 551.074 --

DELIBERATING THE APPOINTMENT, EMPLOYMENT, EVALUATION, REASSIGNMENT, DUTIES, DISCIPLINE OR DISMISSAL OF A PUBLIC OFFICER OR EMPLOYEE; OR TO HEAR A COMPLAINT OR CHARGE AGAINST AN OFFICER OR EMPLOYEE UNLESS THE OFFICER OR EMPLOYEE WHO IS THE SUBJECT OF THE DELIBERATION OR HEARING REQUESTS A PUBLIC HEARING

TEX. GOV'T CODE § 551.076 --

DELIBERATING THE DEPLOYMENT, OR SPECIFIC OCCASIONS FOR IMPLEMENTATION, OF SECURITY PERSONNEL OR DEVICES OR A SECURITY AUDIT

TEX. GOV'T CODE § 551.087 --

DISCUSSING OR DELIBERATING COMMERCIAL OR FINANCIAL INFORMATION THAT THE CITY HAS RECEIVED FROM A BUSINESS PROSPECT THAT THE CITY SEEKS TO HAVE LOCATE, STAY OR EXPAND IN OR NEAR THE CITY AND WITH WHICH THE

COUNCIL MINUTES – DECEMBER 12, 2022

CITY IS CONDUCTING ECONOMIC DEVELOPMENT
NEGOTIATIONS; OR DELIBERATING THE OFFER OF A FINANCIAL
OR OTHER INCENTIVE TO A BUSINESS PROSPECT

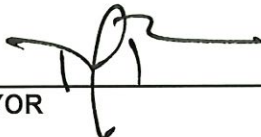
TEX. GOV'T CODE § 551.089 --
DELIBERATING SECURITY ASSESSMENTS OR DEPLOYMENTS
RELATING TO INFORMATION RESOURCES TECHNOLOGY,
NETWORK SECURITY INFORMATION, OR THE DEPLOYMENT OR
SPECIFIC OCCASIONS FOR IMPLEMENTATION OF SECURITY
PERSONNEL, CRITICAL INFRASTRUCTURE OR SECURITY
DEVICES

The Executive Session was not needed for this Meeting.

ADJOURNMENT

On Motion duly made and carried, the meeting adjourned at
5:38 p.m.

ADJOURNMENT



MAYOR



CITY CLERK



City of Sherman - Program Update to City Council
Major Infrastructure Improvements Program
December 12, 2022

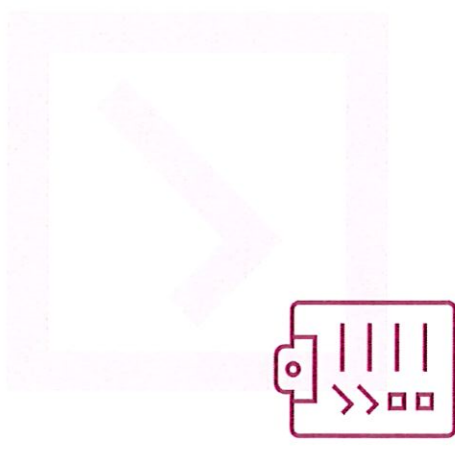
VT Madhavan, MS, CCM, PMP, PgMP
Program Manager



