

Notice of Meeting of the Water Utility Advisory Board of the City of Georgetown, Texas March 5, 2026

The Georgetown Water Utility Advisory Board will meet on March 5, 2026 at 2:00 PM at West Side Service Center, 5501 Williams Drive.

The City of Georgetown is committed to compliance with the Americans with Disabilities Act (ADA). If you require assistance in participating at a public meeting due to a disability, as defined under the ADA, reasonable assistance, adaptations, or accommodations will be provided upon request. Please contact the City Secretary's Office, at least three (3) days prior to the scheduled meeting date, at (512) 930-3652 or City Hall at 808 Martin Luther King Jr. Street, Georgetown, TX 78626 for additional information; TTY users route through Relay Texas at 711.

Public Wishing to Address the Board

On a subject that is posted on this agenda: Please fill out a speaker registration form which can be found on the table at the entrance to the meeting room. Clearly print your name and the letter of the item on which you wish to speak and present it to the Board Liaison prior to the start of the meeting. You will be called forward to speak when the Board considers that item. Only persons who have delivered the speaker form prior to the meeting being called to order may speak. Speakers will be allowed up to three minutes to speak. If you wish to speak for six minutes, it is permissible to use another requestor's granted time to speak. No more than six minutes for a speaker may be granted. The requestor granting time to another speaker must also submit a form and be present at the meeting.

On a subject not posted on the agenda: A request must be received by the Advisory Board or Commission Liaison prior to the day the agenda for this meeting is posted. Each speaker will be given three minutes to address the Board or Commission members. No action can be taken.

Hugh Prifogle, Water Utility customer, would like to address the Board regarding his billing.

Regular Session

- 1.A **Call to Order**
Call to Order -- Ron Garland, Chair
- 1.B **Introduction of Board Members, Staff Members, and Visitors**
Introduction of Board Members, Staff Members, and Visitors -- Ron Garland, Chair
- 1.C **Minutes of the February 12, 2026 Meeting**
Review and possible action to approve the minutes from the February 12, 2026 meeting of the Georgetown Water Utility Advisory Board -- Rebecca Fisher, Board Liaison
- 1.D **Fixed Cost Recovery Policy Update for FY2027**
Consideration and possible action to recommend to Council the approval of changes to the water utility fixed cost recovery policy in the annual Fiscal and Budgetary Policies for FY2027 -- Leigh Wallace, Chief Financial Officer, and Chelsea Solomon, P.E., Water Utilities Director

1.E **Presentation - Proposed FY 2027 Water and Wastewater Capital Improvement Plan**

Presentation on the proposed FY27 Water and Wastewater Capital Improvement Plan --
David Herzog, Assistant CIP Manager (no action required)

Adjournment

Certificate of Posting

I, Robyn Densmore, City Secretary for the City of Georgetown, Texas, do hereby certify that this Notice of Meeting was posted at City Hall, 808 Martin Luther King Jr. Street, Georgetown, TX 78626, a place readily accessible to the general public as required by law, on the _____ day of _____, 2025, at _____, and remained so posted for at least 72 continuous hours preceding the scheduled time of said meeting.

Robyn Densmore, City Secretary

City of Georgetown, Texas
Water Utility Advisory Board
March 5, 2026

SUBJECT:

Hugh Prifogle, Water Utility customer, would like to address the Board regarding his billing.

SUGGESTED ACTION:

ITEM SUMMARY:

FINANCIAL IMPACT:

SUBMITTED BY:

Rebecca Fisher, Water Utility Department

ATTACHMENTS:

N/A

City of Georgetown, Texas
Water Utility Advisory Board
March 5, 2026

SUBJECT:

Call to Order

SUGGESTED ACTION:

Call to Order -- Ron Garland, Chair

ITEM SUMMARY:

FINANCIAL IMPACT:

SUBMITTED BY:

Rebecca Fisher, Water Utility Department

ATTACHMENTS:

N/A

City of Georgetown, Texas
Water Utility Advisory Board
March 5, 2026

SUBJECT:

Introduction of Board Members, Staff Members, and Visitors

SUGGESTED ACTION:

Introduction of Board Members, Staff Members, and Visitors -- Ron Garland, Chair

ITEM SUMMARY:

FINANCIAL IMPACT:

SUBMITTED BY:

Rebecca Fisher, Water Utility Department

ATTACHMENTS:

N/A

City of Georgetown, Texas
Water Utility Advisory Board
March 5, 2026

SUBJECT:

Minutes of the February 12, 2026 Meeting

SUGGESTED ACTION:

Review and possible action to approve the minutes from the February 12, 2026 meeting of the Georgetown Water Utility Advisory Board -- Rebecca Fisher, Board Liaison

ITEM SUMMARY:

FINANCIAL IMPACT:

SUBMITTED BY:

Rebecca Fisher, Water Utility Department

ATTACHMENTS:

[GWUAB Meeting Minutes - February 12, 2026.pdf](#)

Minutes of the Water Utility Advisory Board City of Georgetown, Texas Thursday, February 12, 2026

The Georgetown Water Utility Advisory Board met on Thursday, February 12, 2026 at 2:00 PM at West Side Service Center, 5501 Williams Drive.

The City of Georgetown is committed to compliance with the Americans with Disabilities Act (ADA). If you require assistance in participating at a public meeting due to a disability, as defined under the ADA, reasonable assistance, adaptations, or accommodations will be provided upon request. Please contact the City Secretary's Office, at least three (3) days prior to the scheduled meeting date, at (512) 930-3652 or City Hall at 808 Martin Luther King, Jr Street for additional information; TTY users route through Relay Texas at 711.

The following Members were in attendance:

Present were: Brian Birdwell, Ron Garland, Ercel Brashear, William C Gedney, Mitch Pearson, Randy Hartford

Public Wishing to Address the Board

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On a subject not posted on the agenda: A request must be received by the Advisory Board or Commission Liaison prior to the day the agenda for this meeting is posted. Each speaker will be given three minutes to address the Board or Commission members. No action can be taken.

At the time of posting, no one signed up to speak.

No one was present. No action required.

1. Regular Session

1.A Call to Order

Call to Order -- Ron Garland, Chair

Chair Garland called meeting to order at 2:00 p.m.

1.B **Introduction of Board Members, Staff Members, and Visitors**

Introduction of Board Members, Staff Members, and Visitors -- Ron Garland, Chair
Chair Garland led introductions of all present.

1.C **Minutes of the January 8, 2026 Meeting**

Review and possible action to approve the minutes from the January 8, 2026 meeting of the Georgetown Water Utility Advisory Board -- Rebecca Fisher, Board Liaison

Moved by Ercel Brashear; seconded by Randy Hartford to Approve .

Motion Approved: 6- 0

Voting For: Brian Birdwell, Ron Garland, Ercel Brashear, William C Gedney, Mitch Pearson, Randy Hartford

Voting Against: None

1.D **Updates from Directors**

Any updates will be highlighted at the meeting. The CIP updates and the Director's Report are attached. -- Chelsea Solomon, PE, Water Utility Director

Director Solomon reviewed the Director's Report.

Herzog reported on CIP updates. Board Member Brashear expressed concern that a few slides for the CIP Updates presentation were inconsistent with the posted agenda. Staff explained that the slides are updated to reflect the most current information available at the time of the Board meeting; however, future presentations will be consistent with the agenda materials as posted.

1.E **Fixed Cost Recovery Policy Update for FY2027**

Consideration and possible action to recommend to Council the approval of changes to the fixed cost recovery policy in the annual Fiscal and Budgetary Policies for FY2027 -- Leigh Wallace, Chief Financial Officer, and Chelsea Solomon, PE, Water Utilities Director
CFO Wallace presented the policy update for FY2027.

Jennifer Ritter, Managing Director of Specialized Public Finance Inc., was present to answer questions.

Director Solomon provided examples of current and proposed customer rates for comparison.

Board members had questions and participated in discussion. No motion was made.

Staff will provide answers and more details prior to the next Board meeting. The Board discussed the possibility of moving the next Board meeting to March 5th.

Adjournment

Chair Garland adjourned the meeting at 3:26 p.m.

These minutes were approved at the meeting of _____

Chair

Attest

City of Georgetown, Texas
Water Utility Advisory Board
March 5, 2026

SUBJECT:

Fixed Cost Recovery Policy Update for FY2027

SUGGESTED ACTION:

Consideration and possible action to recommend to Council the approval of changes to the water utility fixed cost recovery policy in the annual Fiscal and Budgetary Policies for FY2027 -- Leigh Wallace, Chief Financial Officer, and Chelsea Solomon, P.E., Water Utilities Director

ITEM SUMMARY:

This item is a continuation of the discussion at the February 12, 2026, Water Advisory Board meeting. Additional information is provided that was requested by the board.

The City continues to engage NewGen Strategies for water and wastewater utility cost of service and rate modeling. As staff and consultants prepare the five-year forecast and rate model for the FY2027 budget, we are reviewing options to mitigate rate increases for customers during a period of high growth in operating and capital infrastructure programs. At the same time, we must continue a disciplined approach to maintaining strong financial performance metrics to secure the best possible bond rating. One of the options under review is to propose changes to the Fixed Cost Recovery Policy. The purpose of this policy is to ensure fixed costs (annual principal and interest debt payments, along with take or pay water supply contracts) are recovered through rates to reduce risk in meeting payment obligations. This presentation will summarize the context of financial policies and performance metrics, and present the pros and cons of changing the policy. Staff are seeking board feedback and action on the policy in order to advance the conversation with the City Council at their March 10th meeting.

