

Wastewater - 5 Year Capital Plan

Projects	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Lift Station Improvements	\$ 28,350,000	\$ 19,700,000	\$ 8,450,000	\$ 450,000	\$ 500,000	\$ 57,450,000
Replace Lines	74,858,000	58,593,000	25,686,000	10,479,000	3,050,000	172,666,000
Collection System Upgrade	10,413,000	9,230,000	6,667,000	2,500,000	-	28,810,000
Facility Improvements	3,025,000	25,000	25,000	25,000	25,000	3,125,000
Oversize Lines	8,520,000	2,840,000	1,690,000	30,000	-	13,080,000
Taps, Fire Hydrants, & Meters	251,000	255,000	260,000	265,000	270,000	1,301,000
Plant Improvements	114,750,000	229,000,000	202,200,000	118,500,000	70,000,000	734,450,000
Vehicle Replacements	2,830,000	2,830,000	2,830,000	2,830,000	2,830,000	14,150,000
Total	\$ 242,997,000	\$ 322,473,000	\$ 247,808,000	\$ 135,079,000	\$ 76,675,000	\$ 1,025,032,000

Funding Source	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Debt Funding (includes TWDB)	\$ 141,892,454	\$ 182,425,214	\$ 129,790,601	\$ 67,446,990	\$ 37,660,950	\$ 559,216,209
WIFIA Funding	98,274,546	137,217,786	115,187,399	64,802,010	36,184,050	451,665,791
Revenue Funding	2,830,000	2,830,000	2,830,000	2,830,000	2,830,000	14,150,000
Total	\$242,997,000	\$322,473,000	\$247,808,000	\$135,079,000	\$76,675,000	\$1,025,032,000