1. ACCOMPLISHMENTS *LAST 4 MONTHS*
2. UPCOMING ACTIVITIES *NEXT 90 DAYS*
3. CURRENT PROGRAM STATUS

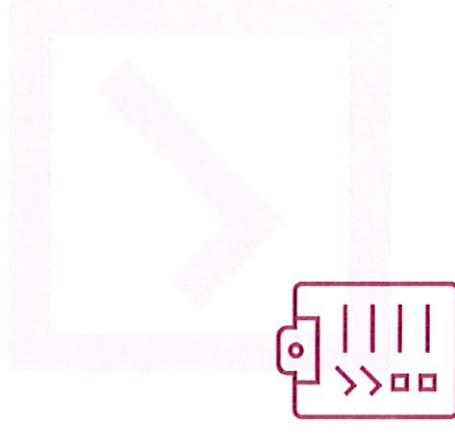
PROGRAM ACCOMPLISHMENTS LAST 4 MONTHS

- **Conducted Program Kick-Off with City and Design Consultants**
 - Developed and Implemented Goals and Objectives; Developed CMAR RFQ
 - Established and Implemented Communication Protocols and Workflows
- **Program Management Information System (PMIS)**
 - Document Management Portal
 - Program Information Dashboard (including an interactive GIS tool)
 - Risk Management
- **Master Program Schedule / Budget**
- **Program Cashflow / Funding Forecast**
- **Sherman Program Management Plan (PMP)**
- **Design Oversight and Procurement Support**



PROGRAM ACCOMPLISHMENTS LAST 4 MONTHS

- **5 MGD UF/RO**
 - Reviewed 30%, 90% and 100% design
 - Procurement support on pre-purchased equipment and construction/installation contracts
- **10-30 MGD WTP UF/RO**
 - Reviewing Conceptual Design Report (CDR)
- **Brine Discharge**
 - Reviewed TCEQ permit process; Pape-Dawson started as design consultant on Dec 5
- **36" West Sherman Water Main**
 - CMAR RFQ; Reviewed 30% design/map book; Reviewed SOQ and selected qualified CMARs; Attended CMAR interviews (Nov 30) and provided recommendation for CMAR selection (Dec 1)
- **WWTP**
 - Reviewed initial data on waste flow quality/quantity and alternatives analysis from Plummer
- **2 MG Elevated Storage Tank**
 - Reviewed site assessment study from Freese & Nichols – Sep 20
- **Shepherd Drive**
 - Reviewed 30% and 60% design from Kimley-Horn and provided comments



UPCOMING ACTIVITIES NEXT 90 DAYS (DEC22 – FEB23)

Program Activities

- Public Website for Program information
- PMIS Additional Features and Enhancements
- Monitor and control schedule and budget / Manage consultants and contractors

Project Activities

- | | |
|-----------------------------------|--|
| • 36" West Sherman Water Main | <i>Construction Manager at Risk (CMAR) Contract</i> |
| • 36" West Sherman Water Main | <i>Complete 60% and 90% Design</i> |
| • 2MG Elevated Storage Tank | <i>Finalize Site Location</i> |
| • Lake Texoma Pump Station (LTPS) | <i>Approve Design Contract</i> |
| • 10-30 MGD WTP UF/RO | <i>Approve Detailed Design Contract</i> |
| • Terminal Storage Reservoir | <i>Approve Design Contract</i> |
| • 4 MGD WWTP Expansion | <i>Finalize Treatment Options, Approve Design Contract</i> |
| • Brine Discharge Line | <i>Complete 30% Design</i> |
| • Shepherd Drive | <i>Complete 90% Design</i> |

