

UPPER TRINITY REGIONAL WATER DISTRICT LEWISVILLE, TEXAS

FISCAL YEAR 2024 - 2025

ADOPTED OPERATING AND CAPITAL BUDGET

Presented to the Board of Directors September 5, 2024

Our Vision

Focus on member and customer needs as the primary purpose of the District, and endeavor to be the provider of choice for the service area.

Our Mission

The District's Mission is to plan, develop and manage water and solid waste services in the interest of its members, using consensus-based strategies that are environmentally and economically sound.

Goals

Leadership - Be a proactive, visionary agency for the region; address the needs of the service area, and be receptive to new opportunities to serve.

Organizational – Foster quality management; be a lean-function-driven organization that is flexible, sensitive, and responsive to the needs of members; and encourage active participation of informed, empowered employees at every level.

Functional – Develop, treat and deliver safe and dependable long-term water resources; provide quality water reclamation, watershed management and solid waste services.

Financial – Be efficient and cost effective, providing a sound financial structure for the District.

Partnerships – Develop and maintain good working relationships with members, utilities, cities and government agencies.

Environmental – Protect and improve water quality, promote conservation of natural and economic resources, and be good stewards of environmental assets.

Educational – Promote public education and public involvement in achieving the mission and goals of the District.

Approved by the Board of Directors November 6, 1997

UPPER TRINITY REGIONAL WATER DISTRICT BOARD OF DIRECTORS Fiscal Year 2024 – 2025

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UPPER TRINITY	MEMORANDUM
REGIONAL WATER DISTRICT	Attent
TO:	Board of Directors Lawy N. Faut
FROM:	Larry N. Patterson, Executive Director
DATE:	September 5, 2024

I respectfully submit the proposed Operating and Capital Budgets for the Fiscal Year beginning October 1, 2024, for your consideration. These proposed budgets will fund operations, keep our critically important capital improvement program moving forward, and position the District to respond to continued growth within our service area while also preparing for unprogrammed expenses through development of adequate reserve accounts.

Proposed Operating Budgets will allow the District to continue to provide the highest quality services in an efficient manner. Proposed Capital Improvements reflect the implementation of priority regional projects to meet on-going and future needs within the District's service area. Key projects are listed in the Executive Summary of the FY 2024 – 2025 Budget document.

With the Board's continued support and guidance, the staff and I look forward to another productive fiscal year of service to District members and customers.



EXECUTIVE SUMMARY FY 2024 - 2025 Adopted Budget

Staff is pleased to present the Adopted FY 2024-2025 Budget for consideration by the Board of Directors. District staff continues to be committed to good fiscal stewardship, while protecting the environment, and providing the highest level of performance for on-going District programs.

The adopted operating budgets for the District's utility systems total \$103,527,375 for the fiscal year, an overall increase of 16.40% compared to last year's adopted budget. The District continues to experience steady growth and utilizes various reserves to offset rates when applicable. The adopted budget represents a practical approach, while also providing the highest quality service at a reasonable rate to its members and customers.

The adopted budget for capital improvements is recommended to be \$488,085,920, a 29.92% increase from last year's budget. The Lake Ralph Hall project represents most of this increase due to continued construction activities related to the Leon Hurse Dam, a new pump station, and associated pipelines, as well as surrounding roads and bridges. Due to continued growth in the District's water and wastewater systems, the FY 2025 capital budget also includes the expansion of both treated water plants (Taylor and Harpool), the construction of the Southwest Pump Station to increase the capacity to provide additional water to the District's southwest service area, the third expansion of the Doe Branch and Lakeview Water Reclamation Plants, construction to parallel and increase the capacity of the Doe Branch Interceptor, and the construction of several phases of the Northeast treated water pipelines to eventually connect the Town of Aubrey to the treated water system and to areas in northwest Collin county in the vicinity of Celina, Texas.

OPERATING BUDGETS

While the current economic environment has presented many challenges for providing ongoing, high-quality services, District management has worked diligently to manage and control operating costs and processes that are within their purview, to minimize rate increases. The following reflect Staff recommendations for FY 2025 District rate changes:

Regional Treated Water System	6.75%
Lakeview Regional Water Reclamation System	2.50%
Northeast Regional Water Reclamation System	2.95%
Peninsula Water Reclamation Plant	0.00%
Administration Fund	0.00%
Non-Potable Water System	1.40%
Household Hazardous Waste	0.00%

During the budget preparation process, all adopted expenditures were closely evaluated to manage cost increases. Highlights for the adopted operating budgets include:

• A merit raise range increase of 6.0% remains the same from FY 2024.

- Eight additional positions will be required to keep up with the increasing workload as the District continues to grow. These eight requested positions are:
 - A Project Engineer position (Full year funded) allocated 90% to the Capital Improvement Program budget and 10% from Operations, to assist with the District's ever growing construction program to keep up with strong participant demands and growth.
 - A Wastewater Operator III position (Full year funded) allocated 90% in the Northeast Regional Water Reclamation System (Riverbend and Doe Branch Plants) and 10% at the Peninsula Water Reclamation Plant to provide additional support for operations due to the continued growth in wastewater flows in the northeast service area.
 - Two Wastewater Operator positions (Full year funded) in the Northeast Regional Water Reclamation System to provide additional support for operations due to the growth in flows in the northeast service area.
 - A Process Controls Analyst (Full year funded) position allocated throughout the District's operating funds to define, document, assess, and scrutinize the operational processes of the District to identify areas for potential improvement and streamlining for maximum efficiency.
 - A Maintenance Worker position (Full year funded) to provide additional support due to continued growth of District assets and operations in the District's northeast service area.
 - An Electrician II position (Full year funded) to provide support for District electrical maintenance and repair needs due to continued member / customer growth and demands.
 - An Irrigation Specialist position (Full year funded) to provide education and inspection services related to the District's Water Conservation Program (100% funded).
- The adopted budget for the Regional Treated Water System reflects a 7.20% cost increase for raw water from Dallas Water Utilities. Additionally, the adopted budget does not include any raw water supplied by the City of Denton. The following is based on anticipated water purchases from the District's various sources as follows:

Dallas Water Utilities	29.47 MGD
Denton	0.00 MGD
Chapman Lake	11.50 MGD
Reuse	5.75 MGD

• The adopted budget for the Regional Treated Water System also reflects a 105.0% price increase (from \$0.61 to \$1.25 / 1,000 gallons) from the City of Denton Water Utilities for treated water purchased by the District to supply to the cities of Krum and Sanger.

- Funding for specific, on-going programs for the Water System are recommended at the following levels:
 - Water Conservation efforts to provide an on-going, strong water conservation program at \$0.02 / 1,000 gallons, no change from FY 2024.
 - General planning for Future Water Resources at \$0.02 / 1,000-gallons, no change from FY 2024.
 - > Watershed Protection Program at \$0.02 / 1,000 gallons, no change from FY 2024.
- Reserves are an important component of the District's core business:
 - Continue to contribute to the long-term reserve for future replacement of aging facilities (Capital Replacement Reserve) at \$0.12 / 1,000 gallons in the Regional Treated Water System, \$0.10 / 1,000 gallons in the Lakeview Regional Water Reclamation System, \$0.05 / 1,000 gallons in the Northeast Regional Water Reclamation System, \$0.10 / 1,000 gallons for the Peninsula Plant (a \$0.05 / 1,000 gallons increase from FY 2024), and an annual deposit of \$29,475 in the Non-Potable Water System.
 - Continue to contribute to the Non-Bond Reserves in the amount of \$200,000 (includes \$50,000 for Contingency Improvement projects) for the Lakeview Regional Water Reclamation System, \$25,000 for the Non-Potable Water System, \$0.02 / 1,000 gallons in the Northeast Regional Water Reclamation System, and \$0.10 / 1,000 gallons for the Peninsula Water Reclamation Plant (a \$0.05 / 1,000 gallons increase from FY 2024).
 - Continue to contribute to the Raw Water Holding Pond Dredging Reserve (Regional Treated Water System) at \$0.01 / 1,000-gallons, to provide a funding source for required, periodic dredging activities for the removal of silt to increase raw water holding capacity at the District's water treatment plants.
- Within the Lakeview Regional Water Reclamation System, the District has established an Excess Flow Surcharge of \$0.39 / 1,000 gallons to be imposed on entities that send more wastewater flows to the Lakeview Plant than their contracted capacity allows. This surcharge will be charged on monthly flows. Additionally, all Excess Surcharge Revenue will be transferred to the O&M Reserve of the Lakeview Regional Water Reclamation System and will be available to offset the cost of mechanical / maintenance issues caused by overuse of System assets.
- Within the Northeast Regional Water Reclamation System, the District has established an Excess Flow Surcharge of \$0.56 / 1,000 gallons (an increase of \$0.20 / 1,000 gallons from FY 2024) to be imposed on entities that send more wastewater flows to the Riverbend or Doe Branch Plants than their contracted capacity allows. This surcharge will be charged on monthly flows. Additionally, all Excess Surcharge Revenue will be transferred to the O&M Reserve of the Northeast Regional Water Reclamation System

and will be available to offset the cost of mechanical / maintenance issues caused by overuse of System assets.

- Within the Household Hazardous Waste Program, the District continues to provide an interim service until cities choose to host their own programs, generally through their solid waste providers.
 - The adopted budget for this program includes a fee of \$95 for the City of Fort Worth's Landfill Disposal Fee on a per voucher / household basis (no change from FY 2024). Additionally, the District's fees reflect no change from FY 2024 and remain at \$132 for the Collection Event and Disposal Rate per household (including the District Voucher Rate per household) and \$110 for the Fort Worth Voucher Rate (per household).
- Certain elements of the budgets are provided by Interfund transfers:
 - O&M Reserves for all operations are projected to be fully funded by FY 2025 yearend.
 - Pro-rata contributions will be made from all funds to the Vehicle and Equipment Replacement Fund to assist in future replacement of all District light and heavy-duty vehicles and equipment, as necessary, since the District ceased participation in a vehicle leasing program with Enterprise leasing in April 2024.
- Debt Issues / Payment details for FY 2025 (by System) include:
 - Regional Treated Water System

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- Variable Rate Financing interest rate of 4.45%, along with increased projected usage, reflecting a projected cost increase of \$1.12 million from FY 2024.
- An increase of \$2,108,445 related to the first payment for the Series 2024 Refunding Bonds (issued in July 2024) to convert \$65.0 million of outstanding variable rate debt used to finance various capital improvement projects to long-term debt. The Adopted FY 2024 budget included half a year of debt service of \$1,965,860 to refund \$55.0 million of variable rate debt, but this was postponed to later in FY 2024 to refund the previously mentioned \$65.0 million amount.
- New debt service amount of \$2,665,125 (half year of principal and interest) for Series 2025 Refunding Bonds to convert approximately \$73.0 million of variable rate debt to long-term debt. This debt issue is planned in mid-FY 2025.
- Series 2015 TWDB Board Participation Bonds for the Lake Ralph Hall project (\$15.6 million) - annual payment increases by \$93,855 to \$531,855, representing a partial interest payment.

Upper Trinity Regional Water District FY 2024 - 2025 Adopted Budget

- Series 2015 TWDB Deferred Interest Bonds for the Lake Ralph Hall project (\$29.1 million) - annual payment increases by \$396,000 to \$1.9 million, representing both principal and interest.
- Series 2021 TWDB Board Participation Bonds for the Lake Ralph Hall project (\$135.5 million) - - first of two-year annual payment of \$827,190 begins, representing a partial interest payment.
- Series 2021 TWDB Board Participation Bonds for the Harpool Plant Northeast Water Transmission Pipeline, Phases 1 and 2 project (\$10.6 million) - first of two-year annual payment of \$64,740 begins, representing a partial interest payment.
- Series 2022 TWDB Board Participation Bonds for the Harpool Plant Northeast Water Transmission Pipeline, Phases 1 and 2 project (\$9.1 million) - - no payments due for this issue until FY 2026 based on debt service being deferred for the first three fiscal years after the year of issuance.
- Series 2022 TWDB Board Participation Bonds for the Lake Ralph Hall project (\$110.0 million) - - no payments due for this issue until FY 2026 based on debt service being deferred for the first three fiscal years after the year of issuance.
- Series 2023 TWDB Board Participation Bonds for the Harpool Plant Northeast Water Transmission Pipeline, Phases 1 and 2 project (\$4.7 million) - - no payments due for this issue until FY 2027 based on debt service payments being deferred for the first three fiscal years after the year of issuance.
- Series 2023 TWDB Board Participation Bonds for the Taylor Plant Expansion, Phase 3 project (\$18.1 million) - - no payments due for this issue until FY 2027 based on debt service payments being deferred for the first three fiscal years after the year of issuance.
- Series 2023 TWDB Board Participation Bonds for the Harpool Plant Water Transmission Pipeline, Phase 3 project (\$5.8 million) - - no payments due for this issue until FY 2027 based on debt service payments being deferred for the first three fiscal years after the year of issuance.
- Series 2023 TWDB Board Participation Bonds for the Lake Ralph Hall project (\$48.0 million) - - no payments due for this issue until FY 2027 based on debt service payments being deferred for the first three fiscal years after the year of issuance.
- Series 2024 (FY 2025) TWDB Board Participation Bonds for the Taylor Plant Expansion Phase 3 project (\$22.3 million) - - no payments due for

this issue until FY 2028 based on debt service payments being deferred for the first three fiscal years after the year of issuance.

- Series 2024 (FY 2025) TWDB Board Participation Bonds for the Harpool Plant Northeast Transmission Pipeline, Phases 1 and 2 project (\$4.7 million) - - no payments due for this issue until FY 2028 based on debt service payments being deferred for the first three fiscal years after the year of issuance.
- Series 2024 (FY 2025) TWDB Board Participation Bonds for the Harpool Plant Northeast Transmission Pipeline, Phase 3 project (\$10.2 million) - no payments due for this issue until FY 2028 based on debt service payments being deferred for the first three fiscal years after the year of issuance.
- Series 2024 (FY 2025) TWDB Board Participation Bonds for the Harpool Plant Expansion, Phase 3 project (\$40.0 million) - - no payments due for this issue until FY 2028 based on debt service payments being deferred for the first three fiscal years after the year of issuance.
- Lakeview Regional Water Reclamation System
 - Series 2025 Revenue Bonds of \$9.5 million may be issued in late FY 2025 for the Lakeview Regional Water Reclamation Plant Expansion, Phase 3, with debt service payments scheduled to begin in FY 2026.
- Northeast Regional Water Reclamation System
 - Series 2016 TWDB "D" Fund Bonds (Riverbend Plant) - annual principal payment increases by \$100,000. These bonds were issued for the third expansion of the Riverbend Plant and were structured with interest only payments (including capitalized interest) for the first six years, with principal payments increasing throughout the term of the bonds.
 - Series 2017 TWDB "D" Fund Bonds (Riverbend Plant) - annual payment increases by \$50,000. These bonds were issued for the third expansion of the Riverbend Plant and were structured with interest only payments (including capitalized interest) for the first five years, with principal payments increasing throughout the term of the bonds.
 - Series 2022 Revenue Bonds for a portion of the West Influent Lift Station Improvements (Riverbend Plant) and the Parallel Interceptor (Doe Branch), Phase 1 and Doe Branch Plant Expansion, Phase 3 projects first debt service payment of \$789,500 comprised of principal and interest. The first two years of debt service for this issue was funded via the use of capitalized interest. This debt issue is assigned to Mustang Special Utility District and Providence Village for their share of the West Influent Lift Station and to the City of Celina for their share of the Parallel Interceptor and Doe Branch Plant Expansion projects.

- Series 2024 Revenue Bonds (second tranche) for the Doe Branch Plant Expansion, Phase 3 and Parallel Interceptor project (\$27.0 million in bond proceeds) - first debt service payment of \$1.4 million comprised of interest only. This debt issue is assigned to the City of Celina for their share of this project (combined Plant Expansion and Parallel Interceptor).
- Tentative Series 2024 Revenue Bonds (second tranche) for the West Influent Lift Station Improvements project (estimated \$11.0 million in bond proceeds) - - first debt service payment of approximately \$816,510 comprised of principal and interest. This debt issue is assigned to Mustang Special Utility District (75%) and Providence Village (25%).
- Series 2025 Revenue Bonds for Doe Branch Plant Expansion, Phase 3 and Parallel Interceptor, Phase 1 projects (estimated \$36.0 million in bond proceeds) with no debt service scheduled until FY 2026. This debt issue is assigned to the City of Celina for their share of this project (combined Plant Expansion and Parallel Interceptor).
- > Peninsula Water Reclamation Plant
 - No additional debt issues are planned for FY 2025.

CAPITAL IMPROVEMENT PROGRAMS

Key capital projects include:

- <u>Southwest Pump Station, Phase 1</u> project consists of continued design / engineering and construction of a ground storage tank and pump station, to provide additional pumping and water pressure capacity for the western service area of the Regional Treated Water System.
- <u>Lake Ralph Hall</u> project will continue design / engineering and construction activities of various segments of the lake and its supporting facilities (i.e., dam, pump station, raw water pipelines, mitigation, cultural resources, and support facilities).
- <u>General Treatment and Pumping Improvements</u> will include design / engineering and construction of multi-year projects to upgrade and improve components of the Regional Treated Water System such as modifying / installing additional pumps, completing electrical component upgrades, and optimizing the treatment process.
- <u>Taylor RWTP Expansion, Phase 3</u> will include design / engineering and construction activities to expand the treatment capacity from 70.0 to 85.0 MGD.
- <u>Harpool RWTP Phased Treatment Expansion, Phase I</u> project includes expanded administration and maintenance facilities, increased raw water handling, improvements to and expansion of membrane water treatment capabilities, a new diurnal pond, and

construction of critical infrastructure improvements to provide for a phased-in treatment capacity expansion to 30.0 MGD by 2025.

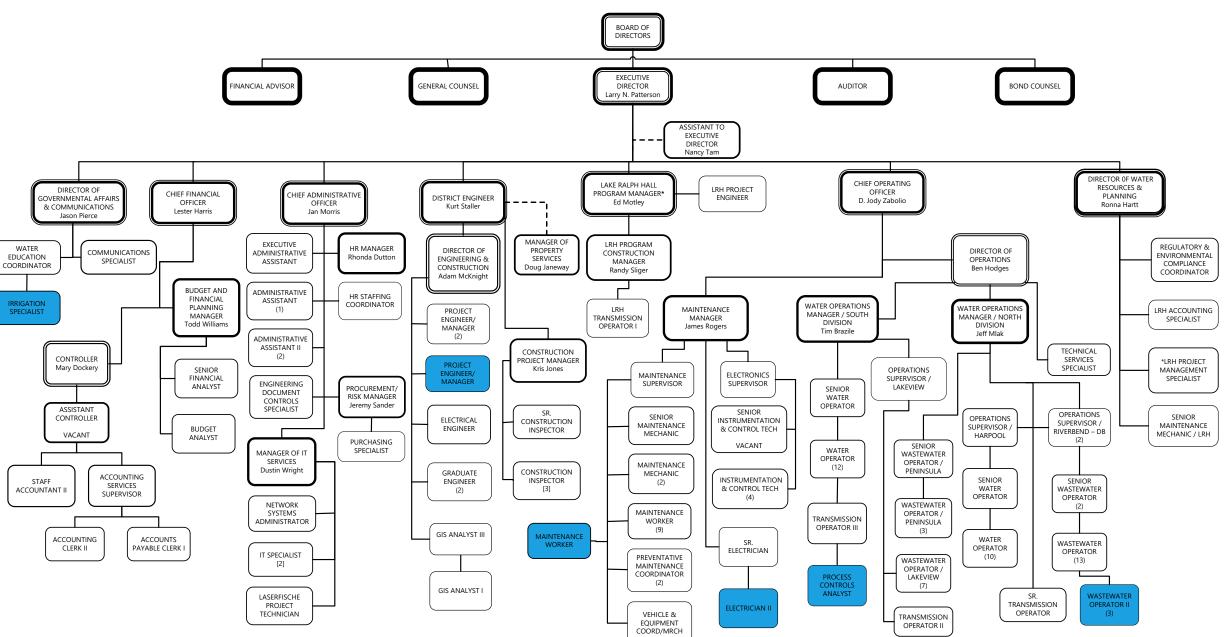
- <u>Harpool RWTP Phased Treatment Expansion, Phase 2</u> project includes design / engineering and construction for a new membrane complex, increased site and plant piping, advanced treatment equipment, a new finished water pump station, clear well, chemical and disinfection facilities, recovery pond, and other necessary improvements to expand the treatment capacity of the Plant from 30.0 to 60.0 MGD.
- <u>Harpool RWTP Northeast Transmission Pipeline</u>, <u>Phases 1 and 2</u> includes design / engineering and easement acquisition activities for the construction of a 36-inch diameter treated water transmission pipeline extending northeast from the Harpool RWTP to serve the Town of Celina, Artesia Community, and other customers.
- <u>Harpool RWTP Northeast Transmission Pipeline, Phase 3</u> includes design / engineering and easement acquisition activities for the future construction of treated water transmission pipelines to extend water service to the Town of Aubrey and other surrounding member / customer entities.
- <u>TxDOT / IH-35 Project</u> will include engineering and construction activities to relocate District water pipelines due to the Texas Department of Transportation's IH-35 widening project from Milam Road in Denton, Texas north to Cowling Road in Sanger, Texas.
- <u>Lakeview Plant Expansion, Phase 3</u> will continue with design / engineering and begin construction to expand the treatment capacity from 5.5 to 7.5 MGD.
- <u>West Influent Lift Station Improvements</u> will continue with design/engineering and construction to replace the existing lift station to provide the System with reliability for the transfer of increased wastewater flows for the Northeast Water Reclamation System service area.
- <u>Doe Branch Plant Expansion, Phase 3</u> project will include preliminary design and engineering for the further expansion of Plant's treatment capacity from 4.0 to 12.0 MGD due to the tremendous population growth in the Northeast service area.
- <u>Phase 1, Parallel Interceptor</u> will continue design / engineering and begin construction of a parallel interceptor from approximately Fishtrap Road south to the Doe Branch Plant to provide additional capacity for the future increased treatment capacity upon completion of the Doe Branch Plant Phase 3 expansion from 4.0 to 12.0 MGD.
- <u>Clarifier Rehabilitation Project</u> (Peninsula Plant) includes funding to make vital improvements to the influent pipes, scum baffles, effluent launders, and sludge rakes for more reliable and efficient processing of solids from treated wastewater flows.

ORGANIZATIONAL CHART

Upper Trinity Regional Water District FY 2024 - 2025 Adopted Budget

Upper Trinity Regional Water District Total Adopted Positions

	2023 Adopted Budget	2024 Adopted Budget	2025 Adopted Budget		2023 Adopted Budget	2024 Adopted Budget	2025 Adopte Budge
Administration			<u> </u>	Operations/Maintenance		-	
Executive Director	1	1	1	Chief Operating Officer	0	0	1
Assistant to Executive Director	1	1	1	Director of Operations and Water Resources	1	1	0
Chief Administration Officer	0	1	1	Director of Operations	0	0	1
Assistant Director for Administration	1	0	0	Deputy Director of Operations	0	1	0
Director of Governmental Affairs and Communications	0	0 1	1	Assistant Director of Operations	1	0	0
Manager of Governmental Affairs and Communications	1	1	0 1	Technical Services Specialist	1	1	1
Human Resources Manager Procurement / Risk Manager	0 1	1	1 1	Maintenance Manager	1	1	1 1
0	1	1	1	Maintenance Supervisor	1	1	1
Manager of IT Services Network Systems Administrator	1	1	1	Electronics Supervisor Preventative Maintenance Coordinator	1	1	1
Human Resources Staffing Coordinator	1	1	1	Vehicle & Equipment Coordinator	1	2 1	2 1
Water Education Coordinator	1	1	1	Senior Electrician	0	1	1
Laserfiche Project Coordinator	0	1	1	Senior Maintenance Mechanic	1	1	1
Senior Human Resources Analyst	1	0	0	Electrician II *	0	0	1
Engineering Documents Control Specialist	0	1	0	Maintenance Mechanic	3	3	2
Communications Specialist	1	1	1	Senior Instrumentation & Control Technician	0	0	1
Purchasing Specialist	1	1	1	Senior Electronic Technician	1	1	0
Information Technology Specialist	2	2	2	Instrumentation & Control Technician II	0	0	2
Human Resources / Purchasing Technician	1	0	0	Electronic Technician II	1	2	0
Executive Administrative Assistant	0	0	1	Instrumentation & Control Technician I	0	0	2
Senior Executive Secretary	1	1	0	Electronic Technician I	3	2	0
Administrative Assistant II	0	0	2	Maintenance Worker II	4	4	4
Executive Secretary	2	0	0	Maintenance Worker I	5	4	5
Administrative Assistant I	0	0	1	Maintenance Worker I *	0	0	1
Secretary	2	3	0	Total	26	27	29
Total	20	20	19				
Business/Finance				Northeast Water/Wastewater Reclamation System	_		
Chief Financial Officer	1	1	1	Water Operations Manager - North	0	1	1
Controller	1	1	1	Operations Supervisor (Water)	1	1	1
Assistant Controller	1	1	1	Senior Water Operator	1	1	1
Staff Accountant II	1	1	1	Senior Transmission Operator (Water)	1	1	1
Accounting Services Supervisor	1	1	1	Water Operator III	3	4	4
Accounting Clerk II	1	1	1	Water Operator II	5	3	3
Accounts Payable Clerk I	1	1	1	Water Operator I	2	3	3
Budget and Financial Planning Manager	1	1	1	Operations Supervisor (WW)	1	2	2
Senior Financial Analyst	1	1	1	Senior Wastewater Operator	1	2	2
Budget Analyst	1	1	1	Wastewater Operator III	5	7	5
Total	10	10	10	Wastewater Operator III *	0	0	1
				Wastewater Operator II	4	3	6
Engineering/Construction				Wastewater Operator I	5	3	2
District Engineer	0	0	1	Wastewater Operator I *	0	0	2
Director of Special Projects and System Optimization	0	1	0	Total	29	31	34
Director of Engineering and Construction	1	1	1				
Assistant Director of Engineering and Construction	1	1	0				
Engineering Documents Control Specialist	0	0	1	Lakeview Regional Water Reclamation System / Pen	insula Plant		
Senior Professional Engineer	1	0	0	LRWRS Operations Superintendent	1	1	1
Project Engineer / Manager	0	0	2	Senior Wastewater Operator	2	2	1
Project Engineer	1	2	0	Wastewater Operator III	3	4	4
Project Engineer / Manager *	0	0	1	Wastewater Operator II	3	5	3
Professional Engineer	1	0	0	Wastewater Operator I	1	0	3
Electrical Engineer	1	1	1	Transmission Operator	1	1	1
Graduate Engineer I / Graduate Engineer II	2	2	2	Total	11	13	13
GIS Analyst III	1	1	1				
GIS Analyst I	1	1	1	Regional Treated Water System			
Manager of Property Services	1	1	1	Water Operations Manager - South	1	1	1
Construction Project Manager	1	1	1	Senior Water Operator	1	1	1
Senior Construction Inspector	1	1	1	Process Controls Analyst *	0	0	1
Construction Inspector	3	3	3	Water Operator III	7	8	10
Total	16	16	17	Water Operator II	4	3	1
	10			Water Operator I	4	1	1
Lake Ralph Hall (LRH)				Transmission Operator III	1	1	1
Director of Water Resources & Planning	0	0	1	Irrigation Specialist (Water Conservation) *	0	0	1
Assistant Director of Operations - Water Resources	1	1	0	Total	15	15	17
Regulatory and Environmental Compliance Coordinator	1	1	1				
LRH Capital Project Controls Analyst	1	0	0				
		1	1				
LRH Project Management Specialist LRH Senior Maintenance Mechanic	1	1	1	Total Authorized Positions	136	141	148
	-			i stal Autovizeu FUSILIVIIS	130	141	140
LRH Transmission Operator I	0	0	1	* Requested Residence (0)			
LRH Program Manager	1	1	1	* Requested Positions (8)			
LRH Project Engineer	1	1	1				
			1				
LRH Construction Manager	1	1					
LRH Construction Manager LRH Construction Inspector	0	1	0				
LRH Construction Manager LRH Construction Inspector LRH Accounting Specialist		1 1	0 1				
LRH Construction Manager LRH Construction Inspector	0	1	0				



FY 2025 ADOPTED ORGANIZATIONAL CHART

* PART-TIME POSITIONS

Upper Trinity Regional Water District FY 2024 - 2025 Adopted Budget 11



ADOPTED OPERATING BUDGETS

FOR

FISCAL YEAR 2024 – 2025

Upper Trinity Regional Water District FY 2024 - 2025 Adopted Budget



ADMINISTRATION FUND

Upper Trinity Regional Water District FY 2024 - 2025 Adopted Budget



Administration Adopted FY 2024-2025 Budget September 5, 2024

NOTE: By Contract, each Member and Contract Utility helps pay for administration and planning costs of the District, according to population.

	FY 2024 Adopted Budget	FY 2025 Adopted Budget
Minimum fee	\$500	\$500
Population up to 5,000	\$0.435 per capita	\$0.435 per capita
Population 5,001 to 25,000	\$0.244 per capita	\$0.244 per capita
Population over 25,000	\$0.096 per capita	\$0.096 per capita

FEE STRUCTURE

Administration Adopted FY 2024 - 2025 Budget September 5, 2024

		Oeptember 0, 2024										
					0004			Variance %		~~~=	Variance %	
			2023		2024		2024	FY24 Adopted		2025	FY24 Adopted	
			Actuals		Adopted	E	stimates	to FY24		Adopted	to FY25	
					Budget			Estimates		Budget	Adopted	
BEGINNING CASH BALANCE		\$	259,096	\$	219,086	\$	222,827		\$	274,352		
OPERATING REVENUE												-
Fees for Administration & Plar	•											
	Est. Pop [1											
Argyle WSC	12,486	\$	3,453	\$	3,690	\$	3,690	0%	\$	4,000	8%	
Argyle	6,470	\$	2,079	\$	2,355	\$	2,355	0%	\$	2,535	8%	
Aubrey	9,187	\$	2,805	\$	3,040	\$	3,040	0%	\$	3,195	5%	
Bartonville	1,788	\$	770	\$	775	\$	775	0%	\$	780	1%	
Celina	45,854	\$	7,688	\$	8,020	\$	8,020	0%	\$	9,055	13%	
Copper Canyon	2,037	\$	774	\$	800	\$	800	0%	\$	885	11%	
Corinth	24,199	\$	6,860	\$	6,860	\$	6,860	0%	\$	6,860	(0%)	
Cross Timbers WSC	8,139	\$	2,922	\$	2,920	\$	2,920	0%	\$	2,940	1%	
Denton	154,189	\$	18,743	\$	19,010	\$	19,010	0%	\$	19,455	2%	
Denton County	20,176	\$	8,476	\$	7,855	\$	7,855	0%	\$	5,880	(25%)	
DCFWSD #7	14,350	\$	4,174	\$	4,205	\$	4,204	(0%)	\$	4,455	6%	
Double Oak	3,096	\$	1,340	\$	1,340	\$	1,340	0%	\$	1,345	0%	
Flower Mound	80,707	\$	12,361	\$	12,360	\$	12,360	0%	\$	12,405	0%	
Highland Village	17,679	\$	5,269	\$	5,270	\$	5,271	0%	\$	5,270	(0%)	
Irving	264,546	\$	29,745	\$	29,970	\$	29,970	0%	\$	30,050	0%	
Justin	7,952	\$	2,895	\$	2,895	\$	2,895	0%	\$	2,895	0%	
Krum	6,764	\$	2,605	\$	2,605	\$	2,605	0%	\$	2,605	0%	
Lake Cities MUA	16,314	\$	5,102	\$	5,100	\$	5,100	0%	\$	4,935	(3%)	
Lewisville	137,315	\$	17,387	\$	17,540	\$	17,540	0%	\$	17,835	2%	
Mustang SUD	82,965	\$	10,990	\$	11,760	\$	11,760	0%	\$	12,620	7%	
Northlake	16,830	\$	5,062	\$	5,060	\$	5,060	0%	\$	5,060	(0%)	
Pilot Point	6,578	\$	2,101	\$	2,230	\$	2,230	0%	\$	2,560	15%	
Ponder	2,851	\$	1,066	\$	1,180	\$	1,180	0%	\$	1,240	5%	
Prosper	42,598	\$	8,054	\$	8,385	\$	8,385	0%	\$	8,745	4%	
Sanger	10,463	\$	3,508	\$	3,510	\$	3,510	0%	\$	3,510	(0%)	
TOTAL	995,533	\$	166,229	\$	168,735	\$	168,735	0%	\$	171,115	1%	[1]
Other Revenue		\$	19,656	\$	19,000	\$	19,355	2%	\$	22,000	16%	[2]
Rental Revenue		\$	89,951	\$	95,190	\$	98,335	3%	\$	97,975	3%	
Allocation to Other Funds		\$	(85,003)	\$	(89,955)	\$	(92,925)	3%	\$	(92,585)	3%	
TOTAL		\$	4,948	\$	5,235	\$	5,410	3%	\$	5,390	3%	[3]
Trsf in RTWS/Riverbend (Cust	omer Rate)	\$	160,000	\$	160,000	\$	160,000	0%	\$	160,000	0%	[4]
Interest Income		\$	30,630	\$	39,000	\$	35,275	(10%)	\$	34,200	(12%)	[5]
TOTAL OPERATING REVENUE		\$	381,463	\$	391,970	\$	388,775	(1%)	\$	392,705	0%	
OPERATING EXPENSE												
Personnel Services:												
Exempt Salaries		\$	1,919,394	\$	1,921,050	\$	1,829,020	(5%)	\$	2,119,060	10%	
Non-Exempt Salaries		\$	329,346	\$	349,410	\$	324,825	(7%)	\$	366,010	5%	
Employee Insurance		\$	527,401	\$	619,345	\$	508,970	(18%)	\$	538,270	(13%)	
Payroll Taxes		\$	41,986	\$	34,220	\$	40,775	19%	\$	43,050	26%	
Benefits		\$	336,006	\$	336,235	\$	313,020	(7%)	\$	361,570	8%	
TOTAL		\$	3,154,133		3,260,260		3,016,610	(7%)	\$	3,427,960	5%	[6]
		Ψ	0,101,100	Ψ	2,200,200	Ψ	2,010,010	(, , , , ,	Ψ	5, 121,000	0,0	[0]

Administration Adopted FY 2024-2025 Budget September 5, 2024

FOOTNOTES TO BUDGET

- 1. Adopted fees for FY 2025 are based on 2024 population estimates from several sources, including the North Central Texas Council of Governments, Member / Customer, and Texas Water Development Board surveys.
- 2. Other Revenue includes estimated non-direct service revenues such as credit card rebates and auction proceeds from retired assets.
- 3. Rental Revenue reflects rental income estimated for the 802 N. Kealy Avenue building and is reallocated to operating funds to offset total allocated debt for this facility.
- 4. The Transfer In from the Regional Treated Water System (\$100,000) and the Northeast Regional Water Reclamation System (\$60,000) is the customer surcharge that assists in funding administration services.
- 5. Interest income is representative of current market conditions.
- 6. The adopted budget for Administration provides funding for 23.68 full-time equivalent positions.

Administration Adopted FY 2024 - 2025 Budget September 5, 2024

		2023 Actuals		2024 Adopted	E	2024 stimates	Variance % FY24 Adopted to FY24		2025 Adopted	Variance % FY24 Adopted to FY25	
				Budget			Estimates		Budget	Adopted	
OPERATING EXPENSE CONTINUED											
Administrative:											
Building & Equipment Rental	\$	6,421	\$		\$	6,140	(0%)	\$	6,350	3%	
Advertising	\$	2,208	\$		\$	2,695	(18%)	\$	3,275	0%	
Memberships, Dues, & Subscriptions	\$	47,772	\$	51,790	\$	64,325	24%	\$	72,965	41%	[7]
Employee Recognition Program	\$	16,605	\$		\$	42,050	(7%)	\$	51,000	13%	[8]
Conference, Training & Travel	\$	91,361	\$,	\$	134,490	(15%)	\$	159,330	1%	
Insurance - Property, GL, Vehicle, Cyber	\$	80,233	\$	102,630	\$	94,705	(8%)	\$	97,910	(5%)	
Bank Fees	\$	-	\$	20,000	\$	-	(100%)	\$	-	(100%)	[9]
Property Taxes (802 Kealy St. Bldg.)	\$	11,696	\$,	\$	11,640	(38%)	\$	13,285	(29%)	[10]
Meetings Dublic Information	\$	29,742	\$	43,000	\$	42,890	(0%)	\$	45,500	6%	
Public Information	\$	5,114	\$		\$	5,230	(5%)	\$	5,750	5%	
Equipment & Furniture < \$5,000	\$ \$	41,813	\$		\$ \$	8,735	169%	\$ \$	5,000	54%	[11]
TOTAL	\$	332,965	\$	457,155	Ф	412,900	(10%)	\$	460,365	1%	
Office Expenses:											
Supplies	\$	61,874	\$	64,800	\$	63,300	(2%)	\$	60,500	(7%)	
Printing	\$ \$	15,851	\$	9,800	\$	10,730	9%	\$	10,500	7%	
TOTAL	\$	77,725	\$	74,600	\$	74,030	(1%)	\$	71,000	(5%)	
Professional Services:											
Auditing	\$	170,000	\$	185,000	\$	185,000	0%	\$	190,500	3%	
Legal	φ \$	41,457	φ \$		φ \$	22,750	(9%)	φ \$	40.000	60%	[12]
Temporary/Contract Labor	φ \$	38,603	φ \$	23,000 16,400	ф \$	10,500	(36%)	գ \$	40,000	0%	[12]
Equipment Service	φ \$	1,125	φ \$		ф \$	1,600	(23%)	գ \$	1,900	(8%)	
Other Outside Services	ֆ \$	17,504	գ \$		ф \$	133,940	8%	գ \$	30,365	(76%)	[13]
TOTAL	\$	268,689	\$		\$	353,790	0%	\$	279,165	(21%)	[13]
TOTAL	Ψ	200,003	Ψ	552,045	Ψ	555,750	070	Ψ	273,103	(2170)	
Operating:											
Botanical	\$	34,137	\$		\$	44,760	(8%)	\$	48,880	(0%)	
Building Maintenance & Improvements	\$	117,525	\$		\$	67,605	(22%)	\$	79,000	(9%)	
Vehicle Expense	\$	52,515	\$,	\$	98,155	(5%)	\$	28,200	(73%)	[14]
Utilities - Water, Sewer, Electricity, Gas	\$	59,085	\$	68,525	\$	59,705	(13%)	\$	69,080	1%	
Uniforms	\$	5,055	\$		\$	3,925	78%	\$	5,000	127%	[15]
Miscellaneous	\$	6,639	\$		\$	4,115	(36%)	\$	6,850	7%	
Equipment & Furniture ≥ \$5,000	\$	-	\$	90,300	\$	56,995	(37%)	\$	-	(100%)	[16]
Maintenance Expense (802 Kealy St. Bldg.)	\$	65,158	\$		\$	53,915	9%	\$	48,530	(2%)	[17]
TOTAL	\$	340,114	\$	455,640	\$	389,175	(15%)	\$	285,540	(37%)	
Information Technology	\$	1,681,658	\$	1,929,640	\$	1,837,275	(5%)	\$	2,222,430	15%	[18]
OPERATING EXPENSE SUBTOTAL	\$	5,855,284	\$	6,529,940	\$	6,083,780	(7%)	\$	6,746,460	3%	
Transfer to Operating Funds & CIP Projects	\$	(5,540,128)	\$	(6,203,445)	\$	(5,776,700)	(7%)	\$	(6,409,135)	3%	[19]
NET OPERATING EXPENSE	\$	315,156	\$	326,495	\$	307,080	(6%)	\$	337,325	3%	
Shared Debt Payments:											
Admin Complex (#1)	\$	12,200	\$	12,200	\$	12,200	0%	\$	12,200	0%	
TOTAL	<u>\$</u> \$	12,200	\$		\$	12,200	0%	\$	12,200	0%	[20]
	Ψ	12,200	Ψ	12,200	Ψ	12,200	070	Ψ	12,200	070	[20]
Transfer to Regional Treated Water System: Loan Repayment for Shared CIP Projects	\$	86,584	\$	-	\$	-	0%	\$	-	0%	
Maintenance Expense	\$	3,792	\$	16,440	\$	17,970	9%	\$	16,175	(2%)	[21]
TOTAL EXPENDITURES	\$	417,732	\$	355,135	\$	337,250	(5%)	\$	365,700	3%	7
ENDING CASH BALANCE	\$	222,827	\$		\$	274,352		\$	301,357		-
	Ψ	222,021	φ	200,021	Ψ	217,002		Ψ	551,557		

- 7. Memberships, Dues, and Subscriptions expense includes increases to the annual cost for various professional organizations for the District (entity memberships) and for individual staff members.
- 8. Employee Recognition Program expense increases due to projected higher food costs for the District's quarterly employee luncheons and recognition program, as well as additional costs projected for the annual employee event.
- 9. As interest rates stay above a certain amount, no bank fees are charged to the District.
- 10. Property tax expense assessed by Denton County for the 802 N. Kealy rental property is estimated to increase by approximately 6.5% from the actual property tax assessed for the 2024 calendar year.
- 11. Equipment and Furniture less than \$5,000 (non-capitalized assets) includes administrative items such as desks, office chairs, and filing cabinets that cost less than \$5,000.
- 12. Legal expense increase is due to the bi-annual funding of \$15,000 for monitoring of pending legislation during the 2025 Texas Legislature session that might affect District operations.
- 13. Other Outside Services includes aquarium maintenance, employee drug testing, pest control, job applicant background checks, backflow preventor inspections, etc. The large decrease for this expense category is the result of completing a market salary study in FY 2024.
- 14. Vehicle expense decreases due to the District canceling a vehicle leasing agreement with Enterprise Leasing in April 2024 and purchasing all previously leased vehicles. In addition, this expense category includes the cost of fuel, tolls, and maintenance for all District vehicles used by Engineering / Construction / Administrative staff.
- 15. Uniforms expense includes the cost of providing work shirts, boots, etc., to Engineering / Construction staff.
- 16. Equipment and Furniture greater than or equal to \$5,000 decreases due to not having any requests to purchase capital assets for FY 2025.
- 17. Maintenance Expense is for the 802 N. Kealy rental property. The portion of the adopted Maintenance budget allocated to this property is 1.50% (no change from FY 2024) based on work orders.
- 18. The Information Technology (IT) expense includes all IT costs for the District. Further details are available in the Information Technology Fund section of this budget document.
- 19. The Administration Fund is funded by the Administration and Planning fees (5.0%) with the remaining costs (95.0%) allocated to the District's operating systems and capital projects of the District.
- 20. The Shared Debt payment funds a direct portion of debt service related to the administrative offices, Board Room, and administrative annex at 802 N. Kealy.
- 21. The account reflects the allocated portion (0.50%) of the adopted Maintenance budget to the 900 and 802 N. Kealy administrative offices.