FINANCIAL IMPACT:

Changes to the policy will impact rates in FY2027 and the five-year financial forecast. The proposed change to decrease the fixed cost recovery policy in the base rate will have the effect of dampening the increase to base rates for residential water customers. The proposed change to decrease the fixed cost recovery policy in the first tier will have the effect of accelerating the increase to the volumetric rate for residential water customers. Overall, total rates will recover fixed costs to meet financial performance targets. Costs to implement this change in the utility billing software system are minor.

SUBMITTED BY:

Rebecca Fisher, Finance/Purchasing

ATTACHMENTS:

[Water Utility Advisory Board 2026_03_05 Draft 2026_02_25 Final.pdf](#)

Financial Policies & Rate Impacts

Water Utility Advisory Board

March 5, 2026

Purpose of Discussion

Follow up on February 12 board meeting discussion:

- Review key financial policies
- Discuss how policies and compliance with policy affect bond ratings and customer rates
- Propose alternative policy for fixed cost recovery in water base and first tier
- Consider a recommendation to Council for March 10 meeting

Policy Impact on Rates

- Strong policies demonstrate to the investor community that our City has long-term financial stability in the utilities
 - Favorable bond ratings help the City borrow at lower cost
- Strong policies also require that rates are set to satisfy the financial policies and ratio targets each year
 - Rate setting is done not only to meet immediate cash needs, but also to achieve fixed cost coverage and reserves

Forecasted Costs Challenge Policies

- As presented in November 2025, it may become difficult to maintain the existing Fixed Cost Recovery policy in the near term
- **Preliminary** Fixed revenue requirement
 - Grows from \$64.2M in 2025 to \$138.0M in 2030
 - Debt obligations to meet the capital infrastructure master plan
 - Operating expenses for new supplies of water

Key Water Utility Policies and Metrics Under Current Rate Model (Preliminary)

Rating Agency Metric Scales

From S&P and Fitch Rating Guides
Financial Risk measures are a subset of multiple rating criteria

Scale	Fixed Cost Coverage Ratio	Days Cash	Leverage Ratio
1 Extremely Strong	>1.6x ★	>150 ★	<4
2 Very Strong	1.4x-1.6x	90-150	4-8
3 Strong	1.2x-1.4x	60-90	8-12 ★
4 Adequate	1.1x-1.2x	30-60	12-16
5 Vulnerable/Weak	1x-1.1x	15-30	>16
6 Highly Vulnerable	<1.0x	<15	NA

★ Projected 2026 Water Metric Scoring

Rating Agency Metrics - Current

- Days cash reduces sharply as annual operating expenses grow, especially with groundwater supply costs
- Water utility will become much more leveraged in the future due to Master Plan capital infrastructure
- Assumes water rate increases of 9% per year to meet obligations and targets (preliminary)

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Fixed Cost Coverage Ratio					
Fixed Cost Coverage Ratio	● 2.64 ●	● 2.40 ●	● 1.73 ●	● 1.71 ●	1.47
Leverage Ratio - Net Adjusted Debt to Adjusted FADS					
Leverage Ratio	● 9.09 ●	● 13.77 ●	● 12.39 ●	11.86 ●	15.70
Days Cash on Hand					
Operation Contingency Reserve - 120 Day Target	27,081,747	29,543,035	31,939,133	34,580,162	51,309,180
Debt Service Reserve - 50% Annual Debt Service	19,867,929	31,853,782	54,894,040	58,023,217	59,974,935
Unrestricted Balance Above Targets	● 166,042,135 ●	● 155,266,157 ●	● 143,444,210 ●	● 159,239,395 ●	116,349,536

● Strong
● Acceptable
● Inadequate

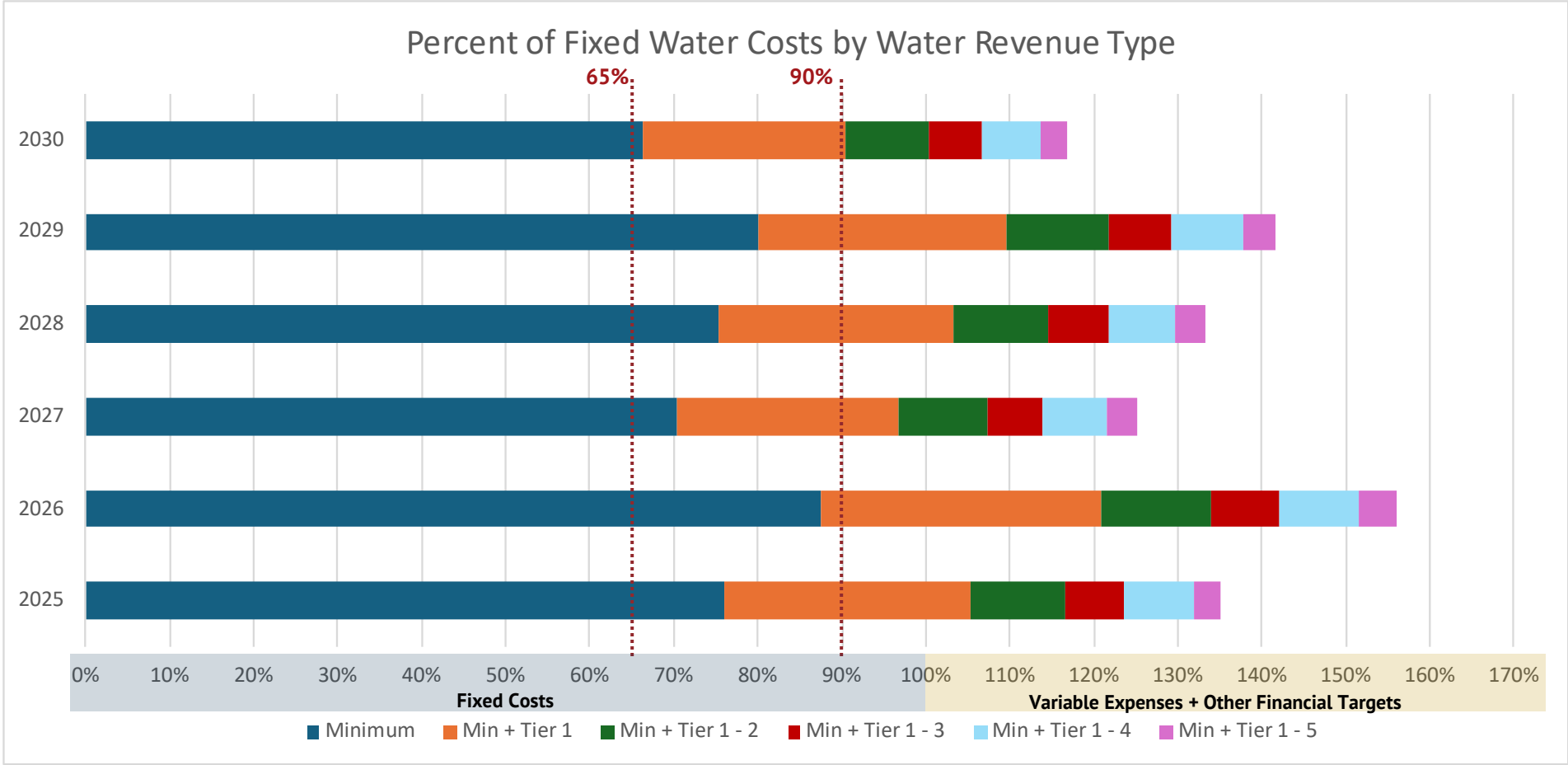
Fixed Cost Recovery in Rates Policy

- Fixed costs regardless of volume: debt service and take-or-pay supply contracts
- 65% fixed costs recovered by base charges
- 90% fixed costs recovered by base plus first tier

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Water Fixed Recovery Policy					
Fixed Expenses %	81.8%	85.5%	85.5%	85.5%	90.6%
Water Revenue Requirement	\$ 77,504,089	\$ 104,715,322	\$ 110,678,623	\$ 117,830,726	\$ 152,163,217
Fixed Revenue Requirement	63,427,493	89,499,679	94,580,749	100,778,790	137,929,609
Variable Revenue Requirement	14,076,596	15,215,643	16,097,874	17,051,936	14,233,607
Total Revenue Requirement	\$ 77,504,089	\$ 104,715,322	\$ 110,678,623	\$ 117,830,726	\$ 152,163,217
Water Base Charge Revenues	\$ 55,536,289	\$ 62,892,987	\$ 71,269,298	\$ 80,759,098	\$ 91,512,950
Water Volumetric Charge Revenues	43,403,836	49,058,790	54,855,704	61,967,141	69,649,069
Total Revenues	\$ 98,940,124	\$ 111,951,777	\$ 126,125,002	\$ 142,726,239	\$ 161,162,019
Base Revenues as % of Fixed Requirement	● 87.6%	● 70.3%	● 75.4%	● 80.1%	● 66.3%
Water Base Charge Revenues + 1st Tier	\$ 76,709,968	\$ 86,622,464	\$ 97,753,800	\$ 110,479,347	\$ 124,748,691
Base Revenues + 1st Tier as % of Fixed Requirement	● 120.9%	● 96.8%	● 103.4%	● 109.6%	● 90.4%

● Strong
● Acceptable
● Inadequate

Fixed Cost Recovery Forecast - Current



% of fixed cost recovered through base rate and tiers under current policy and draft rates

Proposed Change to Fixed Cost Recovery in Rates Policy

Challenge - Balancing Objectives

How do we relieve pressure on rate affordability when supporting the large capital infrastructure plan and the major operating impact of new water supply?

