	Current		Current	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5																	
		#	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32 F	Y 32-33 FY	33-34 FY	34-35 FY 35-3	6 FY 36-37	FY 37-38	FY 38-39	FY 39-40	FY 40-41	FY 41-42	FY 42-43	FY 43-44	FY 44-45	FY 45-46	TOTAL
. 16" ELV-Merdad/Josey		U1610																							
way West		U1305																							
/ Old Town	\$3,270,448 GO																								
rporate/Huffines W&S Line Repl	\$1,400,000 GO					\$100,000																			
nberbrook W&S Line Repl	\$1,233,638 GO																								
uth Kealy W&S Line Repl	\$500,000 GO																								
llege W&S Line Repl	\$1,800,000 GO																								
Ifords Prairie W&S Line Adjustments	\$291,571 GO																								
nes(Cowan to Kealy)/Kealy (to KC RR)	\$300,000 GO		44 500 000																						
orth Cowan (w/ 42" water line distribution)	\$4,113,000 GO		\$1,500,000																						
ric Circle & Valley Pkwy	\$400,000 GO																								
dian Oaks W&S Line Repl	\$2,000,000 GO					44 000 000																			
lley 4 W&S Line Repl	\$1,400,000 GO					\$1,800,000																			
rial Crossings	\$977,162																								
airie Creek Gravity Line	\$6,875 GO																								
nbercreek Force Main	ć4 004 770 CO	U1511	ć=00.000	ć7F0 000	ć750.000	¢750,000	ć7F0 000	6750,000	ć750 000	6750.000	ć7F0 000	Ć750.000 Ć	750.000												
/SS Line Replacements/Other	\$1,081,770 GO		\$500,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000 \$	750,000												
hab/Replace 36/42" SS SH121 to Timber Creek LS	\$353,764 GO	01914		Nood funding to		alina																			
"Trunk Sewer along 121 (Ace Ln to MacArthur ~11,250				Need funding to	inspect and r	eline																			
e Lane water line (Creekside MHP)	\$1,091,470	U2008	44 000 000																						
" SS Mill Street, Jones to Lake Park	\$759,211	U2304																							
N- Old Orchard & Summit Utilities*	\$309,768	U2305	\$309,768																						
Repl 21-30" McGee to Prairie Creek		U2308	4=0				64 405 == 1																		
uth Railroad Street W&S Line Repl	GO	U2402	\$500,000				\$1,102,500																		
avity SS E Lewisville/Castle Hills	6200 O	U2403	400		An no																				
" Water SH121, Corporate to FM3040		U2404	\$300,000		\$2,000,000																				
" Water IH35 Jones to Valley Ridge	\$150,000	U2405	\$150,000		\$1,000,000	J			An non																
Water Kirkpatrick, Main to Valley	\$341,300	U2406	\$341,300		An '				\$3,000,000																
kenzie Hembry					\$2,000,000																				
hab 24" Valves East Side PS to Valley Ridge					\$500,000																				
uth Kealy Avenue	GO)			\$1,250,000																				
Town Sewer Rehab (Walters, North St, Martin)					\$150,000																				
visville Valley I W&S Line Repl	GO)				\$1,800,000																			
scrubber @ Hebron							\$1,200,000	4																	
rnell/Redbud						1	\$1,500,000	'																	
st College Street							\$2,500,000																		
th Charles							\$2,000,000																		
ith Cowan W&S Line Repl	GO							\$1,500,000																	
adow Glen W&S Line Repl	GO)						\$3,500,000												\$3,500,000					
ley Ridge Extension								\$500,000																	
Il Redevelopment									\$2,200,000																
ortheast Old Town										\$2,500,000															
uth Mill St.											\$2,500,000														
uthwest Old Town												3,500,000													
sidential Subdivision W/SS	GO)										88,000,000													
eated water connection from UTRWD at WTP																									
ncan Water Line (Spinks to Harmon)																									