INFORMATION TECHNOLOGY FUND

Upper Trinity Regional Water District FY 2024 - 2025 Adopted Budget

Information Technology Adopted FY 2024 - 2025 Budget September 5, 2024

	ļ	2023 Actuals		2024 Adopted Budget	Ē	2024 stimates	Variance % FY24 Adopted to FY24 Estimates	2025 Adopted Budget	Variance % FY24 Adopted to FY25 Adopted	
BEGINNING CASH BALANCE	\$	-	\$	-	\$	-		\$ -		
OPERATING EXPENSE										
Personnel Services:										
Exempt Salaries	\$	135,585	\$	119,765	\$	119,940	0%	\$ 131,680	10%	
Non-Exempt Salaries	\$	227,919	\$	303,320	\$	300,370	(1%)	\$ 311,040	3%	
Employee Insurance	\$	130,120	\$	163,900	\$	136,600	(17%)	\$ 156,210	(5%)	
Payroll Taxes	\$	7,746	\$	6,215	\$	7,925	28%	\$ 7,045	13%	
Benefits	\$	52,693	\$	56,925	\$	54,070	(5%)	\$ 62,070	9%	
TOTAL	\$	554,063	\$	650,125	\$	618,905	(5%)	\$ 668,045	3%	[1]
Administrative:										
Insurance - Property, GL, Vehicle	\$	640	\$	1,290	\$	960	(26%)	\$ 1,010	(22%)	[2]
Advertising / Public Information	\$	825	\$	800	\$	2,115	164%	\$ 800	0%	
Memberships, Dues & Subscriptions	\$	3,668	\$	4,200	\$	4,000	(5%)	\$ 4,175	(1%)	
Conference, Training & Travel	\$	3,994	\$	16,000	\$	13,250	(17%)	\$ 17,000	6%	
Employee Recognition Program	\$	-	\$	200	\$	135	(33%)	\$ 200	0%	
Meetings	\$	-	\$	300	\$	205	(32%)	\$ 300	0%	_
TOTAL	\$	9,127	\$	22,790	\$	20,665	(9%)	\$ 23,485	3%	-
Office Expenses:										
Communications	\$	289,596	\$	323,000	\$	264,445	(18%)	\$ 347,700	8%	
Computer Equipment & Supplies	\$	665,465	\$	700,375	\$	685,190	(2%)	\$ 770,975	10%	[3]
Supplies	\$	423	\$	650	\$	505	(22%)	\$ 650	0%	
TOTAL	\$	955,484	\$	1,024,025	\$	950,140	(7%)	\$ 1,119,325	9%	-
Professional Services:										
Other Outside Services	\$	29,003	\$	56,000	\$	54,395	(3%)	\$ 104,075	86%	[4]
Equipment Service	\$	94,619	\$	135,100	\$	158,725	17%	\$ 148,600	10%	[5]
TOTAL	\$	123,622	\$	191,100	\$	213,120	12%	\$ 257,675	35%	
O&M Expenses:										
Plant Supplies	\$	193	\$	100	\$	90	(10%)	\$ 100	0%	
Vehicle Expense	\$	2,014	\$	6,000	\$	3,975	(34%)	\$ 4,300	(28%)	[6]
Plant & Equipment Maintenance	\$	11,293	\$	30,000	\$	12,500	(58%)	\$ 30,000	0%	
Machinery, Equipment & Tools	\$	8,545	\$	5,500	\$	4,075	(26%)	\$ 1,500	(73%)	[7]
Equipment & Furniture ≥ \$5,000	\$	17,317	\$	-	\$	13,805	N/A	\$ 118,000	N/A	[8]
TOTAL	\$	39,362	\$	41,600	\$	34,445	(17%)	\$ 153,900	270%	
Trsfr to Operating Funds & CIP Projects	\$ (1,681,658)	\$ ((1,929,640)	\$ ((1,837,275)	(5%)	\$ (2,222,430)	15%	[9]
TOTAL EXPENDITURES	\$	-	\$	-	\$	-		\$ -		
ENDING CASH BALANCE	\$	-	\$	-	\$	-		\$ -		٦
										_

Information Technology Adopted FY 2024 - 2025 Budget September 5, 2024

FOOTNOTES TO BUDGET

- 1. The adopted budget includes funding for 5.00 full-time equivalent positions.
- 2. Insurance Property, General Liability, and Vehicle reflects a decrease due to projecting a 7.0% increase from the actual FY 2024 expense amount paid.
- 3. Computer Equipment and Supplies cost includes employee startup (eight new positions) and replacement equipment, the purchase of a new Stratus System hard drive, annual software licenses, software support, and subscription services. Major items include Open GOV (previously Cartegraph) CMMS subscription, Tableau licenses, Incode software, Microsoft 365 with Online access, Laserfiche, and ArcGIS subscription and hosting.
- 4. Other Outside Service expense includes Security Compliance / Penetration testing services and the cost of installing additional security cameras at operating facilities around the District's service area.
- Equipment Service increase is due to the addition of a maintenance and support contract for the new Humanity Media service (writing and digital design for District websites) and for the Thin Manager SMR V-Flex software to provide redundancy and failover and enhance security with District HMI and SCADA software.
- 6. Vehicle expense decrease is due to establishing a budget amount that is more in line with prior and current year costs. This expense category includes the cost of fuel, tolls, and maintenance for the two vehicles assigned to the Information Technology Department.
- 7. The Machinery, Equipment, and Tools account decreases due to having purchased Drones and related equipment in FY 2024. Minimum funding is reflected to purchase minor equipment / tools.
- 8. Equipment and Furniture greater than or equal to \$5,000 includes:
 - Upgrade and update of the District's VOIP (Voice Over Internet Protocol) phone system \$100,000
 - Replacement of a copier (Riverbend Plant) \$9,000
 - Replacement of a copier (Peninsula Plant) \$9,000
- 9. Total operating expenses for the Information Technology budget are allocated to the Administration Fund and subsequently distributed to District operating systems and capital projects.



LAKEVIEW REGIONAL WATER RECLAMATION SYSTEM

Upper Trinity Regional Water District FY 2024 - 2025 Adopted Budget

Lakeview Regional Water Reclamation System Adopted FY 2024 - 2025 Budget September 5, 2024

SUBSCRIBED CAPACITIES

Entity	FY 2024 Adopted Budget	FY 2025 Adopted Budget
Bartonville	0.0378 mgd	0.0378 mgd
Corinth	1.6080 mgd	1.6080 mgd
DCFWSD #7	0.8440 mgd	0.8440 mgd
Double Oak	0.0080 mgd	0.0080 mgd
Highland Village	1.6500 mgd	1.6500 mgd
Lake Cities MUA	1.1810 mgd	1.1810 mgd
Total	5.3288 mgd	5.3288 mgd

PROJECTED FLOWS

Entity	FY 2024 Adopted Budget	FY 2024 Estimates	FY 2025 Adopted Budget
Bartonville	0.0040 mgd	0.0070 mgd	0.0040 mgd
Corinth	1.4100 mgd	1.4521 mgd	1.4100 mgd
DCFWSD #7	0.8400 mgd	0.8931 mgd	0.8400 mgd
Double Oak	0.0025 mgd	0.0049 mgd	0.0025 mgd
Highland Village	1.3500 mgd	1.7518 mgd	1.3500 mgd
Lake Cities MUA	1.0500 mgd	1.1424 mgd	1.1000 mgd
Total	4.6565 mgd	5.2513 mgd	4.7065 mgd

RATE STRUCTURE

	FY 2024 Adopted Budget	FY 2025 Adopted Budget
Treatment Rate	\$1.35 / 1,000 gallons	\$1.37 / 1,000 gallons
Fixed O&M Charge*	\$458,180 / mgd	\$473,900 / mgd

*Fixed O&M does not include Capital Charges. Capital Charges for Joint and Individual Facilities are combined and identified by individual entity on the next page.

CAPITAL CHARGES FOR JOINT / INDIVIDUAL FACILITIES

Entity	Individual	Joint	Total
Bartonville	\$5,300	\$10,200	\$15,500
Corinth	\$80,515	\$434,000	\$514,515
DCFWSD #7	\$458,590	\$227,795	\$686,385
Double Oak	\$9,640	\$2,160	\$11,800
Highland Village	\$204,870	\$445,335	\$650,205
Lake Cities MUA	\$39,525	\$318,755	\$358,280
Total	\$798,440	\$1,438,245	\$2,236,685

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Actopted BeGinnling CASH BALANCE St. 1980,662 St. 0007,12 St. 1719,663 Dorva Budget Adopted Budget Dorva Budget Adopted Budget Dorva St. 2,130,546 OPERATING REVENUE Interest Income \$ 289,025 \$ 418,500 \$ 342,260 (18%) \$ 339,500 (19%) (19%) Transportation Revenue: Bartowille \$ 5440 \$ 2,490 \$ 7,51,400 3% \$ 419,160 1% OCFWATH \$ 644,000 \$ 604,780 \$ 7,51,400 3% \$ 419,160 3% DCFWSD #7 \$ 5440 \$ 16,704 \$ 143,030 \$ 3,305 120% \$ 16,744 3% \$ 67,480 3% \$ 67,480 3% \$ 67,480 3% \$ 67,480 3% \$ 67,480 3% \$ 67,480 3% \$ 71,540 3% \$ 57,935 7% \$ 22,283,775 \$ 2,79,455 \$ 71,935 3% \$ 67,936 3% \$ 67,936 3% \$ 67,936 3% \$ 67,936 3% \$ 67,936 3% \$ 67,936 3% \$ 67,936 3% \$ 67,936 3% \$ 67,936 <th></th> <th colspan="2">2023 2024</th> <th></th> <th>2024</th> <th>Variance %</th> <th colspan="3">Variance % FY24 Adopted 2025</th> <th></th>		2023 2024			2024	Variance %	Variance % FY24 Adopted 2025					
BEGINNING CASH BALANCE \$ 1,880,662 \$ 2,07,122 \$ 2,119,653 \$ 2,130,543 OPERATING REVENUE Interest income \$ 289,925 \$ 418,500 \$ 342,260 (19%) \$ 339,500 (19%) rg Tratimers income \$ 289,925 \$ 418,500 \$ 5,469 \$ 2,250 \$ 5,165 61% \$ 2,2800 1% DockWOS #7 \$ 448,400 \$ 644,850 \$ 439,300 6% \$ 419,160 1% DockWOS #7 \$ 543,898 664,855 \$ 2,2441,500 1,840 3% 674,860 1% DockWOS #7 \$ 52,049 \$ 410,770 \$ 2,2441,505 \$ 2,774,56 7% \$ 2,217,305 7% 7% \$ 2,217,305 7% 7% \$ 2,217,305 7% 7% \$ 2,217,305 7% 7% \$ 2,217,305 7% 7% \$ 2,217,305 7% 7% \$ 2,217,305 7% 7% \$ 2,217,305 7% 7% \$ 2,217,305 7% 7% \$ 2,217,305 7% 7% \$ 2,217,305 7% 7% \$ 2,217,305 7% 7% \$ 2,217,305 7% 7% \$ 2,217,305 7%		A			dopted	E		to FY24	4	Adopted	to FY25	
OPERATING REVENUE S 289,925 \$ 418,600 \$ 342,200 (18%) \$ 339,000 (19%) (1) Treatment / Transportation Revenue: 5 5,480 \$ 2,480 \$ 5,480 \$ 342,200 (18%) \$ 339,000 (19%)	BEGINNING CASH BALANCE	\$ '	1.880.662			\$	2.119.563	Estimates	\$		Adopted	Т
Interest Income S 289,025 \$ 418,500 S 342,200 (18%) S 339,500 (19%) (1) Treatment / Transportation Revenue: 5,480 \$ 2,850 \$ 5185 81%, \$ 2,280 3%, \$ 5,280 1%, \$ 2,280 \$ 5185 81%, \$ 5,280 1%, \$ 1,640 3%, \$ 549,170 5,480 \$ 3,300 9%, \$ 5,743,58 6,744,800 1%, \$ 1,640 3%, \$ 6,743,50 7%, \$ 5,742,110 \$ 2,222,376 5,2764,50 9%, \$ 5,713,755 7%, \$ 7,744,5 3,740,680 3,86,705 5,366,70 1%, \$ 3,740,88 3,86,705 5,366,70 1%, \$ 5,232,33 3%, \$ 7,714,5 3%, \$ 7,741,5 3%, \$ 7,741,53 7%, \$ 7,714,5 3%, \$ 7,741,53 7%, \$ 7,741,53 7%, \$ 7,741,53 7%, \$ 7,741,53 7%, \$ 7,741,53 7%, \$ 7,741,53 7%, \$ 7,741,53,73,740 7%, \$, ,		, ,		, ,,			, ,		
Bartonville \$ 6.489 \$ 2.480 \$ 715.40 3% \$ 2.280 1% Corinth \$ 644,00 & 604,700 \$ 715,40 3% \$ 705,700 1% DC/FWSD #7 \$ 418,142 \$ 413,030 \$ 439,300 6% \$ 715,400 3% \$ 705,700 1% Double Coak \$ 18,111 \$ 1.590 \$ 3.505 120% \$ 14,140 3% \$ 745,400 3% \$ 674,580 1% Lake Cilles MUA \$ 2,221,956 \$ 2,224,955 \$ 527,646 9% \$ 17,930 7% 7% Fice OM Costs for Joint Facilities: \$ 16,794 \$ 17,320 \$ 71,320 9% \$ 17,915 3% DC/FWSD #7 \$ 374,968 3,867,75 \$ 736,755 \$ 768,070 \$ 379,9374 \$ 74,958 3,656,75 \$ 768,070 \$ 379,9374 \$ 74,958 3,656,75 \$ 578,070 3% 700 3% \$ 714,930 3% \$ 713,30 \$ 541,100 \$ 541,055 366,075 \$ 386,770 \$ 38,700 3% \$ 705,133 3% \$ 703,370 </td <td></td> <td>\$</td> <td>289,925</td> <td>\$</td> <td>418,500</td> <td>\$</td> <td>342,260</td> <td>(18%)</td> <td>\$</td> <td>339,500</td> <td>(19%)</td> <td>[1]</td>		\$	289,925	\$	418,500	\$	342,260	(18%)	\$	339,500	(19%)	[1]
Contrib \$ 648,006 \$ 607,700 \$ 715,440 3% \$ 705,070 1% DCFWSD #7 \$ 418,142 \$ 13,900 \$ 439,300 6% \$ 419,140 3% \$ 11,811 \$ 1,590 \$ 33,505 120,% \$ 1,640 3% Highland Village \$ 434,21,110 \$ 485,270 \$ 527,645 9% \$ 517,335 7% TOTAL \$ 2,202,936 \$ 2,202,3165 3% \$ 74,808 1% \$ 2,202,936 \$ 2,202,3165 3% \$ 74,686 1% \$ 52,023,936 3% \$ 74,686 \$ 52,023,936 3% \$ 74,686 \$ 52,023,936 \$ 78,020 0% \$ 71,915 3% \$ 53,057 3% \$ 76,033 3% \$ 53,057 3% \$ 76,033 \$ 76,000 \$ 756,000 \$ 756,000 \$ 756,000 \$ 756,000 \$ 756,000 \$ 756,000 \$ 766,000 \$ 559,675 3% \$ 10,000 \$ 559,675 3% \$ 10,000 \$ 559,675 3% \$ 10,000 \$ 559,675 3% \$ 10,000 \$ 51,500 \$ 760,700 \$ 16,700 \$ 51,500 \$	Treatment / Transportation Revenue:											
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Lake Cities MUA \$ 421,110 \$ 485,270 \$ 527,645 9% \$ 517,935 7% 9% 2 Fixed O&M Costs for Joint Facilities: Bandorwile \$ 16,794 \$ 7,320 \$ 17,320 0% \$ 762,030 3% 0% \$ 762,030 3% 0% \$ 762,030 3% 0% \$ 17,915 3% 0% \$ 17,915 3% 0% \$ 17,915 3% 0% \$ 17,915 3% 0% \$ 17,915 3% 0% \$ 17,915 3% 0% \$ 17,915 3% 0% \$ 17,915 3% 0% \$ 17,915 3% 0% \$ 17,915 3% 0% \$ 17,915 3% 0% \$ 17,915 3% 0% \$ 17,915 3% 0% \$ 17,915 3% 0% \$ 17,935 0% \$ 17,915 3% 0% \$ 17,915 3% 0% \$ 17,915 0% \$ 17,915 0% \$ 17,915 0% \$ 17,915 0% \$ 17,915 0% \$ 17,9155 0% \$ 17,9155 <		•	,		,		,			,		
TOTAL \$ 2.028.966 \$ 2.282.375 \$ 2.641.530 17% \$ 2.321.365 3% [2] Fixed O&M Costs for Joint Facilities: Bartonville \$ 16,794 \$ 17,320 \$ 17,320 0% \$ 17,915 3% Cointh \$ 714,384 \$ 756,755 \$ 736,755 \$ 736,755 \$ 3665 386,705 0% \$ 720,003 3% DocFWSD #7 \$ 374,4968 \$ 36,656 \$ 36,665 0% \$ 721,305 3% Hapliand Village \$ 733,048 \$ 756,000 \$ 761,005 3% 5 2.421,555 \$ 2.441,555 3% 3% Capital Charge for Joint / Individual Facilities: Bartonville \$ 2.0995 \$ 15,000 \$ 516,000 \$ 767,800 0% \$ 514,515 3% [3] DorWSD #7 \$ 732,468 \$ 247,835 \$ 2.441,555 \$ 2.441,555 \$ 2.441,555 \$ 2.441,555 \$ 2.441,555 \$ 2.441,555 \$ 2.441,555 \$ 2.441,555 \$ 2.441,555 \$ 2.441,555 \$ 2.441,555 \$ 2.441,555 \$ 2.441,555 \$ 2.441,551 \$ 345,755 \$ 345,735							-					
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Bartorville S 16.794 S 7.1200 S		÷-	_,0_0,000	÷-	_,,	Ŧ	_,,		Ŧ	_,0,000	0,0	
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Highand Village \$ 733,054 \$ 766,000 \$ 766,000 \$ 0% \$ 781,935 3% Lake Cities MUA \$ 22,469 \$ 541,110 \$ 541,110 0% \$ 5,8075 3% [3] Capital Charge for Joint / Individual Facilities: Bartonville \$ 2,267,453 \$ 15,080 \$ 15,080 \$ 15,080 \$ 15,500 3% 5 2,525,315 3% [3] Dorth \$ 723,680 \$ 497,635 \$ 497,635 \$ 0% \$ 514,515 3% 0% \$ 514,515 3% 1665 0% \$ 11,800 1% <td< td=""><td>Double Oak</td><td>\$</td><td>-</td><td></td><td>3,665</td><td></td><td>3,665</td><td>0%</td><td>\$</td><td></td><td>3%</td><td></td></td<>	Double Oak	\$	-		3,665		3,665	0%	\$		3%	
TOTAL \$ 2,367,453 \$ 2,441,555 0 % \$ 2,525,315 3% [3] Capital Charge for Joint / Individual Facilities: Bartonville \$ 20,995 \$ 15,080 \$ 497,635 \$ 497,635 \$ 497,635 \$ 514,515 3% D DortWSD #7 \$ 733,744 \$ 677,800 \$ 677,800 \$ 677,800 \$ 661,910 \$ 631,910 \$ 663,835 1% Double Oak \$ 14,024 \$ 11,665 \$ 11,665 \$ 11,800 \$ 662,205 3% Lake Cites MUA \$ 514,120 \$ 345,735 345,735 345,735 0% \$ 2,236,685 3% OPERATING REVENUE SUBTOTAL \$ 7,639,640 \$ 7,302,285 \$ 7,605,170 4% \$ 7,422,665 2% Transfers In: Vehicle & Equipment Replacement Reserve Peninsula Plant - Sludge Processing TOTAL \$ 7,301 \$ - \$ 354,815 N/A \$ 20,510 N/A Corinth Point of Entry (near I-35E) \$ 11,871 \$ 11,320 \$ 12,665 12% \$ 11,320 (70%) \$ 7,462,945 2% Orber Aevenue \$ 2,644,261 \$	Highland Village	\$	733,054	\$	756,000	\$	756,000	0%	\$		3%	
Capital Charge for Joint / Individual Facilities: Bartonville \$ 20,995 \$ 15,080 \$ 15,080 0% \$ 15,500 3% Corinth \$ 723,680 \$ 497,635 \$ 497,635 \$ 0% \$ 514,515 3% DCFWSD #7 \$ 793,744 \$ 677,800 \$ 637,800 (0%) \$ 668,385 1% Double Oak \$ 14,034 \$ 11,665 \$ 11,665 \$ 0% \$ 356,280 4% Highland Village \$ 886,733 \$ 631,910 \$ 631,910 \$ 635,255 3% 7,422,865 2% OPERATING REVENUE SUBTOTAL \$ 7,639,640 \$ 7,302,255 \$ 7,605,170 4% \$ 7,422,865 2% Transfers In: Vehicle & Equipment Replacement Reserve \$ - \$ - \$ 354,815 N/A \$ 20,510 N/A Peninsula Plant - Sludge Processing 7,031 \$ - \$ 354,815 N/A \$ 20,510 N/A Rental Revenue \$ 11,871 \$ 11,320 \$ 0% \$ 2,2510 N/A \$ 20,510 N/A Perinsual Plant - Sludge Processing	Lake Cities MUA						- , -					
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Corinth \$ 723,860 \$ 477,835 \$ 497,635 \$ 0% \$ 514,515 3% DCFWSD #7 \$ 793,744 \$ 677,800 (0%) \$ 686,385 1% Double Oak \$ 14,034 \$ 11,665 \$ 11,665 0% \$ 11,800 1% Highland Village \$ 886,733 \$ 631,910 \$ 635,920 3% 2358,280 4% Lake Cilles MUA \$ 514,120 \$ 345,735 \$ 345,735 (0%) \$ 258,280 4% TOTAL \$ 7,639,640 \$ 7,302,255 \$ 7,605,170 4% \$ 7,422,865 2% Transfers In: Yehicle & Equipment Replacement Reserve \$ - \$ 354,815 N/A \$ 20,510 N/A Yehicle & Equipment Replacement Reserve \$ 11,871 \$ 11,320 \$ 12,665 12% \$ 11,320 (0%) [6] Other Revenue \$ 21,221 \$ 11,300 \$ 30,203 168% \$ 3,350 (70%) [7] Retal Revenue \$ 4,498 \$ 4,760 \$ 4,915 3% 4,900 3% IOTAL		¢	20.005	¢	15 090	¢	15 090	0%	¢	15 500	20/	
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Double Oak \$ 14,034 \$ 11,665 \$ 11,665 \$ 0% \$ 11,800 1% Highland Village \$ 886,733 \$ 631,910 \$ 631,910 \$ 631,910 \$ 631,910 \$ 345,735 0%) \$ 358,280 4% TOTAL \$ 2,953,306 \$ 2,179,825 \$ 2,179,825 \$ 2,179,825 \$ 2,236,685 3% [4] OPERATING REVENUE SUBTOTAL \$ 7,639,640 \$ 7,302,255 \$ 7,605,170 4% \$ 7,422,865 2% Transfers In: Vehicle & Equipment Replacement Reserve \$ 7,031 \$ - \$ 354,815 N/A \$ 20,510 N/A Corinth Point of Entry (near I-35E) \$ 11,871 \$ 11,320 \$ 11,220 0% \$ 3,350 (70%) 7 Rental Revenue \$ 21,221 \$ 11,300 \$ 30,230 168% \$ 3,350 (70%) 7% Personnel Services: \$ 24,231 \$ 197,300 \$ 153,990 (22%) \$ 211,720 7% Non-Exempt Salaries \$ 142,313 \$ 197,300 \$ 153,990 (22%) \$ 211,720 7%			,				-					
Highland Village \$ 886,733 \$ 631,910 \$ 631,910 \$ 650,205 3% Lake Cities MUA \$ 514,120 \$ 345,735 \$ 345,735 \$ 345,735 \$ 345,735 \$ 345,735 \$ 345,735 \$ 345,735 \$ 345,735 \$ 345,735 \$ 345,735 \$ \$ 2,179,825 \$ \$ 2,179,825 \$ \$ 2,278,825 \$ \$ 2,278,825 \$ \$ 2,278,825 \$ \$ 2,278,825 \$ \$ \$ 2,278,825 \$ \$ \$ 2,278,825 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$,				,			,		
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TOTAL \$ 2,953,306 \$ 2,179,825 \$ 2,179,825 0% \$ 2,236,685 3% [4] OPERATING REVENUE SUBTOTAL \$ 7,639,640 \$ 7,302,255 \$ 7,605,170 4% \$ 7,422,865 2% Transfers In: Vehicle & Equipment Replacement Reserve Peninsula Plant - Sludge Processing TOTAL \$ - \$ - \$ 354,815 N/A \$ 20,510 N/A Corinth Point of Entry (near I-35E) \$ 11,871 \$ 11,320 \$ 12,665 12% \$ 11,320 (0%) [6] Other Revenue \$ 21,221 \$ 11,300 \$ 30,230 168% \$ 3,350 (70%) [7] TOTAL \$ 7,684,261 \$ 7,329,635 \$ 8,007,795 9% \$ 7,462,945 2% Other Revenue \$ 44,98 \$ 4,760 \$ 4,915 3% \$ 4,900 3% [8] TOTAL \$ 7,684,261 \$ 7,329,635 \$ 8,007,795 9% \$ 7,462,945 2% Personnel Services: Exempt Salaries \$ 142,313 \$ 197,300 \$ 153,990 (22%) \$ 211,720 7% Payroll Taxes \$ 9,210 \$ 11,571 \$ 243,035 \$ 507,115 14%		\$					-	()				
Transfers In: Vehicle & Equipment Replacement Reserve Peninsula Plant - Sludge Processing TOTAL \$ - \$ - \$ 354,815 N/A \$ 20,510 N/A Corinth Point of Entry (near I-35E) \$ 11,871 \$ 11,320 \$ 12,665 12% \$ 11,320 (0%) [rs] Corinth Point of Entry (near I-35E) \$ 11,871 \$ 11,300 \$ 30,230 168% \$ 3,350 (70%) [r] Rental Revenue \$ 4,498 \$ 4,760 \$ 4,915 3% \$ 4,900 3% [s] OPERATING EXPENSE \$ 7,684,261 \$ 7,329,635 \$ 8,007,795 9% \$ 7,462,945 2% OPERATING EXPENSE \$ 142,313 \$ 197,300 \$ 153,990 (22%) \$ 211,720 7% Non-Exempt Salaries \$ 449,355 \$ 507,115 14% \$ 446,565 1% Benefits \$ 90,9276 \$ 975,810 \$ 971,337 <td>TOTAL</td> <td>\$ 2</td> <td></td> <td>\$ 2</td> <td>2,179,825</td> <td>\$</td> <td>2,179,825</td> <td>0%</td> <td></td> <td>2,236,685</td> <td>3%</td> <td>[4]</td>	TOTAL	\$ 2		\$ 2	2,179,825	\$	2,179,825	0%		2,236,685	3%	[4]
Vehicle & Equipment Replacement Reserve Peninsula Plant - Sludge Processing TOTAL \$ - \$ 354,815 N/A \$ 20,510 N/A Corinth Point of Entry (near I-35E) \$ 11,871 \$ 11,320 \$ 12,665 12% \$ 11,320 (0%) (0	OPERATING REVENUE SUBTOTAL	\$	7,639,640	\$	7,302,255	\$	7,605,170	4%	\$	7,422,865	2%	Ι
Peninsula Plant - Sludge Processing TOTAL \$ 7,031 \$ - \$ 354,815 0% \$ - 0% </td <td>Transfers In:</td> <td></td>	Transfers In:											
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Other Revenue \$ 21,221 \$ 11,300 \$ 30,230 168% \$ 3,350 (70%) [7] Rental Revenue \$ 4,498 \$ 4,760 \$ 4,915 3% \$ 4,900 3% [8] TOTAL REVENUE \$ 7,684,261 \$ 7,329,635 \$ 8,007,795 9% \$ 7,462,945 2% OPERATING EXPENSE Personnel Services: \$ 142,313 \$ 197,300 \$ 153,990 (22%) \$ 211,720 7% Non-Exempt Salaries \$ 144,791 \$ 223,930 \$ 200,795 (10%) \$ 212,195 (5%) Payroll Taxes \$ 9,210 \$ 11,555 \$ 12,335 7% \$ 11,710 1% Benefits \$ 9,210 \$ 11,555 \$ 12,335 7% \$ 11,710 1% Grad \$ 103,891 \$ 99,670 \$ 971,350 (0%) \$ 98,330 (1%) Administrative: Equipment Rental \$ - \$ 4,000 \$ 5,865 47% \$ 4,000 0% Insurance - Property, GL, Vehicle \$ 107,799 \$ 130,615 \$ 125,925 (4%) \$ 134,705 3% Membership Dues & Subscriptions \$ 7,245	TOTAL	\$	7,031	\$	-	\$	354,815	N/A	\$	20,510	N/A	[5]
Rental Revenue \$ 4,498 \$ 4,760 \$ 4,915 3% \$ 4,900 3% [8] TOTAL REVENUE \$ 7,684,261 \$ 7,329,635 \$ 8,007,795 9% \$ 7,462,945 2% OPERATING EXPENSE Personnel Services: \$ 142,313 \$ 197,300 \$ 153,990 (22%) \$ 211,720 7% Non-Exempt Salaries \$ 469,071 \$ 443,355 \$ 507,115 14% \$ 446,665 1% Employee Insurance \$ 184,791 \$ 223,930 \$ 200,795 (10%) \$ 212,195 (5%) Payroll Taxes \$ 9,210 \$ 11,555 \$ 12,335 7% \$ 11,710 1% Benefits \$ 103,891 \$ 99,670 \$ 971,370 (0%) \$ 980,520 0% [9] Administrative: \$ \$ 103,891 \$ 99,670 \$ 971,370 (0%) \$ 980,520 0% [9] Advertising \$ 103,891 \$ 99,670 \$ 971,370 (0%) \$ 980,520 0% [9] Membership Dues & Subscriptions \$ 7,245 \$ 107,799 \$ 130,615 \$ 125,925 (4%) \$ 134,705 3% </td <td>Corinth Point of Entry (near I-35E)</td> <td>\$</td> <td>11,871</td> <td>\$</td> <td>11,320</td> <td>\$</td> <td>12,665</td> <td>12%</td> <td>\$</td> <td>11,320</td> <td>(0%)</td> <td>[6]</td>	Corinth Point of Entry (near I-35E)	\$	11,871	\$	11,320	\$	12,665	12%	\$	11,320	(0%)	[6]
TOTAL REVENUE \$ 7,684,261 \$ 7,329,635 \$ 8,007,795 9% \$ 7,462,945 2% OPERATING EXPENSE Personnel Services: Exempt Salaries \$ 142,313 \$ 197,300 \$ 153,990 (22%) \$ 211,720 7% Non-Exempt Salaries \$ 469,071 \$ 443,355 \$ 507,115 14% \$ 446,565 1% Employee Insurance \$ 184,791 \$ 223,930 \$ 200,795 (10%) \$ 212,195 (5%) Payroll Taxes \$ 9,210 \$ 11,555 \$ 12,335 7% \$ 11,710 1% Benefits \$ 103,891 \$ 99,670 \$ 97,135 (3%) \$ 98,330 (1%) TOTAL \$ 909,276 \$ 975,810 \$ 971,370 (0%) \$ 2,725 (9%) Administrative: Equipment Rental \$ - \$ 4,000 \$ 5,865 47% \$ 4,000 0% Insurance - Property, GL, Vehicle \$ 107,799 \$ 130,615 \$ 125,925 (4%) \$ 134,705 3% Membership Dues & Subscriptions \$ 7,245 \$ 10,790 <td>Other Revenue</td> <td>\$</td> <td>21,221</td> <td>\$</td> <td>11,300</td> <td>\$</td> <td>30,230</td> <td>168%</td> <td>\$</td> <td>3,350</td> <td>(70%)</td> <td>[7]</td>	Other Revenue	\$	21,221	\$	11,300	\$	30,230	168%	\$	3,350	(70%)	[7]
OPERATING EXPENSE Personnel Services: Exempt Salaries \$ 142,313 \$ 197,300 \$ 153,990 (22%) \$ 211,720 7% Non-Exempt Salaries \$ 469,071 \$ 443,355 \$ 507,115 14% \$ 446,565 1% Employee Insurance \$ 184,791 \$ 223,930 \$ 200,795 (10%) \$ 212,195 (5%) Payroll Taxes \$ 9,210 \$ 11,555 \$ 12,335 7% \$ 11,710 1% Benefits \$ 103,891 \$ 99,670 \$ 971,370 (3%) \$ 980,520 0% [1%) Administrative: Equipment Rental \$ - \$ 4,000 \$ 5,865 47% \$ 4,000 0% Advertising \$ 1,103 \$ 3,000 \$ 2,200 (27%) \$ 2,725 (9%) Membership Dues & Subscriptions \$ 7,245 \$ 10,790 \$ 9,000 (17%) \$ 8,190 (24%) [10 Conference, Training & Travel \$ 4,724 \$ 9,525 \$ 9,545 0% \$ 5,350 (44%) [11 Meetin			•		-	\$			\$			[8]
Personnel Services: Exempt Salaries \$ 142,313 \$ 197,300 \$ 153,990 (22%) \$ 211,720 7% Non-Exempt Salaries \$ 469,071 \$ 443,355 \$ 507,115 14% \$ 446,565 1% Employee Insurance \$ 184,791 \$ 223,930 \$ 200,795 (10%) \$ 212,195 (5%) Payroll Taxes \$ 9,210 \$ 11,555 \$ 12,335 7% \$ 11,710 1% Benefits \$ 103,891 \$ 99,670 \$ 97,135 (3%) \$ 98,330 (1%) TOTAL \$ 103,891 \$ 99,670 \$ 97,1370 (0%) \$ 980,520 0% [9] Administrative: \$ 107,799 \$ 130,615 \$ 125,925 (4%) \$ 134,705 3% Advertising \$ 1,103 \$ 3,000 \$ 2,200 (27%) \$ 2,725 (9%) Membership Dues & Subscriptions \$ 7,245 \$ 10,790 \$ 9,000 (17%) \$ 8,190 (24%) [10 Meetings \$ 1,724 \$ 9,525 \$ 9,545 0%	TOTAL REVENUE	\$	7,684,261	\$	7,329,635	\$	8,007,795	9%	\$	7,462,945	2%	
Exempt Salaries \$ 142,313 \$ 197,300 \$ 153,990 (22%) \$ 211,720 7% Non-Exempt Salaries \$ 469,071 \$ 443,355 \$ 507,115 14% \$ 446,565 1% Employee Insurance \$ 184,791 \$ 223,930 \$ 200,795 (10%) \$ 212,195 (5%) Payroll Taxes \$ 9,210 \$ 11,555 \$ 12,335 7% \$ 11,710 1% Benefits \$ 103,891 \$ 99,670 \$ 97,135 (3%) \$ 98,330 (1%) TOTAL \$ 909,276 \$ 975,810 \$ 971,370 (0%) \$ 980,520 0% [9] Administrative: Equipment Rental \$ - \$ 4,000 \$ 5,865 47% \$ 4,000 0% Insurance - Property, GL, Vehicle \$ 107,799 \$ 130,615 \$ 125,925 (4%) \$ 134,705 3% Advertising \$ 1,103 \$ 3,000 \$ 2,200 (27%) \$ 2,725 (9%) Membership Dues & Subscriptions \$ 7,245 \$ 10,790 \$ 9,610 (17%) \$ 8,190 (24%) [10 Conference, Training & Travel \$ 4,724 9,525	OPERATING EXPENSE											
Non-Exempt Salaries \$ 469,071 \$ 443,355 \$ 507,115 14% \$ 446,565 1% Employee Insurance \$ 184,791 \$ 223,930 \$ 200,795 (10%) \$ 212,195 (5%) Payroll Taxes \$ 9,210 \$ 11,555 \$ 12,335 7% \$ 11,710 1% Benefits \$ 103,891 \$ 99,670 \$ 97,135 (3%) \$ 98,330 (1%) TOTAL \$ 909,276 \$ 975,810 \$ 971,370 (0%) \$ 980,520 0% [9] Administrative: Equipment Rental \$ - \$ 4,000 \$ 5,865 47% \$ 4,000 0% Insurance - Property, GL, Vehicle \$ 107,799 \$ 130,615 \$ 125,925 (4%) \$ 134,705 3% Advertising \$ 1,103 \$ 3,000 \$ 2,200 (27%) \$ 2,725 (9%) [11 Membership Dues & Subscriptions \$ 7,245 \$ 10,790 \$ 9,000 (17%) \$ 8,190 (24%) [10 Meetings \$ 1,103 \$ 3,000 \$ 2,200 (27%) \$ 5,350 (44%) [11 Meetings \$ 1,259		•		•	107.000	•	450.000	(000)	•	044 700	70/	
Employee Insurance \$ 184,791 \$ 223,930 \$ 200,795 (10%) \$ 212,195 (5%) Payroll Taxes \$ 9,210 \$ 11,555 \$ 12,335 7% \$ 11,710 1% Benefits \$ 103,891 \$ 99,670 \$ 97,135 (3%) \$ 98,330 (1%) TOTAL \$ 909,276 \$ 975,810 \$ 971,370 (0%) \$ 980,520 0% [9] Administrative: Equipment Rental \$ - \$ 4,000 \$ 5,865 47% \$ 4,000 0% Insurance - Property, GL, Vehicle \$ 107,799 \$ 130,615 \$ 125,925 (4%) \$ 134,705 3% Advertising \$ 1,103 \$ 3,000 \$ 2,200 (27%) \$ 2,725 (9%) Membership Dues & Subscriptions \$ 7,245 \$ 10,790 \$ 9,000 (17%) \$ 8,190 (24%) [10 Meetings \$ 1,103 \$ 3,000 \$ 2,200 (27%) \$ 2,725 (9%) [11 Meetings \$ 1,259 \$ 10,790 \$ 9,525 \$ 9,545 0% \$ 5,350 (44%) [11 Meetings \$ 159			,									
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Benefits TOTAL \$ 103,891 \$ 99,670 \$ 97,135 (3%) \$ 98,330 (1%) Administrative: \$ 909,276 \$ 975,810 \$ 971,370 (0%) \$ 980,520 0% [9] Administrative: Equipment Rental \$ - \$ 4,000 \$ 5,865 47% \$ 4,000 0% Insurance - Property, GL, Vehicle \$ 107,799 \$ 130,615 \$ 125,925 (4%) \$ 134,705 3% Advertising \$ 1,103 \$ 3,000 \$ 2,200 (27%) \$ 2,725 (9%) Membership Dues & Subscriptions \$ 7,245 \$ 10,790 \$ 9,000 (17%) \$ 8,190 (24%) [10] Meetings \$ 1,59 \$ 10,070 \$ 9,525 \$ 9,545 0% \$ 5,350 (44%) [11] Meetings \$ 159 \$ 1,000 \$ 610 (39%) \$ 1,000 0% Equipment / Furniture < \$5,000			- , -				,			,		
TOTAL \$ 909,276 \$ 975,810 \$ 971,370 (0%) \$ 980,520 0% [9] Administrative: Equipment Rental \$ - \$ 4,000 \$ 5,865 47% \$ 4,000 0% Insurance - Property, GL, Vehicle \$ 107,799 \$ 130,615 \$ 125,925 (4%) \$ 134,705 3% Advertising \$ 1,103 \$ 3,000 \$ 2,200 (27%) \$ 2,725 (9%) Membership Dues & Subscriptions \$ 7,245 \$ 10,790 \$ 9,000 (17%) \$ 8,190 (24%) [10 Meetings \$ 1,724 \$ 9,525 \$ 9,545 0% \$ 5,350 (44%) [11 Meetings \$ 159 \$ 1,000 \$ 610 (39%) \$ 1,000 0% Equipment / Furniture < \$5,000 \$ 575 \$ 500 \$ 395 (21%) \$ 500 0%												
Administrative: Equipment Rental \$ - \$ 4,000 \$ 5,865 47% \$ 4,000 0% Insurance - Property, GL, Vehicle \$ 107,799 \$ 130,615 \$ 125,925 (4%) \$ 134,705 3% Advertising \$ 1,103 \$ 3,000 \$ 2,200 (27%) \$ 2,725 (9%) Membership Dues & Subscriptions \$ 7,245 \$ 10,790 \$ 9,000 (17%) \$ 8,190 (24%) [10 Conference, Training & Travel \$ 4,724 \$ 9,525 \$ 9,545 0% \$ 5,350 (44%) [11 Meetings \$ 159 \$ 1,000 \$ 610 (39%) \$ 1,000 0% Employee Recognition Program \$ 62 \$ 1,000 \$ 635 (37%) \$ 1,000 0% Equipment / Furniture < \$5,000							,					[9]
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Advertising \$ 1,103 \$ 3,000 \$ 2,200 (27%) \$ 2,725 (9%) Membership Dues & Subscriptions \$ 7,245 \$ 10,790 \$ 9,000 (17%) \$ 8,190 (24%) [10 Conference, Training & Travel \$ 4,724 \$ 9,525 \$ 9,545 0% \$ 5,350 (44%) [11 Meetings \$ 159 \$ 1,000 \$ 610 (39%) \$ 1,000 0% Employee Recognition Program \$ 62 \$ 1,000 \$ 635 (37%) \$ 1,000 0% Equipment / Furniture < \$5,000			107.799									
Membership Dues & Subscriptions \$ 7,245 \$ 10,790 \$ 9,000 (17%) \$ 8,190 (24%) [10 Conference, Training & Travel \$ 4,724 \$ 9,525 \$ 9,545 0% \$ 5,350 (44%) [11 Meetings \$ 159 \$ 1,000 \$ 610 (39%) \$ 1,000 0% Employee Recognition Program \$ 62 \$ 1,000 \$ 635 (37%) \$ 1,000 0% Equipment / Furniture < \$5,000			,									
Conference, Training & Travel \$ 4,724 \$ 9,525 \$ 9,545 0% \$ 5,350 (44%) [11] Meetings \$ 159 \$ 1,000 \$ 610 (39%) \$ 1,000 0% Employee Recognition Program \$ 62 \$ 1,000 \$ 635 (37%) \$ 1,000 0% Equipment / Furniture < \$5,000	5								\$			[10]
Meetings \$ 159 \$ 1,000 \$ 610 (39%) \$ 1,000 0% Employee Recognition Program \$ 62 \$ 1,000 \$ 635 (37%) \$ 1,000 0% Equipment / Furniture < \$5,000		\$		\$		\$	9,545	. ,	\$	5,350	(44%)	[11]
Equipment / Furniture < \$5,000 \$ 575 \$ 500 \$ 395 (21%) \$ 500 0%		\$				\$		()	\$	1,000	0%	
				•								
IUIAL \$ 121,667 \$ 160,430 \$ 154,175 (4%) \$ 157,470 (2%)				_								
	IOIAL	\$	121,667	\$	160,430	\$	154,175	(4%)	\$	157,470	(2%)	

FOOTNOTES TO BUDGET

- 1. Interest Income is representative of current market conditions.
- 2. Treatment and Transportation Revenue reflects the projected flows at the adopted treatment rate and recovers variable costs of the System.
- 3. Fixed O&M Charges for Joint Facilities are assessed to recover fixed costs of the System, not including debt service costs.
- 4. Capital Charges for Joint / Individual Facilities are assessed to recover debt service costs associated with capital facilities for a particular customer. The adopted FY 2025 capital charges are based on the allocated debt service requirement for each entity's individual pipeline(s), as well as their portion of joint debt.
- 5. Transfers In consist of:
 - \$20,510 From the Vehicle and Equipment Replacement Reserve to offset the LRWRS' allocated portion of the Maintenance budget (16.0%), plus another 0.41% for the Administration Fund's and Non-Potable Water Systems' Maintenance allocation portion (total of 16.41%), for the purchase of two vehicles (shown in the Maintenance budget) for the newly requested Process Controls Analyst and Electrician II positions for FY 2025.
- 6. Corinth point-of-entry near I-35E transportation charge is collected and credited to DCFWSD #7 (Lantana) for rental of pipeline capacity.
- 7. Other Revenue includes non-direct service revenues such as the annual payment from Lake Dallas animal shelter and auction proceeds from retired assets.
- 8. Rental Revenue includes the pro rata share of rental income from the 802 N. Kealy Avenue building.
- 9. The adopted budget includes funding for 8.28 full-time equivalent positions. This includes 15.0% of the costs for a new Process Controls Analyst position.
- 10. Memberships, Dues, and Subscriptions expense includes the annual cost of various professional organizations (WEAT, NACWA, TACWA, WEF) for LRWRS staff.
- 11. Conference, Training, and Travel expense includes registration and travel expenses for various professional organization conferences, and expenses for annual continuing education training for wastewater operators. The decrease for this expense category was necessary to reflect a budget amount that is more in line with prior year expenditures. Additionally, more operators from the previously shared staff between the Lakeview and Peninsula Plants, have been assigned to the Peninsula Plant after the recent completion of the capital project that increased the treatment capacity at the Peninsula Plant from 0.94 mgd to 2.00 mgd.