CURRENT PROGRAM STATUS



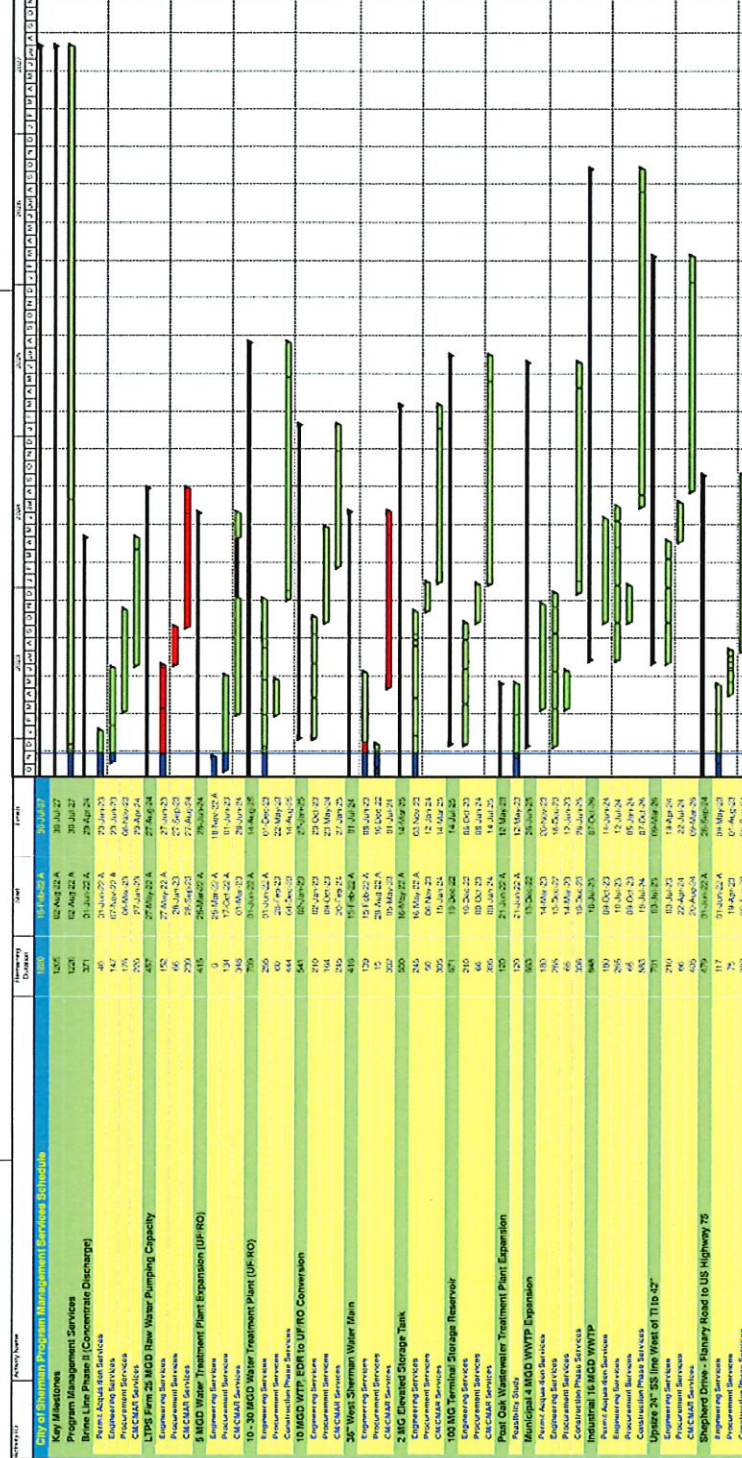
Program Key Milestones

Milestone Name	2022	2023	2024	2025
NTP for Program Manager Contract	◆ Aug			
Brine Line Concentrated Discharge Substantial Completion			◆ Apr	
5 MGD Water Treatment Plant Expansion (UF/RO) Substantial Completion			◆ Jun	
36" W Sherman Water Main Substantial Completion			◆ Jul	
Infrastructure Ready for TI Production			◆ Aug	
Municipal Wastewater Treatment Plant Substantial Completion				◆ Jun

Sherman
CLASSIC TOWN. BROAD HORIZON.

City of Sherman - Program Management Services
Program Master Schedule - November Update