N- Bellaire 12" sewer																									
N- Valley Ridge Sewer Rehab																									
N- 36" MacArthur and Lake Vista																									
rthwest Lewisville 12" Water Lines					\$620,000)																			
uthwest Lewisville 12" Water Lines					\$2,113,050																				
Southwest Parkway 12" Water Line					\$15,000																				
dway Road to Parker 12" and 20" Water Line					7 = 5,000	\$120,000																			
rtheast 1 Lewisville 12" Water Lines						\$103,000																			
rtheast 1 Lewisville 12" Water Lines						2103,000	\$153,000																		
ker Road 12" Water Line							71,000	\$80,000																	
th Central 1 Lewisville 12" Water Lines								200,000		\$1,059,000															
rth Central I Lewisville 12 Water Lines ith Central Lewisville 8" and 12" Water Lines									⊋∠∪0,∪∪ U		\$1,002,000														
										\$210,000	\$1,082,000	¢019 000													
ntral Lewisville 12" Water Lines											\$179,000	\$918,000	070 000												
rtheast 3 Lewisville 12" Water lines												\$210,000 \$1,		*==0.000											
ttle Hills Drive to Parker Road 12" Water Line (NS)												\$		\$558,000											
der Road 12" Water Line														\$51,000 \$268											
ex Drive to Crider Road 12" Water Line (EW)														\$97	,000 \$494,00										
th Central 2 Lewisville 12" Water Lines															\$106,00	\$547,000									
rtheast 4 Lewisville 12" Water Lines																\$248,000	\$1,277,000								
rtheast Midway PS 12" Water lines																	\$228,000	\$1,178,000							
	\$46,132	U2306																							
low Springs/El Rancho (692/740)																									
ize 30" Sewer at DFW Landfill (Need 4.4 Mil)	\$34,745	U1505																							
size 30" Sewer at DFW Landfill (Need 4.4 Mil) Stations/Storage Tanks	+3.,.43	U1703																							
size 30" Sewer at DFW Landfill (Need 4.4 Mil) Stations/Storage Tanks ta Ridge Lift Station Impr	\$1,473,941	U2408	\$1,625,000																	\$3,000,000					
size 30" Sewer at DFW Landfill (Need 4.4 Mil) Stations/Storage Tanks ta Ridge Lift Station Impr ipporwill Lift Station Pump/Valve	\$1,473,941	U24U8																		\$5,000,000					
size 30" Sewer at DFW Landfill (Need 4.4 Mil) Stations/Storage Tanks ta Ridge Lift Station Impr hipporwill Lift Station Pump/Valve stle Hills Elevated Repainting (2023, 2043)		112400	\$250,000		A4 50= ==																\$500,000				
size 30" Sewer at DFW Landfill (Need 4.4 Mil) Stations/Storage Tanks ta Ridge Lift Station Impr iipporwill Lift Station Pump/Valve tile Hills Elevated Repainting (2023, 2043) uthside Ground Storage Tank Repainting (2024, 2044)		U2409	7-00,000		\$1,600,000	J															\$3,000,000				
size 30" Sewer at DFW Landfill (Need 4.4 Mil) Stations/Storage Tanks ta Ridge Lift Station Impr inipporwill Lift Station Pump/Valve stle Hills Elevated Repainting (2023, 2043) uthside Ground Storage Tank Repainting (2024, 2044) llaire Elevated Storage Repainting (2025, 2045)		U2409	7=00,000																						
size 30" Sewer at DFW Landfill (Need 4.4 Mil) D Stations/Storage Tanks ta Ridge Lift Station Impr injpornwill Lift Station Pump/Valve stle Hills Elevated Repainting (2023, 2043) uthside Ground Storage Tank Repainting (2024, 2044) llaire Elevated Storage Repainting (2025, 2045) st Side PS GST		U2409	,,		\$1,535,400																				
size 30" Sewer at DFW Landfill (Need 4.4 Mil) D Stations/Storage Tanks ta Ridge Lift Station Impr nipporwill Lift Station Pump/Valve stle Hills Elevated Repainting (2023, 2043) uthside Ground Storage Tank Repainting (2024, 2044) llaire Elevated Storage Repainting (2025, 2045) st Side PS GST st Side PS		U2409	7-2-7,2-2		\$1,535,400 \$1,631,500	\$1,159,000																			