	4	2023 Actuals		2024 dopted Budget	E	2024 stimates	Variance % FY24 Adopted to FY24 Estimates		2025 Adopted Budget	Variance % FY24 Adopted to FY25 Adopted	
OPERATING EXPENSE CONTINUED	l										
Office Expenses:	•		•		•			•	0 4 5 0	0.01	
Supplies TOTAL	\$ \$	4,586 4,586	\$ \$	2,900 2,900	\$ \$	3,210 3,210	<u> </u>	\$	3,150 3,150	<u>9%</u> 9%	
Professional Services:											
Legal	\$	-	\$	1,000	\$	950	(5%)	\$	1,000	0%	
Engineering	\$	-	\$	13,335	\$	12,855	(4%)	\$	15,000	12%	[12]
Security	\$	-	\$	500	\$	350	(30%)	\$	500	0%	
Equipment Service	\$ \$	49,823	\$	36,000	\$	31,310	(13%)	\$	36,000	0%	
Other Outside Services	\$	10,880	\$	17,000	\$	14,965	(12%)	\$	18,575	9%	
TOTAL	\$	60,703	\$	67,835	\$	60,430	(11%)	\$	71,075	5%	
O&M Expenses:											
Plant Supplies	\$	13,108	\$	13,425	\$	12,245	(9%)	\$	13,525	1%	
Botanical	\$	22,612	\$	29,140	\$	25,745	(12%)	\$	26,440	(9%)	
Vehicle Expense	\$	32,144	\$	71,010	\$	43,835	(38%)	\$	24,575	(65%)	[13]
Plant & Equipment Maintenance	\$	173,658	\$	209,800	\$	252,635	20%	\$	249,800	19%	[14]
Pipeline Maintenance	\$	19,853	\$	31,000	\$	20,000	(35%)	\$	21,000	(32%)	[15]
Utilities	\$	14,622	\$	15,000	\$	15,260	2%	\$	16,405	9%	
Lab Supplies & Services	\$	120,997	\$	119,100	\$	123,255	3%	\$	126,100	6%	
Permits, Licenses & Fees	\$	37,192	\$	39,500	\$	35,620	(10%)	\$	39,500	0%	
Miscellaneous Expense	\$	209	\$	500	\$	375	(25%)	\$	500	0%	
Biosolids Disposal	\$	514,473	\$	620,365	\$	532,190	(14%)	\$	643,630	4%	
Electricity	\$	285,592	\$	306,170	\$	272,190	(11%)	\$	309,455	1%	
Chemicals	\$	268,938	\$	275,500	\$	295,830	7%	\$	332,600	21%	[16]
Tools, Machinery, & Equipment < \$5,000	\$	6,043	\$	12,000	\$	9,750	(19%)	\$	13,100	9%	
Equipment & Furniture ≥ \$5,000	\$	155,826	\$	-	\$	207,085	N/A	\$	-	0%	
TOTAL	\$	1,665,267	\$	1,742,510	\$	1,846,015	6%	\$	1,816,630	4%	
Debt Service:											
Bonds	\$ 3	3,030,119	\$:	2,576,805	\$	2,576,810	0%	\$	2,587,935	0%	
Fiscal Agent Fees	\$	3,349	\$	4,635	\$	4,635	0%	\$	5,000	8%	
TOTAL	\$ 3	3,033,468	\$:	2,581,440	\$	2,581,445	0%	\$	2,592,935	0%	[17]
OPERATING EXPENSE SUBTOTAL	\$!	5,794,967	\$	5,530,925	\$	5,616,645	2%	\$	5,621,780	2%]
Shared Debt Payments:											
Admin Complex (#1)	\$	33,400	\$	33,400	\$	33,400	(0%)	\$	33,400	0%	
TOTAL	\$	33,400	\$	33,400	\$	33,400	(0%)	\$	33,400	0%	[18]
Transfers Out (from Rates):											
Non Bond Capital Reserve	\$	150,000	\$	200,000	\$	200,000	0%	\$	200,000	0%	
O&M Reserve	\$	28,500	\$	-	\$	-	0%	\$	-	0%	
Capital Replacement Reserve	\$	158,175	\$	169,960	\$	198,135	17%	\$	171,785	1%	
Vehicle & Equipment Replacement Reserve	\$	65,900	\$	36,765	\$	36,765	0%	\$	121,985	232%	
Plant Permitting Reserve	\$	3,000	\$	6,000	\$	6,000	0%	\$	8,000	33%	
TOTAL	\$	405,575	\$	412,725	\$	440,900	7%	\$	501,770	22%	[19]
DCFWSD #7 - Corinth Point of Entry	\$	10,684	\$	10,190	\$	11,400	12%	\$	10,190	0%	[20]

- 12. Engineering expense includes funding to complete regulatory updates to the District's Emergency Response Plan. This funding is shown in all District operating budgets for FY 2025.
- 13. Vehicle expense decreases due to the District canceling a vehicle leasing agreement with Enterprise Leasing in April 2024 and purchasing all previously leased vehicles. In addition, this expense category includes the cost of fuel, tolls, and maintenance for all District vehicles used by LRWRS staff.
- 14. Plant and Equipment Maintenance expense includes all general repairs and upkeep for all pumps, blowers, lift station equipment, motors, etc. The increase is based on FY 2024 year-to-date spending and the age of the Lakeview facilities.
- 15. Pipeline Maintenance expense includes leak detection, repairs, and supplier for the upkeep of the System's trunk mains and interceptors. The decrease from FY 2024 is due to setting the budget amount closer to actual prior year expenditures.
- 16. Chemicals expense increases due to projected price increases from upcoming chemical contract renewals and from pricing volatility in the oil and petroleum industry.
- 17. Debt Service expense increase is due to the principal payments for the 2012, 2012A, and 2020 Refunding Bonds increasing from FY 2024.
- 18. Shared Debt Payments fund a direct portion of debt service related to the administrative offices and Board Room.
- 19. Transfers Out consist of:
 - A contribution of \$200,000 to the Non-Bond Capital Reserve is recommended to allow for equity cash funding of future capital projects.
 - A contribution of \$171,785 to the Capital Replacement Reserve is provided for in the treatment rate at \$0.10 / 1,000 gallons (same as FY 2024) based on projected flows.
 - A contribution of \$121,985 to the Vehicle and Equipment Replacement Reserve is calculated according to the quantity and age of District owned vehicles and equipment assigned to this System. The increase in this contribution is due to purchasing all previously leased vehicles and needing sufficient funds available for their future replacement.
 - A contribution of \$8,000 to the Plant Permitting Reserve is to accumulate funds for the next renewal of the Texas Pollutant Discharge Elimination Permit renewal for the Lakeview Plant beginning in FY 2028.
- 20. Corinth Point of Entry transportation charge is collected and credited to DCFWSD #7 Lantana for rental of pipeline capacity. To better identify it, this is shown as a variable expense instead of a reduction against the anticipated treatment revenue.

	2023 Actuals	2024 Adopted Budget	E	2024 stimates	Variance % FY24 Adopted to FY24 Estimates	2025 Adopted Budget	Variance % FY24 Adopted to FY25 Adopted	
OPERATING EXPENSE CONTINUED								
Allocated Expenses (from Internal Service Funds):								
Administration Fund	\$ 62,512	\$ 127,640	\$	126,270	(1%)	\$ 66,845	(48%)	[21]
Information Technology Fund	\$ 23,523	\$ 53,600	\$	54,700	2%	\$ 32,875	(39%)	[22]
Maintenance Fund	\$ 298,783	\$ 509,700	\$	557,110	9%	\$ 517,640	2%	[23]
TOTAL	\$ 384,818	\$ 690,940	\$	738,080	7%	\$ 617,360	(11%)	
TOTAL OPERATING EXPENDITURES	\$ 6,629,444	\$ 6,678,180	\$	6,840,425	2%	\$ 6,784,500	2%]
NET REVENUES / (EXPENSES)	\$ 1,054,817	\$ 651,455	\$	1,167,370		\$ 678,445		l
Transfers Out (from PY Excess Working Capital)								
Non-Bond Capital Reserve	\$ 593,580	\$-	\$	1,106,385	N/A	\$ -	0%	
O&M Reserve	\$ 100,000	\$ -	\$	50,000	N/A	\$ -	0%	
Regional Treated Water System	. ,			,				
Non-Bond Capital Rsrv (CIP Project Funding)	\$ 122,336	\$-	\$	-	0%	\$ -	0%	
TOTAL	\$ 815,916	\$-	\$	1,156,385	N/A	\$ -	0%	[24]
TOTAL EXPENDITURES	\$ 7,445,360	\$ 6,678,180	\$	7,996,810	20%	\$ 6,784,500	2%]
ENDING CASH BALANCE	\$ 2,119,563	\$ 2,718,575	\$	2,130,548		\$ 2,808,993		l

- 21. Allocation of Administration Fund expenses to LRWRS operations.
- 22. Allocation of Information Technology Fund expenses to LRWRS operations.
- 23. This allocation reflects 16.0% of the adopted Maintenance budget.
- 24. FY 2024 Transfers Out (from Prior Year Excess Working Capital) to Reserves consist of:
 - A contribution of \$1,106,385 to the Non-Bond Capital Reserve to provide equity cash funding for future capital projects.
 - A contribution of \$50,000 to the O&M Reserve to decrease the required contribution amount from rates in FY 2025.
 - No contributions for FY 2025 are shown since actual results from operations after the close of a fiscal year determine the amount of excess working capital available for deposit into System reserves.



NON-POTABLE WATER SYSTEM



Non-Potable Water System Adopted FY 2024-2025 Budget September 5, 2024

PROJECTED FLOWS

	FY 2024 Adopted Budget	FY 2024 Estimates	FY 2025 Adopted Budget
Treated Effluent	0.3643 mgd	0.2666 mgd	0.3171 mgd
Raw Water	0.0096 mgd	0.0096 mgd	0.0096 mgd

RATE STRUCTURE

	FY 2024 Adopted Budget	FY 2025 Adopted Budget
Treated Effluent Rate	\$0.51 / 1,000 gallons	\$0.53 / 1,000 gallons
Raw Water Rate	\$1.18 / 1,000 gallons	\$1.27 / 1,000 gallons
Demand Charge	\$125,000	\$125,000

Non-Potable Water System Adopted FY 2024 - 2025 Budget September 5, 2024

	A	2023 Actuals		2024 Adopted Budget	E٩	2024 stimates	Variance % FY24 Adopted to FY24 Estimates		2025 dopted 3udget	Variance % FY24 Adopted to FY25 Adopted	
BEGINNING CASH BALANCE	\$	67,893	\$	69,248	\$	83,084		\$	45,974]
OPERATING REVENUE											
Interest Income	\$	18,656	\$	23,250	\$	21,475	(8%)	\$	21,100	(9%)	[1]
Treated Effluent Volume Revenue	\$	50,427	\$	67,820	\$	49,295	(27%)	\$	61,335	(10%)	[2]
Raw Water Volume Revenue	\$	13	\$	4,130	\$	2.125	(49%)	\$	4,445	8%	[3]
Demand Revenue	\$	125,000	\$	125,000	\$	125,000	0%	\$	125,000	0%	[4]
Other Revenue	\$	85	\$	_	\$	270	N/A	\$	25	N/A	[5]
Rental Revenue	\$	450	\$	475	\$	490	3%	\$	490	3%	[6]
TOTAL OPERATING REVENUE	\$	194,631	\$	220,675	\$	198,655	(10%)	\$	212,395	(4%)	T
OPERATING EXPENSE											_
Personnel Services:											
Exempt Salaries	\$	-	\$	1,290	\$	750	(42%)	\$	1,240	(4%)	
Non-Exempt Salaries	\$	8,870	\$	9,460	\$	8,050	(15%)	\$	9,475	0%	
Payroll Taxes	\$	135	\$	185	\$	125	(32%)	\$	155	(16%)	
Benefits	\$ \$	5,172	\$	5,095	\$	4,390	(14%)	\$	5,925	16%	
TOTAL	\$	14,177	\$	16,030	\$	13,315	(17%)	\$	16,795	5%	[7]
Administrative:											
Insurance - Property, GL, Vehicle	\$ \$	2,689	\$ \$	3,330 3,330	\$ \$	<u>3,540</u> 3,540	<u>6%</u> 6%	\$ \$	3,785	<u> </u>	[8]
TOTAL	\$	2,089	Ф	3,330	Ф	3,540	6%	Ф	3,785	14%	
Professional Services:		_									
Other Outside Services	\$ \$	<u>5</u> 5	\$ \$	500		450	(10%)	\$ \$	535	7%	
TOTAL	\$	5	\$	500	\$	450	(10%)	\$	535	7%	
O&M Expenses:							()				
Plant & Equipment Maintenance	\$	19,862	\$	2,610	\$	1,895	(27%)	\$	2,610	0%	
Pipeline Maintenance	\$	175	\$	500	\$	225	(55%)	\$	500	0%	
Botanical	\$ \$	-	\$	1,850	\$	500 200	(73%)	\$	500 545	(73%) 0%	[9]
Tools, Machinery, & Equipment < \$5,000 Treated Effluent Purchase	ъ \$	- 42,472	\$ \$	545 57,475	\$ \$	40,245	(63%) (30%)	\$ \$	53,020	(8%)	[10]
Raw Water Purchase	Ψ \$	42,472	\$	3,995	φ \$	2,055	(49%)	φ \$	4,280	7%	[11]
Electricity	\$	12,640	\$	15,025	\$	12,815	(15%)	\$	14,915	(1%)	11
Equipment & Furniture ≥ \$5,000	\$	-	\$	-	\$	23,720	N/A	\$	-	0%	
TOTAL	\$	75,149	\$	82,000	\$	81,655	(0%)	\$	76,370	(7%)	
OPERATING EXPENSE SUBTOTAL	\$	92,020	\$	101,860	\$	98,960	(3%)	\$	97,485	(4%)]
Shared Debt Payments:											
Admin Complex (#1)	\$	1,100	\$	1,100	\$	1,100	0%	\$	1,100	0%	
TOTAL	\$	1,100	\$	1,100	\$	1,100	0%	\$	1,100	0%	[12]
Transfers Out (from Rates):											
Non-Bond Capital Reserve	\$	25,000	\$	25,000	\$	25,000	0%	\$	25,000	0%	
Capital Replacement Reserve	\$	29,475	\$	29,475	\$	29,475	0%	\$	29,475	0%	
Regional Treated Water System											
Operating Cash (Raw Water Intake Debt Svc)	\$	250	\$	250	\$	250	0%	\$	250	0%	
TOTAL	\$	54,725	\$	54,725	\$	54,725	0%	\$	54,725	0%	[13]

Non-Potable Water System Adopted FY 2024-2025 Budget September 5, 2024

FOOTNOTES TO BUDGET

- 1. Interest Income is representative of current market conditions.
- 2. Total Treated Effluent volume revenue reflects the projected flows at the adopted Treated Effluent rate.
- 3. Total Raw Water volume revenue reflects the projected flows at the adopted Raw Water rate.
- 4. Demand revenue reflects an annual charge of \$125,000.
- 5. Other Revenue includes estimated non-direct service revenues such as auction proceeds from retired assets.
- 6. Rental Revenue consists of a pro-rata share of rental income from the 802 N. Kealy Avenue building.
- 7. The adopted budget includes funding for personnel who spend time operating and maintaining the non-potable facilities and equates to 0.14 of a full-time equivalent position.
- 8. Insurance Property and General Liability expense reflects a projected 7.0% increase from the FY 2024 actual expense.
- 9. Botanical expense includes brush clearing services along the non-potable pipeline and reflects a decrease from FY 2024 to establish a budget that is more in line with current expenditures.
- 10. Treated Effluent Water cost reflects a 6.0% rate increase from FY 2024 by Dallas Water Utilities.
- 11. Raw Water cost reflects a 7.2% rate increase from FY 2024 by Dallas Water Utilities.
- 12. Shared Debt Payments fund a direct portion of debt service related to the administrative offices and Board Room.
- 13. Transfers Out consist of:
 - A contribution of \$25,000 to the Non-Bond Capital Reserve is recommended to allow for equity cash funding of future capital projects.
 - A contribution of \$29,475 to the Capital Replacement Reserve is included to set aside funds to be used for the future replacement of the non-potable pipeline.
 - An annual transfer to the Regional Treated Water System (RTWS) reflects the Non-Potable Water System's portion of a debt service payment for bonds issued to construct the Raw Water Intake structure.

Non-Potable Water System Adopted FY 2024 - 2025 Budget September 5, 2024

	 2023 Actuals	2024 dopted Budget	E	2024 stimates	Variance % FY24 Adopted to FY24 Estimates	2025 dopted Budget	Variance % FY24 Adopted to FY25 Adopted	_
OPERATING EXPENSE CONTINUED								
Allocated Expenses (from Internal Service Funds):								
Administration Fund	\$ 2,488	\$ 5,675	\$	5,345	(6%)	\$ 2,765	(51%)	[14]
Information Technology Fund	\$ 798	\$ 2,385	\$	2,315	(3%)	\$ 1,360	(43%)	[15]
Maintenance Fund	\$ 11,491	\$ 16,440	\$	17,970	9%	\$ 16,175	(2%)	[16]
TOTAL	\$ 14,777	\$ 24,500	\$	25,630	5%	\$ 20,300	(17%)	
TOTAL OPERATING EXPENDITURES	\$ 162,622	\$ 182,185	\$	180,415	(1%)	\$ 173,610	(5%)	ב
NET REVENUES / (EXPENSES)	\$ 32,009	\$ 38,490	\$	18,240	(53%)	\$ 38,785	1%]
Transfers Out (from PY Excess Working Capital)								
Non-Bond Capital Reserve	\$ 6,820	\$ -	\$	55,350	N/A	\$ -	0%	
Regional Treated Water System								
Non-Bond Capital Rsrv (CIP Project Funding)	\$ 9,998	\$ -	\$	-	0%	\$ -	0%	
TOTAL	\$ 16,818	\$ -	\$	55,350	N/A	\$ -	0%	[17]
TOTAL EXPENDITURES	\$ 179,440	\$ 182,185	\$	235,765	29%	\$ 173,610	(5%)]
ENDING CASH BALANCE	\$ 83,084	\$ 107,738	\$	45,974		\$ 84,759		l

Non-Potable Water System Adopted FY 2024-2025 Budget September 5, 2024

- 14. Allocation of Administration Fund expenses to NPWS operations.
- 15. Allocation of Information Technology Fund expenses to NPWS operations.
- 16. This allocation represents 0.50% of the adopted Maintenance budget.
- 17. FY 2024 Transfers Out (from Prior Year Excess Working Capital) to Reserves consist of:
 - A contribution of \$55,350 to the Non-Bond Capital Reserve to provide equity cash funding for future capital projects.
 - No contributions for FY 2025 are shown since actual results from operations after the close of a fiscal year determine the amount of excess working capital available for deposit into System reserves.



NORTHEAST REGIONAL WATER RECLAMATION SYSTEM – RIVERBEND & DOE BRANCH PLANTS

Upper Trinity Regional Water District FY 2024 - 2025 Adopted Budget

Northeast Regional Water Reclamation System – Riverbend & Doe Branch Plants Adopted FY 2024 - 2025 Budget September 5, 2024

SUBSCRIBED CAPACITIES

Entity	FY 2024 Adopted Budget	FY 2025 Adopted Budget
DCFWSD #8A	0.45375 mgd	0.45375 mgd
Providence Village	0.55000 mgd	0.55000 mgd
Elm Ridge WCID	0.38600 mgd	0.38600 mgd
DCFWSD #11A	0.71575 mgd	0.71575 mgd
Mustang SUD	2.61650 mgd	2.74150 mgd
Celina	1.51000 mgd	1.51000 mgd
Prosper	1.12500 mgd	1.12500 mgd
Total	7.35700 mgd	7.48200 mgd

PROJECTED FLOWS

Entity	FY 2024 Adopted Budget	FY 2024 Estimates	FY 2025 Adopted Budget
DCFWSD #8A	0.3300 mgd	0.3766 mgd	0.3300 mgd
Providence Village	0.4000 mgd	0.3866 mgd	0.4000 mgd
Elm Ridge WCID	0.3000 mgd	0.2596 mgd	0.3000 mgd
DCFWSD #11A	0.7200 mgd	0.7632 mgd	0.8000 mgd
Mustang SUD	1.9000 mgd	2.1290 mgd	2.2500 mgd
Celina	1.7400 mgd	2.1803 mgd	2.5000 mgd *
Prosper	1.3200 mgd	1.5061 mgd	2.0000 mgd *
Total	6.7100 mgd	7.6014 mgd	8.5800 mgd

* Subject to an Excess Flows Surcharge (Total Monthly Flows in Excess of Monthly Subscribed Capacity amount). All Surcharge Revenues to be transferred to the O&M Reserve.

Northeast Regional Water Reclamation System – Riverbend & Doe Branch Plants Adopted FY 2024 - 2025 Budget September 5, 2024

RATE STRUCTURE

	FY 2024 Adopted Budget	FY 2025 Adopted Budget
Treatment Rate – Member	\$1.44 / 1,000 gallons	\$1.44 / 1,000 gallons
Treatment Rate - Customer	\$1.55 / 1,000 gallons	\$1.55 / 1,000 gallons
Excess Flows Surcharge	\$0.36 / 1,000 gallons	\$0.56 / 1,000 gallons
Fixed O&M Charge **	\$620,000 / mgd	\$656,300 / mgd

** Fixed O&M does not include Capital Charges. Capital Charges for Joint and Individual Facilities shown below.

CAPITAL CHARGES

Entity	Individual	Joint	Total
DCFWSD #8A	\$244,480	\$102,450	\$346,930
Providence Village	\$725,000	\$124,185	\$849,185
Elm Ridge WCID	\$7,550	\$4,740	\$12,290
DCFWSD #11A	\$441,600	\$161,605	\$603,205
Mustang SUD	\$1,339,555	\$393,205	\$1,732,760
Celina	\$3,007,440	\$	\$3,007,440
Prosper	\$147,260	\$	\$147,260
Total	\$5,912,885	\$786,185	\$6,699,070

Northeast Regional Water Reclamation System -Riverbend & Doe Branch Plants Adopted FY 2024-2025 Budget

September 5, 2024

						•	Variance %		Variance %		
	2023			2024 2024					2025		
		Actuals					FY24 Adopted			FY24 Adopted	
		Actuals		Adopted Budget		stimates	to FY24	1	Adopted Budget	to FY25	
BEGINNING CASH BALANCE	\$	2,611,006	\$	2,845,871	\$	3,337,001	Estimates	\$	3,630,991	Adopted	٦
Transfer to Operations	\$	-	\$	-	\$	(80,000)		\$	-		
BEGINNING BALANCE Revised	\$	2,611,006	\$	2,845,871	\$	3,257,001		\$	3,630,991		
OPERATING REVENUE											
Interest Income	\$	402,088	\$	462,000	\$	506,360	10%	\$	492,000	6%	[1
Treatment Revenue:											
Celina	\$	861,754	\$	914,530	\$	1,174,300	28%	\$	1,314,000	44%	
DCFWSD #8A	\$	182,241	\$	186,700	\$	215,485	15%	\$	186,700	0%	
DCFWSD #11A	\$	398,682	\$	407,340	\$	436,610	7%	\$	452,600	11%	
Elm Ridge WCID	\$	137,736	\$	169,725	\$	142,660	(16%)	\$	169,725	0%	
Mustang SUD	\$	1,009,837	\$	998,640	\$	1,157,870	`16% ´	\$	1,182,600	18%	
Prosper	\$	660,174	\$	693,780	\$	809,315	17%	\$	1,051,200	52%	
Providence Village	\$	198,575	\$	226,300	\$	222,140	(2%)	\$	226,300	0%	
TOTAL	\$	3,448,999	\$	3,597,015	\$	4.158.380	16%	\$	4,583,125	27%	- [2
Fixed O&M Costs for Joint Facilities:	Ŧ	0,110,000	Ŧ	0,001,010	Ŧ	.,,	1070	Ŧ	.,000,120		-
Celina	\$	831,000	\$	936,200	\$	936,200	0%	\$	991,015	6%	
DCFWSD #8A	\$	272,250	\$	281,325	\$	281,325	0%	\$	297,795	6%	
DCFWSD #11A	\$	429,450	\$	443,765	\$	443,765	0%	\$	469,745	6%	
Elm Ridge WCID	\$	231,600	\$	239,320	\$	239,320	0%	\$	253,330	6%	
Mustang SUD	\$	1,569,900	\$	1,622,230	\$	1,622,230	0%	\$	1,799,245	11%	
•											
	\$	600,000	\$	697,500	\$	697,500	0%	\$	738,340	6%	
Providence Village TOTAL	\$	<u>330,000</u> 4,264,200	\$ \$	341,000 4,561,340	\$ \$	341,000 4,561,340	0%	\$ \$	360,965 4,910,435	<u> </u>	
Capital Charges for Joint / Individual Facilities:	φ	4,204,200	φ	4,501,540	φ	4,501,540	0 70	φ	4,910,435	070	[3
	¢	1 570 710	¢	1 611 015	¢	1 611 015	(00/)	¢	2 007 440	070/	
Celina (DB)	\$	1,579,710	\$	1,611,815	\$	1,611,815	(0%)	\$	3,007,440	87%	
DCFWSD #8A (RB)	\$	315,595	\$	353,290	\$	353,290	(0%)	\$	346,930	(2%)	
DCFWSD #11A (RB)	\$	510,600	\$	599,585	\$	599,585	(0%)	\$	603,205	1%	
Elm Ridge WCID (RB & DB)	\$	39,320	\$	12,535	\$	12,535	0%	\$	12,290	(2%)	
Mustang SUD (RB & DB)	\$	826,075	\$	868,075	\$	868,075	0%	\$	1,732,760	100%	
Prosper (DB)	\$	78,275	\$	144,515	\$	144,515	0%	\$	147,260	2%	
Providence Village (RB)	\$	540,065	\$	605,465	\$	605,465	0%	\$	849,185	40%	
TOTAL	\$	3,889,640	\$	4,195,280	\$	4,195,280	0%	\$	6,699,070	60%	[4
Interim Finance Charges - Loan for US 380 Project											
Doe Branch:											
Celina	\$	-	\$		\$	10,065	(83%)	\$	-	(100%)	
Elm Ridge WCID	\$	-	\$	14,590	\$	2,430	(83%)	\$	-	(100%)	
Mustang SUD	\$	-	\$	39,975	\$	6,665	(83%)	\$	-	(100%)	
Prosper	\$	-	\$	44,970	\$	7,495	(83%)	\$	-	(100%)	
TOTAL	\$	-	\$	159,900	\$	26,655	(83%)	\$	-	(100%)	[5
Excess Flows Surcharge											
Celina	\$	-	\$	-	\$	94,580	N/A	\$		0%	
Prosper	\$	-	\$	-	\$	53,620	N/A	\$	-	0%	_
TOTAL	\$	-	\$	-	\$	148,200	N/A	\$	-	0%	[6
OPERATING REVENUE SUBTOTAL	\$	12,004,927	\$	12,975,535	\$	13,596,215	5%	\$	16,684,630	29%]
Transfers In:											
Working Capital	\$	-	\$	-	\$	80,000	0%	\$	-	0%	
Construction Cash (Doe Branch Plant)	\$	-	\$	-	\$	-	0%	\$	632,500	N/A	
Vehicle & Equipment Replacement Reserve	\$	17,640	\$	-	\$	331,575	N/A	\$	37,825	N/A	
TOTAL	\$	17,640	\$	-	\$	411,575	N/A	\$	670,325	N/A	[7
Other Revenue	\$	49,158	\$	12,500	\$	14,265	14%	\$	1,000	(92%)	[8
Rental Revenue	\$	3,598	\$	3,810	\$	3,810	(0%)	\$	3,920	3%	[9
TOTAL REVENUE	\$	12,075,323	\$	12,991,845	\$	14,025,865	8%	\$	17,359,875	34%	٦
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Northeast Regional Water Reclamation System – Riverbend & Doe Branch Plants Adopted FY 2024 - 2025 Budget September 5, 2024

FOOTNOTES TO BUDGET

- 1. Interest Income is representative of current market conditions.
- 2. Treatment Revenue reflects the projected flows at the adopted treatment rates (Member and Customer) and recovers System variable costs.
- 3. Fixed O&M Costs for Joint Facilities are assessed to recover certain fixed costs of the system, not including debt service costs.
- 4. Capital Charges for Joint / Individual facilities are assessed to recover debt service costs associated with the construction of joint facilities (common-to-all) and separately, individual facilities, specific to a particular Member / Customer.
- 5. There are no Interim Finance Charges projected for FY 2025.
- 6. Excess Flows Surcharge Revenue reflects revenues to be generated from projected flow estimates that exceed the current subscribed capacities of the City of Celina (1.51 mgd) and the Town of Prosper (1.125 mgd) in the System at the surcharge rate of \$0.56 / 1,000 gallons. The revenue amounts are not shown due to projected flows are estimated. This surcharge is to recover costs from additional wear and tear on plant infrastructure and will be transferred to the System's O&M Reserve.
- 7. Transfers In consist of:
 - \$80,000 FY 2024 transfer from projected excess working capital to fund an unexpected repair to replace the drain valves in the Riverbend Plant's aeration basin. This Transfer In is not needed for FY 2025.
 - \$632,500 From Construction Cash (Doe Branch Plant) consisting of bond proceeds from the 2022 Revenue Bonds issued on behalf of the City of Celina's subscribed capacity provided through the Doe Branch Plant Expansion, Phase 3 project in lieu of payment from Celina to fund the FY 2025 interest only debt service payment for these bonds.
 - \$37,825 From the Vehicle and Equipment Replacement Reserve to offset the NERWRS' allocated portion of the Maintenance budget (29.5%), plus another 0.76% for the Administration Fund's and Non-Potable Water Systems' Maintenance allocation portion (total of 30.26%), for the purchase of two vehicles (shown in the Maintenance budget) for the newly requested Process Controls Analyst and Electrician II positions for FY 2025.
- 8. Other Revenue includes estimated non-direct service revenues such as auction proceeds from retired assets.
- 9. Rental Revenue includes the pro rata share of rental income from the 802 N. Kealy Avenue building.

Northeast Regional Water Reclamation System -Riverbend & Doe Branch Plants Adopted FY 2024-2025 Budget September 5, 2024

	September 5, 2024										
		2023 Actuals		2024 Adopted Budget	E	2024 stimates	Variance % FY24 Adopted to FY24 Estimates		2025 Adopted Budget	Variance % FY24 Adopted to FY25 Adopted	_
OPERATING EXPENSE											
Personnel Services:											
Exempt Salaries	\$	118,034	\$	174,695	\$	144,330	(17%)	\$	176,610	1%	
Non-Exempt Salaries	\$	1,079,641	\$	1,165,800	\$	1,212,855	`4% ´	\$	1,423,255	22%	
Employee Insurance	\$	388,334	\$	476,480	\$	387,845	(19%)	\$	494,160	4%	
Payroll Taxes	\$	21,844	\$	24,115	\$	26,320	9%	\$	32,795	36%	
Benefits	\$	169,631	\$	196,860	\$	180,385	(8%)	\$	227,120	15%	
TOTAL	\$	1,777,484	\$	2,037,950	\$	1,951,735	(4%)	\$	2,353,940	16%	[10]
Administrative:											
Equipment Rental	\$	6,012	\$	4,925	\$	4,050	(18%)	\$	19,400	294%	[11]
Insurance - Property, GL, Vehicle	\$	202,103	\$	273,195	\$	237,955	(13%)	\$	289,555	6%	
Advertising	\$	2,205	\$	1,750	\$	2,795	60%	\$	1,750	0%	
Membership Dues & Subscriptions	\$	9,165	\$	10,885	\$	11,390	5%	\$	11,485	6%	
Employee Recognition Program	\$	2,268	\$	1,800	\$	4,010	123%	\$	4,500	150%	[12]
Conference, Training & Travel	\$	16,776	\$	23,700	\$	24,875	5%	\$	21,580	(9%)	
Meetings	\$	218	\$	1,795	\$	1,000	(44%)	\$	1,795	0%	
Equipment / Furniture < \$5,000	\$	1,347	\$	2,500	\$	5,580	123%	\$	9,560	282%	[13]
TOTAL	\$	240,094	\$	320,550	\$	291,655	(9%)	\$	359,625	12%	
Office Expenses:											
Supplies	\$	9,309	\$	4,765	\$	4,580	(4%)	\$	5,200	9%	
TOTAL	\$	9,309	\$	4,765	\$	4,580	(4%)	\$	5,200	9%	•
Professional Services:											
Legal	\$	125	\$	2,775	\$	1,775	(36%)	\$	2,525	(9%)	
Engineering	\$	726	\$	13,335	\$	13,170	0%	\$	37,000	177%	[14]
Equipment Service	\$	45,439	\$	47,030	\$	46,955	(0%)	\$	74,530	58%	[15]
Security Camera Equipment & Services	\$	105	\$	-	\$	-	0%	\$	-	0%	
Other Outside Services	\$	24,226	\$	87,890	\$	94,405	7%	\$	57,090	(35%)	[16]
TOTAL	\$	70,621	\$	151,030	\$	156,305	3%	\$	171,145	13%	
O&M Expenses:	•	07.040	•		•		(10())	•		4.04	
Plant Supplies	\$	27,843	\$	34,865	\$	33,610	(4%)	\$	35,065	1%	
Botanical	\$	64,327	\$	78,385	\$	73,850	(6%)	\$	84,055	7%	
Vehicle Expense	\$	13,713	\$	42,435	\$	33,140	(22%)	\$	29,190	(31%)	[17]
Plant & Equipment Maintenance	\$	861,236	\$	401,150	\$	537,965	34%	\$	573,685	43%	[18]
Pipeline Maintenance	\$	10,519	\$	34,270	\$	22,735	(34%)	\$	16,055	(53%)	[19]
Utilities	\$	43,770	\$	47,720	\$	47,070	(1%)	\$	50,100	5% 9%	
Lab Supplies & Services	\$ \$	170,022	\$	176,480 43,000	\$	170,870	(3%)	\$	192,205		
Permits, Licenses & Fees Miscellaneous Expense		35,274	\$		\$	35,420 3,860	(18%) 120%	\$	39,000	(9%) 47%	1001
Sludge Hauling	\$	2,353	\$	1,755 17,055	\$	3,800 12,510		\$	2,580 16,600		[20]
Biosolids Disposal	\$	- 671,215	\$ \$	749,335	\$ \$	850,755	(27%) 14%	\$ \$	1,088,240	(3%) 45%	1041
Electricity	\$ \$	1,057,631	э \$	1,217,850	э \$	1,131,050	(7%)	э \$	1,332,445	43% 9%	[21]
Chemicals	գ \$	291,043	\$ \$	369,765	\$	342,925	(7%)	\$	405,575	10%	[22]
Tools, Machinery, & Equipment < \$5,000	\$	38,499	\$	58,115	\$	53,220	(8%)	\$	34,330	(41%)	[23]
Equipment & Furniture ≥ \$5,000	\$	159,891	\$	44,000	\$	417,130	848%	\$	366,815	734%	[24]
TOTAL	\$	3,447,336	\$	3,316,180	\$	3,766,110	14%	\$	4,265,940	29%	[24]
Debt Service:		-									
Fiscal Agent Fees	\$	1,550	\$	3,500	\$	11,400	226%	\$	12,000	243%	
State Participation	φ \$	224,540	φ \$	223,345	\$	223,345	0%	\$	221,815	(1%)	
Bonds	φ \$	3,665,094	φ \$	3,971,935	\$	3,971,930	(0%)	\$	7,109,760	79%	
TOTAL	\$	3,891,184	\$	4,198,780	\$	4,206,675	0%	\$	7,343,575	75%	[25]
OPERATING EXPENSE SUBTOTAL	\$	9,436,028	¢	10,029,255	¢	10,377,060	3%	¢	14,499,425	45%	٦
OF ENATING EAF ENGE GUDTUTAL	φ	3,730,020	φ	10,023,233	φ	10,077,000	J /0	φ	17,733,423	40 /0	

Northeast Regional Water Reclamation System – Riverbend & Doe Branch Plants Adopted FY 2024 - 2025 Budget September 5, 2024

- 10. The adopted budget includes funding for 21.35 full-time equivalent positions. This includes 30.0% of the costs for a new Process Controls Analyst position, a new Wastewater Operator III position and a Wastewater Operator I position (90.0% allocated to the Riverbend and Doe Branch Plants and 10.0% allocated to the Peninsula Plant), and a new Wastewater Operator I position (100.0% allocated to the Doe Branch Plant).
- 11. Equipment Rental expense includes rental fees for lifts and cherry pickers for various maintenance projects required at the Riverbend and Doe Branch Plants and reflects an increase specifically due to the need to conduct maintenance on the mixer aerator at the Riverbend Plant (\$15,000).
- 12. Employee Recognition Program expenses include rewards given to outstanding employees, along with team-building activities, and was increased due to having a larger staff in FY 2025.
- 13. Equipment and Furniture less than \$5,000 (non-capitalized assets) includes administrative items such as desks, office chairs, and appliances for breakrooms with a cost of less than \$5,000 and increases due to the need to replace old, tattered office chairs and to install workstations at the electrical buildings.
- 14. Engineering expenses include funding to complete a study to update the District's Emergency Response Plan (\$27,000) for both the Riverbend and Doe Branch Plants, along with another study to modify the Riverbend Plant's infrastructure to better process waste activated sludge (W.A.S.) and scum that accumulates on the surface of treatment tanks (\$10,000).
- 15. Equipment Service expense includes all preventative maintenance agreements for equipment used in operations and increases due to reflecting the budget amounts for these items in this expense category rather than under Other Outside Services.
- 16. Other Outside Services expense includes wet well cleanouts, fire alarm system inspections, pest control, and shredding services. This budget decreases due to reflecting the projected costs of annual preventive maintenance agreement for operational equipment in the Equipment Service expense category, rather than under this expense category.
- 17. Vehicle expense decreases due to the District canceling a vehicle leasing agreement with Enterprise Leasing in April 2024 and purchasing all previously leased vehicles. In addition, this expense category includes the cost of fuel, tolls, and maintenance for all District vehicles used by NERWRS staff.
- 18. Plant and Equipment Maintenance expense includes all general repairs and upkeep for all pumps, blowers, lift station equipment, motors, etc. The increase for FY 2025 is to establish a budget more in line with prior year costs for maintenance and repairs of Plant infrastructure treating participant flows that are projected to be at System capacity.
- 19. Pipeline Maintenance includes leak detection, repairs, and supplies for the upkeep of the System's trunk mains and interceptors and decreases due to installing fifteen composite manhole lids to System pipelines during FY 2024.
- 20. Miscellaneous expense increases due to establishing a budget that is more in line with prior year expenses.



Northeast Regional Water Reclamation System – Riverbend & Doe Branch Plants Adopted FY 2024 - 2025 Budget September 5, 2024

- 21. Biosolids Disposal expenses include the cost of hauling and disposal of byproducts from the water reclamation process. The increase from FY 2024 is due to projecting an 18.0% price increase for the vendor's next contract period, as well as a projected 27.9% increase to flows for FY 2025.
- 22. Chemical expense increases due to projected price increases for wastewater chemicals from pricing volatility in the oil and petroleum industry, coupled with a projected 27.9% increase to flows for FY 2025.
- 23. Tools, Machinery, and Equipment less than \$5,000 reflects a decrease due to the projected completion of installing additional ladder fall prevention equipment at the Riverbend and Doe Branch plants by the end of FY 2024.
- 24. Equipment and Furniture greater than or equal to \$5,000 includes:

Riverbend Plant

- Purchase of a spare 3 mgd pump for the East Influent Lift Station \$43,500
- Purchase of a spare Grit pump \$7,715

Doe Branch Plant

- Purchase of a new collection system Auto Sampler \$7,300
- Purchase of a new Influent Auto Sampler \$7,300
- Purchase of a metal canopy to be used during outdoor events \$6,000
- Purchase of a new Telehandler to move and unload sludge boxes \$90,000
- Purchase of a backup (2nd) washer compactor with SCADA components \$150,000
- Purchase of two portable gas detectors \$10,000
- Purchase of three spare Variable Frequency Drives (VFDs) \$45,000
- 25. Debt Service expense includes the following:
 - An increase of \$9,500 for Fiscal Agent Fees for review services by the Texas Attorney General's office related to the issuance of revenue bonds.
 - A principal payment increase of \$150,000 for the 2016 and 2017 Revenue Bonds (\$100,000 and \$50,000, respectively) based on the repayment schedule. These bonds were issued for the Riverbend Plant Expansion, Phase 3 project.
 - A principal and interest payment totaling \$789,500 for the 2022 Revenue Bonds issued for initial funding to begin the Riverbend West Influent Lift Station Improvements project (\$157,000) attributable to Mustang Special Utility District (75.0% allocated) and Providence Village (25.0% allocated) and for the Doe Branch Plant Expansion, Phase 3 and Parallel Interceptor project (\$632,500) attributed solely to the City of Celina for their share of this project. Capitalized interest was used to fund the interest payments for FY 2023 and FY 2024. Additionally, Celina's portion of this total debt service payment (\$632,500) is to be funded from a Transfer In from Construction Cash (Doe Branch) consisting of 2022 Revenue Bond proceeds.
 - An interest only payment totaling \$1,393,125 for the 2024 Revenue Bond (2nd tranche) issue for continued funding of the Doe Branch Plant Expansion, Phase 3 and Parallel Interceptor project, attributed solely to the City of Celina for their share of this project.
 - An estimated principal and interest payment of \$816,510 for the tentative 2024 Revenue Bond issue for continued funding of the Riverbend West Lift Station Improvements project, attributable to Mustang Special Utility District (75.0% allocated) and Providence Village (25.0% allocated).

Northeast Regional Water Reclamation System -Riverbend & Doe Branch Plants Adopted FY 2024-2025 Budget September 5, 2024

2023 2024 2024 FY24 Adopted Actuals Adopted Estimates to FY24 Budget Estimates Estimates	2025 Adopted Budget	Variance % FY24 Adopted to FY25 Adopted	_
		0%	
		0%	
Shared Debt Payments:		0%	
•		0 /0	
		0%	[26]
Transfers Out (from Rates):			
	62,635	28%	
O&M Reserve			
	\$ 115,000	171%	
	6 -	0%	
	\$ 156,585	28%	
Vehicle & Equipment Replacement Reserve \$ 47,880 \$ 54,860 \$ 54,860 0%	\$ 202,790	270%	
Plant Permitting Reserve \$ 19,000 \$ 19,000 \$ 19,000 0% Administration Fund \$ 19,000 \$ 19,00	\$ 19,000	0%	
Customer Rate Surcharge Revenue Transfer \$ 60,000 \$ 60,000 \$ 60,000 0% Regional Treated Water System Operations	60,000	0%	
	500	(74%)	
	6 -	(100%)	
	616,510	21%	[27]
Allocated Expenses (from Internal Service Funds):			
	\$ 140,865	(39%)	[28]
Information Technology Fund \$ 47,148 \$ 96,760 \$ 101,025 4%	69,280	(28%)	[29]
	\$ 954,395	2%	[30]
TOTAL \$ 832,265 \$ 1,264,370 \$ 1,358,605 7%	\$ 1,164,540	(8%)	
TOTAL OPERATING EXPENDITURES \$ 10,793,398 \$ 11,812,145 \$ 12,294,730 4%	6 16,289,375	38%	٦
			_
NET REVENUES / (EXPENSES) \$ 1,281,925 \$ 1,179,700 \$ 1,731,135	\$ 1,070,500		
Transfers Out (from PY Excess Working Capital)			
	6 -	0%	
	-	0%	
Regional Treated Water System	Ý	070	
÷ ,	-	0%	
	<u> </u>	0%	[31]
TOTAL EXPENDITURES \$ 11,349,328 \$ 11,812,145 \$ 13,651,875 16%	16,289,375	38%	
		/ 0	
ENDING CASH BALANCE \$ 3,337,001 \$ 4,025,571 \$ 3,630,991	\$ 4,701,491		

Northeast Regional Water Reclamation System – Riverbend & Doe Branch Plants Adopted FY 2024 - 2025 Budget September 5, 2024

- 26. Shared Debt Service payments fund a direct portion of debt service related to the administrative offices and Board Room.
- 27. Transfers Out consist of:
 - A contribution of \$62,635 to the Non-Bond Capital Reserve is provided for in the treatment rate at \$0.02 / 1,000 gallons (same as FY 2024) based on projected flows and is recommended to allow for equity cash funding of future capital projects.
 - A contribution of \$115,000 to the O&M Reserve represents a required amount equal to 25% of O&M expenses (less debt service). This reserve is anticipated to be at least 100% funded at the end of FY 2025. Additionally, any Excess Flow Surcharge revenues generated through the treatment of excess flows sent to the System from the City of Celina and the Town of Prosper that exceed their subscribed capacities in the System multiplied by the \$0.56 / 1,000-gallon Excess Flow Surcharge, are to be transferred to the O&M Reserve to fund costs from excess wear and tear on System infrastructure for treating these flows.
 - A contribution of \$156,585 to the Capital Replacement Reserve is provided for in the treatment rate at \$0.05 / 1,000 gallons (same as FY 2024) based on projected flows.
 - A contribution of \$202,790 to the Vehicle and Equipment Replacement Reserve is calculated according to the quantity and age of District owned vehicles and equipment assigned to this System. The increase in this contribution is due to purchasing all previously leased vehicles and needing sufficient funds available for their future replacement.
 - A contribution of \$19,000 to the Plant Permitting Reserve is to accumulate funds for the next renewal of the Texas Pollutant Elimination System Permit for the Riverbend Plant (FY 2027) and the Doe Branch Plant (FY 2026).
 - A contribution of \$60,000 to the Administration Fund represents a portion of Customer Volume Revenues from the 7.0% surcharge included in the Customer volume rate to fund administration services.
 - A contribution of \$500 to the Regional Treated Water System (RTWS) operations represents payment for potable water usage at the Riverbend Regional Water Reclamation Plant that is ultimately credited to Denton County Fresh Water Supply District #8A (RTWS customer).
 - The FY 2024 estimate of \$26,650 represents the transfer of interest due on a tentative loan from the Regional Treated Water System's Non-Bond Capital Reserve to complete the relocation of the Hwy 380 project. This loan was never needed due to having sufficient funding in the Northeast Regional Water Reclamation System's Non-Bond Capital Reserve since the District received timely reimbursements from the Texas Department of Transportation (TxDOT). Therefore, there is nothing programmed for FY 2025.
- 28. Allocation of Administration Fund expenses to NERWRS operations.
- 29. Allocation of Information Technology Fund expenses to NERWS operations.
- 30. This allocation reflects 29.5% of the adopted Maintenance budget.