- Rating agencies also measure and track rate affordability in the rating criteria: utility bill as percent of median household income
- Less than 1% - strong
- 1-2% - average (Georgetown currently 1.9%)
- More than 2% - weak

How do we shift more costs to volumetric rates without compromising financial stability?

Water Fixed Cost Policy

Impact if Revised

- Base rates could be increased more gradually if volumetric rates increased to cover more of the total fixed costs
 - Reduces total increases required to average residential bill
 - Provides greater rate-setting flexibility

Alternative Fixed Cost Policy

- 65% recovery through base rate → Proposed 50% recovery
- 90% recovery by first-tier usage → Proposed 75% recovery

Across the Board Preliminary Rate Increases **FY 2027 to FY 2030**

Annual Rate Increases	Baseline Projections	With Alternative Targets
Water Minimum Charges	+9% per year	+4% per year
Water Volumetric Charges	+9% per year	+14% per year
Wastewater All Charges	+12% per year	+12% per year

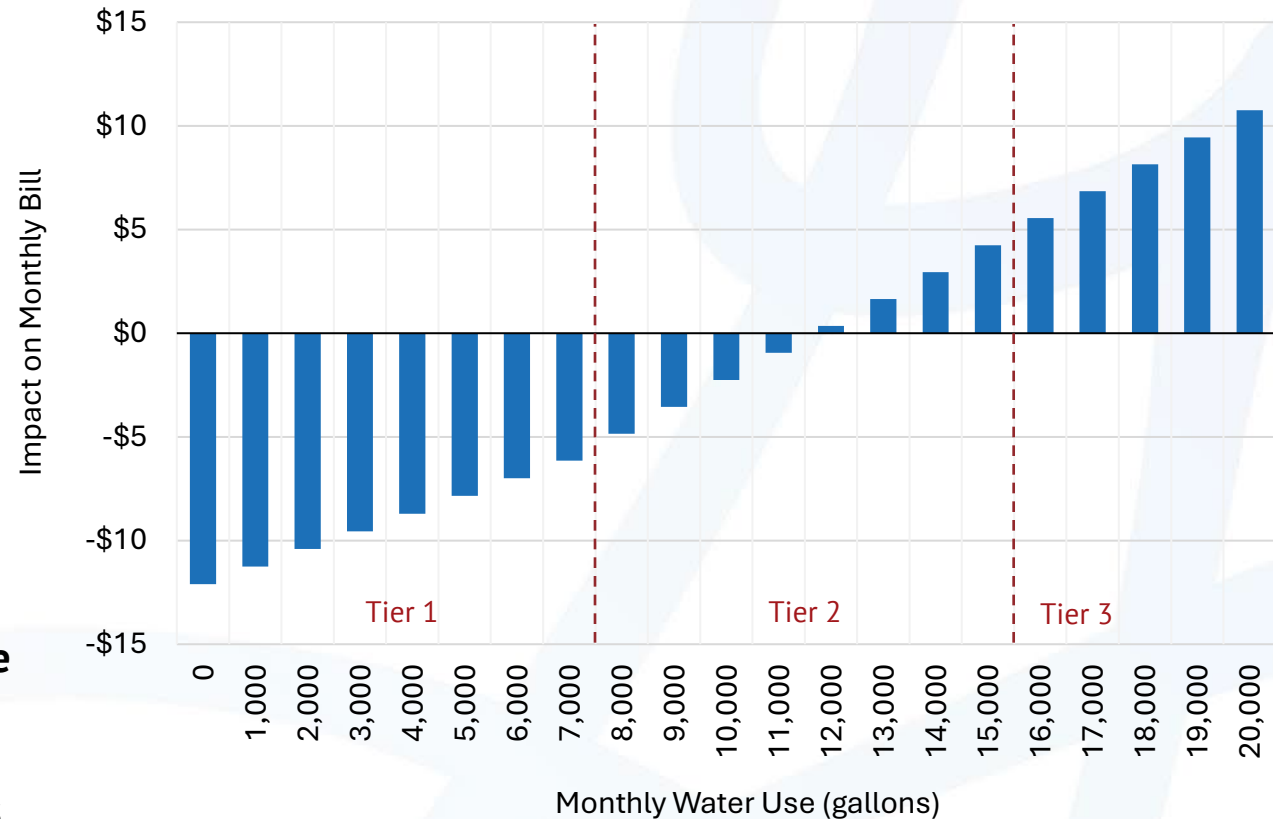
Monthly Bills Across Tiers

- Residential customers using 12,000 gallons of water or less would see a reduction* in their bills in 2030 **as compared to baseline**

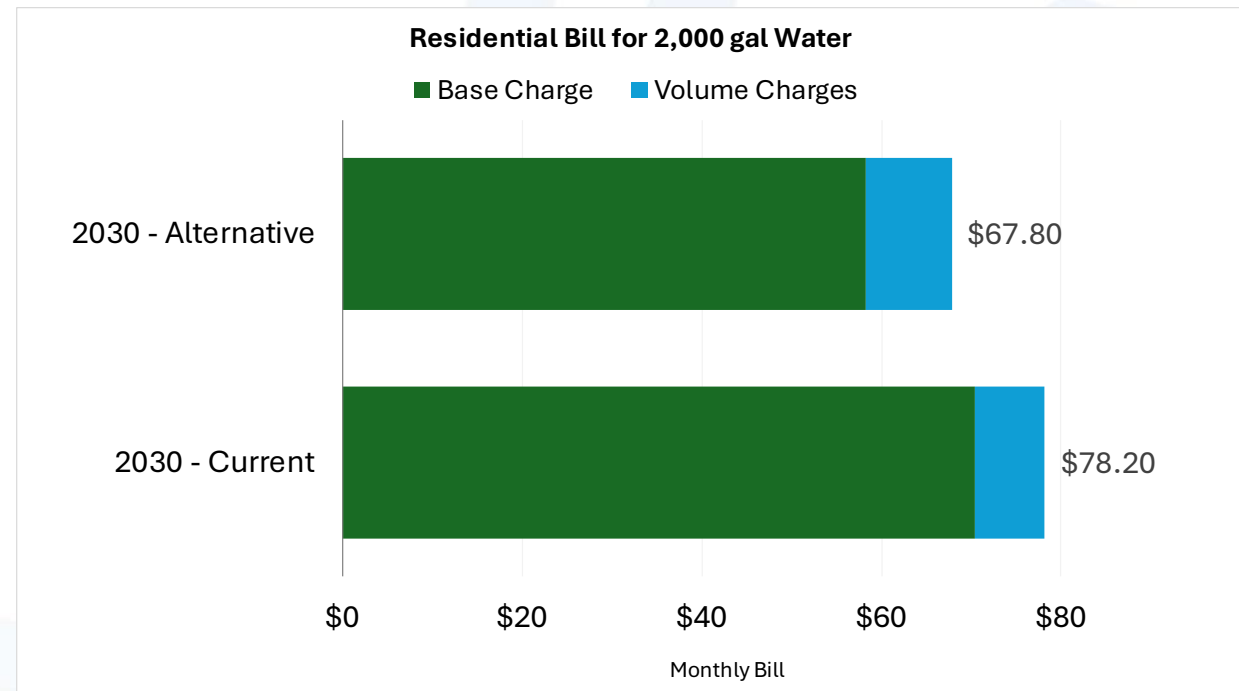
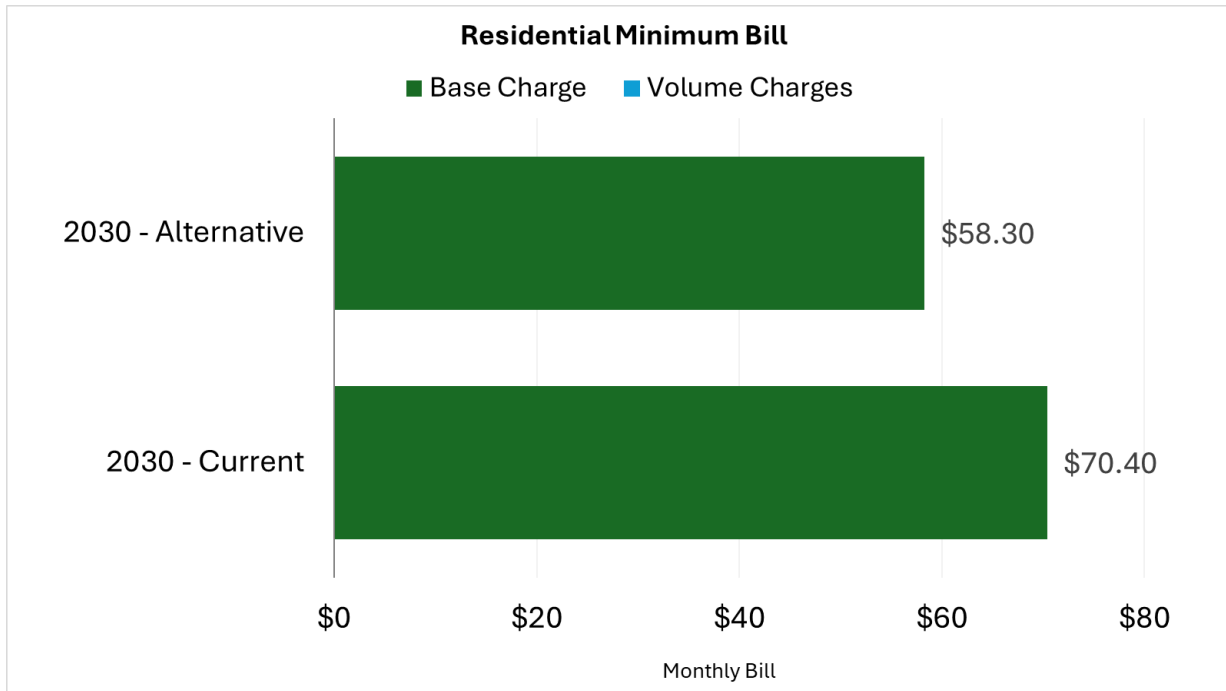
*