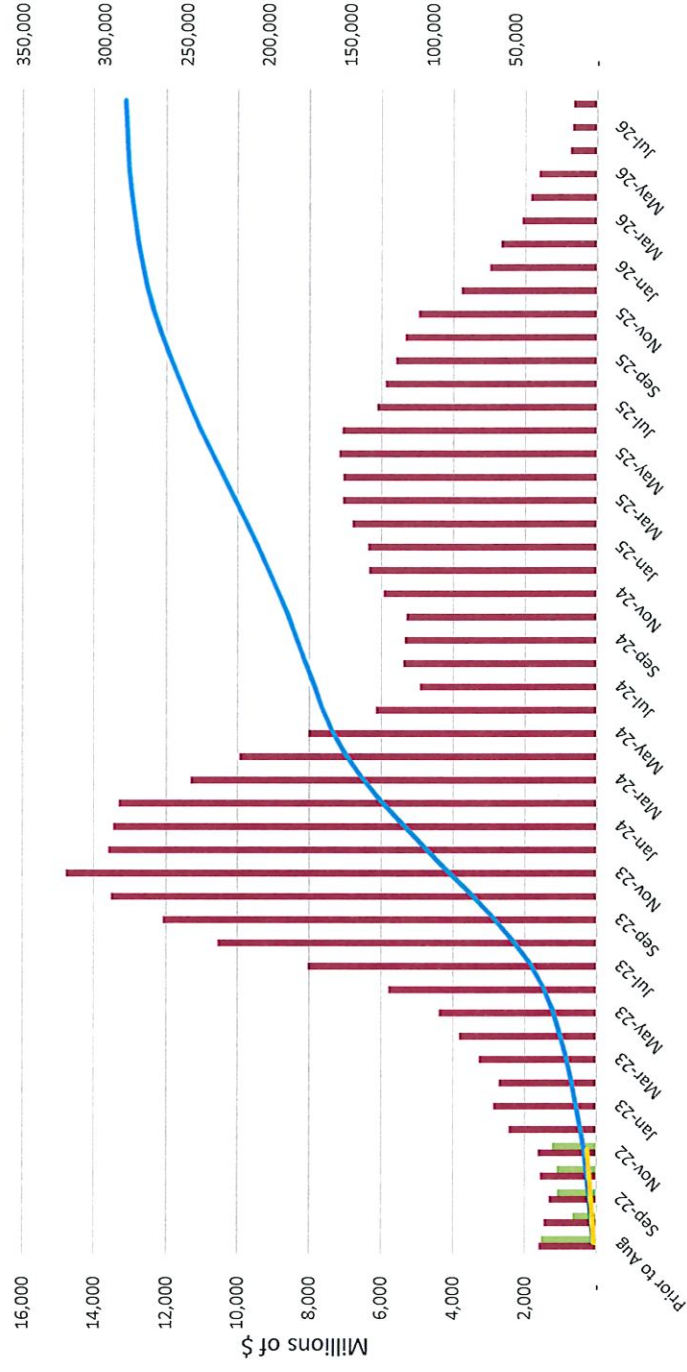
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CURRENT PROGRAM STATUS