Northeast Regional Water Reclamation System – Riverbend & Doe Branch Plants Adopted FY 2024 - 2025 Budget September 5, 2024

- 31. FY 2024 Transfers Out (from Prior Year Excess Working Capital) to Reserves consist of:
 - A contribution of \$1,322,145 to the Non-Bond Capital Reserve to provide equity cash funding for future capital projects.
 - A contribution of \$35,000 to the O&M Reserve to decrease the required contribution amount from rates in FY 2025.
 - No contributions for FY 2025 are shown since actual results from operations after the close of a fiscal year determine the amount of excess working capital available for deposit into System reserves.



MAINTENANCE

Upper Trinity Regional Water District FY 2024 - 2025 Adopted Budget

Maintenance Adopted FY 2024 - 2025 Budget September 5, 2024

		•		,		-	No. 1				
		2023		2024		2024	Variance % FY24 Adopted		2025	Variance % FY24 Adopted	
		Actuals		dopted	-	Istimates			Adopted	-	
		Actuals		•	-	.stimates	to FY24		-	to FY25	
	^			Budget	*		Estimates	*	Budget	Adopted	٦
BEGINNING CASH BALANCE	\$	-	\$	-	\$	-		\$	-		
OPERATING EXPENSE											
Personnel Services:											
Exempt Salaries	\$	123,230	\$	136,715	\$	129,275	(5%)	\$	138,355	1%	
Non-Exempt Salaries	\$	1,305,030	\$	1,623,705	\$	1,303,495	(20%)	\$	1,774,555	9%	
Employee Insurance	\$	416,430	\$	713,850	\$	506,305	(29%)	\$	588,150	(18%)	
Payroll Taxes	\$	27,568	\$	26,230	\$	26,340	0%	\$	32,070	22%	
Benefits	\$	198,599	\$	252,715	\$	196,115	(22%)	\$	270,670	7%	
TOTAL	\$	2,070,857	\$	2,753,215	\$	2,161,530	(21%)	\$	2,803,800	2%	[1]
Administrative:											
Property, Building, & Equipment Rentals	\$	6,000	\$	6,000	\$	6,000	0%	\$	6,000	0%	
Janitorial	\$	1,239	\$	1,500	\$	1,350	(10%)	\$	1,500	0%	
Insurance - Property, GL, Vehicle	\$	31,362	\$	41,730	\$	41,590	(0%)	\$	44,500	7%	
Advertising	\$	1,776	\$	1,000	\$	950	(5%)	\$	1,000	0%	
Membership Dues & Subscriptions	\$	2,108	\$	3,600	\$	2,800	(22%)	\$	3,850	7%	
Conference, Training & Travel	\$	9,911	\$	11,000	\$	10,685	(3%)	\$	10,000	(9%)	
Employee Recognition Program	\$	-	\$	100	\$	185	85%	\$	100	0%	
Meetings	\$	1,336	\$	2,000	\$	1,980	(1%)	\$	2,185	9%	
Equipment / Furniture < \$5,000	\$	-	\$	3,150	\$	2,500	(21%)	\$	2,900	(8%)	
TOTAL	\$	53,732	\$	70,080	\$	68,040	(3%)	\$	72,035	3%	-
Office Expenses:											
Supplies	\$	1,852	\$	2,875	\$	2,550	(11%)	\$	3,100	8%	
TOTAL	\$	1,852	\$	2,875	\$	2,550	(11%)	\$	3,100	8%	-
Professional Services:											
Equipment Service	\$	215	\$	500	\$	475	(5%)	\$	500	0%	
Other Outside Services	\$	1,319	\$	3,000	\$	3,225	8%	\$	3,260	9%	
Temporary/Contract Labor	\$	4,030	\$	5,000	\$	4,280	(14%)	\$	5,000	0%	
TOTAL	\$	5,564	\$	8,500	\$	7,980	(6%)	\$	8,760	3%	-
O&M Expenses:											
Plant Supplies	\$	18,848	\$	21,450	\$	19,625	(9%)	\$	22,450	5%	
Botanical	\$	767	\$	3,000	\$	2,920	(3%)	\$	3,000	0%	
Vehicle Expense	\$	114,983	\$	356,820	\$	171,125	(52%)	\$	123,045	(66%)	[2]
Plant & Equipment Maintenance	\$	5,512	\$	17,400	\$	15,890	(9%)	\$	17,400	0%	-
Pipeline Maintenance	\$	1,043	\$	5,200	\$	4,200	(19%)	\$	5,200	0%	
Utilities	\$	6,547	\$	8,040	\$	6,615	(18%)	\$	7,450	(7%)	
Tools, Machinery, & Equipment < \$5,000	\$	18,628	\$	30,300	\$	27,700	(9%)	\$	22,000	(27%)	[3]
Equipment & Furniture ≥ \$5,000	\$	-	\$	11,500	\$	1,106,095	9518%	\$	147,000	1178%	[4]
TOTAL	\$	166,328	\$	453,710	\$	1,354,170	198%	\$	347,545	(23%)	
Maintenance Allocation to Projects	\$	(2,298,333)	\$ (3,288,380)	\$	(3,594,270)	9%	\$	(3,235,240)	(2%)	[5]
TOTAL EXPENDITURES	\$	-	\$	-	\$	-		\$	-		
ENDING CASH BALANCE	\$	-	\$	-	\$			\$	-		٦
	Ψ		Ψ		Ψ			Ψ			

Maintenance Adopted FY 2024 – 2025 Budget September 5, 2024

FOOTNOTES TO BUDGET

- 1. The adopted budget includes funding for 26.90 full-time equivalent positions including two new positions (Maintenance Worker and Electrician II).
- 2. Vehicle expense decreases due to the District canceling a vehicle leasing agreement with Enterprise Leasing in April 2024 and purchasing all previously leased vehicles. In addition, this expense category includes the cost of fuel, tolls, and maintenance for all District vehicles used by Maintenance staff.
- 3. Tools, Machinery, and Equipment less than \$5,000 reflects a decrease due to purchasing Fluke Calibrators, ProcessMeter digital multimeters, and troubleshooting kits for the Electronic Technicians in FY 2024.
- 4. Furniture and Equipment greater than or equal to \$5,000 includes:
 - Purchase of an Emerson communicator to calibrate, program, and test all instruments \$11,000
 - Purchase of a new concrete saw \$11,000
 - Purchase of an F-150 for the new Process Controls Analyst position to be based at the Taylor Regional Treated Water Plant (Provides services throughout all District operations) – \$50,000
 - Purchase of a Ford Transit 350 for the new Electrician II position \$75,000
- 5. Total operating expenses for the Maintenance budget are allocated to the following projects: Regional Treated Water System (46.5%), Lakeview Regional Water Reclamation System (16.0%), Northeast Regional Water Reclamation System (29.5%), Peninsula Water Reclamation Plant (5.5%), Non-Potable Water System (0.5%), and Admin (2.0%). This allocation is based on the updated methodology of work order distribution.

	RTWS	LRWRS	NERWRS	PWRP	NPWS	ADMIN	TOTAL
Allocation %	46.5%	16.0%	29.5%	5.5%	0.5%	2.0%	100.0%
FY 25	\$1,504,385	\$517,640	\$954,395	\$177,940	\$16,175	\$64,705	\$3,235,240



PENINSULA WATER RECLAMATION PLANT

Upper Trinity Regional Water District FY 2024 - 2025 Adopted Budget



SUBSCRIBED CAPACITIES

Entity	FY 2024 Adopted Budget	FY 2025 Adopted Budget
Mustang SUD	2.00 mgd	2.00 mgd
Total	2.00 mgd	2.00 mgd

PROJECTED FLOWS

Entity	FY 2024 Adopted Budget	FY 2024 Estimates	FY 2025 Adopted Budget				
Mustang SUD	1.2000 mgd	1.2640 mgd	1.3000 mgd				
Total	1.2000 mgd	1.2640 mgd	1.3000 mgd				

RATE STRUCTURE

	FY 2024 Adopted Budget	FY 2025 Adopted Budget
Treatment Rate	\$1.65 / 1,000 gallons	\$1.65 / 1,000 gallons
Fixed O&M Charge	\$702,200 / mgd	\$702,200 / mgd

							Variance %		Variance %		
		2023		2024		2024	FY24 Adopted		2025	FY24 Adopted	
		Actuals	Δ	dopted	F	stimates	to FY24		Adopted	to FY25	
	,	locuuis		Budget	L.	Junatoo	Estimates		Budget	Adopted	
BEGINNING CASH BALANCE	\$	309,142	\$	394,862	\$	528,939	Estimates	\$	738.564	Adopted	
			Ŧ	,	•			Ŧ	,		
OPERATING REVENUE											
Interest Income	\$	30,042	\$	42,610	\$	51,745	21%	\$	47,575	12%	[1]
Treatment Revenue:											
Mustang SUD	\$	709,688	\$	722,700	\$	763,645	6%	\$	782,925	8%	
TOTAL	\$	709,688	\$	722,700	\$	763,645	6%	\$	782,925	8%	[2]
Fixed O&M Costs for Joint Facilities:											
Mustang SUD	\$	699,575	\$	1,404,400	\$	1,404,400	0%	\$ \$	1,404,400	0%	
TOTAL	\$	699,575	\$	1,404,400	\$	1,404,400	0%	\$	1,404,400	0%	[3]
Capital Charges for Joint Facilities:											
Mustang SUD	\$	71,935	\$	70,935	\$	70,935	0%	\$	74,745	5%	
TOTAL	\$ \$	71,935	\$ \$	70,935	\$	70,935	0%	\$ \$	74,745	5%	[4]
Transfers In:											
Vehicle & Equipment Replacement Rsrv	¢	_	\$	_	¢	141,315	N/A	\$	7,050	N/A	
TOTAL	\$ \$		\$		\$	141,315	N/A	\$	7,050	N/A	[5]
Other Revenue	\$	5,485	\$	4,000	\$	6,125	53%	\$	100	(98%)	
		,				,				· · ·	[6]
Rental Revenue	\$	900	\$	950	\$	950	0%	\$	980	3%	[7]
TOTAL REVENUE	\$	1,517,625	\$	2,245,595	\$ 2	2,439,115	9%	\$	2,317,775	3%	
OPERATING EXPENSE											
Personnel Services:											
Exempt Salaries	\$	38,238	\$	60,965	\$	53,300	(13%)	\$	61,410	1%	
Non-Exempt Salaries	\$	184,262	\$	358,965	\$	293,585	(18%)	\$	398,335	11%	
Employee Insurance	\$	66,625	\$	94,540	\$	80,460	(15%)	\$	79,800	(16%)	
Payroll Taxes	\$	3,403	\$	8,455	\$	7,300	(14%)	\$	8,775	4%	
Benefits	\$	26,305	\$	53,140	\$	39,210	(26%)	\$	60,815	14%	
TOTAL	\$	318,833	\$	576,065	\$	473,855	(18%)	\$	609,135	6%	[8]
Administrative:											
Insurance - Property, GL, Vehicle	\$	26,706	\$	47,380	\$	44,440	(6%)	\$	49,545	5%	
Equipment Rental	\$	1,065	\$	2,000	\$	1,825	(9%)	\$	2,000	0%	
Advertising	\$	211	\$	1,000	\$	2,115	112%	\$	1,000	0%	
Membership Dues & Subscriptions	\$	790	\$	2,790	\$	2,400	(14%)	\$	2,545	(9%)	
Conference, Training & Travel	\$	467	\$	3,850	\$	3,780	(2%)	\$	8,300	116%	[9]
Meetings	\$	61	\$	100	\$	65	(35%)	\$	105	5%	
Equipment / Furniture < \$5,000	\$	3,953	\$	-	\$	460	N/A	\$	7,500	N/A	[10]
TOTAL	\$	33,253	\$	57,120	\$	55,120	(4%)	\$	71,995	26%	
Office Expenses:											
Supplies	<u>\$</u> \$	435	\$	<u>500</u> 500	<u>\$</u> \$	855	71%	\$	1,000	100%	[11]
TOTAL	\$	435	\$	500	\$	855	71%	\$	1,000	100%	
Professional Services:	^		^	050	•	405	(050())	^	050	00/	
Legal	\$	-	\$ \$	650	\$	485	(25%)	\$	650	0%	14.01
Engineering Equipment Service	\$ \$	- 3,315	ծ Տ	13,330 14,880	\$ \$	12,850 11,965	0% (20%)	\$ \$	3,000 22,485	(77%) 51%	[12]
Other Outside Services	э \$	3,315 1,475	э \$	4,500	э \$	7,855	(20%) 75%	ъ \$	22,465 4,830	51% 7%	[13]
TOTAL	م \$	4,790	ه \$	33,360	ب \$	33,155	(1%)	ې \$	33,965	2%	
	Ψ	7,730	Ψ	55,500	Ψ	55,155	(170)	Ψ	00,000	Z /0	

FOOTNOTES TO BUDGET

- 1. Interest Income is representative of current market conditions.
- 2. Treatment Revenue reflects the projected flows at the adopted treatment rate and recovers variable costs of the Plant.
- 3. Fixed O&M Charges for Joint Facilities are assessed to recover fixed costs of the Plant, not including debt service costs.
- 4. Capital Charges for Joint Facilities are assessed to recover the required annual debt service payment for the Series 2016 Revenue Bonds that were issued to rehab the Plant's Ultraviolet (UV) Disinfection System.
- 5. Transfers In consist of:
 - \$7,050 From the Vehicle and Equipment Replacement Reserve to offset the Peninsula's Plant's allocated portion of the Maintenance budget (5.5%), plus another 0.14% for the Administration Fund's and Non-Potable Water Systems' Maintenance allocation portion (total of 5.64%), for the purchase of two vehicles (shown in the Maintenance budget) for the newly requested Process Controls Analyst and Electrician II positions for FY 2025.
- 6. Other Revenue includes estimated non-direct service revenues such as auction proceeds from retired assets.
- 7. Rental Revenue consists of a pro-rata share of rental income from the 802 N. Kealy Avenue building.
- 8. The adopted budget includes funding for 5.70 full-time equivalent positions. This includes 5.0% of the costs for a new Process Controls Analyst position, a new Wastewater Operator III position and Wastewater Operator I position (10% allocated to the Peninsula Plant and 90% allocated to the Northeast Regional Water Reclamation System).
- 9. Conference, Training, and Travel expense includes registration and travel expenses for various professional organization conferences, and expense for annual continuing education training for wastewater operators and increases due to having more assigned operators than in previous years from the shared staff with the Lakeview Plant.
- 10. Equipment and Furniture less than \$5,000 (non-capitalized assets) includes administrative items such as desks, office chairs, and filing cabinets that cost less than \$5,000. The increase is due to furnishing the new offices added during the recently completed Plant expansion project.
- 11. Supplies expense includes funding for office supplies, printing, and postage. This budget is increased due to having a larger staff assigned at the Peninsula Plant than in prior years.
- 12. Engineering expense includes minimum funding to complete a study to update the District's Emergency Response Plan (\$3,000) for the Peninsula Plant. This budget decreased due to the projected completion of a construction standards study in FY 2024.
- 13. Equipment Service expense includes all preventative maintenance agreements for equipment used in operations and increases due to adding preventive maintenance (PM) agreement contracts for new equipment that was installed during the recently completed Plant expansion project.

OPERATING EXPENSE CONTINUED	4	2023 Actuals		2024 dopted Budget	Es	2024 stimates	Variance % FY24 Adopted to FY24 Estimates		2025 Adopted Budget	Variance % FY24 Adopted to FY25 Adopted	
O&M Expenses: Plant Supplies	\$	922	\$	3,250	\$	2,640	(19%)	\$	5,000	54%	[4 4]
Botanical	φ \$	922 17,668	\$	20,205	φ \$	17,460	(19%)	գ \$	20,935	4%	[14]
Vehicle Expense	\$	7,685	\$	30,660	\$	24,825	(19%)	\$	9,800	(68%)	[15]
Plant & Equipment Maintenance	\$	67,616	\$	93,850	\$	98,820	5%	\$	146,100	56%	[16]
Pipeline Maintenance	\$	741	\$	750	\$	695	(7%)	\$	815	9%	
Utilities	\$	13,734	\$	17,375	\$	17,705	2%	\$	19,000	9%	
Lab Supplies & Services	\$	58,337	\$	54,000	\$	60,865	13%	\$	59,700	11%	[17]
Permits, Licenses & Fees	\$	4,143	\$	4,425	\$	4,240	(4%)	\$	4,425	0%	
Miscellaneous Expense	\$	-	\$	100	\$	95	(5%)	\$	100	0%	
Sludge Hauling	\$	80,950	\$	50,000	\$	40,000	(20%)	\$	40,000	(20%)	[18]
Biosolids Disposal	\$	100,748	\$	201,730	\$	186,875	(7%)	\$	227,280	13%	[19]
Electricity	\$	158,032	\$	197,100	\$	158,960	(19%)	\$	189,800	(4%)	
Chemicals	\$	23,060	\$	85,000	\$	59,500	(30%)	\$	77,000	(9%)	
Tools, Machinery, & Equipment < \$5,000	\$	1,846	\$	3,250	\$	9,115	180%	\$	5,000	54%	[20]
Equipment & Furniture ≥ \$5,000	\$ \$	18,026	\$	60,000	\$	151,810	153%	\$	80,560	34%	[21]
TOTAL	\$	553,508	\$	821,695	\$	833,605	1%	\$	885,515	8%	
Debt Service:											
Fiscal Agent Fees	\$	1,150	\$	1,590	\$	1,590	0%	\$	1,400	(12%)	
Bonds	\$	70,344	\$	69,345	\$	69,345	0%	\$	73,345	6%	
TOTAL	\$	71,494	\$	70,935	\$	70,935	0%	\$	74,745	5%	[22]
OPERATING EXPENSE SUBTOTAL	\$	982,313	\$ ·	1,559,675	\$ 1	1,467,525	(6%)	\$	1,676,355	7%	
Shared Debt Payments:											
Admin Complex (#1)	\$	3,400	\$	3,400	\$	3,400	0%	\$	3,400	0%	
TOTAL	\$ \$	3,400	\$ \$	3,400	\$	3,400	0%	\$	3,400	0%	[23]
Transfers Out (from Rates):											
Non Bond Capital Reserve	\$	7,864	\$	21,900	\$	23,140	6%	\$	47,450	117%	
O&M Reserve	\$	32,000	\$	105,000	\$	105,000	0%	\$	-	(100%)	
Capital Replacement Reserve	\$	20,277	\$	21,900	\$	23,140	6%	\$	47,450	117%́	
Vehicle & Equipment Replacement Reserve	\$	14,040	\$	18,995	\$	18,995	0%	\$	52,225	175%	
Plant Permitting Reserve	\$	12,000	\$	12,000	\$	12,000	0%	\$	12,000	0%	
TOTAL	\$	86,181	\$	179,795	\$	182,275	1%	\$	159,125	(11%)	[24]
Allocated Expenses (from Internal Service Funds):											
Administration Fund	\$	19,748	\$	59,495	\$	54,415	(9%)	\$	31,915	(46%)	[25]
Information Technology Fund	\$	7,697	\$	24,985	\$	23,575	(6%)	\$	15,695	(37%)	[26]
Maintenance Fund	\$	91,933	\$	246,630	\$	269,570	9%	\$	177,940	(28%)	[27]
TOTAL	\$	119,378	\$	331,110	\$	347,560	5%	\$	225,550	(32%)	
TOTAL OPERATING EXPENDITURES	\$ [^]	1,191,272	\$ 2	2,073,980	\$ 2	2,000,760	(4%)	\$	2,064,430	(0%)	
NET REVENUES / (EXPENSES)	\$	326,353	\$	171,615	\$	438,355		\$	253,345		
Transfers Out (from PY Excess Working Capital)			Ŧ	,	Ŧ	,		Ŧ			
Non-Bond Capital Reserve	\$	28,010	\$	_	\$	228,730	N/A	\$	_	0%	
O&M Reserve	φ \$	50,000	φ \$	-	φ \$	-	0%	գ \$	-	0%	
Regional Treated Water System	Ψ	00,000	Ψ	-	Ψ	=	0.70	Ψ	-	0.70	
Non-Bond Capital Rsrv (CIP Project Funding)	\$	28,546	\$	-	\$	-	0%	\$	-	0%	
TOTAL	\$	106,556	\$		\$	228,730	N/A	\$	-	0%	[28]
		1,297,828		2 073 090		2,229,490	7%	\$	2 064 430	(0%)	7
				2,073,980			170		, ,	(0%)	_
ENDING CASH BALANCE	\$	528,939	\$	566,477	\$	738,564		\$	991,909		

- 14. Plant Supplies expense includes employee uniforms, medical / first aid, and personal safety supplies. This budget was increased due to the need to purchase new safety gear / supplies for the new lab that was installed during the recently completed Plant expansion project.
- 15. Vehicle expense decreases due to the District canceling a vehicle leasing agreement with Enterprise Leasing in April 2024 and purchasing all previously leased vehicles. In addition, this expense category includes the cost of fuel, tolls, and maintenance for all District vehicles used by Peninsula Plant staff.
- 16. Plant and Equipment Maintenance expense includes all general repairs and upkeep for all pumps, blowers, lift station equipment, etc. The increase for FY 2025 is due to now having additional equipment to maintain after the completion of the phase 3 expansion at the Peninsula Plant, as well as the age and condition of the original Plant equipment.
- 17. Lab Supplies and Services expense includes lab supplies used by District staff for required monitoring and testing of wastewater samples, including fees paid to an outside testing service as required by the Texas Commission on Environmental Quality's monitoring system. The increase for FY 2025 is due to the increase in projected flows and the need to complete more testing than the prior fiscal year.
- 18. Sludge Hauling expense includes funding to haul liquid sludge byproducts from the Peninsula Plant to the Lakeview Plant so that the water can be spun out of it producing a drier cake-like form to be hauled and disposed of at a landfill. The need for this hauling service occurs when the newly installed sludge press and centrifuge facilities at the Peninsula Plant are shut down for maintenance or experiences an outage. The FY 2025 budget was decreased to an amount more in line with FY 2024 costs.
- 19. Biosolids Disposal expense includes the cost of hauling and disposal of byproducts from the water reclamation process. The increase from FY 2024 is due to projecting an 18.0% price increase for the vendor's next contract period, as well as an 8.3% increase in projected wastewater flows for FY 2025.
- 20. Tools, Machinery, and Equipment less than \$5,000 reflects an increase due to replacing old hand tools, cordless drills, saws, and batteries, with new equipment. Also, permanent fall protection will be installed at key areas around the Peninsula Plant.
- 21. Equipment and Furniture greater than or equal to \$5,000 expense includes:
 - Purchase of a Conex storage container \$7,375
 - Upgrade of processors for the Trojan UV Disinfection System \$26,320
 - Replacement of a Return Activated Sludge (RAS) Pump \$7,845
 - Purchase of a new Utility Vehicle (UTV) \$19,220
 - Purchase of a spare Aeration Mixer \$19,800
- 22. Debt Service expense includes a principal and interest payment from the Series 2016 Revenue Bonds that were issued to rehab the Ultraviolet (UV) Disinfection System at the Peninsula Plant.
- 23. Shared Debt Payments funds a direct portion of debt service related to the administrative offices and Board Room.



REGIONAL WATER DISTRICT

- 24. Transfers Out consist of:
 - A contribution of \$47,450 to the Non-Bond Capital Reserve is provided for in the treatment rate at \$0.10 / 1,000 gallons (a \$0.05 / 1,000 gallons increase from FY 2024) based on projected flows and is recommended to allow for equity cash funding of future capital projects.
 - A contribution is normally required that is equal to 25.0% of O&M expenses (less debt service). However, this reserve is anticipated to be at least 100.0% funded at the end of FY 2025 without a contribution amount.
 - A contribution of \$47,450 to the Capital Replacement Reserve is provided for in the treatment rate at \$0.10 / 1,000 gallons (a \$0.05 / 1,000 gallons increase from FY 2024) based on projected flows.
 - A contribution of \$52,225 to the Vehicle and Equipment Replacement Reserve is calculated according to the quantity and age of District owned vehicles and equipment assigned to this System. The increase in this contribution is due to purchasing all previously leased vehicles and needing sufficient funds available for their future replacement.
 - A contribution of \$12,000 to the Plant Permitting Reserve is to accumulate funds for the next renewal of the Texas Pollutant Elimination System Permit for the Peninsula Plant beginning in FY 2026.
- 25. Allocation of Administration Fund expenses to Peninsula Plant operations.
- 26. Allocation of Information Technology Fund expenses to operations.
- 27. This allocation reflects 5.5% of the adopted Maintenance budget.
- 28. FY 2024 Transfers Out (from Prior Year Excess Working Capital) to Reserves consist of:
 - A contribution of \$228,730 to the Non-Bond Capital Reserve to provide equity cash funding for future capital projects.
 - No contributions for FY 2025 are shown since actual results from operations after the close of a fiscal year determine the amount of excess working capital available for deposit into System reserves.



REGIONAL WATER DISTRICT

REGIONAL TREATED WATER SYSTEM

Upper Trinity Regional Water District FY 2024 - 2025 Adopted Budget

SUBSCRIBED CAPACITIES

Entity	FY 2024 Adopted Budget	FY 2025 Adopted Budget
Argyle WSC	2.00 mgd	2.00 mgd
Aubrey	0.10 mgd	0.10 mgd
Cross Timbers WSC	2.50 mgd	2.50 mgd
Celina	8.50 mgd	10.00 mgd
Corinth	7.50 mgd	7.50 mgd
DCFWSD #7	4.30 mgd	4.30 mgd
DCFWSD #8A	1.87 mgd	1.87 mgd
DCFWSD #11A	3.30 mgd	3.30 mgd
Elm Ridge WCID	1.02 mgd	1.12 mgd
Flower Mound	30.00 mgd	30.00 mgd
Highland Village	3.00 mgd	3.00 mgd
Justin	1.75 mgd	2.05 mgd
Krum	0.40 mgd	0.40 mgd
Lake Cities MUA	3.80 mgd	4.00 mgd
Lewisville (Castle Hills)	4.00 mgd	4.00 mgd
Mustang SUD	10.10 mgd	11.50 mgd
Northlake	8.20 mgd	8.50 mgd
Providence Village	2.40 mgd	2.40 mgd
Sanger	0.50 mgd	0.60 mgd
Total	95.24 mgd	99.14 mgd

PROJECTED FLOWS

Entity	FY 2024 Adopted Budget	FY 2024 Estimates	FY 2025 Adopted Budget
Argyle WSC	1.4000 mgd	1.4165 mgd	1.4500 mgd
Aubrey	0.0000 mgd	0.0000 mgd	0.0000 mgd
Cross Timbers WSC	0.6200 mgd	0.6058 mgd	0.7000 mgd
Celina	4.4000 mgd	5.4491 mgd	5.5000 mgd
Corinth	3.1000 mgd	2.9384 mgd	3.3000 mgd
DCFWSD #7	2.1000 mgd	1.8947 mgd	2.1000 mgd
DCFWSD #8A	0.3000 mgd	0.3548 mgd	0.3000 mgd
DCFWSD #11A	1.4000 mgd	1.4297 mgd	1.4000 mgd
Elm Ridge WCID	0.5400 mgd	0.5731 mgd	0.5700 mgd
Flower Mound	10.3000 mgd	10.4698 mgd	11.0000 mgd
Highland Village	2.3000 mgd	2.1761 mgd	2.3000 mgd
Justin	1.0000 mgd	0.9186 mgd	1.0000 mgd
Krum	0.1200 mgd	0.0786 mgd	0.1100 mgd
Lake Cities MUA	1.9000 mgd	1.8366 mgd	1.9000 mgd
Lewisville (Castle Hills)	1.7000 mgd	1.6573 mgd	1.7000 mgd
Mustang SUD	7.0000 mgd	6.8172 mgd	8.0000 mgd
Northlake	2.3000 mgd	2.4236 mgd	2.5000 mgd
Providence Village	0.7500 mgd	0.7494 mgd	0.7500 mdg
Sanger	0.2000 mgd	0.2685 mgd	0.3000 mgd
Total	41.4300 mgd	42.0578 mgd	44.8800 mgd

RATE STRUCTURE

	FY 2024 Adopted Budget	FY 2025 Adopted Budget
Volume Rate – Members	\$1.49 / 1,000 gallons	\$1.56 / 1,000 gallons
Volume Rate – Customers	\$1.60 / 1,000 gallons	\$1.67 / 1,000 gallons
Flat Rate/Temporary Service	\$5.47 / 1,000 gallons	\$5.84 / 1,000 gallons
Demand Rate	\$500,155 / mgd	\$539,435 / mgd

Regional Treated Water System Adopted FY 2024 - 2025 Budget

September 5, 2024

							Variance %		Variance %		
		2023		2024		2024	FY24 Adopted		2025	FY24 Adopted	
		Actuals		Adopted	F	stimates	to FY24		Adopted	to FY25	
		Actuals		Budget	-	Simales		4	Budget		
BEGINNING CASH BALANCE	¢	16,298,868	¢	18,995,443	¢	21,750,429	Estimates	¢	23,267,489	Adopted	
	چ 	10,290,000	φ	10,995,445	φ	21,750,429		φ	23,207,409		
										/	
Interest Income	\$	1,912,060	\$	1,915,000	\$	2,753,010	44%	\$	2,489,500	30%	[1]
Volume Revenue:											
Argyle Water Supply Corporation	\$		\$	761,390	\$	736,290	(3%)	\$	825,630	8%	
Celina	\$	2,521,971	\$	2,392,940	\$	3,098,725	29%	\$	3,131,700	31%	
Corinth	\$	1,721,292	\$	1,685,935	\$	1,619,755	(4%)	\$	1,879,020	11%	
Cross Timbers Water Supply Corporation	\$	405,551	\$	337,185	\$	350,285	4%	\$	398,580	18%	
DCFWSD #7	\$	1,138,260	\$	1,142,085	\$	1,039,645	(9%)	\$	1,195,740	5%	
DCFWSD #8A	\$	186,389	\$	175,200	\$	209,310	19%	\$	182,865	4%	
DCFWSD #11A	\$	795,105	\$	817,600	\$	836,385	2%	\$	853,370	4%	
Elm Ridge WCID	\$		\$	315,360	\$	336,350	7%	\$	347,445	10%	
Flower Mound	\$	5,844,478	\$	5,601,655	\$	5,850,010	4%	\$	6,263,400	12%	
Highland Village	\$	1,156,478	\$	1,250,855	\$	1,149,030	(8%)	\$	1,309,620	5%	
Justin	\$		\$	543,850	\$	505,040	(7%)	\$	569,400	5%	
Krum	\$		\$	241,030	\$	201,035	(17%)	\$	244,565	1%	
Lake Cities MUA	\$		\$	1,033,315	\$	1,005,140	(3%)	\$	1,081,860	5%	
				, ,			· · ·			5%	
Lewisville (Castle Hills)	\$		\$	924,545	\$	920,905	(0%)	\$	967,980		
Mustang SUD	\$	3,754,815	\$	3,806,950	\$	3,769,360	(1%)	\$	4,555,200	20%	
Northlake	\$	1,358,661	\$	1,250,855	\$	1,393,440	11%	\$	1,423,500	14%	
Providence Village	\$		\$	438,000	\$	432,305	(1%)	\$	457,165	4%	
Sanger	\$		\$	108,770	\$	146,865	35%	\$	170,820	57%	
TOTAL	\$	23,136,861	\$	22,827,520	\$	23,599,875	3%	\$	25,857,860	13%	[2]
Demand Revenue:											
Argyle Water Supply Corporation	\$	944,390	\$	1,000,310	\$	1,000,310	0%	\$	1,078,870	8%	
Celina	\$	3,643,771	\$	4,251,320	\$	4,501,395	6%	\$	5,394,350	27%	
Corinth	\$	3,541,463	\$	3,751,165	\$	3,751,165	0%	\$	4,045,765	8%	
Cross Timbers Water Supply Corporation	\$	1,180,488	\$	1,250,390	\$	1,250,390	0%	\$	1,348,590	8%	
DCFWSD #7	\$	1,935,999	\$	2,150,665	\$	2,150,665	0%	\$	2,319,570	8%	
DCFWSD #8A	\$		\$	935,290	\$	935,290	0%	\$	1,008,745	8%	
DCFWSD #11A	\$	1,558,244	\$	1,650,510	\$	1,650,510	0%	\$	1,780,135	8%	
Elm Ridge WCID	Ψ \$		\$	510,160	\$	510,160	0%	\$	604,165	18%	
Flower Mound	Ψ \$,	φ \$	15,004,650	Ψ Φ	15,004,650	0%	φ \$	16,183,050	8%	
					ዋ ድ		0%			8%	
Highland Village	\$		\$	1,500,465	\$	1,500,465		\$	1,618,305		
Justin	\$		\$	875,270	\$	925,285	6%	\$	1,105,840	26%	
Lewisville (Castle Hills)	\$	1,888,780	\$	2,000,620	\$	2,000,620	0%	\$	2,157,740	8%	
Lake Cities MUA	\$	1,794,341	\$	1,900,590	\$	1,900,590	0%	\$	2,157,740	14%	
Mustang SUD	\$	4,045,137	\$	5,051,565	\$	5,284,970	5%	\$	6,203,505	23%	
Northlake	\$		\$	4,101,270	\$	4,101,270	0%	\$	4,585,200	12%	
Providence Village	\$	1,133,268	\$	1,200,370	\$	1,200,370	0%	\$	1,294,645	8%	
Sanger	\$	236,097	\$	250,080	\$	250,080	0%	\$	323,660	29%	
TOTAL	\$	42,697,446	\$	47,384,690	\$	47,918,185	1%	\$	53,209,875	12%	[3]
OPERATING REVENUE SUBTOTAL	\$	67,746,367	\$	72,127,210	\$	74,271,070	3%	\$	81,557,235	13%	
Contract Payments:											
Mustang SUD	\$	269,812	\$	267,570	\$	267,570	0%	\$	392,745	47%	
Providence Village	\$		\$	-	\$	-	0%	\$	348,770	N/A	
TOTAL	\$	269,812	\$	267,570	\$	267,570	0%	\$	741,515	177%	[4]
						-					

FOOTNOTES TO BUDGET

- 1. Interest Income is representative of current market conditions.
- 2. Total Volume Revenue reflects the projected flows at the adopted volume rates.
- 3. The Demand Revenue reflects the current and anticipated increases in subscriptions at the adopted demand charge.
- 4. Contract Payments consist of principal and interest (P&I) from:
 - \$392,745 Consists of two semi-annual payments from Mustang Special Utility District for a joint capital project (Temple Dane Pump Station) and that increased from the Adopted FY 2024 payment due to the newly established ownership percentage (based on Mustang's flows versus the District's flows to other System participants through the pump station) of 70.0% (from 55.0%) for Mustang and 30.0% (from 45.0%) for the District.
 - \$348,770 Consists of twelve-monthly payments from Providence Village for the cost of constructing and financing a second point of delivery and meter vault.

Regional Treated Water System Adopted FY 2024 - 2025 Budget

September 5, 2024

		00000		,	•	Variance %				Variance %	
		2023 Actuals		2024 Adopted Budget	ed Estimates		FY24 Adopted to FY24 Estimates		2025 Adopted Budget	FY24 Adopted to FY25 Adopted	
OPERATING REVENUE CONTINUED											
Transfers In:											
Interest and Sinking Reserve	\$	-	\$	-	\$	-	0%	\$	1,890,900	N/A	
Non-Bond Capital Reserve	\$	42,975	\$	-	\$	-	0%	\$	-	0%	
Board Participation Construction Cash Reserve	\$	-	\$	1,314,685	\$	1,314,685	0%	\$	2,401,795	83%	
Vehicle & Equipment Replacement Reserve	\$	-	\$	-	\$	1,148,340	N/A	\$	59,610	N/A	
Raw Water Holding Pond Dredging Reserve	\$	459,036	\$	-	\$	-	0%	\$	-	0%	
Series 2000-A Bonds Reserve (Argyle WSC) Adminstration Fund	\$	115,000	\$	115,000	\$	115,000	0%	\$	114,845	(0%)	
Loan Repayment for Shared CIP Projects Lakeview Regional Water Reclamation System	\$	86,584	\$	-	\$	-	0%	\$	-	0%	
Loan Repayment for Shared CIP Projects	\$	122,336	\$	-	\$	-	0%	\$	-	0%	
Non-Potable Water System	Ψ	122,000	Ψ		Ψ		0,0	Ψ		0,0	
Raw Water Intake Debt Service Payment	\$	250	\$	250	\$	250	0%	\$	250	0%	
Loan Repayment for Shared CIP Projects	\$	9,998	\$	-	\$	-	0%	\$	-	0%	
NERWRS - Riverbend & Doe Branch Plants											
Potable Water Usage from DCFWSD #8	\$	273	\$	1,920	\$	320	(83%)	\$	500	(74%)	
Doe Branch Tx/DOT 380 Project (Loan Interest)	\$	-	\$	159,900	\$	26,650	(83%)	\$	-	(100%)	
Loan Repayment for Shared CIP Projects	\$	106,785	\$	-	\$	-	0%	\$	-	0%	
Peninsula Water Reclamation Plant											
Loan Repayment for Shared CIP Projects	\$	28,546	\$	-	\$	-	0%	\$	-	0%	
TOTAL	\$	971,783	\$	1,591,755	\$	2,605,245	64%	\$	4,467,900	181%	[5]
Other Revenue	\$	141,445	\$	25,000	\$	160,785	543%	\$	3,500	(86%)	[6]
Rental Revenue	\$	119,823	\$	79,960	\$	107,310	34%	\$	92,300	15%	[7]
Shared Debt Payments:											
Admin Complex (#1)	\$ \$	59,000	\$	59,000	\$	59,000	0%	\$	59,000	0%	
TOTAL	\$	59,000	\$	59,000	\$	59,000	0%	\$	59,000	0%	[8]
TOTAL REVENUE	\$	69,308,230	\$	74,150,495	\$	77,470,980	4%	\$	86,921,450	17%	
OPERATING EXPENSE											
Personnel Services:											
Exempt Salaries	\$	517,919	\$	580,575	\$	545,770	(6%)	\$	567,355	(2%)	
Non-Exempt Salaries	\$	1,923,460	\$	1,836,490	\$	1,936,320	5%	\$	2,000,300	9%	
Employee Insurance	\$	726,655	\$	1,018,770	\$	756,155	(26%)	\$	946,060	(7%)	
Payroll Taxes	\$	40,352	\$	38,120	\$	43,570	14%	\$	47,205	24%	
Benefits	\$	377,134	\$	363,155	\$	348,100	(4%)	\$	381,155	5%	
TOTAL OPERATING EXPENSE	\$	3,585,520	\$	3,837,110	\$	3,629,915	(5%)	\$	3,942,075	3%	[9]
Administrative:	¢	5,163	ድ	8,600	¢	11,255	31%	¢	7,790	(9%)	
Building & Equipment Rental Advertising	\$ \$	3,439	\$ \$	9,000	\$ \$	7,805	(13%)	\$ \$	9,000	(9%) 0%	
Insurance - Property, GL, Vehicle	φ \$	504,114	\$	604,115	\$	593,845	(13%)	\$	634,340	5%	
Membership Dues & Subscriptions	\$	5,360	\$	7,470	\$	8,835	18%	\$	9,450	27%	[10]
Employee Recognition Program	\$	1,759	\$	3,800	\$	3,115	(18%)	\$	4,150	9%	[]
Conference, Training & Travel	\$	37,586	\$	42,150	\$	67,980	61%	\$	52,000	23%	[11]
Public Information	\$	134	\$	800	\$	625	(22%)	\$	800	0%	
Meetings	\$	4,041	\$	6,200	\$	5,350	(14%)	\$	6,200	0%	
Equipment & Furniture < \$5,000	\$	2,896	\$	4,500	\$	5,135	14%	\$	8,000	78%	[12]
TOTAL	\$	564,492	\$	686,635	\$	703,945	3%	\$	731,730	7%	
Office Expenses:											
Supplies	\$	11,442	\$	12,350	\$	11,360	(8%)	\$	11,300	(9%)	
TOTAL	\$	11,442	\$	12,350	\$	11,360	(8%)	\$	11,300	(9%)	
Professional Services:											
Legal	\$	2,719	\$	5,460	\$	12,855	135%	\$	16,500	202%	[13]
Engineering / Studies	\$	463	\$	99,700	\$	90,685	(9%)	\$	59,700	(40%)	[14]
Security	\$	722	\$	3,000	\$	1,765	(41%)	\$	2,720	(9%)	
Temporary/Contract Labor	\$	-	\$	4,500	\$	3,500	(22%)	\$	4,100	(9%)	
Equipment Service	\$	103,701	\$	142,420	\$	139,085	(2%)	\$	181,375	27%	[15]
Other Outside Services	\$	70,619	\$	154,365	\$	124,610	(19%)	\$	135,470	(12%)	[16]
TOTAL	\$	178,224	\$	409,445	\$	372,500	(9%)	\$	399,865	(2%)	

Upper Trinity Regional Water District FY 2024 - 2025 Adopted Budget

- 5. Transfers In consist of:
 - \$1,890,900 Represents remaining excess working capital (identified from FY 2023 operations) set aside in the I&S Reserve during FY 2024 to assist with the payment of debt service.
 - \$2,401,795 Consists of accrued interest from Board Participation (BP) Construction Cash transferred earned on previous issues of BP funds received from the Texas Water Development Board to fund the Lake Ralph Hall and Harpool Northeast Transmission Line, Phase 1 and 2 projects. This transfer in will fund the FY 2025 debt service (Interest only) on the Series 2015 (\$531,855), Series 2019 (\$303,965), Series 2020 (\$674,045), Series 2021 (\$891,930), Board Participation Loans.
 - \$59,610 From the Vehicle and Equipment Replacement Reserve to offset the RTWS' allocated portion of the Maintenance budget (46.5%), plus another 1.19% for the Administration Fund's and Non-Potable Water Systems' Maintenance allocation portion (total of 47.69%), for the purchase of two vehicles (shown in the Maintenance budget) for the newly requested Process Controls Analyst and Electrician II positions for FY 2025.
 - \$114,845 From remaining funds in the Series 2000-A Reserve, consisting of funds received from Argyle WSC for their buyout of the District's portion of the pipeline and elevated storage tank, to offset the Series 2000-A Bond debt service.
 - \$250 From the Non-Potable Water System for its allocated share of the FY 2025 debt service on bonds issued to fund the Raw Water Intake structure.
 - \$500 From the Northeast Regional Water Reclamation System for potable water usage at the Riverbend Plant that is credited back to DCFWSD #8A.
 - The FY 2024 Adopted Budget transfer in of \$159,900 consisted of interest on a tentative \$3,000,000 million loan from the Regional Treated Water Systems' Non-Bond Capital Reserve to the Northeast Regional Water Reclamation System (Doe Branch Plant) to fund a Texas Department of Transportation's (TxDOT) relocation of District infrastructure for the Highway 380 widening project. With adequate and timely reimbursements made by TxDOT to the District for prior period funds spent on this project, this loan was not necessary. The FY 2024 estimate reflects the budgeted payments for June through September 2024 that won't occur. Therefore, there is no transfer in shown for FY 2025 for repayment of this loan.
- 6. Other Revenue includes estimated non-direct service revenues such as auction proceeds from retired assets.
- 7. Rental Revenue includes the pro rata share of 802 N. Kealy Avenue building.
- 8. Shared Debt Payments include the original Administration complex and is received from Lakeview Regional Water Reclamation System (\$33,400), Peninsula Water Reclamation Plant (\$3,400), Northeast Regional Water Reclamation System (\$8,900), Administration (\$12,200), and the Non-Potable Water System (\$1,100).
- 9. The adopted budget includes funding for 34.06 full-time equivalent positions. This also includes 50.0% of the costs for a new Process Controls Analyst that is allocated throughout all District operations.
- 10. Memberships, Dues, and Subscriptions expense includes the annual cost of various professional organizations (WEAT, NACWA, TACWA, WEF) for RTWS staff. The increase for this expense category is due to funding a portion of these type of expense for the new Northeast Operations Supervisor position that was added in the Adopted FY 2024 budget and for the new Process Controls Analyst position included for FY 2025.