Please note **bills are still expected to increase over time**, and this presents a comparison of the most recent rate plan to the alternative plan with reduced minimum charge increases

Change in Monthly Water Bill (FY 2030)

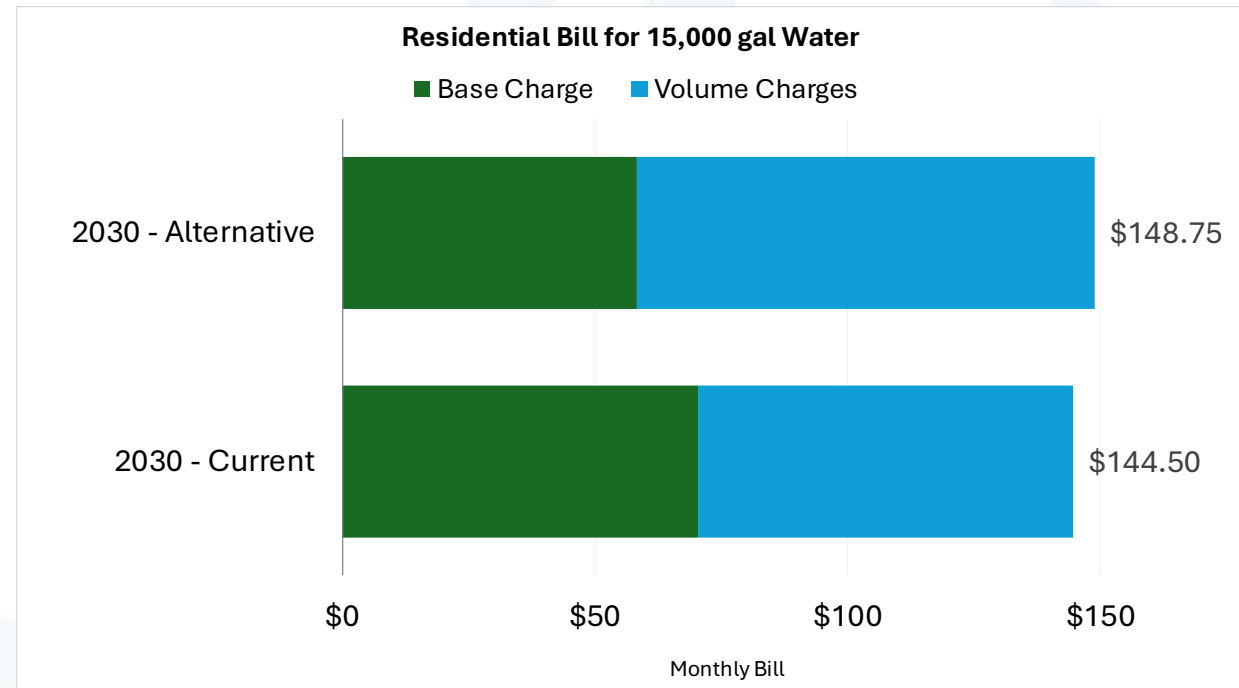
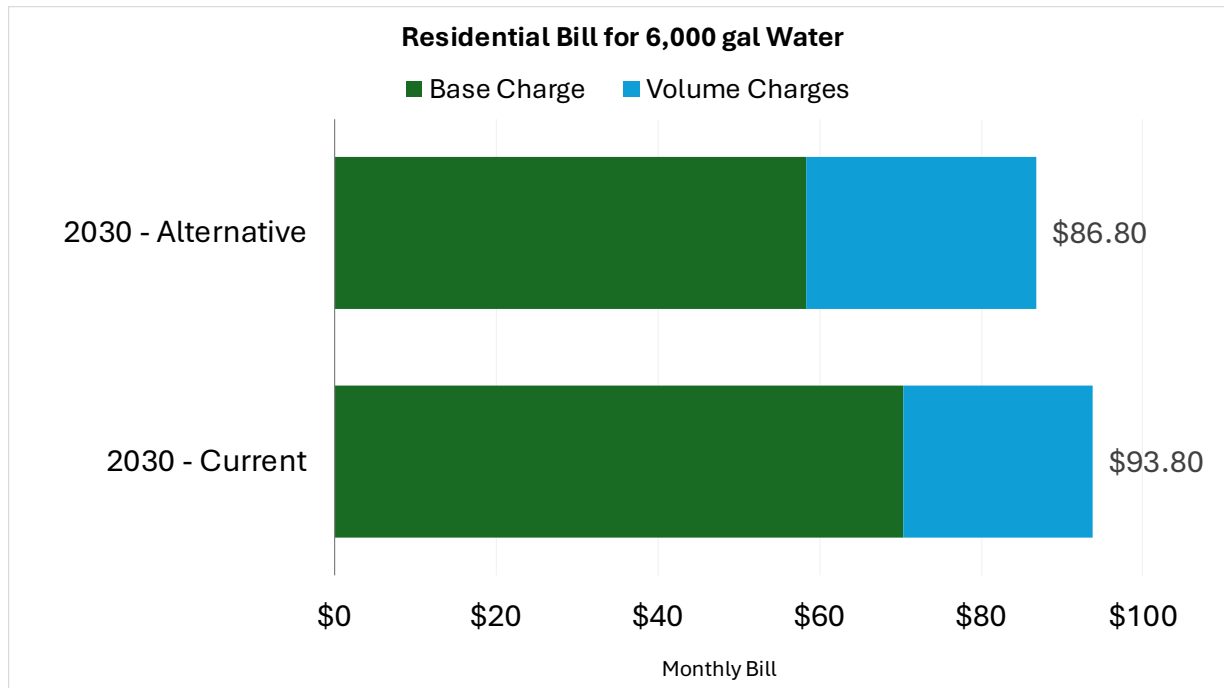