Capital Improvement Program

Wastewater CIP Projects

CATEGORY	PROJECT NAME	SOURCE	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	TWDB Request Total	WIFIA Total	5-YEAR CIP TOTAL (Debt)	5-YEAR PROJECT TOTAL
Plant Improvements	PCWRP Expansion to 26 MGD and 75 MGD Headworks	Debt	\$ 100,000,000	\$ 180,000,000	\$ 145,000,000	\$ 82,000,000	\$ 50,000,000	\$ -	\$ 272,930,000	\$ 284,070,000	\$ 557,000,000
Plant Improvements	Hickory Creek Force Main Replacement	Debt	1,000,000	2,000,000	3,000,000	-	-	-	2,940,000	3,060,000	6,000,000
Plant Improvements	Clear Creek Water Reclamation Plant (CCWRP)	Debt	4,000,000	26,000,000	20,000,000	-	-	-	24,500,000	25,500,000	50,000,000
Plant Improvements	Hickory Creek Water Reclamation Plant Ph 1 (HC: O-1, O-2, O-5)	Debt	5,000,000	12,000,000	32,000,000	36,500,000	20,000,000	-	51,695,000	53,805,000	105,500,000
Plant Improvements	Hickory Creek Peak Flow Basin Improvements	Debt	4,500,000	8,500,000	2,200,000	-	-	-	7,448,000	7,752,000	15,200,000
Replace Lines	Clear Creek Interceptor	Debt	40,000,000	40,000,000	10,000,000	-	-	89,566,390	433,610	-	90,000,000
Collection System Upgrade	12/15-inch Robson Ranch Interceptor (HC: O-4)	Debt	1,862,000	730,000	3,717,000	-	-	-	3,091,410	3,217,590	6,309,000
Collection System Upgrade	15" Grisson Sewer Line	Debt	-	-	1,000,000	2,500,000	-	-	1,715,000	1,785,000	3,500,000
Collection System Upgrade	12" Beaver Creek Sewer Line	Debt	-	1,000,000	1,950,000	-	-	-	1,445,500	1,504,500	2,950,000
Collection System Upgrade	Pipe/Force Main Condition Assessment	Debt	551,000	-	-	-	-	-	269,990	281,010	551,000
Collection System Upgrade	21/27/30-inch Roark Branch Interceptor Phase 2 (HC: D-4)	Debt	8,000,000	7,500,000	-	-	-	-	7,595,000	7,905,000	15,500,000
Replace Lines	Annual Field Service Replacements	Debt	1,102,000	1,158,000	1,216,000	1,269,000	550,000	-	2,594,550	2,700,450	5,295,000
Replace Lines	Reuse WW line/State School Tank Repair	Debt	-	500,000	2,500,000	-	-	-	1,470,000	1,530,000	3,000,000
Replace Lines	Collector Replacement Program	Debt	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	-	6,125,000	6,375,000	12,500,000
Replace Lines	Ryan Road Sewer Upgrades	Debt	-	620,000	-	-	-	-	303,800	316,200	620,000
Replace Lines	Cole Ranch Interceptor	Debt	6,250,000	7,085,000	-	-	-	-	6,534,150	6,800,850	13,335,000
Replace Lines	Elm Street Sewer Line Replacement (Phase 2)	Debt	5,000,000	-	-	-	-	-	2,450,000	2,550,000	5,000,000
Replace Lines	Lakeview Ranch Interceptor	Debt	1,406,000	1,720,000	4,600,000	-	-	-	3,785,740	3,940,260	7,726,000
Replace Lines	Masch Sewer Line Replacement	Debt	600,000	4,960,000	4,000,000	-	-	-	4,684,400	4,875,600	9,560,000
Replace Lines	Cooper Creek Sewer Line Replacement	Debt	-	-	400,000	3,190,000	-	-	1,759,100	1,830,900	3,590,000
Replace Lines	Pecan Creek Interceptor Replacement	Debt	-	-	420,000	3,470,000	-	-	1,906,100	1,983,900	3,890,000
Replace Lines	PEC Phase 3/4 Sewer Upgrades	Debt	500,000	-	-	-	-	-	245,000	255,000	500,000
Replace Lines	Hickory Creek Interceptor IV	Debt	6,000,000	-	-	-	-	-	2,940,000	3,060,000	6,000,000
Replace Lines	Private Laterals Replacement	Debt	50,000	50,000	50,000	50,000	-	-	98,000	102,000	200,000
Replace Lines	Robson Ranch Wastewater Improvement Project Phase I & II	Debt	3,500,000	-	-	-	-	-	1,715,000	1,785,000	3,500,000
Replace Lines	Supplement to Bond Election 2019 Projects	Debt	5,000,000	-	-	-	-	-	2,450,000	2,550,000	5,000,000
Replace Lines	Mingo/Ruddell/Quiet Zone Sewer Upgrades	Debt	1,800,000	-	-	-	-	-	882,000	918,000	1,800,000
Replace Lines	Bonnie Brae PH 3-6 Wastewater Upgrades	Debt	1,150,000	-	-	-	-	-	563,500	586,500	1,150,000
Lift Station Improvements	Robson West Lift Station	Debt	11,400,000	12,000,000	8,000,000	-	-	-	15,386,000	16,014,000	31,400,000
Lift Station Improvements	Milam Creek Basin Wastewater Line and Lift Station	Debt	8,350,000	-	-	-	-	-	4,091,500	4,258,500	8,350,000
Lift Station Improvements	Hobson Lift Station Force Main Replacement	Debt	500,000	1,500,000	-	-	-	-	980,000	1,020,000	2,000,000
Lift Station Improvements	Cooper Creek Lift Station Improvement Project	Debt	7,100,000	5,200,000	-	-	-	-	6,027,000	6,273,000	12,300,000
Lift Station Improvements	Lift Station Replacement	Debt	1,000,000	1,000,000	450,000	450,000	500,000	-	1,666,000	1,734,000	3,400,000
Plant Improvements	SCADA/HMI Upgrade Water Rec	Debt	250,000	500,000	-	-	-	-	367,500	382,500	750,000
Taps, Fire Hydrants, & Meters	Wastewater Taps	Debt	101,000	105,000	110,000	115,000	120,000	-	269,990	281,010	551,000
Taps, Fire Hydrants, & Meters	Manhole Repair/Replace/Lining	Debt	150,000	150,000	150,000	150,000	150,000	-	367,500	382,500	750,000
Facility Improvements	Beneficial Reuse Concrete Improvement	Debt	25,000	25,000	25,000	25,000	25,000	-	61,250	63,750	125,000
Facility Improvements	Service Center Renovation	Debt	3,000,000	-	-	-	-	-	1,470,000	1,530,000	3,000,000
Vehicle Replacements	Vehicle Replacement	Revenue	2,830,000	2,830,000	2,830,000	2,830,000	2,830,000	-	-	14,150,000	14,150,000
Oversize Lines	Oversize Participation	Debt	8,520,000	2,840,000	1,690,000	30,000	-	-	6,409,200	6,670,800	13,080,000
			\$ 242,997,000	\$ 322,473,000	\$ 247,808,000	\$ 135,079,000	\$ 76,675,000	\$ 89,566,390	\$ 451,665,790	\$ 483,799,820	\$ 1,025,032,000