REGIONAL WATER DISTRICT

- 11. Conference, Training, and Travel expense includes registration and travel to various professional organization conferences, and expenses for annual continuing education training for water operators. The increase for this expense category is due to funding a portion of these type of expense for the new Northeast Operations Supervisor position that was added in the Adopted FY 2024 budget, and for the new Process Controls Analyst position included for FY 2025.
- 12. Equipment and Furniture less than \$5,000 (non-capitalized assets) includes administrative items such as desks, office chairs, and appliances for breakrooms with a cost of less than \$5,000.
- 13. Legal expense includes attorney fees from legal opinions, lawsuits, employee relations, etc.
- 14. Engineering expense includes funding to complete regulatory updates to the District's Emergency Response Plant. This funding is included in all District operating budgets for FY 2025. The decrease from the FY 2024 budget is due to the projected completion of a construction standards study for the Regional Treated Water System capital improvement program by the end of FY 2024.
- 15. Equipment Service expense includes all preventative maintenance agreements for equipment used in operations and increases due to reflecting the budget amounts for these items in this expense category rather than under Other Outside Services.
- 16. Other Outside Services expense includes financial advisor fees for investment services, annual debt regulatory services, financing and bond issues, fire alarm inspections, pest control, shedding services, backflow preventor inspections, wet well diver inspections, etc., and decreases due to reflecting the projected costs of annual preventive maintenance agreements for operational equipment in the Equipment Service expenses category, rather than under this expense category.

Regional Treated Water System Adopted FY 2024 - 2025 Budget

September 5, 2024

		Septen	UD	er 5, 202	4		Marian as 0/			Marianaa 0/	
		2023 Actuals		2024 Adopted Budget	E	2024 Estimates	Variance % FY24 Adopted to FY24 Estimates		2025 Adopted Budget	Variance % FY24 Adopted to FY25 Adopted	
OPERATING EXPENSE CONTINUED											
O&M Expenses:											
Plant Supplies	\$	34,207	\$	39,130	\$	40,570	4%	\$	42,650	9%	
Botanical	\$	156,289	\$		\$	174,320	(20%)	\$		(9%)	
Vehicle Expense	\$	63,241	\$	204,600	\$	169,920	(17%)	\$	63,080	(69%)	[17]
Plant & Equipment Maintenance	\$	1,234,960	\$		\$	979,090	25%	\$	1,072,195	36%	[18]
Plant & Equipment Maint Harpool Pond Dredging	\$	459,036	\$		\$	-	0%	\$	-	0%	
Pipeline Maintenance	\$	178,755	\$		\$	172,715	(27%)	\$		(14%)	[19]
Utilities	\$	53,492	\$		\$	35,475	(30%)	\$		(9%)	
Lab Supplies & Services	\$	102,241	\$		\$	118,980	3%	\$	143,000	23%	[20]
Permits, Licenses & Fees	\$	21,603	\$		\$	14,750	(5%)	\$		(48%)	[21]
Raw Water Purchases - Dallas and Denton	\$	9,935,553	\$, ,	\$	8,146,730	(26%)	\$		19%	[22]
Lake Chapman Raw Water (Fixed Op. / Debt Svc)	\$	2,431,996	\$		\$	2,456,430	(2%)	\$	2,435,190	(2%)	
Irving Pumping - Lake Chapman Raw Water	\$	635,285	\$		\$	595,200	3%	\$		12%	[23]
Sulphur Springs - Raw Water Purchase	\$	273,324	\$		\$	-	0%	\$		0%	
Denton Pass-thru - Lake Chapman Raw Water	\$	22,819	\$		\$	10,200	(18%)	\$		(16%)	[24]
Denton Pass-thru (Reuse Flows) - Lake Chapman	\$	57,791	\$		\$	73,155	14%	\$		10%	[25]
Treated Water Purchases	\$	604,080	\$		\$	616,415	(4%)	\$		24%	[26]
Electricity	\$	2,750,827	\$		\$	3,041,600	0%	\$	3,355,220	11%	[27]
Chemicals	\$	3,521,815	\$		\$	3,979,970	0%	\$	4,218,845	6%	
Tools, Machinery, & Equipment < \$5,000	\$ \$	46,095 559.340	\$		\$ \$	81,700	45% 177%	\$ \$		3%	
Equipment & Furniture ≥ \$5,000 TOTAL		23,142,749	\$	589,500 24,187,090		1,632,735 22,339,955	(8%)		27,330,165	<u>38%</u> 13%	[28]
	φ	23,142,749	φ	24,107,090	φ	22,339,955	(0%)	φ	27,330,105	1370	
Debt Service:	•	E 40 700	•	4 9 4 4 9 9 5	•	4 9 4 4 9 9 5	00/	^	0 404 705	000/	
TWDB-Board Participation	\$	546,786	\$		\$		0%	\$		83%	
Bonds		21,870,803	\$, ,		25,430,005	(8%)		- ,,	17%	
Variable Rate Financing	\$	1,002,074	\$		\$	3,537,630	10%	\$	4,345,450	35%	
Fiscal Agent Fees TOTAL	<u>\$</u> \$	6,835	\$ \$,	\$	21,960 30,304,280	(51%)	\$	45,000 39,380,430	<u> 0% </u> 22%	
TOTAL	Ф	23,426,498	Ф	32,352,215	ф	30,304,280	(6%)	\$	39,360,430	22%	[29]
OPERATING EXPENSE SUBTOTAL	\$	50,908,925	\$	61,484,845	\$	57,361,955	(7%)	\$	71,795,565	17%	
Transfers Out (from Rates):											
Non-Bond Capital Reserve (Loan Repayments)	\$	-	\$		\$	26,650	(83%)	\$	-	(100%)	
O&M Reserve	\$	41,500	\$		\$	28,000	0%	\$	-	(100%)	
Capital Replacement Reserve	\$	1,797,696	\$	1,814,635	\$	1,877,380	3%	\$	1,965,745	8%	
Vehicle & Equipment Replacement Reserve Raw Water Holding Pond Dredging Reserve	\$	57,770 163,427	\$		\$	73,085	0% 3%	\$		421% 8%	
Water Conservation Program	\$ \$	326,854	\$ \$		\$ \$	156,450 312,895	3%	\$		8%	
Water Conservation Program	э \$	326,854 326,854	э \$		э \$	312,895	3%	\$ \$	327,625	8%	
Future Water Program	φ \$	326,854	φ \$		φ \$	312,895	3%	φ \$		8%	
Construction Cash	φ \$	26,396	φ \$		ф \$	512,095	0%	φ \$	527,025	0%	
Administration Fund	Ψ	20,330	Ψ	-	Ψ	-	070	Ψ	-	070	
Customer Rate Surcharge Revenue Transfer	\$	100,000	\$	100,000	\$	100,000	0%	\$	100,000	0%	
TOTAL	\$	3,167,351	\$		\$	3,200,250	(1%)	\$	3,592,875	11%	[30]
	Ψ	0,101,001	Ψ	0,201,100	Ψ	0,200,200	(170)	Ψ	0,002,010	1170	[00]
Allocated Expenses (from Internal Service Funds): Administration Fund	¢	610 907	¢	1 104 600	¢	000 075	(100/)	¢	616 175	(440/)	
Information Technology Fund	\$	619,897	\$		\$	990,975	(10%)	\$	616,175	(44%)	[31]
Maintenance Fund	\$ \$	217,473 1,160,658	\$ \$		\$	429,280	(7%) 9%	\$ \$		(35%) (1%)	[32]
TOTAL	\$	1,998,028	م \$		\$ \$	1,653,365 3,073,620	(0%)	ہ \$		(21%)	[33]
											-
TOTAL OPERATING EXPENDITURES		56,074,304		67,800,155		63,635,825	(6%)		77,812,050	15%	_
NET REVENUES / (EXPENSES)	\$	13,233,926	\$	6,350,340	\$	13,835,155		\$	9,109,400		
Transfers Out (from PY Excess Working Capital)											
Interest & Sinking Reserve	\$	-	\$	-	\$	3,438,095	N/A	\$	-	0%	
Non-Bond Capital Reserve	\$	3,354,250	\$		\$	3,500,000	N/A	\$	-	0%	
O&M Reserve	\$	250,000	\$		\$	250,000	N/A	\$	-	0%	
Lake Ralph Hall Reserve	\$	3,178,115	\$		\$	2,000,000	N/A	\$	-	0%	
Lake Ralph Hall Reservior Operating Reserve	\$	-	\$		\$	3,000,000	N/A	\$	-	0%	
Raw Water Holding Pond Dredging Reserve	\$	1,000,000	\$		\$	-	0%	\$	-	0%	
Vehicle & Equipment Replacement Reserve	\$	-	\$		\$	130,000	N/A	\$	-	0%	
TOTAL	\$	7,782,365	\$			12,318,095	N/A	\$	-	0%	[34]
		63,856,669		67,800,155		75,953,920	12%		77,812,050	15%	,
							1 4 /0			1370	4
ENDING CASH BALANCE	\$	21,750,429	\$	25,345,783	\$	23,267,489		\$	32,376,889		

Upper Trinity Regional Water District FY 2024 - 2025 Adopted Budget

- 17. Vehicle expense increases due to the District canceling a vehicle leasing agreement with Enterprise Leasing in April 2024 and purchasing all previously leased vehicles. In addition, this expense category includes the cost of fuel, tolls, and maintenance for all District vehicles used by RTWS staff.
- 18. Plant and Equipment Maintenance expense includes costs to complete general maintenance and repairs on various pumps, motors, electrical and HVAC equipment, etc., at the Taylor and Harpool Plants. The increase in maintenance expense is due to the age and condition of the Plant facilities.
- 19. Pipeline Maintenance expense also includes funding of \$150,000 (reduced from \$200,000 for FY 2024) to complete identified needs for Smart-ball testing and pipeline repairs to water pipelines in FY 2025.
- 20. Lab Supplies and Services expense includes required periodic testing and monitoring of water samples and increases due to additional testing required for raw and finished water at the Harpool Regional Water Treatment Plant because of increased demand in the northeast service area.
- 21. The reduction in Permits, Licenses, and Fees expense is based on a scheduled yearly reduction for the Lake Ralph Hall permit paid to Fannin County. In addition, FY 2025 is the final payment for this permit.
- 22. Raw Water Purchases expense reflects a 7.20% increase in the price of raw water from Dallas Water Utilities. Additionally, due to the on-going negotiations with the City of Denton for a new raw water purchasing agreement, there are no projected purchases of raw water from this source for FY 2025. Therefore, a higher quantity of the more expensive raw water from Dallas is required. Assumptions for raw water sources include a total of 46.72 MGD from the following sources:

Dallas water – 29.47 MGD Denton water – 0.00 MGD Chapman Lake – 11.50 MGD Reuse – 5.75 MGD

- 23. Irving Pumping Lake Chapman Raw Water expense includes the cost (Electricity) to pump raw water from Lake Chapman to District facilities and increases due to projecting a 4.0% price increase for the variable rate that the District pays to the City of Irving and an additional \$100,000 to cover the price difference between the projected variable cost incurred by the City of Irving and the actual costs once the fiscal year has closed. Additionally, this expense reflects an increase due utilizing an extra 1.0 MGD more of this raw water for FY 2025 than in FY 2024.
- 24. Denton Pass-thru (Lake Chapman Water) includes the cost of pumping Lake Chapman raw water deposited into Lewisville Lake through the Denton's system to the Harpool Regional Water Treatment Plant. With the continued strong growth in the District's northeast service area, more Lake Chapman raw water is dropped off at the Harpool Plant rather than incurring additional expenses. Therefore, this expense reflects a projected decrease from FY 2024.
- 25. Denton Pass-thru (Reuse Flows) includes the additional cost from the City of Denton to pump increased reuse flows that are correlated to the increased yield of Chapman raw water.

- 26. Treated Water Purchases expense increases due to Denton Water Utilities' price increase for their treated water, purchased by the District to supply to the cities of Sanger and Krum, from \$0.61 to \$1.25 / 1,000 gallons (an approximate 105.0% rate increase) effective October 1, 2024.
- 27. Electricity expense increases due to including a 6.0% increase for District facilities served by Coserv, coupled with an 8.3% increase to projected flows for FY 2025.
- 28. Furniture and Equipment greater than or equal to \$5,000 includes:

Raw Water Intake Structure

• Replacement of Raw Water Intake #1 Pump and Motor – \$365,000

Taylor Plant

- Purchase of a new Filter Pneumatic Actuator \$15,000
- Replacement of a Chemical Storage Tank Pump \$9,000
- Replacement of Variable Frequency Drive (VFD) on HSP #9 \$250,000
- Purchase of a new Transmission Trailer and Equipment \$24,000

Harpool Plant

- Rehabilitation of Emergency Pump #1 \$85,000
- Replacement of three On-Line Chlorine Analyzers \$30,000
- Purchase of a new Electric Valve Turner \$15,000
- Purchase of a mini-Pontoon \$18,000

29. Debt Service expense includes the following changes:

- An increase of \$93,860 to the partial interest only payment for the Series 2015 Board Participation (BP) Loan from the Texas Water Development Board (TWDB) to fund the Lake Ralph Hall project.
- An increase of \$101,320 to the partial interest only payment for the Series 2019 BP Loan from TWDB to fund the Lake Ralph Hall project.
- An increase of \$827,190 which represents the first partial interest only payment for the Series 2021 BP Loan from TWDB to fund the Lake Ralph Hall project.
- An increase of \$64,740 which represents the first partial interest only payment for the Series 2021 BP Loan from TWDB to fund the Harpool Northeast Transmission Pipeline, Phases 1 and 2 project.
- An increase of \$2,108,445 related to the first payment for the Series 2024 Refunding Bonds issued to convert approximately \$65.0 million of outstanding variable rate debt used to finance various capital improvement projects to long-term debt. The Adopted FY 2024 budget included half a year of debt service of \$1,965,860 to refund \$55.0 million of variable rate debt, but this was postponed to later in FY 2024 to refund the previously mentioned \$65.0 million amount.
- New debt service amount of \$2,665,125 (half year of principal and interest) for Series 2025 Refunding Bonds to convert approximately \$73.0 million of variable rate debt to long-term debt. This debt issue is planned in mid-FY 2025.
- An increase of \$1,118,800 in Interest expense for a greater usage of variable rate debt to fund various capital improvement projects, while the interest rate was reduced from 4.75% for FY 2024 to 4.45% for FY 2025.

- 30. Transfers Out consist of:
 - The FY 2024 Adopted Budget transfer in of \$159,900 consisted of interest on a tentative \$3,000,000 million loan from the Regional Treated Water Systems' Non-Bond Capital Reserve to the Northeast Regional Water Reclamation System (Doe Branch Plant) to fund a Texas Department of Transportation's (TxDOT) relocation of District infrastructure for the Highway 380 widening project. With adequate and timely reimbursements made by TxDOT to the District for prior period funds spent on this project, this loan was not necessary. The FY 2024 estimate reflects the budgeted payments for June through September 2024 that won't occur. Therefore, there is no transfer in shown for FY 2025 for repayment of this loan.
 - A contribution is normally required that is equal to 25.0% of O&M expenses (less debt service). However, this reserve is anticipated to be at least 100.0% funded at the end of FY 2025 without a contribution amount.
 - A contribution of \$1,965,745 to the Capital Replacement Reserve is provided for in the volume rate at \$0.12 / 1,000 gallons (same as FY 2024) to accumulate funds to a portion of the future replacement of District infrastructure (i.e., pipelines, plants, lift stations, pump stations).
 - A contribution of \$380,445 to the Vehicle and Equipment Replacement Reserve is calculated according to the quantity and age of District owned vehicles and equipment assigned to the System. The increase in this contribution is due to purchasing all previously leased vehicles needed sufficient funds available for their future replacement.
 - A contribution of \$163,810 to the Raw Water Holding Pond Dredging Reserve is provided in the volume rate at \$0.01 / 1,000 gallons (same as FY 2024) to accumulate funds for future raw water holding pond dredging activities at the Taylor and Harpool Regional Treated Water Plants.
 - A contribution of \$327,625 to the Water Conservation Program is provided for in the volume rate at \$0.02 / 1,000 gallons (same as FY 2024) to accumulate funds to promote water conservation initiatives. In addition, funds from this contribution will also be used to fund a new Irrigation Specialist position for FY 2025.
 - A contribution of \$327,625 to the Watershed Protection Program is provided for in the volume rate at \$0.02 / 1,000 gallons (same as FY 2024) to accumulate funds for designated District operating expenses incurred for the promotion of educational, research, and community activities related to the protection of the District's watershed.
 - A contribution of \$327,625 to the Future Water Program is provided for in the volume rate at \$0.02 / 1,000 gallons (same as FY 2024) to accumulate funds for studies and planning activities for the development of future water sources for the District.
 - A contribution of \$100,000 to the Administration Fund represents a portion of Customer Volume Revenues from the 7.0% surcharge included in the Customer volume rate to fund administration services.
- 31. Allocation of Administration Fund expenses to the Regional Treated Water System operations.
- 32. Allocation of Information Technology Fund expenses to the Regional Treated Water System operations.
- 33. This allocation reflects 46.5% of the adopted Maintenance budget.

34. FY 2024 Transfers Out (from Prior Year Excess Working Capital) to Reserves consist of:

- A contribution of \$3,438,095 to the Interest and Sinking (I&S) Reserve to provide funding to offset debt increases in FY 2025 and FY 2026 from the conversion of outstanding variable rate debt to long-term debt.
- A contribution of \$3,500,000 to the Non-Bond Capital Reserve to provide equity cash funding for future capital projects.
- A contribution of \$250,000 to the O&M Reserve to decrease the required contribution amount from rates in FY 2025.
- A contribution of \$2,000,000 to the Lake Ralph Hall Reservoir Operating Reserve to provide funding for various types of equipment, facilities, and supplies for the future Lake Ralph Hall and the support facilities around the reservoir so that these expenses are not included in the rates and charges of the Regional Treated Water System.
- A contribution of \$3,000,000 to the Lake Ralph Hall Reserve to accumulate funds to assist with future debt service payments from the debt issued to construct the Lake Ralph Hall project.
- A contribution of \$130,000 to the Vehicle and Equipment Replacement Reserve to fund the purchase of new vehicles (two) for the new Process Controls Analyst and Electrician Il positions for FY 2025. The purchase of these two vehicles is included in the Maintenance budget.
- No contributions for FY 2025 are shown since actual results from operations after the close of a fiscal year determine the amount of excess working capital available for deposit into System reserves.

HOUSEHOLD HAZARDOUS WASTE



REGIONAL WATER DISTRICT

Household Hazardous Waste Adopted FY 2024 - 2025 Budget September 5, 2024

HOUSEHOLDS

Entity	FY 2024 Adopted Budget	FY 2025 Adopted Budget
Cross Roads	40 households	40 households
Denton County	125 households	125 households
District Vouchers	5 households	5 households
TOTAL	170 households	170 households

RATE STRUCTURE

	FY 2024 Adopted Budget	FY 2025 Adopted Budget
Collection Events & Disposal	\$132 / household	\$132 / household
Ft. Worth Voucher	\$110 / household	\$110 / household
Event Voucher	\$132 / household	\$132 / household

*minimum 25 households per event

Household Hazardous Waste Adopted FY 2024 - 2025 Budget September 5, 2024

		-					Variance %		Variance %	
	2023		2024			2024		2025		
							FY24 Adopted		FY24 Adopted	
	A	Actuals		Adopted		stimates	to FY24	dopted	to FY25	
				Budget			Estimates	Budget	Adopted	_
BEGINNING CASH BALANCE	· ·	133,331		132,356	\$	132,603		\$ 127,393		
Transfer to Operations	\$	(11,750)	\$		\$	(9,000)		\$ (10,000)		[1
BEGINNING BALANCE Revised	\$	121,581	\$	124,356	\$	123,603		\$ 117,393		
OPERATING REVENUE										
Charges for Services:										
Cross Roads	\$	2,929	\$	5,280	\$	-	(100%)	\$ 3,960	(25%)	
Denton County	\$	11,615	\$	16,500	\$	23,850	45%	\$ 17,820	8%	
DCFWSD #7	\$	5,757	\$	-	\$	9,240	N/A	\$ -	0%	
Vouchers	\$	225	\$		\$	880	60%	\$ 550	0%	
TOTAL	\$	20,526	\$	22,330	\$	33,970	52%	\$ 22,330	0%	[2
Transfer In (Working Capital)	\$	11,750	\$	8,000	\$	9,000	13%	\$ 10,000	25%	[1
Interest Income	\$	5,723	\$	7,455	\$	6,500	(13%)	\$ 6,250	(16%)	[3
TOTAL REVENUE	\$	37,999	\$	37,785	\$	49,470	31%	\$ 38,580	2%]
OPERATING EXPENSE										
Operating Expenses:										
Salaries & Benefits	\$	8,403	\$	10.720	\$	11.725	9%	\$ 11.725	9%	[4
Purchased Disposal Service	\$	10,250	\$	16,150	\$	24,605	52%	\$ 16,150	0%	[5
Administrative Expense	\$		\$	200	\$	-	(100%)	\$ -	(100%)	[6
O&M Expense	\$	3,324	\$	4,975	\$	4,350	(13%)	\$ 4,835	(3%)	14
TOTAL	\$	21,977	\$	32,045	\$	40,680	27%	\$ 32,710	2%	
Allocated Expenses (from Internal Service Fund):										
Administration Fund	\$	5,000	\$	5,000	\$	5,000	0%	\$ 5,000	0%	[7
TOTAL EXPENDITURES	\$	26,977	\$	37,045	\$	45,680	23%	\$ 37,710	2%]
NET REVENUES / (EXPENSES)	\$	11,022	\$	740	\$	3,790	412%	\$ 870	18%]
ENDING CASH BALANCE	\$	132,603	\$	125,096	\$	127,393		\$ 118,263		٦

Household Hazardous Waste Adopted FY 2024 - 2025 Budget September 5, 2024

FOOTNOTES TO BUDGET

- 1. A Transfer In (\$10,000) is being made from working capital of the Household Hazardous Waste program.
- 2. Two participating members indicate they plan to hold events during the fiscal year.
- 3. Interest income is representative of current market conditions.
- 4. The adopted budget includes funding for staffing the HHW events.
- Landfill disposal fee from City of Fort Worth is unchanged from FY 2024 (\$95 per voucher) for FY 2025.
- 6. Decreased Administrative expense to match prior year spending.
- 7. Allocation of Administration Fund expenses to operations.



REGIONAL WATER DISTRICT

UPPER TRINITY CONSERVATION TRUST

Upper Trinity Regional Water District FY 2024 - 2025 Adopted Budget

Upper Trinity Conservation Trust Adopted FY 2024 - 2025 Budget September 5, 2024

							Variance %			Variance %	
	2023 Actuals		2024 Adopted Budget		2024		FY24 Adopted	2025		FY24 Adopted	
					Es	stimates	to FY24	Α	dopted	to FY25	
							Estimates	Budget		Adopted	
BEGINNING BALANCE	\$	98,194	\$	98,419	\$	108,007		\$	102,647		T
Transfer to Operations			\$	(10,000)	\$	(10,000)		\$	(10,000)		[3]
BEGINNING BALANCE Revised			\$	88,419	\$	98,007		\$	92,647		
OPERATING REVENUE											
Charitable Contributions	\$	3,455	\$	1,500	\$	3,400	127%	\$	1,500	0%	[1]
Grants	\$	-	\$	-	\$	7,500	N/A	\$	-	0%	[1]
Conservation Symposiums	\$	45	\$	-	\$	-	0%	\$	-	0%	
Watershed Partners Program	\$	4,575	\$	3,875	\$	3,775	(3%)	\$	3,875	0%	
Transfer In - Watershed Protection Program	\$	25,000	\$	25,000	\$	25,000	0%	\$	25,000	0%	[2]
Transfer In - Working Capital	\$	-	\$	10,000	\$	10,000	0%	\$	10,000	0%	[3]
Interest Income	\$	858	\$	1,020	\$	1,195	17%	\$	1,200	18%	[4]
TOTAL REVENUE	\$	33,933	\$	41,395	\$	50,870	23%	\$	41,575	0%	ב
OPERATING EXPENSE											
Operating Expenses:											
Salaries & Benefits	\$	14,412	\$	20,500	\$	19,690	(4%)	\$	20,000	(2%)	[5]
Administrative	\$	4,577	\$	5,425	\$	4,575	(16%)	\$	5,425	0%	[6]
Grant Program	\$	5,000	\$	10,000	\$	10,000	0%	\$	10,000	0%	[7]
Professional Services	\$	131	\$	4,600	\$	4,465	(3%)	\$	4,000	(13%)	[8]
TOTAL	\$	24,120	\$	40,525	\$	38,730	(4%)	\$	39,425	(3%)	
Transfer to Watershed Protection Reserve	\$	-	\$	-	\$	7,500	N/A	\$	-	0%	
Transfer to Legal Defense Reserve Fund	\$	-	\$	-	\$	-	0%	\$	500	N/A	[9]
TOTAL EXPENDITURES	\$	24,120	\$	40,525	\$	46,230	14%	\$	39,925	(1%)	Ι
ENDING BALANCE	\$	108,007	\$	89,289	\$	102,647		\$	94,297		Ι
							-				

Upper Trinity Conservation Trust Adopted FY 2024 - 2025 Budget September 5, 2024

FOOTNOTES TO BUDGET

- 1. As a 501(c)(3) non-profit organization, the Upper Trinity Conservation Trust (the Trust) receives charitable contributions to support its mission and on-going activities.
- 2. Transfer In (\$25,000) from the Regional Treated Water System Watershed Protection Reserve to support the on-going activities of the Trust.
- 3. Transfer In from Working Capital of \$10,000 to fund a grant program related to the Denton County Greenbelt Program.
- 4. Interest Income is representative of current market conditions.
- 5. Salaries and Benefits expense includes the costs of staff time spent accomplishing the objectives of the Conservation Trust, which includes protecting water quality in streams and lakes, and water resource assets in local watersheds. Additionally, these efforts include encouraging conservation of water and land resources with watersheds from which water is provided for the service area of the District.
- 6. Administrative expenses include Public Information and Outreach activities, funds used to conduct Board and Committee Meetings, and Conference, Travel, and Training activities for various seminars and training opportunities for the promotion of the Conservation Trust's goals.
- 7. \$10,000 has been set aside to fund a grant program related to the Denton County Greenbelt Program.
- 8. Professional Services expenses include funding to support the Denton County Greenbelt Plan and acquisition of conservation easements.
- 9. Initial transfer of funds to the Legal Defense Reserve to provide funding to defend the Trust's conservation easements if needed in the future.



REGIONAL WATER DISTRICT

CAPITAL IMPROVEMENT FUNDS

FIVE – YEAR FORECAST

Upper Trinity Regional Water District FY 2024 - 2025 Adopted Budget



REGIONAL WATER DISTRICT

REGIONAL TREATED WATER SYSTEM CAPITAL BUDGET

Upper Trinity Regional Water District FY 2024 - 2025 Adopted Budget

Upper Trinity Regional Water District Regional Treated Water System FY 2025 Adopted Capital Budget with projections through FY 2029 September 5, 2024

Project Acct	Project	Prior Expenditures	Estimated FY 2024	Adopted FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total	
51WP	Southwest Pump Station, Phase 1 *	\$ 3,668,787	\$ 8,683,055	\$ 14,389,125		\$ -	\$ -	\$ - \$	44,590,297	[1]
51RH	Lake Ralph Hall Project *	364,315,403	259,790,480	240,317,890	84,686,700	26,940,000	6,650,000	1,513,545	984,214,018	[2]
5166	Pilot Point Pipeline and Point of Delivery *	4,929	-	-	-	125,000	-	-	129,929	
519Y	RTWS General Treatment and Pumping Improvements *	21,331,811	8,711,655	5,605,180	4,000,000	1,000,000	1,000,000	-	41,648,646	[3]
514R	Thomas E. Taylor WTP Expansion, Phase 3 (from 70.0 to 85.0 MGD)	2,359,613	6,040,385	50,000,000	60,000,000	50,000,000	6,600,000	-	174,999,998	[4]
51TP	Lake Lewisville Raw Water Pump Station Improvements	228,555	173,035	2,618,940	2,479,465	-	-	-	5,499,995	[5]
51GT	RTWS Northeast Pump Station and Ground Storage Tanks	-	1,000,000	1,050,000	2,400,000	10,000,000	10,000,000	-	24,450,000	[6]
51HO	Harpool RWTP Phased Treatment Expansion, Phase 1 (from 20.0 to 30.0 MGD)	25,949,244	19,000,000	3,517,000	2,841,945	-	-	-	51,308,189	[7]
512H	Harpool RWTP Phased Treatment Expansion, Phase 2 (from 30.0 to 60.0 MGD)	202,874	3,000,000	30,797,125	50,000,000	60,000,000	40,000,000	18,500,000	202,499,999	[8]
513M	Harpool Membrane Replacement Project	-	-	-	-	-	4,000,000	6,000,000	10,000,000	
51HR	Lake Ralph Hall Terminal Storage	669,598	43,275	700,000	-	-	-	-	1,412,873	[9]
51HP	Pipeline from Lake Ralph Hall Terminal Storage to the Harpool RWTP	1,603,423	-	-	-	1,600,000	6,470,790	10,000,000	19,674,213	

Regional Treated Water System Adopted FY 2024 – 2025 Capital Budget September 5, 2024

FOOTNOTES TO BUDGET

- 1. Southwest Pump Station Phase 1 Funding provides for continued design / engineering and construction of ground storage tanks and a pump station, including a screening wall and fencing.
- 2. Lake Ralph Hall Project Funding provides for continued design / engineering and construction of various components of the proposed Lake Ralph Hall, including dams, roadways, raw water pump station, raw water pipeline, mitigation, cultural resources, and support facilities.
- 3. RTWS General Treatment and Pumping Improvements Continue with engineering, design, and construction of multi-year projects to upgrade and improve components of the Regional Treated Water System. Improvements include treatment process replacement / optimization, modifying or installing new / additional pumps, and electrical component upgrades at the Taylor Regional Water Treatment Plant (RWTP), Stone Hill Pump Station, and related conveyance system. This project also includes the construction of a second point of delivery and metering station to be reimbursed by Providence Village.
- 4. Thomas E. Taylor WTP Expansion, Phase 3 (from 70.0 to 85.0 MGD) Funding provides for continued design / engineering and construction of improvements to filters basins, settled water bypass, pumps, electrical, Lewisville Lake Intake Pump Station Improvements, Raw Water Pipeline and Meter Vault, Flocculation and Sedimentation Basins, Backwash Supply Tank Fill Pump Station, Backwash Recovery Basin and Recycle Pump Station, Onsite Sodium Hypochlorite Generation, Sodium Hydroxide and Liquid Ammonium Sulfate, Ozone System Expansion, Replacement and Ozone Injection Improvements, and Electrical Service Upgrades with Backup Generators.
- 5. Lake Lewisville Raw Water Pump Station Improvements Continue design / engineering and begin construction of a multi-year project that upgrades / updates electrical, pumping, and other critical components of the Lake Lewisville raw water intake pump station.
- 6. RTWS Northeast Pump Station and Ground Storage Tanks Continue to purchase rightsof-way / easements and begin design and engineering for the construction of new storage tanks for the Regional Treated Water System, northeast of Lewisville Lake, to provide increased pressure and improved distribution of treated water for customers / members in the northeast service area.
- 7. Harpool RTWP Phased Expansion, Phase 1 (from 20.0 to 30.0 MGD) Funding provides for a phased expansion of the Harpool RTWP, including expanded administration and maintenance facilities, increased raw water handling and water treatment capability (filter membranes and diurnal pond).
- 8. Harpool RTWP Phased Expansion, Phase 2 (from 30.0 to 60.0 MGD) Funding provided for the continued expansion of the Harpool RWTP to include site and plant piping, raw water delivery, a new membrane complex, advanced treatment, new finished water pump station, a new clearwell, recovery pond, chemical and disinfection, electrical, instrumentation and controls, as well as other necessary improvements to expand the plant to comply with TCEQ design standards.
- **9.** Lake Ralph Hall Terminal Storage Funding provides for the District's participation in design / engineering for the future construction of the Lake Ralph Hall Terminal Storage Pond.

Upper Trinity Regional Water District Regional Treated Water System FY 2025 Adopted Capital Budget with projections through FY 2029 September 5, 2024

Project Acct	Project	Prior Expenditures	Estimated FY 2024	Adopted FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total	
514N	Harpool RWTP Northeast Transmission Pipeline, Phase 1 & 2 *	1,395,620	9,000,000	20,183,065	8,241,315	-	-	-	38,820,000	[10]
515N	Harpool RWTP Northeast Transmission Pipeline, Phase 3 *	316,351	3,600,000	9,400,000	25,000,000	12,783,750	-	-	51,100,101	[11]
TBD	Harpool RWTP Northeast Transmission Pipeline, Phase 4	-	-	-	-	-	-	50,000	50,000	
51NS	Harpool RWTP Northeast Transmission Pipeline, Phase 5	-	-	-	-	-	-	50,000	50,000	
51PG	RTWS Southwest Transmission Pipelines, Phase 4	-	95,360	100,000	4,676,610	4,681,075	10,400,000	10,000,000	29,953,045	[12]
TBD	RTWS Southwest Transmission Pipelines, Phase 5	-	-	-	-	-	-	50,000	50,000	
51C2	Celina 2nd Point of Delivery	57,905	98,705	668,750	677,680	500,000	-	-	2,003,040	[13]
519C	Operations Remote Communications Improvement Project	-	100,000	1,023,500	-	-	-	-	1,123,500	[14]
515B	RTWS System Hydraulic Modeling	-	50,000	350,000	-	-	-	-	400,000	[15]
515C	RTWS Alignment Study	-	150,000	350,000	-	-	-	-	500,000	[16]
515D	Greater Texoma Utility Authority Regional Water Utility Study	-	20,000	180,000	100,000	-	-	-	300,000	[17]
51W4	802 Kealy Annex Building Improvements, Phase 2	4,129	1,500,000	1,607,930	-	-	-	-	3,112,059	[18]
512T	Temple Dane Pump Station Improvements	-	-	1,300,000	1,250,000	-	-	-	2,550,000	[19]

FOOTNOTES TO BUDGET

- **10. Harpool RWTP Northeast Transmission Pipeline, Phase 1 & 2** Continue with design / engineering, purchasing rights-of-way / easements, and construction for the future 36-inch diameter treated water transmission pipeline extending northeast from the Harpool Water Treatment Plant to serve the Town of Celina, Artesia community, and other customers.
- **11. Harpool RWTP Northeast Transmission Pipeline, Phase 3** Funding provided to complete an alignment study, continue preliminary design, and begin construction of the next phase of treated water pipelines generally to connect Aubrey and other members / customers.
- 12. RTWS Southwest Transmission Pipelines, Phase 4 Begin design and purchase rights-ofway / easements for the future construction of a phased treated water transmission pipeline extending west from the Southwest Pump Station to serve Town of Northlake, Argyle Water Supply Corporation, Town of Flower Mound, City of Justin, and other entities.
- **13. Celina 2nd Point of Delivery** Funding provided for design / engineering to construct a second point of delivery with metering facilities to provide additional treated water to the City of Celina.
- **14. Operations Remote Communications Improvement Project** Funding provided to upgrade and improve all District remote site communication equipment including PLCs, water and wastewater metering sites, and points of entry and delivery. Upon completion, each District system will reimburse for their share of project costs.
- **15. RTWS System Hydraulic Modeling** Funding provided for Regional Treated Water System hydraulic model update, system evaluation, and future planning analysis.
- 16. RTWS Alignment Study Provides funding for District efforts to coordinate and plan for future Regional Treated Water System pipeline extensions. Study will determine the preferred pipeline alignment and other improvements necessary to extend the RTWS towards the Town of Ponder, City of Krum and City of Sanger.
- **17. GTUA Regional Water Utility Study** The District is participating in a joint study being conducted by Greater Texoma Utility Authority, along with North Texas Municipal Water District, to evaluate the current and future water demands (including available water supply) of the cities, towns and utilities being served by these regional agencies in Grayson, Cooke, Denton, and Collin counties to determine the feasibility of implementing a new treated water system to serve these areas.
- 18. 802 Kealy Annex Building Improvements, Phase 2 Design, permitting, and construction of second phase remodel of 802 Annex building (approximately 2,000 sq ft), which includes a new clear-story section of the roof and removing the existing clear story roof, new design and construction of training center in the existing open space, removal of existing overhead door and replace with storefront door system, awning, and new exterior siding material for north side of building. All systems / funds to reimburse for their allocated ownership share of project costs.
- **19. Temple Dane Pump Station Improvements** Funding provides for the District's participation in a joint project with Mustang SUD to construct a two million gallon ground storage tank, with associated improvements, at the jointly owned Temple Dane Pump Station.

Upper Trinity Regional Water District Regional Treated Water System FY 2025 Adopted Capital Budget with projections through FY 2029 September 5, 2024

Project Acct	Project	Prior Expenditures	Estimated FY 2024	Adopted FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
513W	Roadway Improvements Coordination Adjustments *	88,041	2,500	10,000	10,000	10,000	10,000	10,000	140,541
51W3	Lewisville Lake / USACE Dam Coordination	5,539	7,500	5,000	5,000	5,000	-	-	28,039
51T7	U.S. Hwy 377 / TxDOT Appurtenances and Adjustments Project	101,060	20,000	50,000	50,000	-	-	-	221,060
51T8	Relocation / TxDOT U.S. Hwy 380 Project (DENTON COUNTY)	42,429	300,000	25,000	25,000	-	-	-	392,429
51TN	TxDOT / IH-35 Project	1,387,053	2,729,055	3,822,500	2,000,000	-	-	-	9,938,608
51TA	TxDOT / IH-35W and FM 407 Project	31,645	50,000	118,355	-	-	-	-	200,000
51TB	Relocation / TxDOT FM 2931 Project	-	20,000	380,000	-	-	-	-	400,000
51TG	Relocation / TxDOT FM 1385 Project	-	100,000	350,000	-	-	-	-	450,000
5138	Customer Pipeline Extensions	-	50,000	50,000	50,000	50,000	50,000	50,000	300,000
51WI	Contingency Improvements * Total	- \$ 423,764,009	100,000 \$ 324,435,005	100,000 \$ 389,069,360	100,000 \$ 266,443,045	100,000 \$ 167,794,825	100,000 \$ 85,280,790	100,000 \$ 46,323,545	600,000 \$ 1,703,110,579
	Variable Rate Financing Variable Rate Financing (Reimb)	\$ 122,554,349 -	\$ 88,809,182	\$ 76,342,995 (348,770)	\$ 65,971,335 (348,770)	\$ 43,197,565 (348,770)	\$ 42,873,100 (348,770)	\$ 25,337,875 (348,770)	\$ 465,086,401 (1,743,850
		φ 122,004,049	φ 00,009,102 -						
	Revenue Bonds	24,185	-	-	-	-	-	-	24,185
	Texas Water Development Board Funds Lake Ralph Hall (Present)	298,734,247	215,245,753					-	513.980.000
	Lake Ralph Hall (Anticipated)	290,734,247	215,245,755	- 217,078,030	- 84,014,810	- 18,507,260	200,000	- 85,670	319.885.770
	Thomas E. Taylor WTP Expansion (514R)	-	4,832,310	35,500,000	48,000,000	45,500,000	6,167,690	-	140.000.000
	Harpool RWTP Northeast Transmission Pipeline (514N) (515N)	618,480	10,250,000	22,657,300	24,309,220	12,065,000	-	-	69,900,000
	Harpool WTP Expansion, Phase 2 (512H)	-	-	27,100,000	39,880,000	47,860,000	31,880,000	14,740,000	161,460,000
	Non-Bond Capital Reserve Funds	1,656,026	5,112,985	9,475,655	3,423,370	98,370	93,370	93,370	19,953,146
	Non-Bond Capital Reserve Reimbursement	(120,665)	(3,224,100)	(2,830,750)	(1,475,000)	-	-	-	(7,650,515
	Contribution Sources								-
	RTWS General Treatment and Pumping Improvements (519Y)	-	-	348,770	348,770	348,770	348,770	348,770	1,743,850
	Celina 2nd Point of Delivery (51C2)	57,905	98,705	668,750	677,680	500,000	-	-	2,003,040
	Customer Reimbursement (5138)	-	50,000	50,000	50,000	50,000	50,000	50,000	300,000
	Customer Reinbursement (3136)			-	-	-	4,000,000	6,000,000	10,000,000
	Capital Replacement Reserve Funds	-	-	-			.,	0,000,000	
	Capital Replacement Reserve Funds Donated Assets	- 11,230	-	-	-	-	-	-	11,230
	Capital Replacement Reserve Funds Donated Assets Operating Funds	- 11,230 107,587	-	-	-	-	-	-	107,587
	Capital Replacement Reserve Funds Donated Assets Operating Funds Growth Program	107,587	- - 16,070	- - 16,630	- - 16,630	- 16,630	-	- - 16,630	107,587 99,220
	Capital Replacement Reserve Funds Donated Assets Operating Funds	107,587	-	-	-	-	-	-	107,587

* - Multiple Funding Sources

Regional Treated Water System Adopted FY 2024 – 2025 Capital Budget September 5, 2024

FOOTNOTES TO BUDGET

- **20. Roadway Improvements Coordination Adjustments** Continue to coordinate with other public entities to identify potential conflicts between proposed roadway improvements and the District's facilities. (Does not include funding for modifications to District facilities.)
- **21. Lewisville Lake / USACE Dam Coordination** Continue coordination with the U.S. Army Corps of Engineers (USACE) on utility relocations, including engineering / design and construction activities for the District's water pipelines in the vicinity of the Lewisville Lake Dam.
- 22. U.S. Hwy 377 / TxDOT Appurtenances and Adjustments Project Funding provides for appurtenance adjustments for the Southwest Pipeline as a result of the Texas Department of Transportation's widening project along U.S. Hwy 377 from FM 1171 to Country Club Road. Upon project completion, the District will be reimbursed by the Texas Department of Transportation for project costs
- 23. Relocation / TxDOT U.S. Hwy 380 Project (Denton County) Funding provides for planning and coordination with the Texas Department of Transportation's US Hwy 380 project for the relocation of water pipelines due to roadway improvements. Upon project completion, the District will be reimbursed by the Texas Department of Transportation for project costs.
- 24. TxDOT / IH-35 Project Funding provided for easement acquisition, engineering services, and construction for the Texas Department of Transportation's IH-35 widening project from Milam Road in Denton, TX north to Cowling Road in Sanger, TX. Approximately 70% of project costs are reimbursable by the Texas Department of Transportation.
- **25. TxDOT** / **IH-35W** and **FM 407 Project** Funding provides for coordination and pipeline modifications due to Texas Department of Transportation's widening projects along IH-35 and FM 407. 40% of project costs are anticipated to be reimbursable by the Texas Department of Transportation.
- 26. Relocation / TxDOT FM 2931 Project Funding provides for coordination and if necessary, pipeline modifications / relocation, due to the Texas Department of Transportation's widening projects along FM 2931.
- 27. Relocation / TxDOT FM 1385 Project Funding provides for coordination and if necessary, pipeline modifications / relocation, due to the Texas Department of Transportation's widening projects along FM 1385.
- **28. Customer Pipeline Extensions** Provides funding for District efforts to coordinate and plan for future water pipeline extensions for current and / or future customers of the Regional Treated Water System.
- **29. Contingency Improvements** To allow for various projects that may be identified throughout the year.