Alternative Results in Bill Impacts



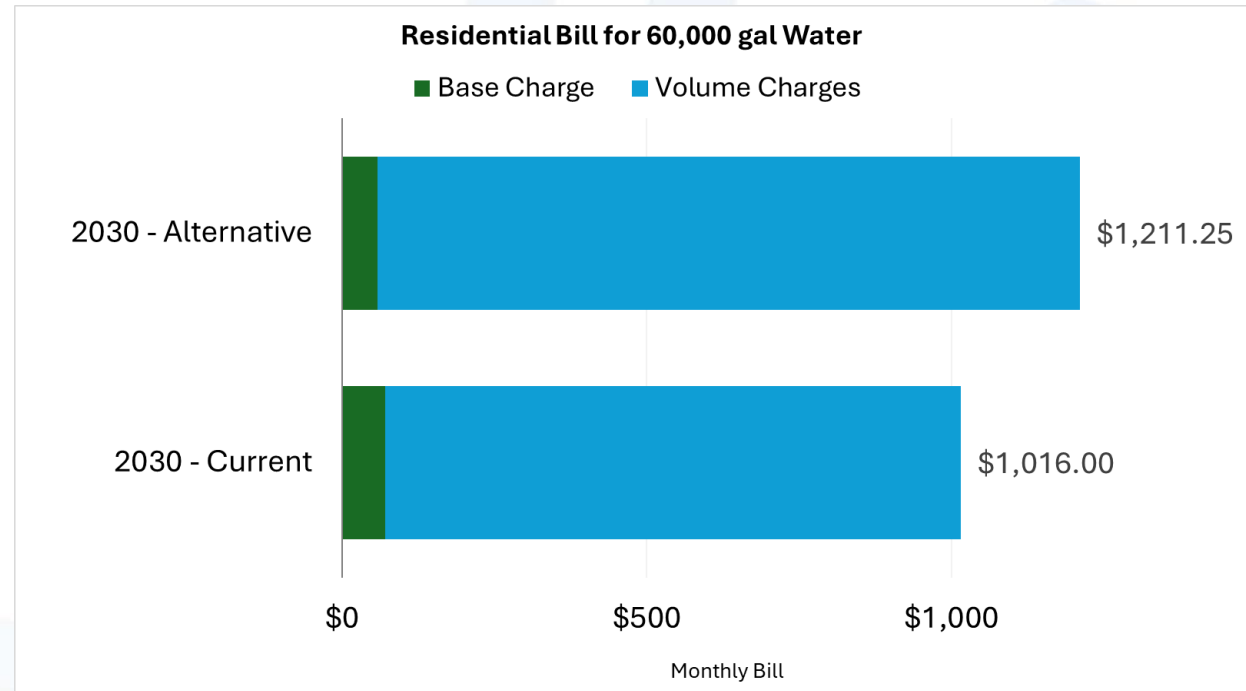
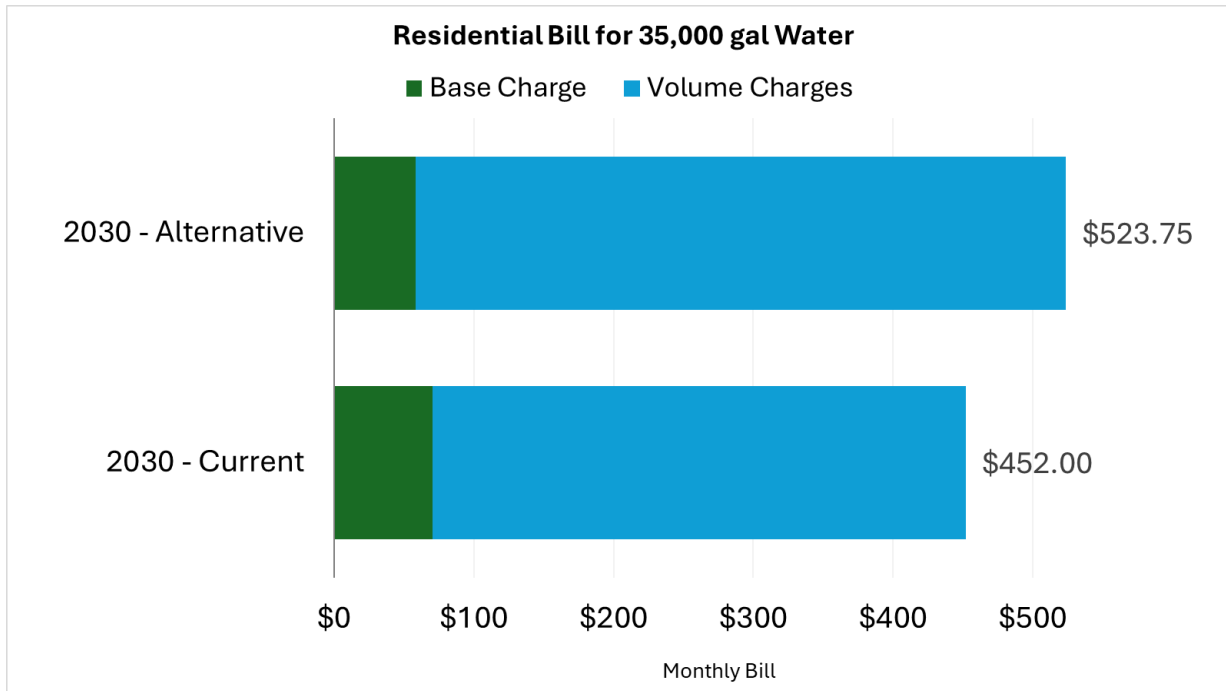
Rate comparisons for FY 2030 preliminary, draft rates under the current and alternative fixed cost policies.

Alternative Results in Bill Impacts



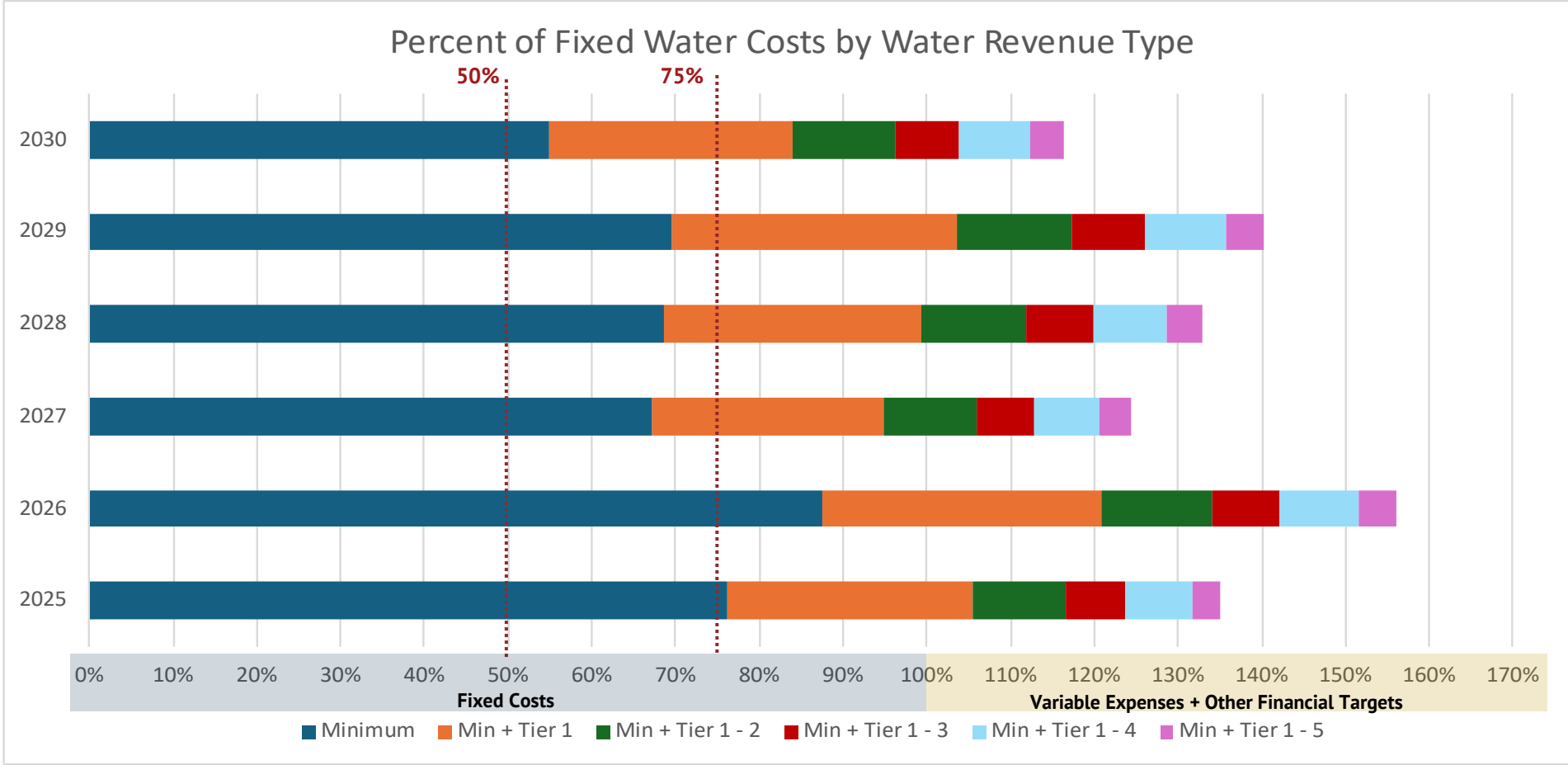
Rate comparisons for FY 2030 preliminary, draft rates under the current and alternative fixed cost policies.

Alternative Results in Bill Impacts



Rate comparisons for FY 2030 preliminary, draft rates under the current and alternative fixed cost policies.