size 30" Sewer at DFW Landfill (Need 4.4 Mil) Stations/Storage Tanks ta Ridge Lift Station Impr injoprowill Lift Station Pump/Valve stile Hills Elevated Repainting (2023, 2043) uthside Ground Storage Tank Repainting (2024, 2044) laire Elevated Storage Repainting (2025, 2045) st Side PS GST st Side PS st Side PS st Side Booster PS	\$250,000				\$1,535,400 \$1,631,500 \$542,400	\$1,159,000																			
size 30" Sewer at DFW Landfill (Need 4.4 Mil) Stations/Storage Tanks ta Ridge Lift Station Impr hipporwill Lift Station Pump/Valve stile Hills Elevated Repainting (2023, 2043) uthside Ground Storage Tank Repainting (2024, 2044) laire Elevated Storage Repainting (2025, 2045) st Side PS GST st Side PS tt Side Booster PS dway Branch Lift Station & Force Main				\$15,768,382	\$1,535,400 \$1,631,500 \$542,400 \$3,000,000	\$1,159,000																			
llow Springs/El Rancho (692/740) size 30" Sewer at DFW Landfill (Need 4.4 Mil) • Stations/Storage Tanks ta Ridge Lift Station Impr nipporwill Lift Station Pump/Valve stle Hills Elevated Repainting (2023, 2043) uthside Ground Storage Tank Repainting (2024, 2044) llaire Elevated Storage Repainting (2025, 2045) st Side PS GST tt Side PS st Side Booster PS dway Branch Lift Station & Force Main In Fork Gravity Sewer Relining	\$250,000				\$1,535,400 \$1,631,500 \$542,400 \$3,000,000	\$1,159,000																			
size 30" Sewer at DFW Landfill (Need 4.4 Mil) Stations/Storage Tanks ta Ridge Lift Station Impr hipporwill Lift Station Pump/Valve stile Hills Elevated Repainting (2023, 2043) uthside Ground Storage Tank Repainting (2024, 2044) laire Elevated Storage Repainting (2025, 2045) st Side PS GST st Side PS tt Side Booster PS dway Branch Lift Station & Force Main	\$250,000			\$15,768,382 FUNDING NEEDED FOR	\$1,535,400 \$1,631,500 \$542,400 \$3,000,000	\$1,159,000																			

Sewer Capital Improvement Plan	Current		Current	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	mitoring and a	iigiieu with WV	/ Collection syster	ii illaster pian														
	Current	#	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33	FY 33-34	FY 34-35	FY 35-36	FY 36-37	FY 37-38	FY 38-39	FY 39-40	FY 40-41	FY 41-42	FY 42-43	FY 43-44	FY 44-45	FY 45-46	тоти
Castle Hills Ground Storage Repainting (2029)							\$500,000																			
Midway PS GST									\$1,696,000																	
lidway PS								\$85,000	\$437,000																	
uthside PS GST										\$296,000	\$1,523,000															
astle Hills PS GST's										\$74,000																
ST 3										\$74,000	\$381,000															
astside GST #1 Repainting (Steel) (2031)																										
1idway Ground Storage Repainting (2032)										\$750,000																
4 OHT Repainting (2035)													\$1,600,000													
3 OHT Repainting (2036)														\$2,500,000												
astle Hills PS														7-,000,000				\$136,000	\$701,000							
ST 4																		\$35,000								
astside GST #2 Repainting (Concrete) (2022, 2042)																		,	,	\$3,000,000						
Treatment							\$500,000													\$3,000,000						
/WTP Master Plan Update							\$500,000																			
/W Plant Electric Improvements	\$2,232,292	U1513																								
CWWTP Aeration Basin Expansion	\$25,567,049	U2100	\$8 100 000	\$10,000,000																						
WTP UV Disinfection	\$23,307,043	02100	\$8,100,000	\$10,000,000					4 359 000	7,640,400																
ter Improvements										\$16,683,000																
									\$2,102,100	\$10,083,000		\$5,456,000														