Project Title									Department		
	Southwest P	ump Station, I	Phase 1							51V	٧P
Description Funding provides for conti				on of ground	storage		udget Impact	2025	2026 2027	7 2028	2029
tanks and a pump station,	including a s	creening wall	and fencing.			Personnel Serv Admin. / Office Professional Serv Operating and Debt Service Furniture and E Maintenance /	Expenses ervices Maintenance Equipment				
	Expenditures	Estimated	I	Future	Planned Exper	nditures	1	-	18: 10 april 201		A MARTIN
Project Costs	through FY 2023	Expenditures FY 2024	2025	2026	2027	2028	2029 to Completion	Project Total	City	Birch Ct	
Design/Engineering	\$ 2,502,050	\$ 750,000	\$ 300,000	\$ 50,000	\$-	\$-	\$-	\$ 3,602,050			· January .
Land/Right of Way	427,635	-	-	-	-	-	-	427,635		1. C. P. K. Jack	
Construction	440,000	7,365,005	13,147,780	16,631,615	-	-	-	37,584,400	The Real Property in the second		
Admin/Inspection	299,102	568,050	941,345	1,167,715	-	-	-	2,976,212	1.1.1.2.1.1.2.1.1		a R
Legal									a all a start		
Furniture/Equipment										Far water	
Total Costs	\$ 3,668,787	\$ 8,683,055	\$ 14,389,125	\$ 17,849,330	\$-	\$-	\$-	\$ 44,590,297		e Trail	1
				Future	Planned Approp	oriations			12 Martin Martin	C.	
Source of Funds	Appropriations through FY 2023	Estimated Appropriations FY 2024	2025	2026	2027	2028	2029 to Completion	Project Total	Proposed SW Pump Station	or of the second	
Variable Rate Financing	\$ 3,649,531	\$ 8,683,055	\$ 14,389,125			\$ -	\$ -	\$ 44,571,041			
Revenue Bonds	19,256	-	φ 14,309,123 -	-	φ - -	φ - -	φ - -	19,256	S SL F	L. Prototy and the	
Non-Bond Capital Rsrv Funds	13,200				-		-	13,230		- Marth	
TWDB Funds										C LINE R	Meadow
Contribution Sources											Cactus Dr
									and the second		
Total Sources			\$ 14,389,125		\$-	\$-	\$-	\$ 44,590,297			-9akiRidgere
Project Schedule		ject Date	Pro Complet			Site Inf	ormation			A AU	
Design/Engineering	Ma	r-13	20	26						X Andrews	
Land/Right of Way	Арі	r-13	Aug	-22	l					AY NE	
Construction		c-22	20		ļ				I STREET	112ANC	
Admin/Inspection	Ma	r-03	20	26			Water Supply Co	rporation		(alank	
Legal					(Denton County	/, Texas)					
Furniture/Equipment											
Total Project			20	26					1 Contraction of the		37

Project Title									Department			
	Lake Ralph H	all Project									51	RH
Description Funding provides for conti of the proposed Lake Ralp water pipeline, mitigation,	h Hall, includi	ng dams, road	dways, raw wa			Operating Bu Personnel Serv Admin. / Office Professional S Operating and Debt Service Furniture and E Maintenance /	rices Expenses ervices Maintenance Equipment	2025	2026	2027	2028	2029
				Future	Planned Expen	ditures						
Project Costs	Expenditures through FY 2023	Estimated Expenditures FY 2024	2025	2026	2027	2028	2029 to Completion	Project Total			1	niustriinto 4
Total Costs	\$ 364,315,403	\$ 259,790,480	\$240,317,890	\$ 84,686,700	\$ 26,940,000	\$ 6,650,000	\$ 3,531,605	\$ 986,232,078	and the second		And I	
				Future I	Planned Approp	oriations			A CALL	1	y y	22
Source of Funds	Appropriations through FY 2023	Estimated Appropriations FY 2024	2025	2026	2027	2028	2029 to Completion	Project Total	Tr.			
Variable Rate Financing	\$ 65,466,209	\$ 44,544,727	\$ 23,239,860	\$ 671,890	\$ 8,432,740	\$ 6,450,000	\$ 3,331,705	\$ 152,137,131	1. 1. 4. n. 4. M	ALEXIN	14-21/4-01-11-11	70.14.24
TWDB Funds - Present	298,734,247	215,245,753	-	-	-	-	-	513,980,000	제가 이 문서	(Charter)	(1) [1] [1] [1]	MOLE-SI
TWDB Funds - Anticipated	-	-	217,078,030	84,014,810	18,507,260	200,000	199,900	320,000,000		A Street I	IL IL	PROJECT BOUNDARY
Operating Funds	103,717	-	-	-	-	-	-	103,717		1134	1 h y freed	
Donated Assets	11,230	-	-	-	-	-	-	11,230	- SCALE IN MILES		5 FUCK	
Total Sources	\$ 364,315,403	\$ 259,790,480	\$240,317,890	\$ 84,686,700	\$ 26,940,000	\$ 6,650,000	\$ 3,531,605	\$ 986,232,078		V CONT	the second	Au A
	Pro		Proj							in he Ai	ally 5%	N. M. N.
Project Schedule	Start	-	Completi			Site Infe	ormation		a 200 - 00 100 - 00 - 00	and find they	N 3. 9. 200	VIII
Design/Engineering	Jul	-03	202	27					R. S. F. F.	w and s	The best	C BAT
Land/Right of Way	Dec	-08	202	25					the former	the	s and a for the former	intra 1
Construction		-20	203						WHICH W	18. Lon	In ma WY	W UAAA
Admin/Inspection	Мау		203		Ladania TY				TANK	X		1 Later
Legal	Мау	y-12	Jun	-17	Ladonia, TX				M. D. T. A.	1. 1.		下来下
Furniture/Equipment										1. 利用	LADONTA	
Total Project			203	31						RXX		

Project Title									Department		
	RTWS Gene	ral Treatmen	t and Pumpir	ng Improveme	ents					5	19Y
Description Continue with engineering, desimprove components of the Reprocess replacement / optimize electrical component upgrades Hill Pump Station, and related of a second point of delivery and	sign, and consectional Treate ation, modifyin at the Taylor conveyance s	struction of m d Water Syst ng or installin r Regional Wa system. This	ulti-year proj tem. Improvo g new / addit ater Treatme project also	ects to upgra ements incluc tional pumps, nt Plant (RW includes the	ide and de treatment and TP), Stone construction		Expenses ervices Maintenance Equipment	2025	2026 2027	2028	2029
		1	1				Total				
Project Costs	Expenditures through FY 2023	Estimated Expenditures FY 2024	2025	Future 2026	Planned Expe	nditures 2028	2029 to Completion	Project Total			
Design/Engineering	\$ 1,812,746			\$ 50,000	\$ 50,000	\$ 50,000		\$ 2,212,746			
Land/Right of Way	• .,• .=,• .•	+,	+	+	+	+	Ŧ	÷ _,,	20003	2. August	and the second second
Construction	18,099,259	7,941,735	5,188,485	3,688,320	884,580	884,580	-	36,686,959	Stan 14 and		
Admin/Inspection	1,419,806	569,920	366,695	261,680	65,420	65,420	-	2,748,940		17	
Legal											
Furniture/Equipment									1	102	
		-		-						inna -	
Total Costs	\$ 21,331,811	\$ 8,711,655	\$ 5,605,180	\$ 4,000,000	\$ 1,000,000	\$ 1,000,000	\$-	\$ 41,648,645			
Source of Funds	Appropriations through FY 2023	Estimated Appropriations FY 2024	2025	Future 2026	Planned Appro	priations 2028	2029 to Completion	Project Total			
Variable Rate Financing	\$ 21,331,811							\$ 41,648,646			
Variable Rate Financing (Reimb)	\$ 21,331,011	\$ 0,711,055	(348,770)	(348,770)	(348,770)	(348,770)	م - (348,770)	(1,743,850)			
Revenue Bonds			(340,770)	(040,770)	(040,770)	(040,110)	(040,770)	(1,743,030)	and the second s	2 L	1.00
Non-Bond Capital Rsrv Funds								1		A MARTIN	Hum al
TWDB Funds										-	Vor
Contrib. Source - Providence Village	-	-	348,770	348,770	348,770	348,770	348,770	1,743,850			
Total Sources	\$ 21,331,811	\$ 8,711,655	\$ 5,605,180	\$ 4,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 41,648,646	- 0/4		
Project Schedule	Pro <u></u> Start			oject tion Date		Site Inf	ormation		1		
Design/Engineering	Sep	-20	20)28					1 20 20 1		A MARS
Land/Right of Way										-	
Construction	Dec)28	ļ						
Admin/Inspection	Sep	-20	20)28	Various areas	in the District's F	Regional Treated	d Water Svstem			1. 20
Legal							3			2. 29F	
Furniture/Equipment									Y	•	
Total Project			20)28					15 4 5	- 11- 1	El. o

Project Title									Department		
	Thomas E. T	aylor WTP Ex	pansion, Pha	ise 3 (from 70	0.0 to 85.0 MG	GD)					514R
Description Funding provides for contii filters basins, settled water Improvements, Raw Water Basins, Backwash Supply Pump Station, Onsite Sodi Ammonium Sulfate, Ozone Improvements, and Electri	r bypass, pun r Pipeline and Tank Fill Pur ium Hypochlo e System Exp	nps, electrical d Meter Vault, np Station, Ba prite Generatio pansion, Repla	Lewisville La Flocculation ckwash Reco on, Sodium Hy acement and	ake Intake Pu and Sedimen overy Basin a ydroxide and Ozone Injecti	mp Station tation nd Recycle Liquid	Operating Bu Personnel Serv Admin. / Office Professional Se Operating and I Debt Service Furniture and E Maintenance / O	ices Expenses ervices Maintenance quipment	2025	2026 2	027 2028	2029
				Future	e Planned Exper	nditures					
Project Costs	Expenditures through FY 2023	Estimated Expenditures FY 2024	2025	2026	2027	2028	2029 to Completion	Project Total			
Design/Engineering	\$ 2,213,230	\$ 1,925,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 100,000	\$-	\$ 11,738,230	and the second second	and and and and	
Land/Right of Way										STE A	ALC: LOS
Construction	12,951	3,720,220	44,228,970	53,574,765	44,228,970	6,068,225	-	151,834,101	THE REAL PROPERTY AND ADDRESS OF		and the second
Admin/Inspection	114,720	395,165	3,271,030	3,925,235	3,271,030	431,775	-	11,408,955	July and a state of the state o	TTTT	1
Legal	18,712	-	-	-	-	-	-	18,712			
Furniture/Equipment											
Total Costs	\$ 2,359,613	\$ 6,040,385	\$ 50.000.000	\$ 60.000.000	\$ 50,000,000	\$ 6,600,000	\$-	\$ 174,999,998		Constant est	
	. , ,		. , ,	Future	Planned Approp	priations					
Source of Funds	Appropriations through FY 2023	Estimated Appropriations FY 2024	2025	2026	2027	2028	2029 to Completion	Project Total		and the	A A A A A A A A A A A A A A A A A A A
Variable Rate Financing	\$ 2,359,613	\$ 1,208,075	\$ 14,500,000	\$ 12,000,000	\$ 4,500,000	\$ 432,310	\$-	\$ 34,999,998			
Revenue Bonds											
Non-Bond Capital Rsrv Funds									-		
TWDB Board Part. Funds	-	4,832,310	35,500,000	48,000,000	45,500,000	6,167,690	-	140,000,000			
Contribution Sources									-		
Total Sources	\$ 2,359,613	\$ 6,040,385	\$ 50,000,000	\$ 60,000,000	\$ 50,000,000	\$ 6,600,000	\$-	\$ 174,999,998	-		
Project Schedule	Pro	oject Date	Pro	iject ion Date		-	ormation	<u></u>			
Design/Engineering	Jur	า-23	20	28]		
Land/Right of Way					Ι						
Construction	Sep	o-23	20	28]						
Admin/Inspection	Jar	า-23	20	28	300 E. Valley R	lidge Blvd					
Legal	Jur	า-23	Aug	g-23	Lewisville, TX						
Furniture/Equipment					ł						
				28	ł						

Project Title																Departme	nt		
	Lake Lew	isvill	e Raw Wate	r P	ump Statio	n I	mproveme	nts										Ę	51TP
Description Continue design / enginee updates electrical, pumpin intake pump station.	ring and b	egin	o construction	n of	a multi-ye	ar	project that	t up		Pe Ad Pro Op De	perating Bu rsonnel Serv min. / Office ofessional Se perating and I ebt Service rniture and E	ices Expe ervice Maint	enses es tenance		2025	2026	2027	2028	2029
											aintenance / (llocation						
							Future	Plar	ned Exper	nditu	ires								
Project Costs	Expenditur through FY 2023		Estimated Expenditures FY 2024		2025		2026		2027		2028		2029 to ompletion		Project Total		INTER OF		27707
Design/Engineering	\$ 206,1	29	\$ 161,715	\$	140,000	\$	50,000	\$	-	\$	-	\$	-	\$	557,844		Sec. 1	C parties	and the second
Land/Right of Way																	100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100		Strange Barriston
Construction			-		2,307,605		2,267,260		-		-		-		4,574,865		CO.S. Miles	A CASE OF LEASE AND A	
Admin/Inspection	22,4	-26	11,320		171,335		162,205		-		-		-		367,286		and the second second		
Legal																elasta S G		a the star	and the second
Furniture/Equipment																	T	1	
Total Costs	\$ 228,5	55	\$ 173,035	\$	2,618,940	\$	2,479,465	\$	-	\$	-	\$	-	\$	5,499,995		C. A.	X	11
							Future	Plan	ned Appro	oriat	tions								112
	Appropriati		Estimated																
	through		Appropriations		0005		0000		0007		0000		2029 to		Project				
Source of Funds	FY 2023		FY 2024		2025		2026		2027		2028		ompletion		Total				
Variable Rate Financing	\$ 228,5	55	\$ 173,035	\$	2,618,940	\$	2,479,465	\$	-	\$	-	\$	-	\$	5,499,995				
Revenue Bonds										_									
Non-Bond Capital Rsrv Funds										-									
TWDB Funds										_									
Contribution Sources																			
Total Sources	\$ 228,5	55	\$ 173,035	\$	2.618.940	\$	2,479,465	\$	-	\$	-	\$	-	\$	5,499,995				
	,	Proje		*		ject		-		Ψ		. .		. ~	.,,	1			
Project Schedule	S	Start [Complet						Site Info	orma	ation						
Design/Engineering		May-	-22		20)26													
Land/Right of Way								I											
Construction		202	25		20)26		[
Admin/Inspection		Jan-	22		20)26		1500	0 N. Mill St										
Legal								Lewi	isville, TX 7	7505	57								
Furniture/Equipment								l											
Total Project					20)26													

Project Title									Department		
	RTWS North	east Pump St	ation and Gro	ound Storage	Tanks					51	GT
Description Continue to purchase right construction of new storag Lewisville Lake, to provide customers / members in th	e tanks for th increased pr	e Regional Tr essure and in	eated Water	System, north	neast of	Operating Bu Personnel Servi Admin. / Office I Professional Se Operating and M Debt Service Furniture and E Maintenance / C	ices Expenses rvices Maintenance quipment	2025	2026 2027	2028	2029
				Future	e Planned Expen	ditures				0	
Project Costs	Expenditures through FY 2023	Estimated Expenditures FY 2024	2025	2026	2027	2028	2029 to Completion	Project Total	C ten ph	ar or har	
Design/Engineering	\$-	\$-	\$ 681,250	\$ 1,500,000	\$ 250,000	\$ 150,000	\$ -	\$ 2,581,250			- 1 / 6 - 40
Land/Right of Way	-	915,000	285,000		-	-	-	1,200,000	一一頭一次九		A ALLEN
Construction	-	-	-	718,000	8,998,500	9,098,500	-	18,815,000		asbarist stra deseas	
Admin/Inspection	-	75,000	78,750	180,000	750,000	750,000	-	1,833,750	The second secon		
Legal	-	10,000	5,000	2,000	1,500	1,500	-	20,000	AN AND PROV	hapeth	1 Hall
Furniture/Equipment										alana	
Total Costs	\$-	\$ 1,000,000	\$ 1,050,000	\$ 2,400,000	\$ 10,000,000	\$ 10,000,000	\$-	\$ 24,450,000	LINE METCA	×-+++	
					Planned Approp	•				And a start of the	
Source of Funds	Appropriations through FY 2023	Estimated Appropriations FY 2024	2025	2026	2027	2028	2029 to Completion	Project Total			- And
Variable Rate Financing	\$-	\$ 1,000,000	\$ 1,050,000	\$ 2,400,000	\$ 10,000,000	\$ 10,000,000	\$-	\$ 24,450,000	han a final a	and the second second	matin
Revenue Bonds										34320	一个相任
Non-Bond Capital Rsrv Funds TWDB Funds										Com table	nation fract
Contribution Sources									04 them former for the	Har Darris Contra	
Total Sources	\$ -	\$ 1,000,000	\$ 1,050,000	\$ 2,400,000	\$ 10,000,000	\$ 10,000,000	\$-	\$ 24,450,000		Hos wook and to be the second	none
Project Schedule		ject Date		oject tion Date		Site Info	ormation				Shipping and
Design/Engineering	20	25	20	028					interest in the second se	No	XITA
Land/Right of Way	Sep	o-24	20	025	1					in the later	San Mark 10
Construction	20	26	20	028]				VIE HAT	the second second	12 3
Admin/Inspection	Sep	-24	20	028		of Fishtrap Road	d and east of Na	ivo Road	The second second	Late 1	yanay - The
Legal	Sep	-24	20	028	Aubrey, TX					THE W	aller and an an
Furniture/Equipment					ł						
Total Project			20	028	•						

Project Title									Department			
	Harpool RW1	TP Phased Tr	eatment Expa	nsion, Phase	1 (from 20.0	to 30.0 MGD)		•		51H	0
Description Funding provides for a pha administration and mainte capability (filter membrane	nance facilitie	s, increased r				Operating Bu Personnel Serv Admin. / Office Professional Se Operating and I Debt Service Furniture and E Maintenance / 0	ices Expenses ervices Maintenance	2025	2026	2027 :	2028	2029
				Future	e Planned Exper	nditures	T			the second		
Project Costs	Expenditures through FY 2023	Estimated Expenditures FY 2024	2025	2026	2027	2028	2029 to Completion	Project Total				
Design/Engineering	\$ 2,385,684	\$ 1,800,000	\$ 500,000	\$ 340,000	\$-	\$-	\$-	\$ 5,025,684				
Land/Right of Way												
Construction	22,001,487	15,957,010	2,786,915	2,316,020	-	-	-	43,061,432				
Admin/Inspection	1,511,234	1,241,490	230,085	185,925	-	-	-	3,168,734	THE ROLL OF THE REAL	ALL		
Legal	5,733	-	-	-	-	-	-	5,733	21	-	T	
Furniture/Equipment	45,106	1,500	-	-	-	-	-	46,606			E	
Total Costs	\$ 25,949,244	\$ 19,000,000	\$ 3,517,000	\$ 2,841,945	\$-	\$-	\$-	\$ 51,308,189	2.44		10 P. 4.	
Source of Funds	Appropriations through FY 2023	Estimated Appropriations FY 2024	2025	Future 2026	Planned Approp 2027	2028	2029 to Completion	Project Total				
Variable Rate Financing	\$ 25,949,244	\$ 19,000,000	\$ 3,517,000	\$ 2,841,945	\$-	\$ -	\$-	\$ 51,308,189				
Revenue Bonds									and the second sec			
Non-Bond Capital Rsrv Funds TWDB Funds												
Contribution Sources											Costale	and the
Total Sources	\$ 25.949.244	\$ 19,000,000	\$ 3.517.000	\$ 2,841,945	\$-	\$-	\$-	\$ 51,308,189) and	The state
		ject		ject	· ·	1.*						
Project Schedule	Start	Date		ion Date		Site Info	ormation			1500 6 6	66 -	
Design/Engineering	Aug	g-18	20	26	ļ —							
Land/Right of Way					ł							
Construction		p-19		26					202 a	State - 4	1-100	1 lie
Admin/Inspection		p-17	-	26	11500 Fishtrap	Road				and a		
Legal		19		/-22	Aubrey, TX						-	1.2.17
Furniture/Equipment	Jul	-23	Oc	-23	ł				A DESCRIPTION OF	· 2		
Total Project			20	26					- Aller			

Description Funding provided for the contriping, raw water delivery, a n water pump station, a new clear instrumentation and controls, it to comply with TCEQ design states and the states of	tinued expa new membr earwell, rec , as well as standards. xpenditures through FY 2023	ansion of the l rane complex covery pond, o	Harpool RWT , advanced tr chemical and ary improven	P to include s reatment, new disinfection, e nents to expar	site and plant finished electrical,		dget Impact ces Expenses rvices Maintenance quipment	2025	2026 2027	2028	2H 2029
Funding provided for the conti piping, raw water delivery, a n water pump station, a new cle instrumentation and controls, it to comply with TCEQ design s Project Costs Peroject Costs Participation Land/Right of Way	new membr earwell, rec , as well as standards. xpenditures through FY 2023	Estimated Expenditures FY 2024	x, advanced tr chemical and ary improven	eatment, new disinfection, e nents to expar	r finished electrical, nd the plant	Personnel Servi Admin. / Office I Professional Se Operating and M Debt Service Furniture and E Maintenance / C	ces Expenses rvices Aaintenance quipment DH Allocation	2025	2026 2027	2028	2029
Project Costs F Design/Engineering \$ Land/Right of Way	through FY 2023	Expenditures FY 2024	2005	Future	Planned Exper	nditures			The second se	The second s	Karrister, Contractor
Project Costs F Design/Engineering \$ Land/Right of Way	through FY 2023	Expenditures FY 2024	2025							Sinte Constanting States	and the second
Land/Right of Way	190,540	\$ 2,750,000	2025	2026	2027	2028	2029 to Completion	Project Total		1	
ě ž		Ψ <u>2,700,000</u>	\$ 2,200,000	\$ 2,200,000	\$ 1,500,000	\$ 1,000,000	\$ 200,000	\$ 10,040,540	R BAR		
Construction	-	-	26,583,125	44,528,975	54,574,765	36,383,180	17,089,720	179,159,765			
Admin/Inspection	12,334	250,000	2,014,000	3,271,025	3,925,235	2,616,820	1,210,280	13,299,694			
Legal											KL
Furniture/Equipment											6 Contraction
Total Costs \$	202,874	\$ 3,000,000	¢ 20 707 125	¢ 50,000,000	¢ 60.000.000	\$ 40,000,000	¢ 19 500 000	\$ 202,499,999			
	202,074	\$ 3,000,000	\$ 30,797,123				\$ 18,300,000	\$202,499,999			
1	propriations through FY 2023	Estimated Appropriations FY 2024	2025	Euture 2026	Planned Approp 2027	2028	2029 to Completion	Project Total		the contract of the	
Variable Rate Financing \$	202,874	\$ 3,000,000	\$ 3,697,125	\$ 10,120,000	\$ 12,140,000	\$ 8,120,000	\$ 3,760,000	\$ 41,039,999			
Revenue Bonds											
Non-Bond Capital Rsrv Funds											
TWDB Board Part. Funds	-	-	27,100,000	39,880,000	47,860,000	31,880,000	14,740,000	161,460,000			
Contribution Sources									4		
Total Sources \$	202 874	\$ 3,000,000	\$ 30 707 125	\$ 50,000,000	\$ 60.000.000	\$ 40,000,000	\$ 18 500 000	\$ 202 400 000	4		
	Proje			ject	Ψ 00,000,000	ψ +0,000,000	φ 10,000,000	Ψ 202, 1 33,333	4		
Project Schedule	Start I			tion Date		Site Info	ormation				
Design/Engineering	May	-23	20	29							
Land/Right of Way			-		Ī						
Construction	202	25	20	29	I						
Admin/Inspection	Apr-	-23	20	29		of Fishtrap Road	d and east of Na	vo Road			
Legal					Aubrey, TX						
Furniture/Equipment											
Total Project			00	29	l T						

Project Title																Depar	tmen	t		
	Lake	e Ralph ⊦	lall T	erminal S	Stor	rage										•			5	1HR
Description Funding provides for the D							ring	for the fut	ture	•		perating Bu	-	et Impact	2025	2020	6	2027	2028	2029
construction of the Lake R	aipn	Hall Terr	mina	I Storage	Po	ina.					Ac Pr Op De Fu	ersonnel Serv Imin. / Office ofessional Se perating and I bebt Service irniture and E aintenance / (Expe rvice Maint quipi	es tenance ment llocation						
	Exne	enditures	Fs	stimated				Future	e Pla	inned Exper	ditu	ures	1			CO.		TS A		
Project Costs	th	rough Y 2023	Exp	enditures Y 2024		2025		2026		2027		2028		2029 to ompletion	Project Total					REGATTA
Design/Engineering	\$	28,109	\$	40,375	\$	654,210	\$	-	\$	-	\$	-	\$	-	\$ 722,694			······································		
Land/Right of Way		485,312		-		-		-		-		-		-	485,312	12 h.		135	Land State .	1 into
Construction																1 Mar	4.7.7		TANK.	
Admin/Inspection		150,312		2,900		45,790		-		-		-		-	199,002			an Tras		The second second
Legal		5,865		-		-		-		-		-		-	5,865					
Furniture/Equipment			-																	
Total Costs	\$	669,598	\$	43,275	\$	700,000	\$	-	\$	-	\$	-	\$	-	\$ 1,412,873		-			
								Future	Plar	nned Approp	oria	tions				PERTEND ROAD	-	-	том	
Source of Funds	th	opriations Irough Y 2023	Appr	stimated ropriations Y 2024		2025		2026		2027		2028		2029 to ompletion	Project Total				HARPO	
Variable Rate Financing	\$	669,598	\$	43,275	\$	700,000	\$	-	\$	-	\$	-	\$	_	\$ 1,412,873	The second second	-			M. Tak
Revenue Bonds	Ŧ	,	Ŧ	,	- -	,	Ŧ		Ŧ		Ť		-		.,,	- Aller				
Non-Bond Capital Rsrv Funds																				
TWDB Funds																				
Contribution Sources																				
Total Sources	\$	669,598		43,275	\$	700,000		-	\$	-	\$	-	\$	-	\$ 1,412,873					
Project Schedule		Pro <u>.</u> Start	ject Date		Project Completion Date							Site Info	orma	ation						
Design/Engineering		Sep	o-20			20	25													
Land/Right of Way		Dec				Dec)	Ì											
Construction									İ											
Admin/Inspection		Dec	-09			20	25		Nor	theast Dent	on	County								
Legal		May					-21			orey, TX										
Furniture/Equipment									ļ											
Total Project						20	25													

Project Title									Department		
	Harpool RW	TP Northeast	Transmission	Pipeline, Pha	ase 1 & 2					5	14N
Description Continue with design / eng for the future 36-inch diam the Harpool Water Treatm other customers.	eter treated w	water transmis	sion pipeline	extending no	rtheast from	Operating Bu Personnel Serv Admin. / Office Professional Se Operating and I Debt Service Furniture and E Maintenance / 0	ices Expenses ervices Maintenance quipment	2025	2026 202	.7 2028	2029
				Future	e Planned Exper	nditures			T.A.M. Home		1086
Project Costs	Expenditures through FY 2023	Estimated Expenditures FY 2024	2025	2026	2027	2028	2029 to Completion	Project Total			
Design/Engineering	\$ 1,182,523	\$ 1,070,000	\$ 645,000	\$ 365,420	\$-	\$ -	\$-	\$ 3,262,943	B. H. B. T. W. T	200 4.1	
Land/Right of Way	111,497	4,000,000	-	-	-	-	-	4,111,497			
Construction	-	3,341,215	18,217,680	7,336,745	-	-	-	28,895,640			
Admin/Inspection	101,600	588,785	1,320,385	539,150	-	-	-	2,549,920			
Legal											1 Bell
Furniture/Equipment										7 / Billing	TRA
Total Costs	\$ 1,395,620	\$ 9,000,000	\$ 20,183,065	\$ 8,241,315	\$ -	\$ -	\$-	\$ 38,820,000			- Arek
	+ .,,	+ -,,	+ ==, ==, ==, ==, ===		Planned Appro	priotiono		+			
Source of Funds	Appropriations through FY 2023	Estimated Appropriations FY 2024	2025	2026	2027	2028	2029 to Completion	Project Total			
Variable Rate Financing	\$ 777,140	\$ 2,250,000	\$ 5,045,765	\$ 1,632,095	\$-	\$-	\$-	\$ 9,705,000			1708
Revenue Bonds											Mr II
Non-Bond Capital Rsrv Funds											A
TWDB Board Part. Funds	618,480	6,750,000	15,137,300	6,609,220	-	-	-	29,115,000			The Party and
Contribution Sources											A CARL IN
Total Sources	\$ 1,395,620	\$ 9,000,000	\$ 20,183,065	\$ 8,241,315	\$-	\$-	\$-	\$ 38,820,000			AT -
Project Schedule		ject Date		ject tion Date		Site Infe	ormation				
Design/Engineering	Sep	p-20	20	26							二日月 1
Land/Right of Way	Jur	ב-1	Se	b-24]						
Construction	Sep	o-24	20	26	ļ				A STATE AND	HER.	
Admin/Inspection	Sep	p-20	20	26	Northeast from	Aubrey, TX (Nav	(o Road) to the	City of Celina T			
Legal					i toru cast ii Olli					BROWN BROWN	Fishtrap 20
Furniture/Equipment					ł				ogle Earth		
Total Project			20	26	•				曲要なな		

Project Title									Department	:		
	Harpool RW	TP Northeast	Transmissior	i Pipeline, Pha	ase 3						51	5N
Description Funding provided to comp construction of the next ph other members / customer	ase of treate					Operating Bu Personnel Serv Admin. / Office Professional Se Operating and Debt Service Furniture and E Maintenance / 0	rices Expenses ervices Maintenance Equipment	2025	2026	2027	2028	2029
				Future	e Planned Exper	nditures			A ANCIN			5
Project Costs	Expenditures through FY 2023	Estimated Expenditures FY 2024	2025	2026	2027	2028	2029 to Completion	Project Total				184
Design/Engineering	\$ 289,212	\$ 2,729,485	\$ 1,490,000	\$ 75,000	\$ 117,475	\$-	\$ -	\$ 4,701,172		2. 2. 7.		1 2 /2
Land/Right of Way	52	635,000	1,000,000	965,000	-	-	-	2,600,052		- 7 m	E A	
Construction	-	-	6,295,045	22,324,485	11,829,955	-	-	40,449,485				La cat
Admin/Inspection	27,087	235,515	614,955	1,635,515	836,320	-	-	3,349,392		1. 2. 3. 7. 9		
Legal											A CONT	
Furniture/Equipment										Television		and the star Breast & Speet for
Total Costs	\$ 316,351	\$ 3,600,000	\$ 9400.000	\$ 25,000,000	\$ 12 783 750	\$-	\$-	\$ 51,100,101		AL T		
	<i>\(\)</i>	¢ 0,000,000	¢ 0,100,000	•	•		÷	¢ 01,100,101		見てい		置
Source of Funds	Appropriations through FY 2023	Estimated Appropriations FY 2024	2025	2026	Planned Approp 2027	2028	2029 to Completion	Project Total	Google Earth			A
Variable Rate Financing	\$ 316,351	\$ 100,000	\$ 1,880,000	\$ 7,300,000	\$ 718,750	\$-	\$ -	\$ 10,315,101				
Revenue Bonds												
Non-Bond Capital Rsrv Funds												
TWDB Board Part. Funds	-	3,500,000	7,520,000	17,700,000	12,065,000	-	-	40,785,000				
Contribution Sources												
Total Sources	\$ 316.351	\$ 3,600,000	\$ 9400.000	\$ 25,000,000	\$ 12 783 750	\$ -	\$-	\$ 51,100,101				
		pject		pject	φ 12,100,100	Ψ	Ŷ	φ 01,100,101				
Project Schedule		Date		tion Date		Site Inf	ormation					
Design/Engineering	Se	o-22	2)27								
Land/Right of Way		y-23		026	ļ							
Construction)25)27	ļ							
Admin/Inspection	Se	p-22	2)27	Generally north	west from Fishtr	ap Rd to the To	wn of Aubrey, TX				
Legal												
Furniture/Equipment					ł							
Total Project			21)27	ł							

Project Title																Dep	artment				
	RTWS S	South	west	Transmi	issio	on Pipeline	es,	Phase 4												51P0	G
Description											Ор	erating Bu	dget Impa	ict		•					
Begin design and purchas	e rights-	of-wa	ay/ea	asement	s fo	r the futur	ес	onstructior	n of	f a phased		-	•		2025	2	2026	2027	2028		2029
treated water transmission	1 pipeline	exte	nding	g west fr	om	the South	we	st Pump S	tati	on to	Per	sonnel Servi	ces								
serve Town of Northlake,	Argyle W	ater	Suppl	, ly Corpo	orati	on, Town	of F	- lower Mo	unc	d, City of	Adn	nin. / Office I	Expenses								
Justin, and other entities.	0,			, ,							Prot	fessional Se	rvices								
											Ope	erating and N	laintenance	Э							
											Deb	ot Service									
											Furi	niture and E	quipment								
											Mai	intenance / C	H Allocatio	n							
													Total								
			_					Future	Pla	anned Expen	nditur	res						24	1.		N. M
	Expendit			imated enditures									2029 to	、 、	Project	N.			127	In DSYME	
Project Costs	throug FY 202			2024		2025		2026		2027		2028	Completi		Total	· [2]	distant.			12.00	
Design/Engineering	\$	-	\$	84,120	\$	88,460	\$	450,000	\$	400,000	¢	100,000		000			L'ARE I	L-CA		12:1	
Land/Right of Way	ψ	-	φ	04,120 -	φ	- 00,400	φ	800,000	φ	400,000	φ	-	ψ 10,	-	\$ 1,132,580 800,000	COMPANY OF THE OWNER.				61/	
Construction		-		-				3,115,665		3,974,835		9,619,625	9,335,		26,045,920	22.0	RUND	4	- 8		- DECL
Admin/Inspection		-		6,240		6,540		305,945		306,240		680,375	<u> </u>		1,959,545				A BASS - S.		
Legal		-		5,000		5,000		5,000		-		-		-	15,000	100				B	
Furniture/Equipment	1			0,000		0,000		0,000							10,000			Bill Billia			1
	1																				
Total Costs	\$	-	\$	95,360	\$	100,000	\$	4,676,610	\$	4,681,075	\$	10,400,000	\$ 10,000,	000	\$ 29,953,045	5					
	ł							Future	Pla	nned Approp	oriatio	ons									
	Appropria			imated											1						
	throug FY 202			opriations		0005		0000		0007		0000	2029 to		Project						
Source of Funds	-	23		′ 2024		2025		2026		2027		2028	Completi		Total						
Variable Rate Financing	\$	-	\$	95,360	\$	100,000	\$	4,676,610	\$	4,681,075	\$	10,400,000	\$ 10,000,	000	\$ 29,953,045	5					
Revenue Bonds	├															_					
Non-Bond Capital Rsrv Funds							<u> </u>									-					
TWDB Funds							-		-		-					-					
Contribution Sources							<u> </u>		-		+					-					
Total Sources	\$	-	\$	95,360	\$	100,000	\$	4,676,610	\$	4,681,075	\$	10,400,000	<u>\$ 10,00</u> 0,	000	\$ 29,953,045	5					
		Pro	ject			Pro	oject														
Project Schedule	<u> </u>		Date		Completion Date Site Information																
Design/Engineering	 		n-24			-)29														
Land/Right of Way	i		26				26		l												
Construction			26)29		l												
Admin/Inspection	 	Nov					29		Ap	proximate loo	catio	n I-35 and F	M 407								
Legal	 	Sep	o-24			20)26		'												
Furniture/Equipment																					
Total Project						00)29														
Total Project	ı					20	129														

Project Title																	Dep	artmen	nt			
	Celin	ia 2nd P	oint	of Deliver	у												•				51	C2
Description											Ор	erating Bu	dge	et Impact								
Funding provided for desig									/ wit	h						2025	:	2026	20)27	2028	2029
metering facilities to provid											Adn Proi Ope Deb Furi	sonnel Servi nin. / Office I fessional Se erating and N of Service niture and Ec ntenance / C	Exp rvic ⁄lain quip	enses es htenance oment Allocation								
	_		_		-			Future	Plar	nned Expen	ditur	es					- 2		1	1		
Project Costs	th	enditures rough 2023	Exp	stimated penditures FY 2024		2025	20	026		2027		2028	С	2029 to Completion		Project Total	dana .	and a	0	· Mar		
Design/Engineering	\$	56,300	\$	92,245	\$	20,000	\$	20,000	\$	5,000	\$	-	\$	-	\$	193,545	1	-		The state	-	the second second
Land/Right of Way	Ŧ	,	Ŧ	,	Ŧ	,	•	,	-	-,	Ŧ		Ŧ		- -			1			ALL STOR	
Construction		-		-		605,000	(613,345		462,290		-		-		1,680,635		即建度			10000	
Admin/Inspection		1,605		6,460		43,750		44,335		32,710		-		-		128,860		135				~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
Legal					-						-						and a second			and the	1	
Furniture/Equipment																			1.1		Alt Ser	
Total Costs	\$	57,905	\$	98,705	\$	668,750	\$ (677,680	\$	500,000	\$	-	\$	-	\$	2,003,040		-172	175	a de la compañía de la	Alta	and have
								Future	Plan	ned Approp	riatio	ons					1	13	11			
Source of Funds	th	opriations rough ⁄ 2023	Арр	stimated propriations FY 2024		2025	20	026		2027		2028	С	2029 to Completion		Project Total						
Variable Rate Financing																						
Revenue Bonds																						
Non-Bond Capital Rsrv Funds																						
TWDB Funds	•		•		•		•				•		•		<u>^</u>							
Contribution Sources	\$	57,905	\$	98,705	\$	668,750	\$ (677,680	\$	500,000	\$	-	\$	-	\$	2,003,040						
Total Sources	\$	57,905		98,705	\$	668,750		677,680	\$	500,000	\$	-	\$	-	\$	2,003,040						
Project Schedule		Pro Start	ject			Proj Completi	,	to.				Site Info		ation								
Design/Engineering			-23	5		20						Site IIIC	/111	auvn								
Land/Right of Way		Jui	-20			20.	<u> </u>															
Construction		20	25			20	27															
Admin/Inspection			-23			20			Аррі	roximate loc	atio	n is Celina ro	bad	and FM 428								
Legal										na, TX												
Furniture/Equipment																						
Total Project						20	27															

Project Title												Departmer	nt		
	Operations R	Remote Comn	nunica	ations Im	provement P	roje	ct					Dopartine		51	9C
Description	•				·	-		Operating Bu	udget I	mpact		<u> </u>			
Funding provided to upgra including PLCs, water and completion, each District s	l wastewater i	metering sites	s, and	points o	of entry and d			Personnel Serv Admin. / Office Professional Se Operating and Debt Service Furniture and E Maintenance /	Expenservices Mainter	nance ent	2025	2026	2027	2028	2029
					Future	e Plar	nned Expen	nditures				LIL		A Red	
Project Costs	Expenditures through FY 2023	Estimated Expenditures FY 2024	2	2025	2026		2027	2028		129 to apletion	Project Total			Arriver and	
Design/Engineering	\$-	\$ 40,000	\$	100,000	\$-	\$	-	\$-	\$	<u> </u>	\$ 140,000		A lan		
Land/Right of Way	*	• 10,000	Ŷ	,	•	Ŷ		Ŷ	Ŷ		•,		and the first		
Construction															
Admin/Inspection	-	6,540		66,960	-		-	-		-	73,500				L Har
Legal															
Furniture/Equipment	-	53,460		856,540	-		-	-		-	910,000				
Total Costs	\$ -	\$ 100,000	¢ 1	,023,500	\$-	\$		\$-	\$	-	\$ 1,123,500		1.54		
10141 00313	ψ -	\$ 100,000	ψι	,023,300	•			1.	Ψ		ψ 1,120,000				
	Appropriations through	Estimated Appropriations				Plan	ned Approp			129 to	Project				
Source of Funds	FY 2023	FY 2024	Ż	2025	2026		2027	2028	Con	npletion	Total	-	-	Selle Lines	
Variable Rate Financing													1 Anna Maria	and a series	1 Provention
Revenue Bonds	•	• • • • • • • • • • • • • • • • • • •	^ (<u>^</u>	<u>^</u>		^	•		• • • • • • • • •) ditta	and a start	The Andrews
Non-Bond Capital Rsrv Funds TWDB Funds	\$-	\$ 100,000	\$1	,023,500	\$ -	\$	-	\$-	\$	-	\$ 1,123,500				
Contribution Sources														<u>~</u>	I)
Contribution Courses															
Total Sources	\$-	\$ 100,000	\$ 1	,023,500	\$-	\$	-	\$-	\$	-	\$ 1,123,500				
Project Schedule		iject Date			iject tion Date			Site Inf	ormati	on				4	
Design/Engineering	Sep	b-24		20	25										
Land/Right of Way						1								PK.	
Construction						4									T VT
Admin/Inspection	Арі	r -2 4		20	25	Vario	ous location	ns within the Dis	trict's s	ervice are	a.			TANK	
Legal										uio					A
Furniture/Equipment	Арі	r-24		20	25	┥							6		11.
Total Project				20	25								209(0	T	11

Project Title									Department		
	RTWS Syste	em Hydraulic N	/lodeling							515	В
Description						Operating Bu	Idget Impact				
Funding provided for Regi evaluation, and future plar			n hydraulic mo	odel update, s	system	Personnel Serv Admin. / Office Professional Se Operating and I Debt Service Furniture and E Maintenance / 0	ices Expenses ervices Maintenance quipment	2025	2026 2027	2028	2029
				Future	Planned Expe	nditures			• Þ 0		≤ ⊅
Project Costs	Expenditures through FY 2023	Estimated Expenditures FY 2024	2025	2026	2027	2028	2029 to Completion	Project Total	Purp Saton Water Tretment Plant -UTRV/D Ppeline - Lohn Ppeline E Emergenzy Interconne - Raw Water Ppeline	Point of Delivery	Regional Treated Water System
Design/Engineering	\$ -	\$ 40,000	\$ 300,000		\$ -	\$ -	\$ -	\$ 340,000	on ion peline ine y Interco r Pipeline	livery	Syna
Land/Right of Way	ψ -	ψ 40,000	φ 300,000	Ψ -	ψ -	φ -	ψ -	ψ 340,000	ine connect	- The second	I I
Construction										1	ien re
Admin/Inspection	-	10,000	50,000	-	-	-	-	60,000			n at
Legal	_	10,000	00,000			_	_	00,000	Miles		Ğ
Furniture/Equipment											LET LO
										. 11-	TERN
Total Costs	\$-	\$ 50,000	\$ 350,000	\$-	\$-	\$-	\$-	\$ 400,000	- and		Y Cal
				Future	Planned Appro	priations				Y	- H
Source of Funds	Appropriations through FY 2023	Estimated Appropriations FY 2024	2025	2026	2027	2028	2029 to Completion	Project Total		CIL	
Variable Rate Financing									TER		
Revenue Bonds											7-7
Non-Bond Capital Rsrv Funds	\$-	\$ 50,000	\$ 350,000	\$-	\$-	\$-	\$-	\$ 400,000	CAP P' L'		
Contribution Sources										B P	1
TxDOT Reimbursement									X41 - AK		
									1 A A A		and an
Total Sources	-	\$ 50,000			\$-	\$ -	\$ -	\$ 400,000	TTO I		No+
Project Schedule		oject t Dete		ject ion Doto		Sita Inf	ormation				<u>e</u> .
		t Date	-	ion Date 25		Site Into	Jination				
Design/Engineering	Se	p-24	20	25					府口へ当日	-	1
Land/Right of Way Construction											
Admin/Inspection	Ма	y-24	20	25	Various locatio	ons throughout the	e Regional Treat	ed Water	i in the second se		
Legal	ivia	y-27	20	20	System service		s regional meat				
Furniture/Equipment											
- annual of Equipmont											
Total Project			20	25	1						

Project Title									Department		
	RTWS Alignr	ment Study								51	5C
Description Provides funding for Distric System pipeline extensions improvements necessary to and City of Sanger.	s. Study will	determine the	preferred pip	peline alignme	ent and other		Expenses ervices Maintenance Equipment	2025	2026 2027	2028	2029
				Future	e Planned Expe	nditures					<u><</u> л
Project Costs	Expenditures through FY 2023	Estimated Expenditures FY 2024	2025	2026	2027	2028	2029 to Completion	Project Total	 Elevated Tank Furry Stat on Water Trestment Plan UTRV/D P peline Energency interconi Raw Vater Poeline Raw Vater Poeline 	Point of Deliv	Regional Treated Water System
Design/Engineering	\$ -	\$ 134,000	\$ 313,500	\$-	\$-	\$-	\$ -	\$ 447,500	n nent P eline Vipeline	/er/	
Land/Right of Way											Star T
Construction									PEOPERAL ST		es.
Admin/Inspection	-	16,000	36,500	-	-	-	-	52,500			Ē
Legal										SEP-14	٩
Furniture/Equipment											L. R
Total Costs	\$ -	\$ 150,000	\$ 350,000	\$-	\$-	\$-	\$-	\$ 500,000	Bary	>	1-7-1
	<u>+</u>	+,	+,				1 -	+,		as to a	
Source of Funds	Appropriations through FY 2023	Estimated Appropriations FY 2024	2025	2026	Planned Appro 2027	2028	2029 to Completion	Project Total			
Variable Rate Financing									TTAL	5- M	
Revenue Bonds											The
Non-Bond Capital Rsrv Funds	\$ -	\$ 150,000	\$ 350,000	\$-	\$-	\$-	\$-	\$ 500,000			
Contribution Sources									(41 St	B -	
TxDOT Reimbursement											
									J'A AT		The second
Total Sources	-	\$ 150,000			\$-	\$-	\$-	\$ 500,000	TTO PETT		
Project Schedule		ject Date		iject tion Date		Site Inf	ormation		TA JE		-
Design/Engineering	Sep	p-24	20	25					mu - Alt	THE	
Land/Right of Way]						
Construction]				highling has been been been been been been been bee		
Admin/Inspection	Арі	r-24	20	25			e western part of	the Regional			
Legal					Treated Water	System service	area.				
Furniture/Equipment											
Total Project			20	25							