Fixed Cost Recovery Forecast - Alternative

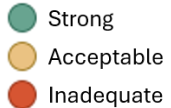


% of fixed cost recovered through base rate and tiers under proposed policy and alternative draft rates

Rating Agency Metrics - Alternative

Metric outcomes remain strong with alternative policy and adjusted rates

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Fixed Cost Coverage Ratio					
Fixed Cost Coverage Ratio	● 2.64 ●	● 2.39 ●	● 1.73 ●	● 1.70 ●	1.47
Leverage Ratio - Net Adjusted Debt to Adjusted FADS					
Leverage Ratio	● 9.09 ●	● 13.84 ●	● 12.43 ●	11.98 ●	15.81
Days Cash on Hand					
Operation Contingency Reserve - 120 Day Target	27,081,747	29,536,689	31,934,487	34,566,743	51,302,826
Debt Service Reserve - 50% Annual Debt Service	19,867,929	31,853,782	54,894,040	58,023,217	59,974,935
Unrestricted Balance Above Targets	● 166,042,135 ●	● 154,693,457 ●	● 142,445,863 ●	● 157,025,348 ●	● 113,548,574 ●



Staff Recommendation

Recommend policy revision for reduced fixed cost recovery

- Improves staff's ability to adjust rate impacts of sizable fixed cost changes from year to year
- Balances importance of maintaining coverage of fixed costs with rate affordability

Continue review of other rate design policies in future rate updates that may help meet Council objectives

Next Steps

- Board feedback and discussion
- Consideration and possible action on recommendation to Council
- Council workshop on March 10
- Staff continue updating rate model
- Estimate bringing rates back to April 9 board meeting

SUPPLEMENTAL SLIDES (IF NEEDED)

Fiscal and Budgetary Policy

- Formalized and adopted by the City Council with the budget
- Guide decision-making on many financial topics, including utilities
- Financial policies are a tool for risk mitigation

FY2026 Annual Budget



Fiscal and Budgetary Policy

Adopted: September 9, 2025

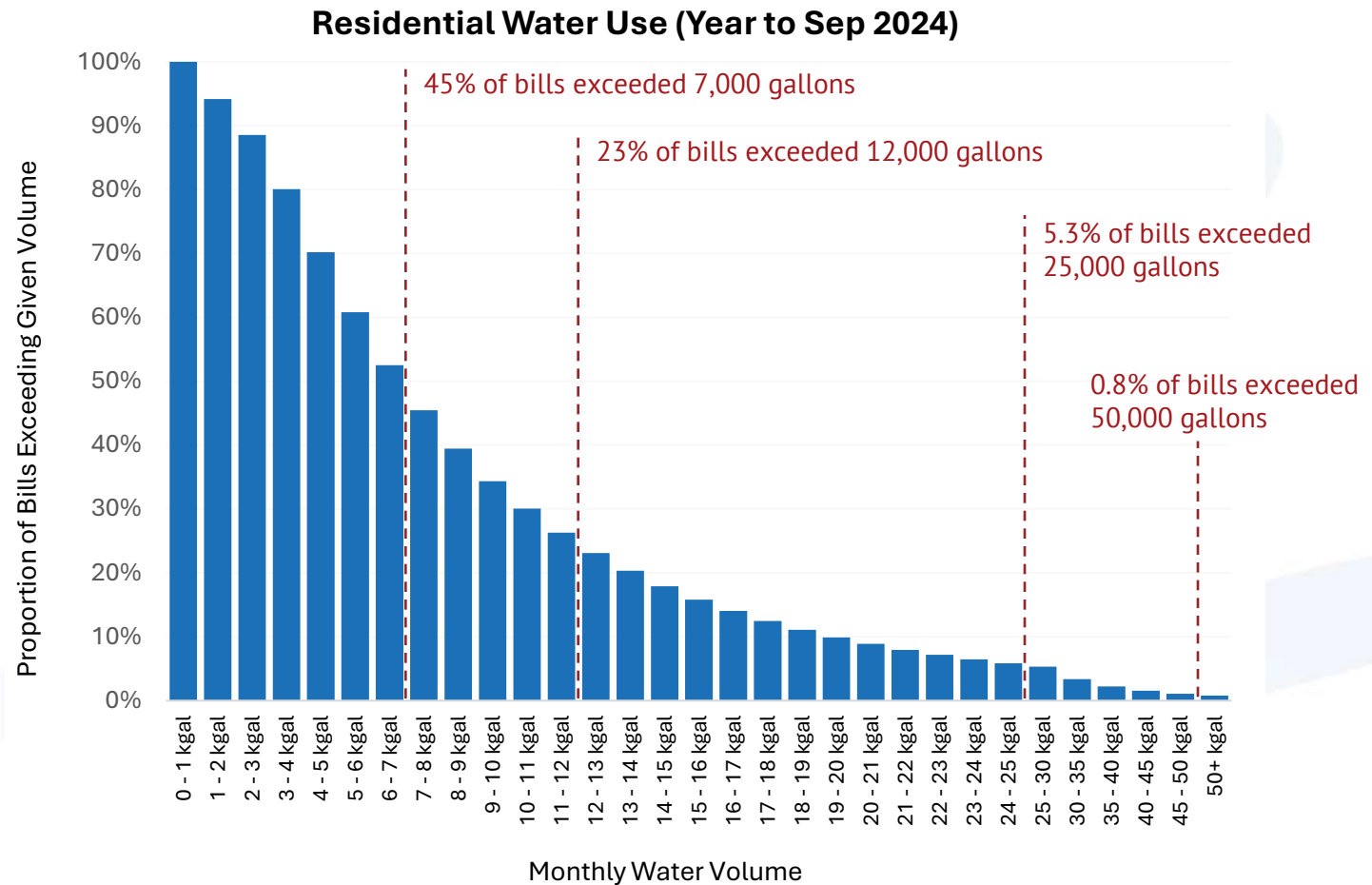
I. PURPOSE

The City of Georgetown is committed to financial management through integrity, prudent stewardship, planning, accountability, transparency and communication. The broad purpose of the Fiscal and Budgetary Policies is to enable the City and its related component units, including the Georgetown Transportation Enhancement Corporation (GTEC) and the Georgetown Economic Development Corporation (GEDCO), to achieve and maintain a long-term stable and positive financial condition, and provide guidelines for the day-to-day planning and operations of the City's financial affairs.

Policy scope generally spans areas of accounting, operational and capital budgeting, revenue and expenditure management, financial reporting, internal controls, investment and asset management, debt management and forecasting. This is done in order to:

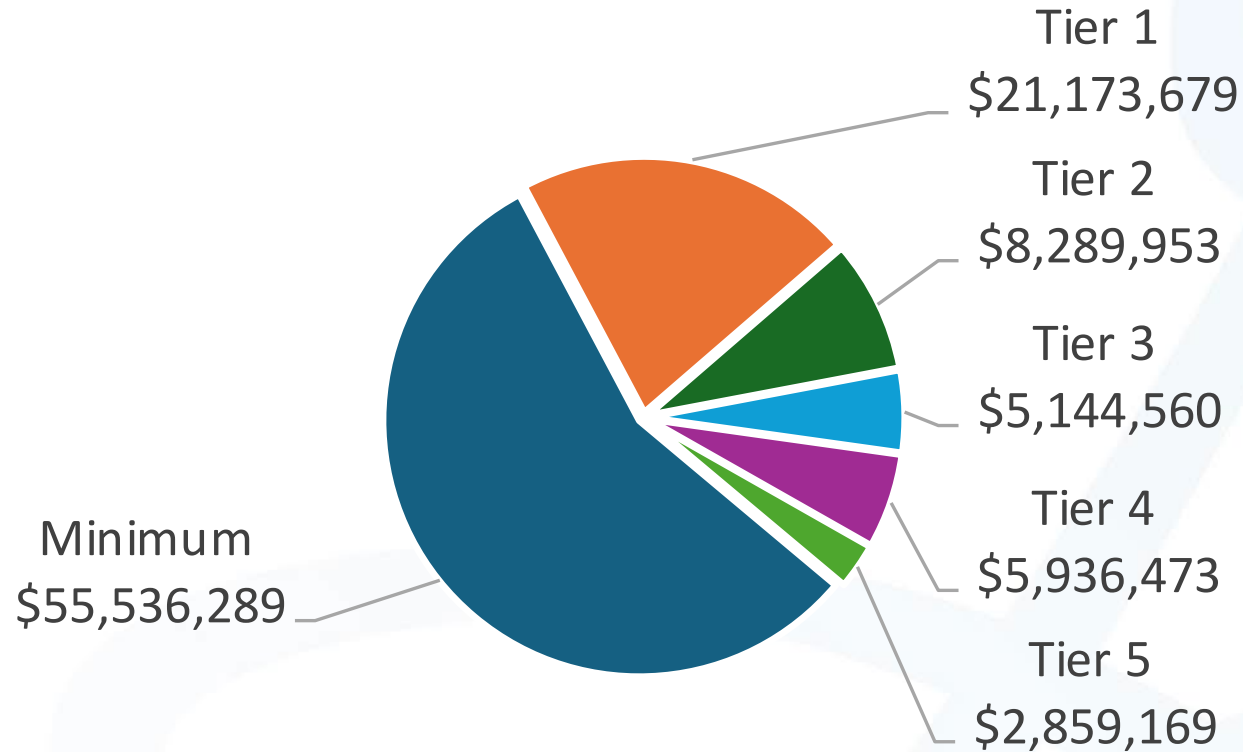
Cumulative Distribution of Water Use

- In FY 2024
 - 77% of Residential water bills included volumes of 12,000 gallons or less
 - Only 5% exceeded 25,000 gallons