olids Handling											000,000	JUU0,000		\$827,000	\$6,889,000											
eadworks Improvements														3027,UUU	0,009,000	\$220,000	\$2.460.000									
WTP/Prairie Creek Lift Station																\$239,000		¢6 164 000								
parse Screening Improvements																	\$740,000	\$6,164,000	Ć145 000	¢050.000						
b/Maintenance Bldg. Improvements																			\$115,000							
nosphorous Removal Improvements																			\$2,630,000	\$10,959,000		40	440	440 5	446	
lids Disposal Improvements																					\$3,410,000	\$3,410,000	\$19,514,000	\$19,514,000	\$19,514,00	JU
ction																										
take Structure Painting	\$2,098,946	U1805																								
blic Services Water and Sewer Studies	\$582,536	U0001	\$750,000			\$750,000			\$750,000			\$750,000			\$750,000											
mbined Pump Station and Clearwell	\$5,857,939	U2307	\$400,000	\$12,345,000																						
one Facilities		U2410				\$3,000,000																				
TP Master Plan Update		U1907					\$500,000																			
TP Clearwell Repairs		U1704					\$500,000																			
nemical Facility							\$1,558,000		\$11,020,000																	
T Intake Expansion/Rehabilitation							\$2,287,000																			
ewisville Intake Expansion/Rehabilitation							\$509,000																			
/TP Disinfection Improvements							Ç505,000	\$4,500,000	\$4,500,000																	
ater Treatment Plant Expansion								\$.,500,000			\$11,944,000	\$11 044 000	\$11 044 000													
									,2,J33,UUU	J2,333,000	J11,544,000			ć2 054 000												
Phabilitate Treatment Trains and Admin Building												\$1,122,000	\$3,851,000		40.05	40.05										
aw Water Pipeline														\$777,000	\$2,000,000	\$2,000,000										
aw Transmission Main at Chemical Injection																										
leter Replacement Program	\$434,584	U1801	\$720,000	1																						
jala			\$2,000,000)																						
eet Bldg (25%)	\$403,988	G1804																								
tal Capital Needs			27,983,268	38,863,382	31,549,850	31,977,500	21,463,500	23,761,200	33,964,100	32,569,400	19,395,000	32,650,000	19,332,000	8,564,000	10,004,000	2,839,000	4,004,000	7,840,000	4,805,000	14,917,000	20,869,000	6,910,000	19,514,000	19,514,000	19,514,000	0
eimbursement from State for I-35 Relocations				3,300,000		9,500,000																				
impulsement from state for 195 refocutions				3,300,000		3,300,000																				
sh Reserve Funding			11,679,088	5,141,888	5,500,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	0
tal Cash Needs			11,679,088	5,141,888	5,500,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	0
and Funding											13,395,000						(1,996,000)		(1,195,000)			910,000	13,514,000	13,514,000	13,514,000	
Tio Funding			10,304,180	30,421,434	20,049,830	10,477,500	13,403,300	17,701,200	27,304,100	20,303,400	13,393,000	20,030,000	13,332,000	2,304,000	4,004,000	(3,101,000)	(1,930,000)	1,040,000	(1,193,000)	8,317,000	14,803,000	310,000	13,314,000	13,314,000	13,314,000	
ojects above subject to change based on funding source	s, scheduling. Pro	ojects abo	ve do not inclu	ıde meter readin	g technology.																					
Estimates; master study needed for more accurate num	ber																									
OM CWSMP PROJECT LIST																										
OM RJN REPORT CARD																										
ie Ribbon 2024 Projects																										
			CO Pords	Dronosition *	2 020 000	Dublic Sefet																				
			GO Bonds	Proposition A																						
				Proposition B		Animal Shelte	r																			
				Proposition C																						
				Proposition D	3,110,000	Streets																				
					25,550,000)																				