Project Title									Department		
	GTUA Regio	nal Water Uti	ity Study							515D	
Description The District is participating Authority, along with North water demands (including served by these regional a determine the feasibility of	Texas Munic available wat igencies in G	cipal Water Di ter supply) of t rayson, Cooke	strict, to evalu the cities, town e, Denton, and	ate the curre ns and utilities d Collin count	nt and future s being ies to	Operating Bu Personnel Serv Admin. / Office Professional Se Operating and I Debt Service Furniture and E Maintenance / 0	rices Expenses ervices Maintenance	2025	2026 2027	2028 20	029
				Future	Planned Exper	nditures					
Project Costs	Expenditures through FY 2023	Estimated Expenditures FY 2024	2025	2026	2027	2028	2029 to Completion	Project Total	A STATER	TEXO	
Design/Engineering	\$-	\$ 12,000	\$ 168,000	\$ 90,000	\$-	\$-	\$-	\$ 270,000	18 (Q)	L	
Land/Right of Way									し、優大	S 2. I	
Construction									A STAR	A ST	
Admin/Inspection	-	8,000	12,000	10,000	-	-	-	30,000	A A A A	UTHORSE	
Professional Services									~Q10		
Furniture/Equipment											
Total Costs	\$ -	\$ 20,000	\$ 180,000	\$ 100,000	\$-	\$-	\$-	\$ 300,000		NORTH	
				Future	Planned Approp	oriations				TEXAS	
Source of Funds	Appropriations through FY 2023	Estimated Appropriations FY 2024	2025	2026	2027	2028	2029 to Completion	Project Total		MUNICIPAL WATER	-
Commercial Paper		I			I					DISTRICT	
Revenue Bonds											
Non-Bond Capital Rsrv Funds									1		
Contribution Sources											
Future Water Reserve Fund	\$ -	\$ 20,000	\$ 180,000	\$ 100,000	\$-	\$ -	\$-	\$ 300,000			
Total Sources		\$ 20,000	. ,	•	\$-	\$-	\$-	\$ 300,000			
Project Schedule		oject Date		ject ion Date		Site Inf	ormation				
Design/Engineering		p-24	-	26							
Land/Right of Way		-		-	1				UPPER	TRINITY	
Construction					1						ć.
Admin/Inspection	Jur	ו-24	20	26		Denten and C			REGIONAL W	ATER DISTRICT	
Legal					Collin, Cooke,	Denton, and Gra	yson counties				
Furniture/Equipment]						
Total Project			20	26							

Project Title									Department		
-	802 Kealy Ar	nex Building	Improvement	s, Phase 2						51V	V4
Description Design, permitting, and co (approximately 2,000 sq ft removing the existing clear existing open space, remo- system, awning, and new funds to reimburse for the	nstruction of), which includ r story roof, n wal of existing exterior siding	second phase des a new clea ew design and g overhead do g material for r	e remodel of 8 ar-story section d construction oor and replace north side of b	302 Annex bu on of the roof n of training c ce with storefr puilding. All s	and enter in the ont door	Operating Bu Personnel Serv Admin. / Office Professional Se Operating and Debt Service Furniture and E Maintenance / 0	rices Expenses ervices Maintenance	2025	2026 2027	2028	2029
							Total	1	1		
	F amora 11			Future	e Planned Exper	nditures	1	-			
Project Costs	Expenditures through FY 2023	Estimated Expenditures FY 2024	2025	2026	2027	2028	2029 to Completion	Project Total	EDGER (F		
Design/Engineering					1	1	1	İ			
Land/Right of Way						1				A - C - C - C - C - C - C - C - C - C -	
Construction	\$-	\$ 1,255,265	\$ 1,444,740	\$-	\$-	\$-	\$-	\$ 2,700,005			
Admin/Inspection	129	98,130	105,190	-	-	-	-	203,449			
Professional Services	4,000	146,605	58,000	-	-	-	-	208,605	WILLIAM PECK & <u>ASSOCIATES INC.</u> ARCHITECTS	UPPER TI REGIONAI DISTR	RINITY L WATER
Furniture/Equipment									A R C H I T E C T S Leuioxile, Tx 0725 221-3424	LEWISVIL	LLE. TX
Total Costs	\$ 4,129	\$ 1,500,000	\$ 1,607,930	\$-	\$-	\$-	\$-	\$ 3,112,059	CAL NO.		
	φ 1,120	φ 1,000,000	φ 1,001,000				Ŷ	\$ 0,112,000			
Source of Funds	Appropriations through FY 2023	Estimated Appropriations FY 2024	2025	2026	Planned Approp 2027	2028	2029 to Completion	Project Total			
Variable Rate Financing											
Revenue Bonds											
Non-Bond Capital Rsrv Funds	\$ 4,129	\$ 1,500,000	\$ 1,607,930	\$-	\$-	\$-	\$-	\$ 3,112,059			
TWDB Funds									_		
Contribution Sources									_		
Total Sources	· · · ·	\$ 1,500,000	. , ,		\$-	\$-	\$-	\$ 3,112,059	_		
Project Schedule		ject Date		oject tion Date		Site Inf	ormation				
Design/Engineering											
Land/Right of Way					4						
Construction		y-24)25							
Admin/Inspection		y-23)25	802 N Kealy St						
Professional Services	Ma	y-23	20)25	Lewisville, TX						
Furniture/Equipment					-						
Total Project			20)25	1						
i otar i i oject			20		1				1		

Project Title									Department		
	Temple Dan	e Pump Statio	on Improveme	ents					•	512	2T
Description Funding provides for the E construct a two million gall jointly owned Temple Dan	lon ground st	torage tank, w				Operating Bu Personnel Serv Admin. / Office Professional Se Operating and N Debt Service Furniture and E Maintenance / O	ices Expenses ervices Maintenance quipment	2025	2026 2027	2028	2029
				Future	e Planned Exper						
Project Costs	Expenditures through FY 2023	Estimated Expenditures FY 2024	2025	2026	2027	2028	2029 to Completion	Project Total	A Contraction of the second se	N	
Design/Engineering									sand .		
Land/Right of Way									19-10 +D4 50-1	- Alter	
Construction	\$-	\$-	\$ 1,280,000			\$-	\$-	\$ 2,510,000		ANTE.	-
Admin/Inspection	-	-	20,000	20,000	-	-	-	40,000		(HU) W	The Car
Legal									Market	E MAR HAVE	
Furniture/Equipment										AL YAR	the of the
Total Costs	\$-	\$-	\$ 1,300,000	\$ 1,250,000	\$-	\$-	\$-	\$ 2,550,000	And the main of the	-	
	Appropriations	Estimated		Future	Planned Appro	priations		-			
Source of Funds	through FY 2023	Appropriations FY 2024	2025	2026	2027	2028	2029 to Completion	Project Total			ALC: N
Variable Rate Financing											
Revenue Bonds											Press a
Non-Bond Capital Rsrv Funds	\$-	\$-	\$ 1,300,000	\$ 1,250,000	\$-	\$-	\$-	\$ 2,550,000		1. H	K.
Contribution Sources		-	-	-				-			
TxDOT Reimbursement											
Total Sources	\$-	\$-	\$ 1,300,000	\$ 1,250,000	\$-	\$-	\$-	\$ 2,550,000		Circie II	ALC: No.
		oject	Pro	oject					- Harrison - Contraction - Con		and the second
Project Schedule	Star	t Date	Comple	tion Date		Site Info	ormation				1 10 - 1
Design/Engineering					4						132.0
Land/Right of Way	-	205			4				× in the		6.00
Construction		025		026	4					and the	
Admin/Inspection	2	025	20)26	Approximate lo	cation is 3805 FM	/ 720, Aubrey, T	x			
Legal					4						
Furniture/Equipment											
Total Project			20)26	-						

Project Title																	Depar	ment			
-	Roa	idway Imp	prove	ements C	oor	dination A	djus	stments									-			5	I3W
Description Continue to coordinate wit proposed roadway improv modifications to District fa	eme	nts and th								n ing for	Pers Adm Prof Ope Deb Furr	erating Bu sonnel Servi nin. / Office I ressional Se rating and N t Service niture and E ntenance / C	ices Expe rvice Maint quipr	enses es tenance ment Illocation		2025	2026	5	2027	2028	2029
								Future	Plar	ned Expen	ditur	es					Regiona	I Treater	d P		
Project Costs	ť	enditures hrough Y 2023	Exp	timated enditures Y 2024		2025		2026		2027		2028		2029 to ompletion		Project Total	Water S	ystem		X-6-	العر
Design/Engineering																				=	1 des
Land/Right of Way																		- North		-	4
Construction	\$	1,860	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,860		- /	- here -		
Admin/Inspection		83,078		2,000		9,000		9,000		9,000		9,000		9,000		130,078	UTRWD Pipelin	- /			
Legal		3,103		500		1,000		1,000		1,000		1,000		1,000		8,603	Joint Pipeline	-		. ~	17 The
Furniture/Equipment																	Raw Water Pipe Delivery Point	ine .	107		
Total Costs	\$	88,041	\$	2,500	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	140,541	Elevated Tank Pump Station Intela				1. 1
Source of Funds	t	ropriations hrough Y 2023	Appr	timated opriations Y 2024		2025		Future 2026	Plan	ned Approp 2027	riatio	2028		2029 to ompletion		Project Total	• Vate Teatmen	(Part 0		A P	a
Variable Rate Financing																			and the second		T
Revenue Bonds																					
Non-Bond Capital Rsrv Funds Operating Funds	\$	84,171 3,870	\$	2,500	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	136,671 3,870					
Contribution Sources		0,070		-		-		-		-		-		-		3,010					
Total Sources	\$	88,041	\$	2,500	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	140,541					
Project Schedule			ject Date			Pro Complet	ject tion I					Site Info	orma	ation							
Design/Engineering																					
Land/Right of Way									1												
Construction		Sep	o-16			Sep	o-16		1												
Admin/Inspection			t-10				joing		Vari		the c	Districtle	m da -								
Legal		Feb	o-11				joing		vari	ous areas ir	i ine	District's se	rvice	e area							
Furniture/Equipment																					
Total Project					Ongoing																

Project Title																Departm	ent			
-	Lewi	sville La	ke / l	JSACE E)am	Coordina	atior	ı								-			51W	3
Description Continue coordination with including engineering / de the vicinity of the Lewisville	sign a	and cons								locations, elines in	Operating B Personnel Ser Admin. / Office Professional S Operating and Debt Service Furniture and Maintenance /	vice e Ex Serv Ma Equ OH	es kpenses ices intenance		2025	2026	2027	:	2028	2029
								Future	e Pla	inned Expend	ditures					V.			13	1 65
Project Costs	th	enditures rough (2023	Expe	timated enditures Y 2024		2025		2026		2027	2028		2029 to Completion		Project Total					
Design/Engineering												T				12			13	No. 1
Land/Right of Way																4		-		
Construction																		I.I.T.	ANTERN	at the
Admin/Inspection	\$	5,539	\$	7,500	\$	5,000	\$	5,000	\$	5,000	\$-	đ	6 -	\$	28,039		17	A DECK	1	
Legal																	- L - /		S. Car	
Furniture/Equipment																	HORE A			
																122.200	11-24			
Total Costs	\$	5,539	\$	7,500	\$	5,000	\$	5,000	\$	5,000	\$-	\$	ş -	\$	28,039		1 - 1		a	
								Future	Plar	nned Approp	riations							Jana		
		opriations rough		timated opriations									2029 to		Project			L		N
Source of Funds		(2023		Y 2024		2025		2026		2027	2028		Completion		Total				R PT	
Variable Rate Financing		2020		. 202 .		2020		2020		202.	2020	+	Completion							
Revenue Bonds												+								
Non-Bond Capital Rsrv Funds	\$	5,539	\$	7,500	\$	5,000	\$	5,000	\$	5,000	\$ -	9	s -	\$	28,039					
TWDB Funds	Ψ	0,000	Ÿ	1,000	¥	5,000	Ű	0,000	Ŷ	5,000	¥ -	4	-	Ψ	20,000					
Contribution Sources			1																	
Total Sources	\$	5,539	\$	7,500	\$	5,000	\$	5,000	\$	5,000	\$-	9	6 -	\$	28,039					
			oject				ject													
Project Schedule		Start	Date			Complet	tion	Date			Site In	for	mation							
Design/Engineering									ł											
Land/Right of Way																				
Construction																				
Admin/Inspection		Oc	t-18			20	27			ar the Lake L .ewisville, TX		e pu	imp station and	i intak	ke pipeline					
Legal									ni L	ewisville, TX										
Furniture/Equipment																				
Total Project						20)27													
i otal Project						20	121													

Project Title									Department		
	U.S. Hwy 37	7 / TxDOT Ap	purtenances	and Adjustme	ents Project					51	Т7
Description Funding provides for appurtenant Department of Transportation's w Road. Upon project completion, Transportation for project costs.	ce adjustmen videning proje	its for the Sout	hwest Pipelir Hwy 377 fron	e as a result FM 1171 to	of the Texas Country Club		e Expenses Services Maintenance	2025	2026 2027	2028	2029
							OH Allocation				
				Euture	Planned Expen	ditures	Total		107		
Project Costs	Expenditures through FY 2023	Estimated Expenditures FY 2024	2025	2026	2027	2028	2029 to Completion	Project Total	o All		
Design/Engineering	\$ 59,890			0.0	-	\$ -	\$ -	\$ 72,890			
Land/Right of Way	ψ 59,690	φ <i>1</i> ,000	φ 3,000	ψ 3,000	φ -	φ -	ψ -	ψ 12,090			
Construction	-	10,000	42,000	42,000	-	-	_	94,000	3		
Admin/Inspection	41,170		5,000	5,000	-	-	-	54,170		19112-11	112043
Legal	, -	-,	-,	-,							
Furniture/Equipment											1.
Total Costs	\$ 101,060	\$ 20,000	\$ 50,000	\$ 50,000	\$-	\$-	\$-	\$ 221,060		1 that I have	
				Future I	Planned Approp	oriations			John and		
	Appropriations						0000 (The state	20.21	8 (A
Source of Funds	through FY 2023	Appropriations FY 2024	2025	2026	2027	2028	2029 to Completion	Project Total		En Int	A links and
Variable Rate Financing	112020	112024	2023	2020	2021	2020	Completion	Total	-	agent in the second	
Revenue Bonds										377	•
Non-Bond Capital Rsrv Funds	\$ 101,060	\$ 20,000	\$ 50,000	\$ 50,000	s -	\$-	\$-	221,060		THE AL	•
Non-Bond Capital Rsrv Reimbursement	(87,238		(50,000)	(50,000)		φ - -	φ -	(221,060		MA BALLINS	
TxDOT Reimbursement	87,238		50,000	50,000	_	-	-	221,060		I KE G	
								,			
Total Sources	\$ 101,060	\$ 20,000	\$ 50,000	\$ 50,000	\$-	\$-	\$-	\$ 221,060		All and a	
		oject		oject							
Project Schedule	Star	t Date	Comple	tion Date		Site Inf	formation				
Design/Engineering	Au	g-20	20)26							
Land/Right of Way					4						
Construction		p-24)26	4						
Admin/Inspection	Au	g-20	20	026		,	ersection of Stor	necest and US			
Legal					377 Flower Mo	ound, Ix					
Furniture/Equipment					4						
				200	4						
Total Project			20	026							

Project Title								Department			
	Relocation /	TxDOT U.S. H	lwy 380 Proj	ect (Denton	County)					51	Т8
Description Funding provides for planning and Hwy 380 project for the relocation completion, the District will be rein costs.	of water pipe	lines due to ro	adway impro	ovements. L	Jpon project	Personnel Se Admin. / Offic Professional S Operating and Debt Service Furniture and	e Expenses Services d Maintenance Equipment / OH Allocation	t 2025	2026 2027	2028	2029
				F (Total				
Project Costs	Expenditures through FY 2023	Estimated Expenditures FY 2024	2025	2026	Planned Expe	2028	2029 to Completion	Project Total		A W	
Design/Engineering	\$ 23,034	\$ 67,855	\$ 15,000		-	\$ -	\$ -	\$ 120,889	R. C. S. M. C.	S-JAN	
Land/Right of Way	φ <u>20,004</u> 53	φ 07,000 -	φ 10,000 -	φ 13,000 -	ψ - -	ψ -	ψ -	53	S / a le verun al-	1-10-1-1	
Construction	-	200,000	-	-	-	-	-	200,000			
Admin/Inspection	\$ 19,146	\$ 32,145	\$ 10,000	\$ 10,000	-	-	-	71,291		EN LIP	
Legal	196	-	-	-	-	-	-	196	A REAL PROPERTY		
Furniture/Equipment										Real Property lines	
											mil and
Total Costs	\$ 42,429	\$ 300,000	\$ 25,000	\$ 25,000	\$-	\$-	\$-	\$ 392,429			101
				Future	Planned Appro	priations			ALL ALL ALL		
Source of Funds	Appropriations through FY 2023	Estimated Appropriations FY 2024	2025	2026	2027	2028	2029 to Completion	Project Total	US 380 V	Videning Project Limits	
Variable Rate Financing											
Revenue Bonds									加減主要支援。這		
Non-Bond Capital Rsrv Funds	\$ 42,429	\$ 300,000	\$ 25,000	\$ 25,000	\$-	\$-	\$-	\$ 392,429			
Non-Bond Capital Rsrv Reimbursement	(33,427)	(309,002)	(25,000)	(25,000)	-	-	-	(392,429))		
TxDOT Reimbursement	33,427	309,002	25,000	25,000	-	-	-	392,429			
Tatal Oauraa	\$ 42,429	¢ 200.000	\$ 25,000	¢ 05.000	\$ -	\$-	\$-	\$ 392.429	_		
Total Sources		\$ 300,000		\$ 25,000 biect	ъ -	р -	φ -	\$ 392,429	=		
Project Schedule		t Date		tion Date		Site In	formation				
Design/Engineering		g-19		26		,					
Land/Right of Way		c-20		c-20	1						
Construction		p-24		p-24							
Admin/Inspection	Fet	b-19	20)26	Project limits : 380	are from approx	ximately Loop 2	so to U.S. Hwy			
Legal	Aug	g-19	Aug	g-19	Denton Count	V TX					
Furniture/Equipment						., ., .					
Total Project			20)26							

Project Title							Department					
-	TxDOT / IH-3	35 Project							-		51T	N
Description Funding provided for easement at Department of Transportation's IH Cowling Road in Sanger, TX. Ap Department of Transportation.	I-35 widening	project from	Milam Road i	n Denton, TX	(north to	Personnel Se Admin. / Offic Professional S Operating and Debt Service Furniture and	e Expenses Services d Maintenance	2025	2026	2027	2028	2029
				Future F	nditures			1	The second	T	RA	
Project Costs	Expenditures through FY 2023	Estimated Expenditures FY 2024	2025	2026	2027	2028	2029 to Completion	Project Total	- Contraction		6	
Design/Engineering	\$ 715,440	\$ 350,000	\$ 500,000	\$ 10,000	\$-	\$-	\$-	\$ 1,575,440	The seaso		A Star	al inal
Land/Right of Way	483,186	1,250,000	-	-	-	-	-	1,733,186	ASL MOT		-	
Construction	-	950,520	3,072,430	1,859,160	-	-	-	5,882,110	and the second	AND - 1	J May	7/组入
Admin/Inspection	188,427	178,535	250,070	130,840	-	-	-	747,872		in In		YA I
Legal										LE ST		181
Furniture/Equipment									81.30	Fion		
								\$ 9,938,608	100 THE 100	tage	d. t.	
Total Costs	\$ 1,387,053	\$ 2,729,055	\$ 3,822,500	\$ 2,000,000	\$-	\$-	5 - \$ - \$		Cont. M	Ra		
Source of Funds	Appropriations through FY 2023	Estimated Appropriations FY 2024	2025	Future P 2026	Planned Approp 2027	2028	2029 to Completion	Project Total				
Variable Rate Financing									The second second	0	1519-	59
Revenue Bonds									and the second			ATTE
Non-Bond Capital Rsrv Funds	\$ 1,387,053	\$ 2,729,055	\$ 3,822,500	\$ 2,000,000	\$-	\$-	\$-	\$ 9,938,608			T	
Non-Bond Capital Rsrv Reimbursement	-	(2,881,276)	(2,675,750)	(1,400,000)	-	-	-	(6,957,026)	The Aller	156		33714
TxDOT Reimbursement	-	2,881,276	2,675,750	1,400,000	-	-	-	6,957,026	The second second			AV-AC
Total Sources	¢ 1 397 053	\$ 2,729,055	¢ 3,822,500	\$ 2,000,000	\$-	\$-	\$-	\$ 9,938,608		2	ad to	
		9 2,729,000		ject	φ -	φ -	φ -	\$ 9,930,000		ALX.		
Project Schedule		, Date		ion Date		Site In	formation		Set Car	Carl	Contraction of the	A CONTRACTOR
Design/Engineering	Nov	/-20	20	26						and a	G-R	
Land/Right of Way	Jur	1-23	Sep	b-24					Alter Sea			
Construction	Sep		20	26	1					AT ST		- to 10
Admin/Inspection	Nov	/-20	20	26			n to Cowling Ro	ad in Sanger)	State States	Ser Der Call	SHOR	10
Legal					Denton Count	ty, TX				A THE	eulu a	
Furniture/Equipment					4				1	The second	S.S.	
Total Project			20	26							0	

Project Title									Department			
	TxDOT / IH-	35W and FM	407 Project								51T	A
Description						Operating E	Budget Impac	t	•			
Funding provides for coordination	and pipeline	e modifications	s due to Texa	s Departmen	it of		•	2025	2026	2027	2028	2029
Transportation's widening projects	s along IH-35	5 and FM 407.	40% of proj	ect costs are	anticipated	Personnel Se	ervices					
to be reimbursable by the Texas I	Department o	of Transportat	ion.			Admin. / Offic	e Expenses					
						Professional	Services					
				1 0	d Maintenance							
				Debt Service								
			Furniture and									
				Maintenance	/ OH Allocation							
		T			Total		17.0.7411	Dec Cove		Constant and the second		
	Exponditure -	Estimated		Future I	Planned Exper	nditures						1/1030
	Expenditures through	Estimated					2029 to	Project			TRA	
Project Costs	FY 2023	FY 2024	2025	2026	2027	2028	Completion	Total	無智慧主義》			
Design/Engineering	\$ 27,210	\$ 40,000	\$ 100,000	\$-	\$-	\$-	\$-	\$ 167,210		MADA	1 to Stal	5
Land/Right of Way				· ·			T.		》 長葉語語		OR SHELL	
Construction									Tan Britten	Still work the	DALLE	
Admin/Inspection	4,435	10,000	18,355	-	-	-	-	32,790			1///10	
Legal									Padroin Donnoon C		s////8	in set
Furniture/Equipment									FILAN ELLAN	and the second se	1350	80 7 - Dustinalis West FM 437
										ectrel et	///acta	
Total Costs	\$ 31,645	\$ 50,000	\$ 118,355	\$-	\$-	- \$ - \$ - \$		\$ 200,000		and the second	1/4-35-6-2	Antes and a second
				Future P	lanned Approp	oriations			the frank		1 192	1
	Appropriations						0000 4-	Designet	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		A A A	Port of
Source of Funds	through FY 2023	Appropriations FY 2024	2025	2026	2027	2028	2029 to Completion	Project Total	The second statement of the se		Aller and a line	
Variable Rate Financing	112020	112024	2020	2020	2021	2020	Completion	Total		The starty		
Revenue Bonds												
Non-Bond Capital Rsrv Funds	\$ 31,645	\$ 50,000	\$ 118,355	\$-	\$ -	\$-	\$ -	\$ 200,000	1			
Non-Bond Capital Rsrv Reimbursement	\$ 31,043 -	φ <u>30,000</u> -	(80,000)	φ - -	φ - -	φ - -	φ - -	(80,000)	1			
TxDOT Reimbursement	-	-	80,000	_	-	-	-	80,000	1			
									1			
Total Sources	\$ 31,645	\$ 50,000	\$ 118,355	\$-	\$-	\$-	\$-	\$ 200,000				
	Pro	oject	Pro	ject								
Project Schedule	Star	t Date	Comple	tion Date		Site In	formation					
Design/Engineering	Ju	n-23	20	25								
Land/Right of Way												
Construction					_							
Admin/Inspection	Se	p-23	20	25		location I-35 a	nd FM 407					
Legal					Lewisville, T>	ς						
Furniture/Equipment					-							
T-4-10 1 1				25	-							
Total Project			20	25								

Project Title	TXDOT / Re	locate FM 293	31						Department	517	B
Description Funding provides for coordination Texas Department of Transportat	and if neces	sary, pipeline	modifications	/ relocation,	due to the	Operating Bu Personnel Serv Admin. / Office Professional So Operating and Debt Service Furniture and E Maintenance /	Expenses ervices Maintenance Equipment	2025	2026 2027	2028	2029
				Future	Planned Exper	ditures					< 7
Project Costs	Expenditures through FY 2023	Estimated Expenditures FY 2024	2025	2026	2027	2028	2029 to Completion	Project Total	Pump Water Joint F Faw V		Regional Treated Water System
Design/Engineering	\$-	\$ 15,000	\$ 339,300	\$-	\$-	\$-	\$-	\$ 354,300	Station Treatment P: D Pipeline ency Intercor vater Pipeline	very	Syg
Land/Right of Way										fille la	te T
Construction											m ea
Admin/Inspection	-	5,000	40,700	-	-	-	-	45,700		品品品品	E E
Legal										N. 197	9
Furniture/Equipment											and a
Total Costs	\$-	\$ 20,000	\$ 380,000	\$-	\$-	\$-	\$-	\$ 400,000	Barry	- 9	a for the
	φ -		φ <u>360,000</u>	•	1.		φ -	\$ 400,000		as the	
Source of Funds	Appropriations through FY 2023	Estimated Appropriations FY 2024	2025	Euture 2026	Planned Approp 2027	2028	2029 to Completion	Project Total			
Variable Rate Financing									TERICIP	4-1-1	
Revenue Bonds											1-1
Non-Bond Capital Rsrv Funds Non-Bond Capital Rsrv Reimbursement	\$-	\$ 20,000	\$ 380,000	\$-	\$-	\$-	\$-	\$ 400,000		TBR I	
TxDOT Reimbursement											
Total Sources	\$-	\$ 20,000	\$ 380,000	\$-	\$-	\$-	\$-	\$ 400,000			
Project Schedule	Pro	pject Date	Pro	ject tion Date	φ -	Site Info	<u>. · </u>	\$ 400,000			
Design/Engineering	Se	p-24	20)25							
Land/Right of Way Construction					-					and a second	
Admin/Inspection	Fel	b-24	20	25		cation is north a		380 along FM			
Legal					2931 for the ex	tent of the TxDC	OT project.	-			
Furniture/Equipment					-						
Total Project			20)25							

Project Title															Depar	tment				
	TXDOT / Re	locate FM 138	35																51TG	i
Description Funding provides for coordination and if necessary, pipeline modifications / relocation, Texas Department of Transportation's widening projects along FM 1385.								, due to the Personnel Services Admin. / Office Expenses Professional Services Operating and Maintenance Debt Service Furniture and Equipment Maintenance / OH Allocation Total							202	6	2027	202	28	2029
					1	Future	Plar	nned Exper	diture	s					ROOM		• Þ O	< □	12.7	עק
Project Costs	Expenditures through FY 2023	Estimated Expenditures FY 2024	20	025		2026	2027		:	2028		029 to npletion	Proj To		A VATUR BETTE	 Joint Pipeline Emergency Inter Raw Water Pipel 	Eleva:ed Tank Pump Station Water Treatment Pla UTRV/D P pelire	Point of Deliv Intake	重力	Regional Treated Water System
Design/Engineering	\$-	\$ 89,285	\$ 3	302,500	\$	-	\$	-	\$	-	\$	-	\$ 3	91,785		o ipelin	n nk nentP elire	very	1	Syla
Land/Right of Way															~ E) P	lant	1		St T
Construction																PZ CM	I had the		1 (base) 12 (base)	en e
Admin/Inspection	-	10,715		47,500		-		-		-		-	58,215		6 14			127		- fe
Legal															les	22	1			ā
Furniture/Equipment															10		ERCLE		3/	
															1	B				
Total Costs	\$-	\$ 100,000	\$ 3	350,000	\$	-	\$	-	\$ - \$ - \$ 450						1 17		7	The state		
						Future	Plan	ned Approp	oriation	าร					TT (-	1	1	YH		- H
	Appropriations										~	000 4-	Due	4			17F	Pil		41
Source of Funds	through FY 2023	Appropriations FY 2024	2	025		2026		2027	2028		2029 to Completion		Proj To		d		B A	(V.	
	112025	112024	2	.023		2020	1	2021		2020	001	Inpletion	10	ai	- Frank	170		and annual a		
Variable Rate Financing Revenue Bonds																	4			
Non-Bond Capital Rsrv Funds	\$-	\$ 100,000	\$ (350,000	¢		\$		\$		\$		\$ 4	50,000	114	1		1	EN E	1 States of
Non-Bond Capital Rsrv Reimbursement	φ -	φ 100,000	φι	330,000	φ	-	φ	-	φ	-	φ	-	φ 4;	0,000	1	2		Lo.		
TxDOT Reimbursement							-								Y m	i il	12			
															To-		-	어니	Read to	
Total Sources	\$-	\$ 100,000	\$ 3	350,000	\$	-	\$	-	\$	-	\$	-	\$ 4	50,000	- ?			- 7-		
	Pro	oject		Pro					<u> </u>					,	11A	No	man man	H		and a
Project Schedule		Date	Completion Date							Site Inf	ormat	tion			and the second s		P freed		Catura C	0
Design/Engineering	Jur	า-24		20	25		1									A Zu	3.	1	and the	1
Land/Right of Way							1								17				Almanda D	
Construction]										And And And And And And And And And And		I had	
Admin/Inspection	Fet	p-24		20	25		Approximate location is north of US 380 along FM													
Legal							the	extent of th	e TxD	OT proje	ct.									
Furniture/Equipment																				
							1													
Total Project				20	25															

Project Title															Depart	ment			
-	Customer Pip	peline	Extensi	ons														5	138
Description Provides funding for District efforts to coordinate and plan for future water pipeline exter current and / or future customers of the Regional Treated Water System.										extensions for Personnel Services Admin. / Office Expenses Professional Services Operating and Maintenance Debt Service Furniture and Equipment Maintenance / OH Allocation Total						i	2027	2028	2029
	ditu	res					The state	THE.	Line is										
Project Costs	Expenditures through FY 2023	Expe	imated enditures ⁄ 2024	2025		2026		2027		2028	2029 to Completion			Project Total		Sanger		Aubrev	
Design/Engineering															Kru	m	Tom Harr	17	打开开
Land/Right of Way															-		WTP	1 1 1	THE AVEN
Construction/Other	\$-	\$	50,000	\$ 50,000	\$	50,000	\$	50,000	\$	50,000	\$	50,000	\$	300,000	- 017	-q	Denton		
Admin/Inspection															is Fife	10/2019	内部外	家化产品	11.74
Legal															TH	TI	ATT AND	Temple Dane	Pump
Furniture/Equipment															21				
Total Costs	\$-	\$	50,000	\$ 50,000	\$	50,000	\$	50,000	\$	50,000	\$	50,000	\$	300,000			and the second of	Raw Water Intak	I SING P
Source of Funds	Appropriations through FY 2023	Appro	imated opriations ⁄ 2024	2025		Future 2026	Plan	ined Approp 2027	riati	ons 2028		2029 to ompletion		Project Total	W.	Stor	Tom Taylor Water		
Variable Rate Financing															1 1		Legen	d	
Revenue Bonds																♦	Existing \	NTP	
Non-Bond Capital Rsrv Funds TWDB Funds																		Pump Station ump Station	
Customer Reimbursements	\$-	\$	50,000	\$ 50,000	\$	50,000	\$	50,000	\$	50,000	\$	50,000	\$	300,000					
Total Sources	\$-	\$	50,000	\$ 50,000	\$	50,000	\$	50,000	\$	50,000	\$	50,000	\$	300,000					
Project Schedule	Pro	ject Date	*		oject	t		,	· · ·	Site Info		· · ·		,					
Design/Engineering	Clart	2410		Compl						0									
Land/Right of Way				1			1												
Construction/Other	Ser	o-24		Or	going	n													
Admin/Inspection	06	1			30110	3													
Legal							Vari	ious areas ir	n the	District's se	rvice	e area.							
Furniture/Equipment																			
Total Project				Or	going	a													

Project Title									Department		
2	Contingency	Improvemen	ts						•	51W	VI
Description						Operating B	udget Impact				
To allow for various projects the	hat may be id	entified throu	ahout the yea	r.				2025	2026 2027	2028	2029
	nat may be fu		gnout the yes			Personnel Serr Admin. / Office Professional S Operating and Debt Service Furniture and B Maintenance /	Expenses ervices Maintenance Equipment	2023	2020 2027	2026	2029
				Eutor.	Dianned Evra	ndituree	Total				and the second s
	Expenditures	Estimated		Future	e Planned Expe	nultures		-	The second second second second second second second second second second second second second second second se	and the second division of the second divisio	
Project Costs	through FY 2023	Expenditures FY 2024	2025	2026	2027	2028	2029 to Completion	Project Total			
Design/Engineering		-			-						
Land/Right of Way										A. Provident	and the second
Construction/Other	\$-	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000			-
Admin/Inspection		,		,			,	,		177	
Legal											
Furniture/Equipment									A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR	C. E. C. B	the last
										e Juna	
Total Costs	\$-	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000			
				Euture	Planned Appro	priations			and the second		A. A. Station
Source of Funds	Appropriations through FY 2023	Estimated Appropriations FY 2024	2025	2026	2027	2028	2029 to Completion	Project Total			TR.
Variable Rate Financing										and a stand of the	
Revenue Bonds									1		
Non-Bond Capital Rsrv Funds	\$-	\$ 83,930	\$ 83,370	\$ 83,370	\$ 83,370	\$ 83,370	\$ 83,370	\$ 500,780	11	mela	-
Growth Program Funds	-	16,070		16,630	16,630					-	
Contribution Sources		, i i i i i i i i i i i i i i i i i i i			, i		,	, ,		The second	
									Land I		
Total Sources	\$-	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000			
		oject		oject							
Project Schedule	Start	t Date	Comple	tion Date		Site Inf	ormation				
Design/Engineering					4					U.C.	
Land/Right of Way					1						
Construction	Sep	p-24	On	going	4						
Admin/Inspection					Various areas	in the District's s	ervice area.				
Legal										in the second	
Furniture/Equipment					-						
Total Project			On	qoing	1				A CONTRACT		
	I			Joing	1				and and		14

LAKEVIEW REGIONAL WATER RECLAMATION SYSTEM CAPITAL BUDGET

Upper Trinity Regional Water District FY 2024 - 2025 Adopted Budget

Upper Trinity Regional Water District Lakeview Regional Water Reclamation System FY 2025 Adopted Capital Budget with projections through FY 2029 September 5, 2024

Project Acct	Project	Prior Expenditures			Estimated FY 2024		Adopted FY 2025		FY 2026	FY 2027		FY 2028		FY 2029		Total	
51LL	Permit Renewal	\$	36,352	\$	-	\$	-	\$		\$	-	\$		\$	20,000	\$ 98,352	
51L2	Plant Expansion, Phase 3 (from 5.5 to 7.5 MGD) - Includes Biosolids Improvements *		3,226,016		1,000,000		2,600,690		4,338,080		10,461,165		16,557,015		15,000,000	53,182,966	[1]
513B	System Interceptor and Odor Control Improvements *		101,029		5,000		370,005		1,912,305		-		-		-	2,388,339	[2]
5179	Lift Station Improvements		187,990		1,000,000		4,000,000		999,335		-		-		-	6,187,325	[3]
51LM	Contingency Improvements		-		50,000		50,000		50,000		50,000		50,000		50,000	300,000	[4]
	Total	\$	3,551,387	\$	2,057,000	\$	7,020,695	\$	7,299,720	\$	10,511,165	\$	16,647,015	\$	15,070,000	\$ 62,156,982	
I	Funding Sources:																
	Revenue Bonds Plant Expansion, Phase 3 (51L2) System Interceptor and Odor Control Improvements (513B) Construction Cash Funds Non-Bond Capital Reserve Funds Non-Bond Capital Reserve Reimbursement Customer Reimbursement Project Development Funds Plant Permitting Reserve Funds	\$	- 1,898,174 1,428,871 - 187,990 36,352	\$	- 2,242,990 - (187,990) 2,000	\$	7,020,695	\$	1,912,305 - 1,049,335 (6,187,325) 6,187,325 - -	\$	10,461,165 - 50,000 - - -	-	16,557,015 - - 50,000 - - 40,000	\$	8,812,675 - 6,237,325 - - 20,000	\$ 40,168,935 1,912,305 1,898,174 18,079,216 (6,187,325) 6,187,325 - - 98,352	
	Total	\$	3,551,387	\$	2,057,000	\$	7,020,695	\$	7,299,720	\$	10,511,165	\$	16,647,015	\$	15,070,000	\$ 62,156,982	

* - Multiple Funding Sources

Lakeview Regional Water Reclamation System Adopted FY 2024 – 2025 Capital Budget September 5, 2024

- 1. Plant Expansion, Phase 3 (from 5.5 to 7.5 MGD) Includes Biosolids Improvements Continue with design / engineering and begin construction for the next expansion of the Lakeview Regional Water Reclamation Plant treatment capacity from 5.5 to 7.5 MGD.
- 2. System Interceptor and Odor Control Improvements Continue with design / engineering and begin construction to correct piping issues and install odor control equipment in and along interceptors and force mains of the Lakeview Regional Water Reclamation System, which is used to transport wastewater flows from System participants to the Lakeview Plant.
- **3. Lift Station Improvements** Based on recommendations from the Lift Station Condition Assessment Study, proceed with design and construction of proposed improvements to lift stations in the Lakeview Regional Water Reclamation System.
- **4. Contingency Improvements** To allow for various projects that may be identified throughout the year.

Project Title									Departme	nt		
	Plant Expans	sion, Phase 3	(from 5.5 to	7.5 MGD) -	Includes Bios	olids Improve	ements		•		51	L2
Description Continue with design / engineering Regional Water Reclamation Plant t					Lakeview	Operating Bu Personnel Serri Admin. / Office Professional S Operating and Debt Service Furniture and B Maintenance /	vices Expenses ervices Maintenance Equipment	2025	2026	2027	2028	2029
				Future	e Planned Exper	nditures				BIOMER	A ANI	
Project Costs	Expenditures through FY 2023	Estimated Expenditures FY 2024	2025	2026	2027	2028	2029 to Completion	Project Total			and the second	alle a
Design/Engineering	\$ 3,051,483	\$ 934,580	\$ 100,000	\$ 50,000	\$ 50,000	\$ 10,000	\$ 10,000	\$ 4,206,063	AL		No.	
Land/Right of Way												and the second
Construction	-	-	2,330,550	4,004,280	9,726,790	15,463,845	14,008,695	45,534,160	No. State	and a		
Admin/Inspection	174,533	65,420	170,140	283,800	684,375	1,083,170	981,305	3,442,743	- Witten	the second	" TUNN H	
Legal												
Furniture/Equipment									Caller Bar		1 3	
										a terre a		i kapatan
Total Costs	\$ 3,226,016	\$ 1,000,000	\$ 2,600,690	\$ 4,338,080	\$ 10,461,165	\$ 16,557,015	\$15,000,000	\$ 53,182,966	and the second			
				Future	Planned Appro	oriations						
Source of Funds	Appropriations through FY 2023	Estimated Appropriations FY 2024	2025	2026	2027	2028	2029 to Completion	Project Total				
Revenue Bonds	\$-	\$-	\$-	\$ 4,338,080	\$ 10,461,165	\$ 16.557.015	\$ 8.812.675	\$ 40,168,935	STATE -			
Non-Bond Capital Rsrv Funds	1,327,842	1,000,000	2,600,690	-	-	-	6,187,325	11,115,857	1			
Const. Cash Funds (Prior Bond Proceeds)	1,898,174	-	-	-	-	-	-	1,898,174			1.000	
Contribution Sources												12
O&M Reserve Funds										00		111
										1212		
Total Sources	\$ 3,226,016	\$ 1,000,000	\$ 2,600,690	\$ 4,338,080	\$ 10,461,165	\$ 16,557,015	\$15,000,000	\$ 53,182,966	100	1		1 the
	Pro	oject	Pro	ject					11	I AND		- with
Project Schedule	Start	Date	Complet	ion Date		Site Info	ormation		Con the	the start		AL PROVIDE
Design/Engineering	Sep	p-06	20	29	l				a mart	Charles 1	1 A. P.	
Land/Right of Way					1				1		1 sutte	The second
Construction	20)25	20	29	1				-	1/1	The second	and the second
Admin/Inspection	Ма	r-05	20	29		akeview Drive #	1					Carlin Ma
Legal					Lake Dallas, T	X			10	1 39		ASS STORED
Furniture/Equipment					1					C. C.		TRANS
					4					11.82280	and the set	
Total Project			20	29							ET SATE PORTE	

Project Title															Departm	ent			
-	Sys	stem Inter	cept	or and Oc	lor	Control Im	pro	vements							•			51	3B
Description Continue with design / eng odor control equipment in Water Reclamation Syster participants to the Lakevie	and n, w	along into hich is us	erce	ptors and	for	ce mains o	of tl	ne Lakevie	w Re	gional	Per Adr Pro Op De Fur	rsonnel Serv nin. / Office fessional Se erating and l ot Service niture and E	Expenses ervices Maintenance	2025	2026	20	027	2028	2029
								Future	Planr	ned Expe	nditu	res			Ser 1	Trease Constants			
Project Costs	t	penditures through FY 2023	Exp	stimated penditures FY 2024		2025		2026	:	2027		2028	2029 to Completion	Project Total		S.			
Design/Engineering	\$	77,454	\$	3,000	\$	5,000	\$	394,850	\$	-	\$	-	\$-	\$ 480,304	A 15	3	E VAL		1/7
Land/Right of Way															SIDIE				1 4/20
Construction		-		-		340,800		1,392,350		-		-	-	1,733,150	Ser.		THE REAL	THE REAL	
Admin/Inspection		23,575		2,000		24,205		125,105		-		-	-	174,885	Contraction of the second seco	Norrestored and	68		PLA S.A.
Legal																	D G		
Furniture/Equipment															A PAR				
Total Costs	\$	101,029	\$	5,000	\$	370,005	\$	1,912,305	\$	-	\$	-	\$-	\$ 2,388,339					A B
		propriations		stimated				Future	Plann	ed Appro	priat	ons						A F	
Source of Funds		through FY 2023		oropriations FY 2024		2025		2026		2027		2028	2029 to Completion	Project Total					T
Revenue Bonds	\$	-	\$	-	\$	-	\$	1,912,305	\$	-	\$	-	\$-	\$ 1,912,305		11/1			- Ent
Non-Bond Capital Rsrv Funds		101,029		5,000		370,005		-		-		-	-	476,034		DAT!		$\Gamma \sim V$	
Plant Permitting Reserve Fund															Calif.	4.364		The second second	A Contractor
Contribution Sources															i j			CHEMIN OF	
O&M Reserve Funds											-								
Total Sources	\$	101,029	\$	5,000	\$	370,005	\$	1,912,305	\$	-	\$		\$-	\$ 2,388,339					
Project Schedule		Pro Start	ject Date	9		Pro Complet		Date				Site Infe	ormation			F	اليد. ال ^{مطلق} ة		TAS .
Design/Engineering		Sep	o-21			20	26										DE SA		
Land/Right of Way							-		1									X.L	-
Construction		20	25			20	26		L .								1		
Admin/Inspection			/-20				26						rce mains and in	•		T by and			
Legal													of Swisher (FM 2	and IH35E		1 m / 1	TEX	A	a Cathor
Furniture/Equipment										mun and	FIICK	лу стеек ar	nd Lake Dallas, 1				5	a he	- Par
Total Project						20	26								2> 1	1.1			

Project Title									Department		
	Lift Station I	mprovements									5179
Description		•				Operating B	udget Impact				
Based on recommendations	from the Lift	t Station Cond	ition Assessm	ent Study pr	oceed with	operating D	uuget impact	2025	2026	2027 2028	2029
design and construction of p						Personnel Ser	/ices	2025	2020 2	2021 2020	2023
Water Reclamation System.					. togional	Admin. / Office					
,						Professional S					
						Operating and	Maintenance				
						Debt Service					
						Furniture and E					
						Maintenance /					
		1	1				Total	1		1	
	Expenditures	Estimated		Future	Planned Exper	nditures		4	P		
	through	Expenditures					2029 to	Project		the last	KJ . 18
Project Costs	FY 2023	FY 2024	2025	2026	2027	2028	Completion	Total	AL AL		
Design/Engineering	\$ 158,320	\$ 291,680	\$ 150,000	\$ 20,000	\$-	\$-	\$-	\$ 620,000			and the second
Land/Right of Way											
Construction	-	642,900	3,588,320	913,955	-	-	-	5,145,175			
Admin/Inspection	29,670	65,420	261,680	65,380	-	-	-	422,150			to the second of
Legal											E.
Furniture/Equipment										The sea of the	
Total Costs	\$ 187,990	\$ 1,000,000	\$ 4,000,000	\$ 999,335	\$-	\$-	\$-	\$ 6,187,325			
	+,	+ ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	+ ,,,		Planned Appro	1.	<u></u>				
	Appropriations	Estimated		i uture		phatons					
	through	Appropriations					2029 to	Project			
Source of Funds	FY 2023	FY 2024	2025	2026	2027	2028	Completion	Total			
Revenue Bonds	-								-		
Non-Bond Capital Rsrv Funds	\$-	\$ 1,187,990	\$ 4,000,000	\$ 999,335		\$ -	\$-	\$ 6,187,325			
Non-Bond Capital Rsrv Reimb	-	-	-	(6,187,325)	-	-	-	(6,187,325)			
Customer Reimbursement Project Development Funds	- 187,990		-	6,187,325	-	-	-	6,187,325			
	107,990	(107,990)	-		-	-	-				
Total Sources	\$ 187,990	\$ 1,000,000	\$ 4,000,000	\$ 999,335	\$-	\$-	\$-	\$ 6,187,325			
		oject	Pro								
Project Schedule		rt Date	1	ion Date		Site Inf	ormation		=		
Design/Engineering	Ja	an-22	20	26							
Land/Right of Way Construction	<u> </u>	ep-24	20	26							
Admin/Inspection		p-24 pv-21	20		Various lift stat	ion locations inc	luding Corinth, L	CMUA Hickory			
Legal	INC	JV-2	20	20	Creek, and Hig		laang Connell, L	GWOA, THOROTY			
Furniture/Equipment			1		,	. 5-					
					1						
Total Project			20	26							

Project Title															Depa	rtmer	nt			
	Contingency	Improvem	ent	5											•				51	LM
Description To allow for various projec	ts that may b	e identifie	d thi	roughout the	year				Per Adr Pro Ope Det Fur	erating Bu sonnel Servi nin. / Office I fessional Se erating and N ot Service niture and E intenance / C	ices Exp ervic Vair	eenses ees ntenance oment Allocation	:	2025	20	26	2027		2028	2029
						Future	Pla	nned Expen	ditu						18. Q.A.				NY III	
Project Costs	Expenditures through FY 2023	Estimate Expenditu FY 2024	res	2025		2026		2027		2028	C	2029 to Completion		roject Fotal					A Com	Alia all
Design/Engineering											1					Home			New Street	
Land/Right of Way																Carlos and		1		
Construction/Other	\$-	\$ 50,	000	\$ 50,000	\$	50,000	\$	50,000	\$	50,000	\$	50,000	\$	300,000	No.36	and the second		6	3. 4. 19	
Admin/Inspection	·	. ,				,		,						,	C.S. Mar	ALL PAR	no Jac		LIN H	
Legal															A 900-	1 to all		1 the	-	
Furniture/Equipment																1		- A		had a second
Total Costs	\$-	\$ 50,	000	\$ 50,000	\$	50,000	\$	50,000	\$	50,000	\$	50,000	\$	300,000		270	-	C i		
Source of Funds	Appropriations through FY 2023	Estimate Appropriati FY 2024	ons	2025		Future 2026	Plar	nned Approp 2027	oriati	ons	C	2029 to Completion		roject Fotal			C.C.			
Revenue Bonds			1				l				l				a state			1		
Non-Bond Capital Rsrv Funds	\$-	\$ 50,	000	\$ 50,000	\$	50,000	\$	50,000	\$	50,000	\$	50,000	\$	300,000	1			$\langle \rangle$		
Plant Permitting Reserve Fund Contribution Sources																		Y	PER	A grander
O&M Reserve Funds									-									L	e pr	
Total Sources			000			50,000	\$	50,000	\$	50,000	\$	50,000	\$	300,000		100	1	AL 3.	///	1. 18 -
Project Schedule		ject Date		Pro Complet	oject tion D	Date				Site Info	orm	ation			-	1º	Part I	ist i	11	A CO
Design/Engineering																-	C.P.	1	1.12	
Land/Right of Way							ļ								The.	din		11	1 gods	A Molege
Construction/Other	Sep	o-24		Ong	going		ļ										1/1	14		State of the second
Admin/Inspection							Var	ious areas v	vithir	n the District	's se	ervice area				12		C. C.	ST ST	
Legal											5 50				15	N/A	1 240			
Furniture/Equipment							ł									1 and a second				
Total Project				Ong	going		[(and)		Contraction of the



NON-POTABLE WATER SYSTEM CAPITAL BUDGET

Upper Trinity Regional Water District Non-Potable Water System FY 2025 Adopted Capital Budget with projections through FY 2029 September 5, 2024

Project Acct	Project	rior nditures	Estimated FY 2024	Adopted FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total	
513N	Lake Lewisville / USACE Dam Coordination	\$ 1,946	\$ 500	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ 11,446	[1]
	Total	\$ 1,946	\$ 500	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ 11,446	
	Funding Source: Construction Funds	\$ 1,946	\$ 500	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ 11,446	
	Total	\$ 1,946	\$ 500	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ 11,446	

FOOTNOTES TO BUDGET

1. Lewisville Lake / USACE Dam Coordination – Continue coordinating with the U.S. Army Corps of Engineers (USACE) on utility relocations, including engineering / design and construction activities with regard to the District's non-potable water pipeline in the vicinity of the Lewisville Lake Dam.