Program Budget: \$287M
Currently Spent: \$5.6M

City of Sherman Major Infrastructure Improvements
Program Cashflow

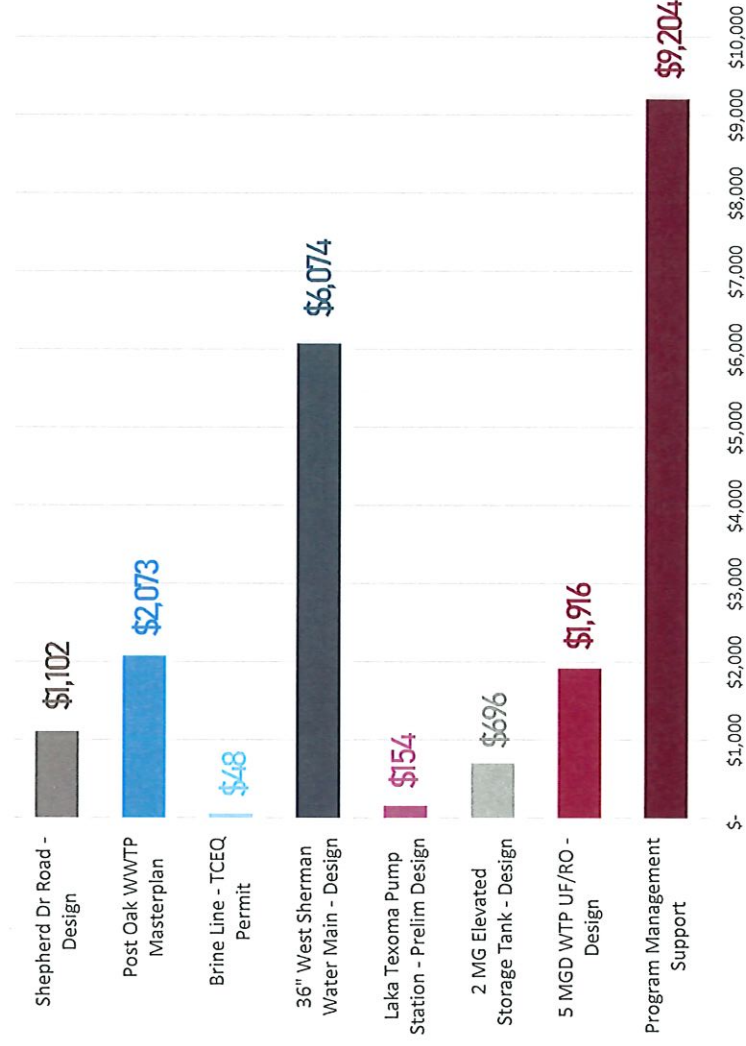


CURRENT PROGRAM STATUS

Program Contract Status

- Budget: \$287 M
- Current Contracts: \$21 M
- Estimated future design contracts: \$17.4 M
- Estimated future construction contracts: \$239 M

CURRENT CONTRACTS in \$,000s

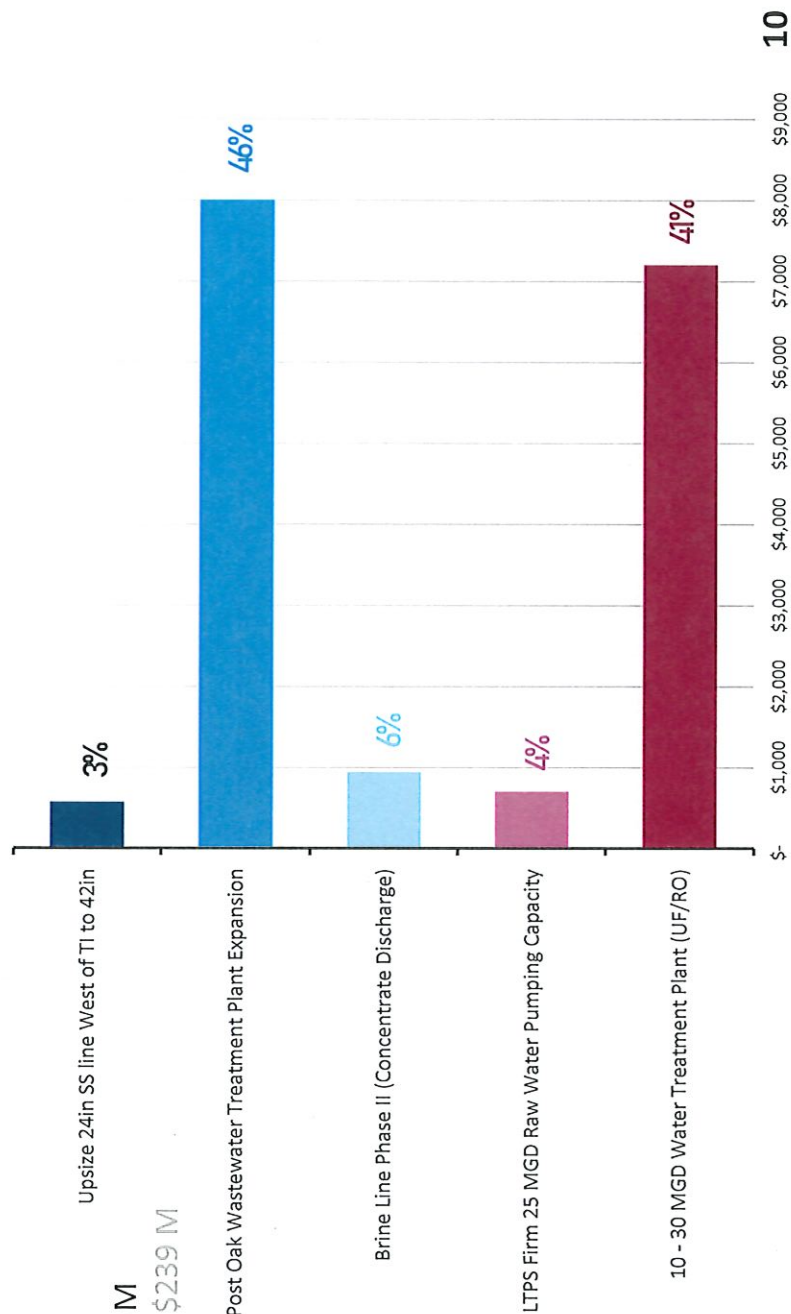


CURRENT PROGRAM STATUS

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DESIGN CONTRACTS - ESTIMATE in \$,000s