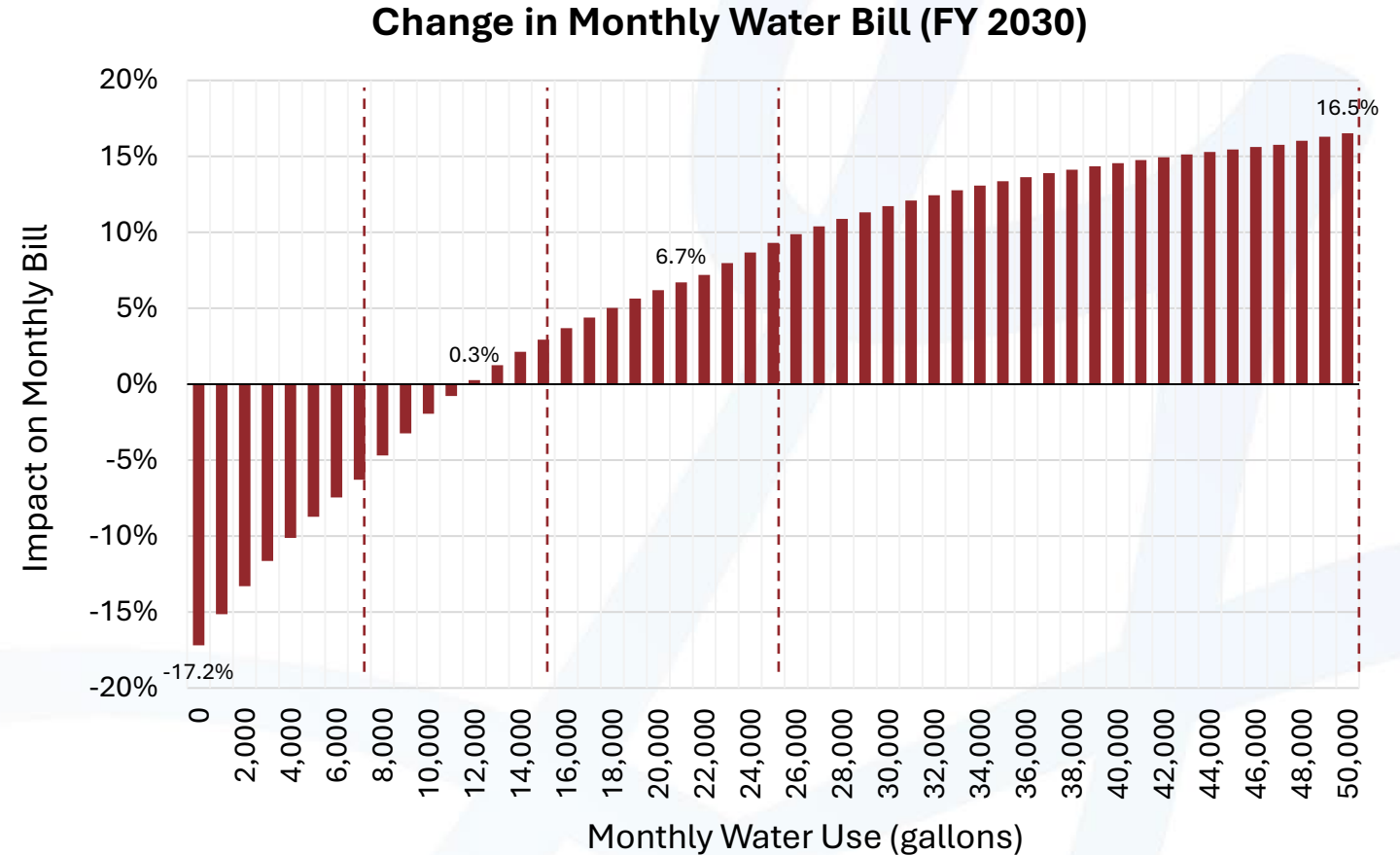
Water Revenue Projections By Type

2026 Projected Water Revenue
by Type and Tier



Impact on Monthly Bills (%)

- Residential customers using 12,000 gallons of water or less would see a reduction in their bills in 2030



*

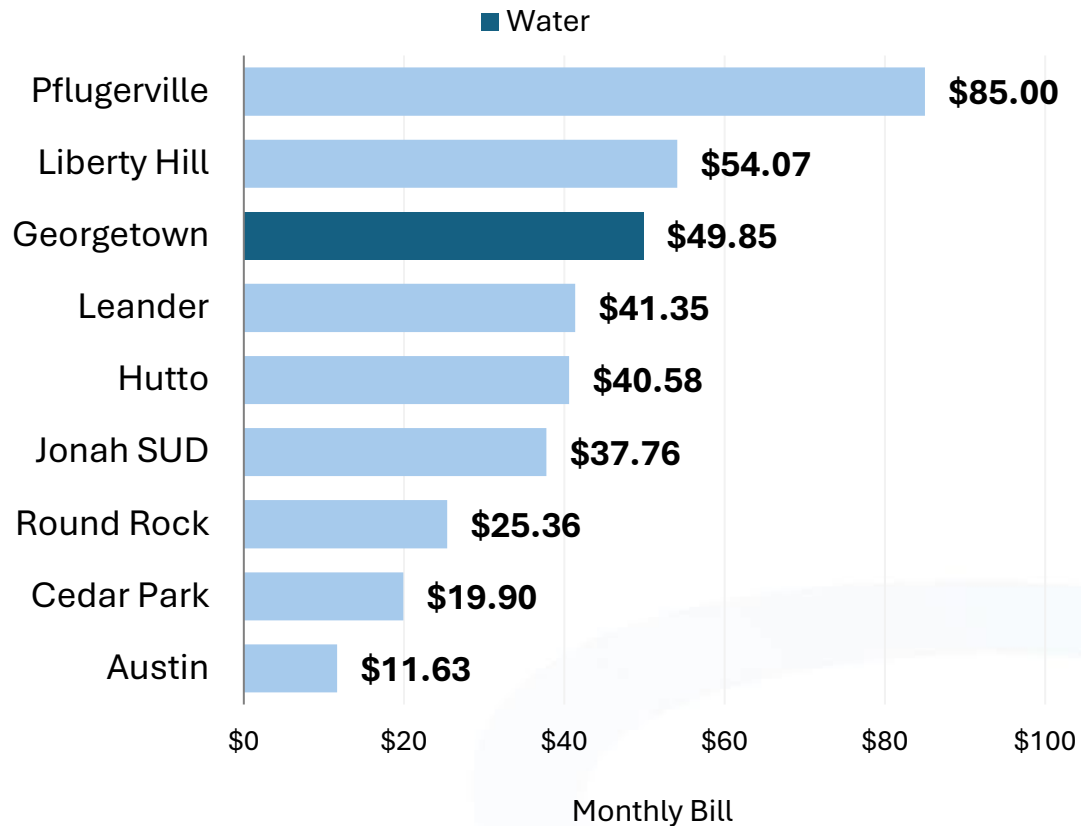
Please note **bills are still expected to increase over time**, and this presents a comparison of the most recent rate plan to the alternative plan with reduced minimum charge increases

Risks to Lower Fixed Cost Recovery

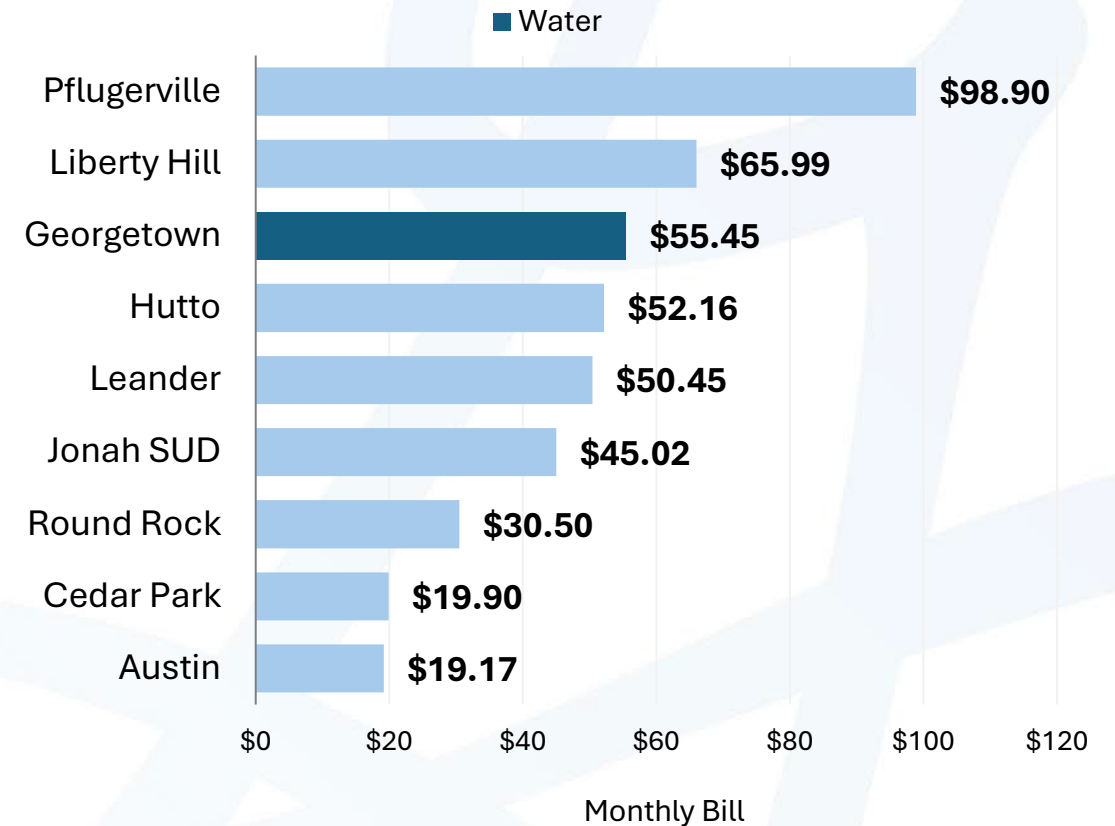
- Increased Reliance on Customer Usage
 - Drought conditions
 - Higher-than-average rainfall
- Current Tier Structure Predicated on Current Policy
 - Tier ranges and inclining rates between tiers may merit revision