Project Title																Departm	ent			
	Lew	isville La	ke /	USACE D)am	Coordina	tior	า											513	N
Description Continue coordinating with including engineering / des potable water pipeline in th	sign	and cons	struc	tion activi	ties	with rega				ocations,	Pers Adm Prof Ope Deb Furr	sonnel Serv hin. / Office ressional Se rating and I t Service hiture and E	Expenses ervices Maintenance		2025	2026	2027	20	028	2029
								Future	e Pla	nned Expen	ditur	es				V)				
Project Costs	ť	enditures hrough Y 2023	Exp	stimated penditures Y 2024		2025		2026		2027		2028	2029 to Completion		Project Total	v			6	
Design/Engineering																				
Land/Right of Way													1	1					12	AFT
Construction																			A.	2 No
Admin/Inspection	\$	1,946	\$	500	\$	3,000	\$	3,000	\$	3,000	\$	-	\$-	\$	11,446				AN TE	The light
Legal																- A				
Furniture/Equipment																				
Total Costs	\$	1,946	\$	500	\$	3,000	\$	3,000	\$	3,000	\$	-	\$-	\$	11,446		A A		A BAR	
								Future	Plar	ned Approp	riatio	ons								A
Source of Funds	ť	opriations rough Y 2023	Арр	stimated propriations TY 2024		2025		2026		2027		2028	2029 to Completion		Project Total			T		
Revenue Bonds														İ			Friday	n 🔝		
Non-Bond Capital Rsrv Fund																	R. AI			
	\$	1,946	\$	500	\$	3,000	\$	3,000	\$	3,000	\$	-	\$-	\$	11,446	1				
Contribution Sources		,				,		,		,					,					
O&M Reserve Funds																				
Total Sources	\$	1,946	\$	500	\$	3,000	\$	3,000	\$	3,000	\$	-	\$-	\$	11,446					
Project Schedule		,	ject			,	ject	·		,	• <u>•</u>	Site Info	ormation							
Design/Engineering		Clart	240	-		Complet						0.10 111				1				
Land/Right of Way									1											
Construction									1											
Admin/Inspection		Ser	o-19			20	27		FM	544 near W	indha	aven Parkw	ay							
Legal			. •			20				/isville, TX										
Furniture/Equipment																				
Total Project						20	27													

NORTHEAST REGIONAL WATER RECLAMATION SYSTEM CAPITAL BUDGET

Upper Trinity Regional Water District Riverbend Plant FY 2025 Adopted Capital Budget with projections through FY 2029 September 5, 2024

Project Acct	Project		Prior enditures	Estimated FY 2024		Adopted FY 2025	FY 2026	FY 2027		FY 2028	FY 2029		Total	
51RL	Permit Re-Rating / Renewal	\$	83,772	\$ -	\$	-	\$ -	\$ 40,000	\$	20,000	\$ - \$	6	143,772	
51R4	Plant Expansion, Phase 4 (from 4.0 to 8.0 MGD)		-	-		-	-	750,000		5,850,000	6,500,000		13,100,000	
51IP	West Influent Lift Station and Dewatering Improvements *		727,682	3,900,000		10,686,000	9,186,315	648,955		-	-		25,148,952	[1]
51RX	Customer Pipeline Extensions		-	1,000		10,000	10,000	10,000		10,000	10,000		51,000	[2]
	Total	\$	811,454	\$ 3,901,000	\$	10,696,000	\$ 9,196,315	\$ 1,448,955	\$	5,880,000	\$ 6,510,000 \$	6	38,443,724	
	Funding Sources:													
	Revenue Bonds West Influent Lift Station (51IP) Plant Expansion, Phase 4 (51R4) Plant Permitting Reserve Funds Contribution Sources	\$	727,682 - 83,772	\$ 1,288,985 - -	\$	10,686,000 - -	\$ 9,186,315 - -	\$ 648,955 750,000 40,000	\$	- 5,850,000 20,000	\$ - \$ 6,500,000 -	6	22,537,937 13,100,000 143,772	
	West Influent Lift Station (51IP) Mustang SUD Customer Pipeline Extensions (51RX)	_	-	2,611,015 1,000	_	- 10,000	 - 10,000	 10,000	_	- 10,000	- 10,000		2,611,015 51,000	
	Total	\$	811,454	\$ 3,901,000	\$	10,696,000	\$ 9,196,315	\$ 1,448,955	\$	5,880,000	\$ 6,510,000 \$	6	38,443,724	

* - Multiple Funding Sources

Riverbend Plant Adopted FY 2024 – 2025 Capital Budget September 5, 2024

- 1. West Influent Lift Station and Dewatering Improvements Design and construct a West Influent Lift Station to replace the existing lift station at the Riverbend Regional Water Reclamation Plant to provide system reliability for the transfer of increased wastewater flows from the Northeast Water Reclamation System service area.
- Customer Pipeline Extensions Coordinate and plan for future wastewater pipeline extensions for current and / or future customers of the Northeast Regional Water Reclamation System (Riverbend Plant).

Project Title																Depart	ment	t		
	W	est Influent	t Li	ft Station a	nd	Dewaterin	g Ir	nproveme	nts										5	1IP
Description Design and construct a Wes Riverbend Regional Water F increased wastewater flows	Rec	clamation F	Plai	nt to provid	e s	ystem relia	abil	ity for the t	ran	he sfer of	Per Adr Pro Ope Del Fur	erating Bu sonnel Servi fessional Se erating and N ot Service niture and E ntenance / C	ices Expe rvice Maint quipr	enses es tenance ment Ilocation	2025	2026		2027	2028	2029
Project Costs	E:	xpenditures through FY 2023		Estimated xpenditures FY 2024		2025		Future	e Pla	anned Expen	ditu	res 2028		2029 to	Project Total	and the				
Design/Engineering	\$	594,930	\$		\$	405,000	\$	300,000	\$	40,000	\$		\$	-	\$ 2,039,930				a al	and the second se
Land/Right of Way	Ť	001,000	Ť		Ŷ		Ť	000,000	Ť	.0,000	Ţ		Ŷ		\$ 2,000,000				X Contraction	A BE
Construction		67,347		2,944,860		9,581,915		8,285,340		566,500		-		-	21,445,962	1. 1. 1. 1.		1/	1	100 - 10 - 10 - 10 - 10 - 10 - 10 - 10
Admin/Inspection		65,405		255,140		699,085		600,975		42,455		-		-	1,663,060				5	A DOME
Legal		,						,		,					, ,	ALC: NO.				A
Furniture/Equipment																Call of			10	10 .
	•	707.000	•	0.000.000	*	40.000.000	•	0.400.045		040.055			^		.			1	AF	a a a
Total Costs	\$	727,682	\$	3,900,000	\$	10,686,000	\$	9,186,315	\$	648,955		-	\$	-	\$ 25,148,952				API	T is 1
Source of Funds	Ap	propriations through FY 2023		Estimated propriations FY 2024		2025		Future 2026	Pla	nned Approp 2027	oriati	ons 2028		2029 to ompletion	Project Total		-			1
Revenue Bonds	\$	727,682	\$	1,288,985	\$	10,686,000	\$	9,186,315	\$	648,955	\$	-	\$	-	\$ 22,537,937				New // V	
Non-Bond Capital Rsrv Funds																C. C. C.			Q	ALGA!
Contribution Sources (MSUD)		-		2,611,015		-		-		-		-		-	2,611,015		1 Mar		12 .	1 L . A
O&M Reserve Funds											<u> </u>					14 M	ic il	A	A Bass	
			_	0.000 000		10.000	ć	0.405.51-		0.45 5=-					• • • • • • • • • • • • • • • • • • •		1		E	50
Total Sources	\$	727,682			\$			9,186,315	\$	648,955	\$	-	\$	-	\$ 25,148,952	The start		Con 1	A A	and the second
Project Schedule		Pro Start				Pro Complet						Site Info	orma	ation			2		MA	
Design/Engineering		Sep	o-22	2		20	27										Sec.	100		VI
Land/Right of Way																	Salars I	CONTRACTOR	N.	
Construction		Auç	g-23	3		20	27											1 201.2	1 N	
Admin/Inspection		Nov	v-21	1		20	27			30 Navo Roa	ıd							and the	1	
Legal									Aul	brey, TX						A STOR		C.C.		se h
Furniture/Equipment	<u> </u>																	ALC: NO	18 197	a
	<u> </u>															-Martin			A de	1 al
Total Project						20	27									Soll Soll			THE PARTY	THE REAL

Project Title Cu Description Coordinate and plan for future v	ustomer Pip	olino Evtonci							Department		
			ons							51	RX
customers of the Northeast Re					future t).	Operating Bu Personnel Servi Admin. / Office I Professional Se Operating and M Debt Service Furniture and E Maintenance / C	ices Expenses rvices Maintenance quipment	2025	2026 2027	2028	2029
-		Estimated		Future	Planned Expen	ditures					
	xpenditures through FY 2023	Estimated Expenditures FY 2024	2025	2026	2027	2028	2029 to Completion	Project Total		Ħ	
Design/Engineering										A state of the	A second states of
Land/Right of Way									And the second discount of the second second		
Construction/Other \$	-	\$ 1,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 51,000			anne (the second s
Admin/Inspection											
Legal											
Furniture/Equipment											
										A Marcal	
Total Costs \$	-	\$ 1,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 51,000		CONT	
	propriations through FY 2023	Estimated Appropriations FY 2024	2025	Future 2026	Planned Approp 2027	riations 2028	2029 to Completion	Project Total			11 10 39 44
Revenue Bonds										in the state	all the second
Non-Bond Capital Rsrv Funds											A VAL TO I SAN
Contribution Sources \$	-	\$ 1,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 51,000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		And Andrews
O&M Reserve Funds									A LANA AREA	The state of the state	
									TOTAL SECTOR	Contraction of the second	the second
Total Sources \$		\$ 1,000	\$ 10,000		\$ 10,000	\$ 10,000	\$ 10,000	\$ 51,000		TONIA.	Seal Charles
Project Schedule	Proj Start		Pro Complet			Site Info	ormation		ARS.	Inst	1-4-1-
Design/Engineering										Card and a second	man (14102)
Land/Right of Way									1	AN AN	and the second
Construction/Other	Sep	-24	Ong	oing					The second second second second second second second second second second second second second second second se	110/100	The second second
Admin/Inspection							st Regional Wat	er Reclamation	and the second second	The second	2
Legal					System (Riverbe	end Plant) servic	e area.		character and	e Marinaly	and the second second
Furniture/Equipment										Dec A.	and a state
Total Project			Ong	oing						Se Conta	Mar -

Upper Trinity Regional Water District Doe Branch Plant FY 2025 Adopted Capital Budget with projections through FY 2029 September 5, 2024

Project Acct	Project	Prior Expenditures	Estimated FY 2024	Adopted FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
51BL	Permit Re-Rating / Renewal	\$ - \$	-	\$-	\$ 40,000 \$	20,000	\$ -	\$-\$	60,000
518U	Plant Expansion, Phase 3 (from 4.0 to 12.0 MGD) *	4,290,982	4,000,000	67,250,000	55,225,000	56,024,275	23,102,300	-	209,892,557 [1]
511A	Phase 1, Parallel Interceptor *	613,565	2,000,000	12,386,865	12,006,655	5,499,570	-	-	32,506,655 [2]
512A	Phase 2, Parallel Interceptor	-	-	-	750,000	10,000,000	10,000,000	10,000,000	30,750,000
51B8	Relocation / TxDOT US Hwy 380 Project *	2,631,422	150,000	150,000	-	-	-	-	2,931,422 [3]
518X	Customer Pipeline Extensions	-	1,000	10,000	10,000	10,000	10,000	10,000	51,000 [4]
	Total	\$ 7,535,969 \$	6,151,000	\$ 79,796,865	\$ 68,031,655 \$	71,553,845	\$ 33,112,300	\$ 10,010,000 \$	
	Funding Sources: Revenue Bonds Plant Expansion, Phase 3 (518U) Phase 1, Parallel Interceptor (511A)	\$ 4,290,982 \$ -	i - -	\$ 31,975,045 6,000,000	9,000,000	-	\$ 23,102,300 -	-	154,508,117 15,000,000
	Phase 2, Parallel Interceptor (512A) Construction Cash Funds Plant Expansion, Phase 3 (518U) City of Celina	-	-	- 2,975,220	750,000	10,000,000 -	- 10,000,000	10,000,000 -	30,750,000 2,975,220
	Phase 1, Parallel Interceptor (511A) City of Celina Town of Prosper Non-Bond Capital Reserve Funds Non-Bond Capital Reserve Reimbursement	183,070 183,070 2,878,847 (678,824)	473,685 473,685 150,000	- - 150,000 (750,015)	-	-	- - -	- - -	656,755 656,755 3,178,847 (2,551,101)
	Plant Permitting Reserve Funds TXDOT Reimbursement Contribution Sources	(678,831) - 678,831	(1,212,445) - 1,212,445	(759,915) - 512,490	40,000 -	- 20,000 -	-	-	(2,651,191) 60,000 2,403,766
	Plant Expansion, Phase 3 (518U) Phase 1, Parallel Interceptor (511A) Customer Pipeline Extensions (518X)	- -	4,000,000 1,052,630 1,000	32,299,735 6,634,290 10,000	16,109,485 3,006,655 10,000	- 5,499,570 10,000	- - 10,000	- - 10,000	52,409,220 16,193,145 51,000
	Total	\$ 7,535,969 \$	6,151,000	\$ 79,796,865	\$ 68,031,655 \$	71,553,845	\$ 33,112,300	\$ 10,010,000 \$	276,191,634

* - Multiple Funding Sources

Doe Branch Plant Adopted FY 2024 – 2025 Capital Budget September 5, 2024

- 1. Plant Expansion, Phase 3 (4.0 to 12.0 MGD) Continue design / engineering and construction to expand the treatment capacity of the Doe Branch Regional Water Reclamation Plant from 4.0 to 12.0 MGD.
- 2. Phase 1, Parallel Interceptor Continue design / engineering and construction of a parallel interceptor from approximately Fishtrap Road south to the Doe Branch Plant to provide additional capacity for the future increased treatment capacity upon completion of the Doe Branch Plant Phase 3 expansion from 4.0 to 12.0 MGD.
- 3. Relocation / TxDOT U.S. Hwy 380 Project Complete coordination with the Texas Department of Transportation's U.S. Hwy 380 project for the relocation of the Doe Branch Regional Water Reclamation Plant's wastewater pipelines and related facilities, due to roadway improvements. Upon project completion, the District will be reimbursed by the Texas Department of Transportation for approximately 82% of project costs.
- 4. Customer Pipeline Extensions Coordinate and plan for future wastewater pipeline extensions for current and / or future customers of the Northeast Regional Water Reclamation System (Doe Branch Plant).

Project Title									Departme	nt		
-	Plant Expans	sion, Phase 3	(from 4.0 to 1	2.0 MGD)							51	8U
Description						Operating Bu	Idget Impact					
Continue design / engineerin Branch Regional Water Recl				ent capacity c	of the Doe	Personnel Serv Admin. / Office Professional Se Operating and I Debt Service Furniture and E Maintenance / (ices Expenses ervices Maintenance quipment	2025	2026	2027	2028	2029
		-					Total					
				Future	Planned Exper	ditures	1		and the second second			
Project Costs	Expenditures through FY 2023	Estimated Expenditures FY 2024	2025	2026	2027	2028	2029 to Completion	Project Total				
Design/Engineering	\$ 3,971,648	\$ 2,500,000	\$ 2,200,000	\$ 1,000,000	\$ 500,000	\$ 223,250	\$-	\$ 10,394,898	200	1 7:		
Land/Right of Way						-						
Construction	160,998	1,238,320	60,650,465	50,613,000	51,859,275	21,924,335	-	186,446,393	-	EAK		State /
Admin/Inspection	154,898	259,680	4,399,535	3,612,000	3,665,000	954,715	-	13,045,828				
Legal	3,438	2,000	-	-	-	-	-	5,438				
Furniture/Equipment									1.14		State Street	-
Total Costs	\$ 4,290,982	\$ 4,000,000	\$ 67,250,000	\$ 55,225,000	\$ 56.024.275	\$ 23,102,300	\$-	\$ 209,892,557	F F	6-4	T	A CONTRACTOR
	, , , , , , , , , , , , , , , , , , , ,	, ,,	• • • • • • • • •	•	Planned Approp	•		,,,				
Source of Funds	Appropriations through FY 2023	Estimated Appropriations FY 2024	2025	2026	2027	2028	2029 to Completion	Project Total				
Revenue Bonds	\$ 4,290,982	\$-	\$ 31,975,045	\$ 39,115,515	\$ 56,024,275	\$ 23,102,300	\$-	\$ 154,508,117				
Non-Bond Capital Rsrv Funds	-	-	-	-	-	-	-	-				
Non-Bond Capital Rsrv Reimb	-	-	-	-	-	-	-	-				
Contribution Sources		4,000,000	32,299,735	16,109,485	-			52,409,220				
Construction Cash Funds (Celina)	-	-	2,975,220	-	-	-	-	2,975,220	-			
Total Sources	\$ 4,290,982	\$ 4,000,000	\$ 67,250,000	\$ 55,225,000	\$ 56,024,275	\$ 23,102,300	\$-	\$ 209,892,557				
Project Schedule		oject t Date		ject tion Date		Site Inf	ormation					
Design/Engineering		p-22		128					1			
Land/Right of Way			20		t							
Construction	Au	g-23	20	28	t							
Admin/Inspection		p-22			27080 U.S. Hig	hway 380						
Legal		y-23			Little Elm, TX	2						
Furniture/Equipment		•	-									
Total Project			20	28	l							

Project Title									Department			
•	Phase 1, Par	allel Intercept	tor						•		511	A
Description Continue design / engineering Fishtrap Road south to the Do increased treatment capacity u 4.0 to 12.0 MGD.	e Branch Plar	nt to provide a	dditional capa	city for the fu	ture	Operating Bu Personnel Sen Admin. / Office Professional S Operating and Debt Service Furniture and B Maintenance /	Expenses ervices Maintenance Equipment	2025	2026	2027	2028	2029
				Future	Planned Exper	nditures						AR Amer
Project Costs	Expenditures through FY 2023	Estimated Expenditures FY 2024	2025	2026	2027	2028	2029 to Completion	Project Total		A La	1	
Design/Engineering	\$ 545,138	\$ 290,000	\$ 200,000	\$ 75,000	\$ 5,517	\$-	\$-	\$ 1,115,655		-121-1		AN AN
Land/Right of Way	-	500,000	-	-	-	-	-	500,000	2 BA		1 N	
Construction	19,836	1,079,160	11,376,510	11,146,170	5,178,324	-	-	28,800,000	1.2	Jane All		
Admin/Inspection	48,591	130,840	810,355	785,485	315,729	-	-	2,091,000		SHEW	/ 61	
Legal									K-UN-	E VA		
Furniture/Equipment									1 100-			H.C.A
Total Costs	\$ 613 565	\$ 2,000,000	\$ 12,386,865	\$ 12 006 655	\$ 5 499 570	\$ -	\$-	\$ 32,506,655		1 7	A PROPERTY	Ser !!
	+ + + + + + + + + + + + + + + + + + + +	-,,	+,,		Planned Approp		<u>1 · · · · · · · · · · · · · · · · · · ·</u>	+	LILE PAR	I sill	the spine	St 1-0
Source of Funds	Appropriations through FY 2023	Estimated Appropriations FY 2024	2025	2026	2027	2028	2029 to Completion	Project Total	201			
Revenue Bonds	\$ -	\$-	\$ 6,000,000	\$ 9,000,000	\$-	\$-	\$ -	\$ 15,000,000			(Triam)	THE
Non-Bond Capital Rsrv Funds	247,425	-	-	-	-	-	-	247,425			Let a	
Non-Bond Capital Rsrv Reimb	-	-	(247,425)	-	-	-	-	(247,425)				
Contribution Sources	-	1,052,630	6,634,290	3,006,655	5,499,570	-	-	16,193,145				
Construction Cash Funds (Celina)	183,070	473,685	-	-	-	-	-	656,755	1			
Construction Cash Funds (Prosper)	183,070	473,685	-	-	-	-	-	656,755	4			
Total Sources			\$ 12,386,865		\$ 5,499,570	\$-	\$-	\$ 32,506,655	4			
Project Schedule		ject Date	Pro Complet			Site Inf	formation					
Design/Engineering		g-21	20			0.00			1			
Land/Right of Way		p-24	Sep									
Construction		g-23	20		Sewer Intercen	tor from Fishtrar	o south to the Do	e Branch				
Admin/Inspection		-21	20			r Reclamation P		2.4101				
Legal					27080 U.S. Hig							
Furniture/Equipment					Little Elm, TX							
· ·												
Total Project			20	27								

Project Title									Department	t			
-	Relocation /	TxDOT US H	vy 380 Projec	t					-		51	B8	
Description Complete coordination with t the relocation of the Doe Bra related facilities, due to roady reimbursed by the Texas De	inch Regional way improven	Water Recla nents. Upon p	mation Plant's project comple	s wastewater etion, the Dist		Expenses ervices Maintenance Equipment	2025	2026	2027	2028	2029		
				Future	e Planned Exper	nditures							
Project Costs	Expenditures through FY 2023	Estimated Expenditures FY 2024	2025	2026	2027	2028	2029 to Completion	Project Total					
Design/Engineering	\$ 406,595	\$ 15,000	\$ 10,000	\$-	\$-	\$-	\$-	\$ 431,595	AL HEL		NA S		
Land/Right of Way	508,667	-	-	-	-	-	-	508,667			1-1-12	Ra Kal	
Construction	1,389,784	80,000	85,000	-	-	-	-	1,554,784	1 1 5 3	KI SEDU	Trin Select		
Admin/Inspection	283,309	47,200	55,000	-	-	-	-	385,509	Ans has go in the				
Legal	43,067	7,800	-	-	-	-	-	50,867					
Furniture/Equipment									A general strength		A ¹⁰		
Total Costs	\$ 2,631,422	\$ 150,000	\$ 150,000	\$-	\$-	\$-	\$-	\$ 2,931,422		1 m		11	
				Future	Planned Approp	oriations						An-	
Source of Funds	Appropriations through FY 2023	Estimated Appropriations FY 2024	2025	2026	2027	2028	2029 to Completion	Project Total		US 380 Widening	Project Limits		
Revenue Bonds					1		-		Cal Ren	1 4 15		-	
Non-Bond Capital Rsrv Funds	\$ 2,631,422	\$ 150,000	\$ 150,000	\$-	\$-	\$-	\$-	\$ 2,931,422	40.101	15 M			
Non-Bond Capital Rsrv Reimb	(678,831)	(1,212,445)	(512,490)	-	-	-	-	(2,403,766)				O BITTY	
TxDOT Reimbursement	678,831	1,212,445	512,490	-	-	-	-	2,403,766	御殿子室文川				
Contribution Sources													
Total Sources	\$ 2,631,422	\$ 150,000	\$ 150,000	\$-	\$-	\$-	\$-	\$ 2,931,422	_				
Project Schedule		ject Date		iject tion Date		Site Inf	ormation						
Design/Engineering	Jun	e-19	20	25					1				
Land/Right of Way	Ар	r-22	Se	o-22]								
Construction	Ma	y-21)25]								
Admin/Inspection	Jur	า-19		25	Project limits are from approximately Loop 288 to the Tollway								
Legal	Jur	า-19	Ma	r-24	(Denton County	y, TX)							
Furniture/Equipment					-								
Total Project			20	25	1								

Project Title															Departme	ent					
	Customer Pi	ipeline	e Extensi	ions														518X			
Description Coordinate and plan for futur customers of the Northeast R									Operating Budget Impact Personnel Services Admin. / Office Expenses Professional Services Operating and Maintenance Debt Service Furniture and Equipment Maintenance / OH Allocation Total					2025	2026	2027	2028	2029)		
						Future	Planne	ed Expen	ditures							LE ATSON COUNTY		1-11-	14		
Project Costs	Expenditures through FY 2023	Expe	timated enditures Y 2024	2025		2026 2027 2028 Completion Total											- the first	Counterent	former and		
Design/Engineering															Francis I.		F	the fit	1-		
Land/Right of Way															THEFT		-	In its /	7-		
Construction/Other	\$-	\$	1,000	\$ 10,000) \$	10,000	\$	10,000	\$ 10	,000,	\$	10,000	\$	51,000	~ 11		PI	Celina	11		
Admin/Inspection															-				- inter		
Legal															Aubrey		1-	Jack Langer			
Furniture/Equipment																11			cour		
Total Costs	\$-	\$	1,000	\$ 10,000) \$	10,000	\$	10,000	\$ 10	,000	\$	10,000	\$	51,000	Riverber	d Plant	7	7_ 000			
						Future	Planne	d Approp	riations						Lincoln Park						
Source of Funds	Appropriations through FY 2023	Appro	timated opriations Y 2024	2025		2026		027	2028			2029 to ompletion	Project Total				Cross Roads	inavia Plant	Proposed Doe Branch Plant		
Revenue Bonds											1				Point		T FRISCO	Extension	Arust Ban		
Non-Bond Capital Rsrv Funds											<u> </u>					Nor	theast Region	Tradmant Plant	.		
Plant Permitting Rsrv Funds											1				Califie E	Wal	ter Reclamatic System	Publics of Entry (Culor Publics of Entry (Public Dervice Areas	1		
Contribution Sources	\$-	\$	1,000	\$ 10,000) \$	10,000	\$	10,000	\$ 10	,000,	\$	10,000	\$	51,000	Contract Contract Contract		merender 28, 2008				
O&M Reserve Funds			,	,50	Ť	.,		.,	,		Ĺ	,,		.,	1						
Total Sources		\$	1,000	\$ 10,000) \$	10,000	\$	10,000	\$ 10	,000	\$	10,000	\$	51,000]						
Project Schedule		oject t Date		P Compl	roject etion D	Date			Sit	e Infe	orma	ation									
Design/Engineering																					
Land/Right of Way							1														
Construction/Other	Se	p-24		Or	ngoing		1														
Admin/Inspection							Various	s location	is in the No	orthea	ist Re	egional Wate	er Re	clamation							
Legal							System (Doe Branch Plant) service area.														
Furniture/Equipment																					
Total Project				Or	ngoing																



PENINSULA WATER RECLAMATION PLANT CAPITAL BUDGET

Upper Trinity Regional Water District Peninsula Water Reclamation Plant FY 2025 Adopted Capital Budget with projections through FY 2029 September 5, 2024

	\$	-	¢		d Adopted FY 2025		FY 2026		FY 2027			FY 2028		FY 2029			
			φ	-	\$	-	\$	40,000	\$	20,000	\$	-	\$	-	\$	60,000	
		-		-		1,500,000		-		-		-		-		1,500,000	[1]
to 4.0 MGD)		-		-		-		-		400,000		12,500,000		12,500,000		25,400,000	
	\$	-	\$	-	\$	1,500,000	\$	40,000	\$	420,000	\$	12,500,000	\$	12,500,000	\$	26,960,000	
	\$	-	\$	-	\$	-	\$	40,000	\$	20,000	\$	-	\$	-	\$	60,000	
S		-		-		1,000,000		-		-		-		-		1,000,000	
		-		-		500,000		-		400,000		12,500,000		12,500,000		25,900,000	
	\$	-	\$	-	\$	1,500,000	\$	40,000	\$	420,000	\$	12,500,000	\$	12,500,000	\$	26,960,000	
	to 4.0 MGD) s	\$\$	s	s - \$	<mark>\$ - \$ -</mark> \$ - \$ - \$	\$ - \$ - \$ s - \$ - \$ s - \$ - \$	s - \$ - \$ 1,500,000 - \$ - \$ - - 1,000,000 - 500,000	\$ - \$ - \$ 1,500,000 \$ \$ - \$ - \$ - \$ \$ - \$ - \$	s - \$ - \$ 1,500,000 \$ 40,000 - \$ - \$ - \$ 40,000 - 1,000,000 - - 500,000 -	s - \$ - \$ 1,500,000 \$ 40,000 \$ - \$ - \$ - \$ 40,000 \$ 1,000,000 - - 500,000 -	\$ - \$ 1,500,000 \$ 40,000 \$ 420,000 \$ - \$ - \$ 1,500,000 \$ 40,000 \$ 420,000 \$ - \$ - \$ - \$ 40,000 \$ 20,000 \$ - \$ - \$ 40,000 - - \$ - - 500,000 - 400,000	\$ - \$ 1,500,000 \$ 40,000 \$ 420,000 \$ \$ - \$ - \$ 1,500,000 \$ 40,000 \$ 420,000 \$ \$ - \$ - \$ - \$ 40,000 \$ 20,000 \$ \$ - \$ - \$ 40,000 - - - \$ - \$ 500,000 - 400,000 - -	s - \$ - \$ 1,500,000 \$ 40,000 \$ 420,000 \$ 12,500,000 - \$ - \$ 40,000 \$ 20,000 \$ - - 1,000,000 - 500,000 - 400,000 12,500,000	\$ - \$ 1,500,000 \$ 40,000 \$ 420,000 \$ 12,500,000 \$ \$ - \$ - \$ 1,500,000 \$ 420,000 \$ 12,500,000 \$ \$ - \$ - \$ 40,000 \$ 20,000 \$ - \$ \$ - \$ - \$ 40,000 \$ 20,000 \$ - \$ \$ - \$ - \$ 40,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - - \$ -	s - \$ - \$ 1,500,000 \$ 40,000 \$ 420,000 \$ 12,500,000 \$ 12,500,000 - \$ - \$ 40,000 \$ 20,000 \$ - \$ - - 1,000,000 - 500,000 - 400,000 12,500,000 12,500,000	\$ - \$ 1,500,000 \$ 40,000 \$ 420,000 \$ 12,500,000 \$ 12,500,000 \$ \$ - \$ - \$ - \$ 40,000 \$ 420,000 \$ 12,500,000 \$ 12,500,000 \$ 12,500,000 \$ 12,500,000 \$ - \$ - \$ \$ - - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ - \$ - \$	s - \$ - \$ 1,500,000 \$ 40,000 \$ 420,000 \$ 12,500,000 \$ 12,500,000 \$ 26,960,000 - \$ - \$ 40,000 \$ 20,000 \$ - \$ - \$ 60,000 - 1,000,000 1,000,000 - 500,000 - 400,000 12,500,000 12,500,000 25,900,000

* - Multiple Funding Sources

Peninsula Water Reclamation Plant Adopted FY 2024 – 2025 Capital Budget September 5, 2024

FOOTNOTES TO BUDGET

1. Clarifier Rehabilitation – Funding provides for design and construction to replace equipment in Clarifiers 1 and 2. This includes the structural evaluation and rehabilitation of the damaged concrete floor, walls, and weir troughs on both original plant clarifiers at the Peninsula Water Reclamation Plant and the replacement of all sludge rake / collector equipment and weir baffles in both clarifiers.

Project Title	Clarifier Reha	abilitation							Departmen	t	51	N 4
Description Funding provides for design and con includes the structural evaluation ar troughs on both original plant clarifie replacement of all sludge rake / colle	nd rehabilitation ers at the Pen	n of the dama insula Water I	aged concrete Reclamation	, and weir	Operating B Personnel Serr Admin. / Office Professional S Operating and Debt Service Furniture and B Maintenance /	Expenses ervices Maintenance Equipment	2025	2026	2027	2028	2029	
				Future	e Planned Expe	nditures						
Project Costs	Expenditures through FY 2023	Estimated Expenditures FY 2024	2025	2026	2027	2028	2029 to Completion	Project Total			運動	
Design/Engineering	\$-	\$-	\$ 100,000	\$-	\$-	\$-	\$-	\$ 100,000	A STREET	10	1 - 30	Ne.e.K
Land/Right of Way									1362		ALL THE	
Construction	-	-	1,301,870	-	-	-	-	1,301,870	148 A - 1	1		Contraction of the
Admin/Inspection	-	-	98,130	-	-	-	-	98,130			and the second second	
Legal									111 30	- Carlo		and the second
Furniture/Equipment								-	A Laster of		S AR	
									Links FT 4			Sec. 2
Total Costs	\$-	\$-	\$ 1,500,000	\$-	\$-	\$-	\$-	\$ 1,500,000	The second second		Street and a second	
				Future	Planned Appro	priations			Care I	1000	S 12	1-1-1-1
Source of Funds	Appropriations through FY 2023	Estimated Appropriations FY 2024	2025	2026	2027	2028	2029 to Completion	Project Total		U		
Revenue Bonds										-41/20	11.	
Non-Bond Capital Rsrv Fund	\$-	\$-	\$ 1,000,000	\$-	\$ -	\$-	\$-	\$ 1,000,000				1
Construction Cash								-				
Contribution Sources	-	-	500,000	-	-	-	-	500,000		ana V	S A	
								-	770	Y A	EN W	
												A SY
Total Sources	\$	\$-	\$ 1,500,000	\$-	\$-	\$-	\$-	\$ 1,500,000		- Callie	the second second	1
Project Schedule	Pro Start			ject ion Date		Site Inf	ormation			Cart -		and and
Design/Engineering		25	1	25	1	5.00			1/100	The sea	- Aller And	
Land/Right of Way	20		20		1					The restriction		and the second
Construction	20	25	20	25	1					A Part	1-41	
Admin/Inspection	20			25	1130 Naylor R	oad				1.50	JE IA	147.50
Legal	20		20			(FM 720 and F	lwy 380)		A	I mar Car	NO SAM	See 1
Furniture/Equipment					1 ,		. ,				1 Carton	
anna o'Equipmont					1					K S	100	
					1				12			Statement of the local division of the local

GROWTH PROGRAM

							Variance %		Variance %	
			2023	2024		2024	FY24 Adopted	2025	FY24 Adopted	
		A	ctuals	dopted	Es	timates	to FY24	dopted	to FY25	
				Budget			Estimates	Budget	Adopted	
BEGINNING BALANCE		\$	58,582	\$ 61,682	\$	61,766		\$ 65,301		
CAPITAL REVENUE]									
Program Fees:										
	Est. Pop.									
Argyle	6,470	\$	3,824	\$ 4,600	\$	4,600	0%	\$ 5,000	9%	
Copper Canyon	2,037	\$	1,424	\$ 1,470	\$	1,470	0%	\$ 1,630	11%	
Pilot Point	6,578	\$	5,000	\$ 5,000	\$	5,000	0%	\$ 5,000	0%	
Ponder	2,851	\$	5,000	\$ 5,000	\$	5,000	0%	\$ 5,000	0%	_
TOTAL	17,936	\$	15,248	\$ 16,070	\$	16,070	0%	\$ 16,630	3%	[1]
Interest Income		\$	3,186	\$ 4,500	\$	3,535	(21%)	\$ 3,600	(20%)	[2]
TOTAL CAPITAL REVENUE		\$	18,434	\$ 20,570	\$	19,605	(5%)	\$ 20,230	(2%)	
CAPITAL EXPENDITURES										
Interfund Transfers:										
RTWS - CIP Projects		\$	15,250	\$ 16,070	\$	16,070	0%	\$ 16,630	3%	[3]
TOTAL CAPITAL EXPENDI	TURES	\$	15,250	\$ 16,070	\$	16,070	0%	\$ 16,630	3%	
ENDING BALANCE		\$	61,766	\$ 66,182	\$	65,301		\$ 68,901		

Growth Program Adopted FY 2024 – 2025 Budget September 5, 2024

- 1. Program fees are budgeted at \$2.30/capita. For those entities that receive indirect service from the District's Water Project (Argyle and Copper Canyon), the fees are \$0.80/capita. A minimum fee of \$1,100 and a maximum fee of \$5,000 applies to all participants.
- 2. Interest Income is representative of current market conditions.
- 3. Transfer of Program Fees to the Regional Treated Water System for capital project funding assistance.



PROJECT DEVELOPMENT FUND

Project Development Adopted FY 2024 - 2025 Budget September 5, 2024

			0004		0004	Variance %	0005	Variance %	
		2023	2024	Б.	2024	FY24 Adopted	2025	FY24 Adopted	
	4	Actuals	dopted	E	stimates	to FY24	dopted	to FY25	
	*	454 040	Budget	*	200 742	Estimates	Budget	Adopted	-
	\$	451,842	\$ 521,962	\$	396,742		\$ 382,107		
Transfer to Operations	\$	(55,100)	\$ (180,400)	\$	(14,635)		\$ (21,600)		
BEGINNING BALANCE Revised	\$	396,742	\$ 341,562	\$	382,107		\$ 360,507		
PROJECT REVENUE									
Interest Income	\$	18,795	\$ 20,000	\$	20,145	1%	\$ 18,400	(8%)	[1]
Interfund Transfers:									
Lift Station Condition Assessments (Reimb.)									
Lakeview Regional Water Reclamation System	\$	-	\$ -	\$	187,990	N/A	\$ -	0%	[2]
Working Capital	\$	55,100	\$ 180,400	\$	14,635	(92%)	\$ 21,600	(88%)	-
TOTAL	\$	55,100	\$ 180,400	\$	202,625	12%	\$ 21,600	(88%)	
TOTAL PROJECT REVENUE	\$	73,895	\$ 200,400	\$	222,770	11%	\$ 40,000	(80%)	
Water Reclamation Lift Station Condition									
Assessments	\$	2,664	\$ -	\$	-	0%	\$ -	0%	
Water and Wastewater Service Study for									
Sulphur River Basin	\$	71,231	\$ 200,400	\$	222,770	11%	\$ 40,000	(80%)	[3]
TOTAL PROJECT EXPENDITURES	\$	73,895	\$ 200,400	\$	222,770	11%	\$ 40,000	(80%)	
ENDING BALANCE	\$	396,742	\$ 341,562	\$	382,107		\$ 360,507		٦

Project Development Adopted FY 2024 – 2025 Budget September 5, 2024

- 1. Interest Income is representative of current market conditions.
- 2. Reimbursement for the Water Reclamation Lift Station Condition Assessments by the Lakeview Regional Water Reclamation System was made in FY 2024.
- 3. Funding provided to complete a Water and Wastewater Service study for the Sulphur River Basin to evaluate future water and wastewater service in Fannin County.



Project Development Adopted FY 2024 - 2025 Budget

September 5, 2024

Fund Summary

Project/Description	١	umulative /ear End FY 2023	F	stimated FY 2024 xpenses	Re	Estimated FY 2024 eimbursements	Projected Year End FY 2024	FY 2025 Expenses	Rei	FY 2025 imbursements	Projected Year End FY 2025
Ponder Pipeline	\$	4,331	\$	-	\$	-	\$ 4,331	\$ -	\$	-	\$ 4,331
Wastewater Lift Station Electrical Backup Study		19,406		-		-	19,406	-		-	19,406
Water Reclamation Lift Station Condition Assessments		187,990		-		(187,990)	-	-		-	-
Water and Wastewater Service Study for Sulphur River Basin		71,231		222,770		-	294,001	40,000		-	334,001
Total	\$	282,958	\$	222,770	\$	(187,990)	\$ 317,738	\$ 40,000	\$	-	\$ 357,738