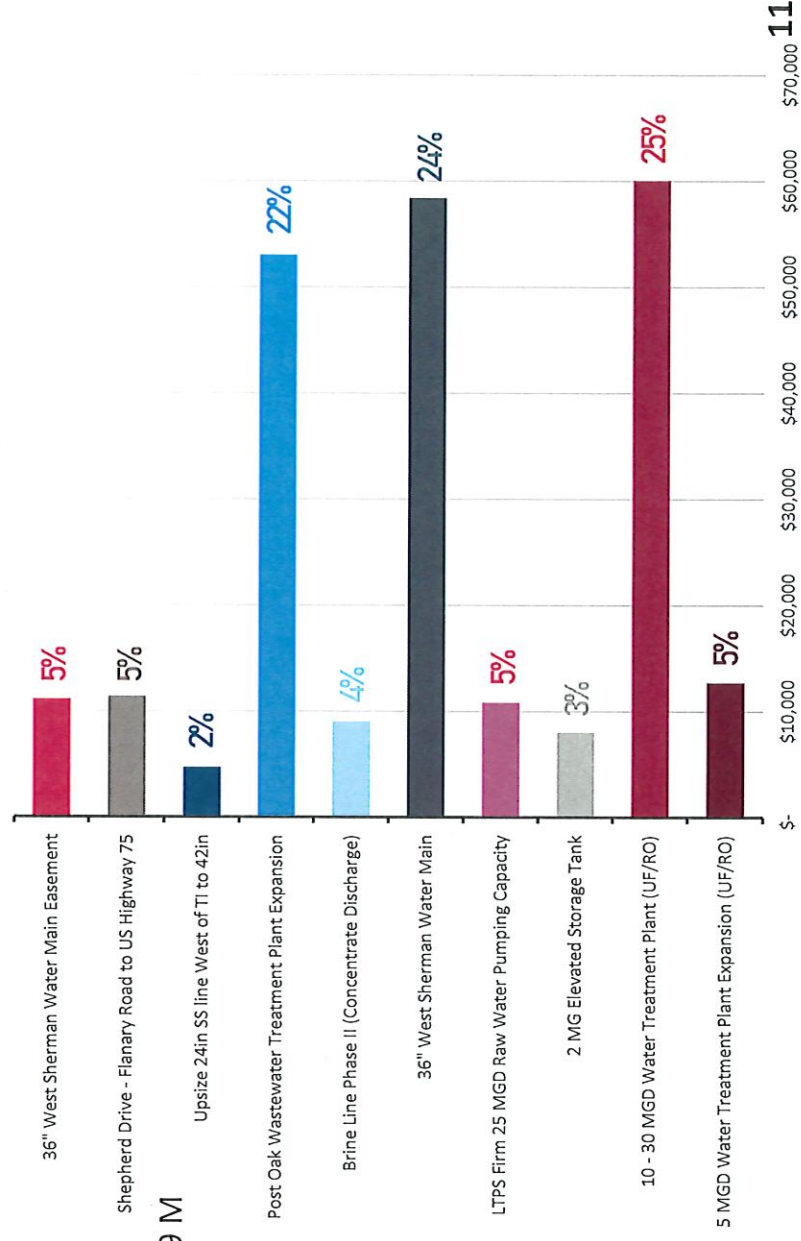
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CONSTRUCTION CONTRACTS – ESTIMATE

in \$,000s



QUESTIONS?
THANK YOU

PAPE-DAWSON
ENGINEERS

WATER AND WASTEWATER TREATMENT SYSTEM PROGRAM 2022 - 2032