Current Bill Regional Comparisons

Residential Minimum Bill

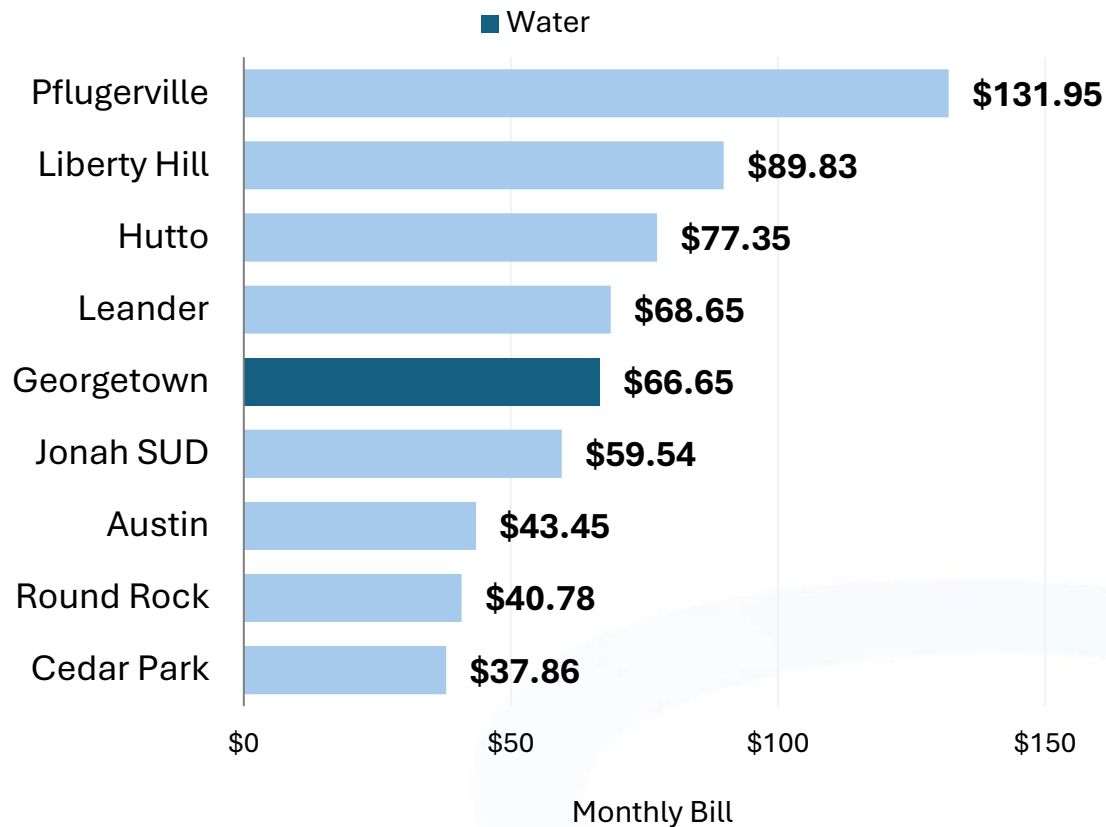


Residential Bill for 2,000 gal Water

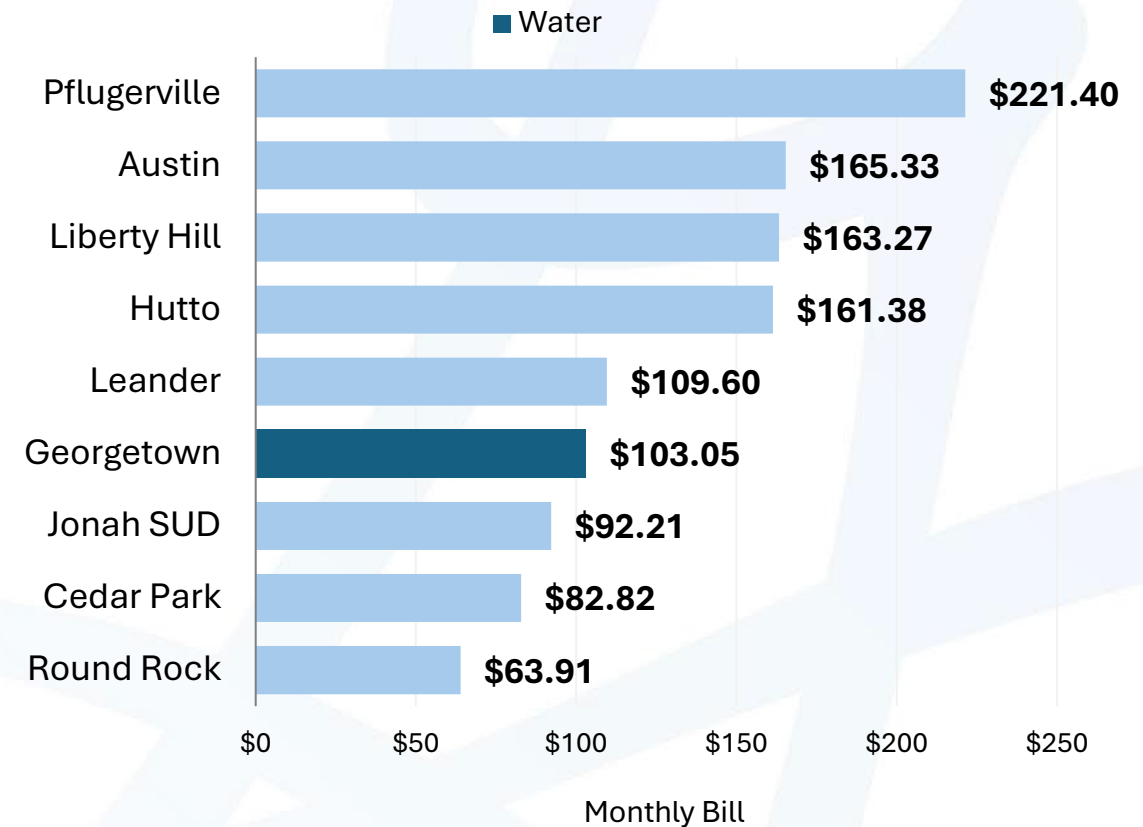


Current Bill Regional Comparisons

Residential Bill for 6,000 gal Water

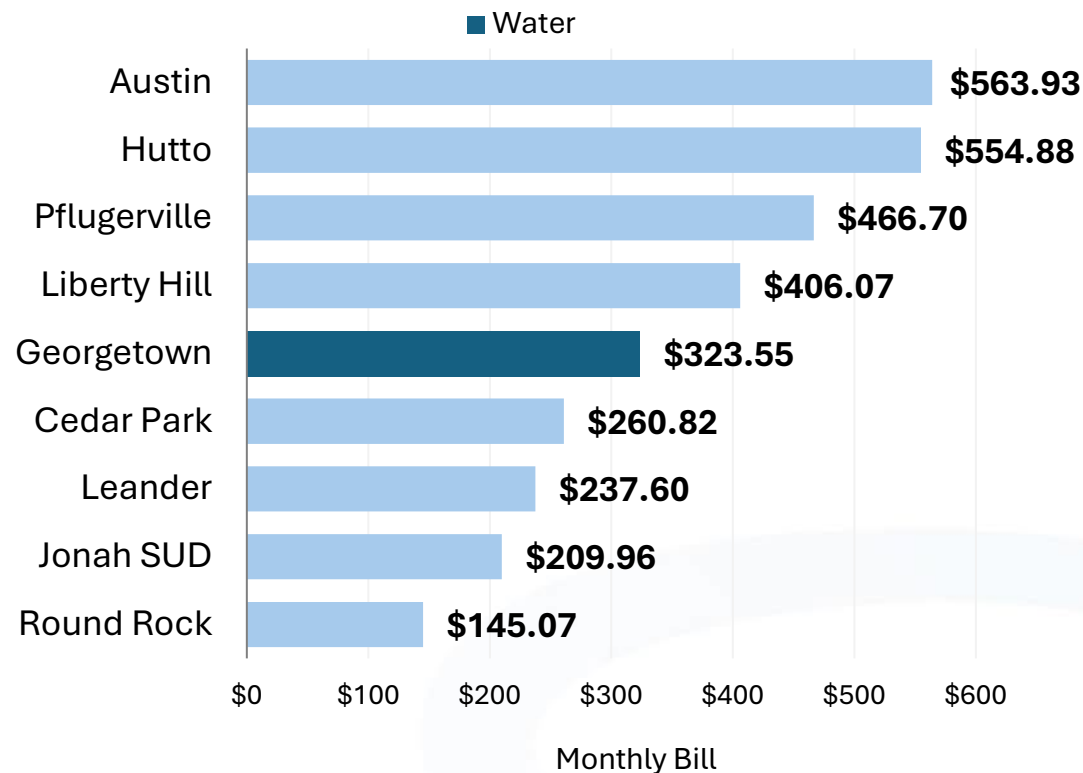


Residential Bill for 15,000 gal Water

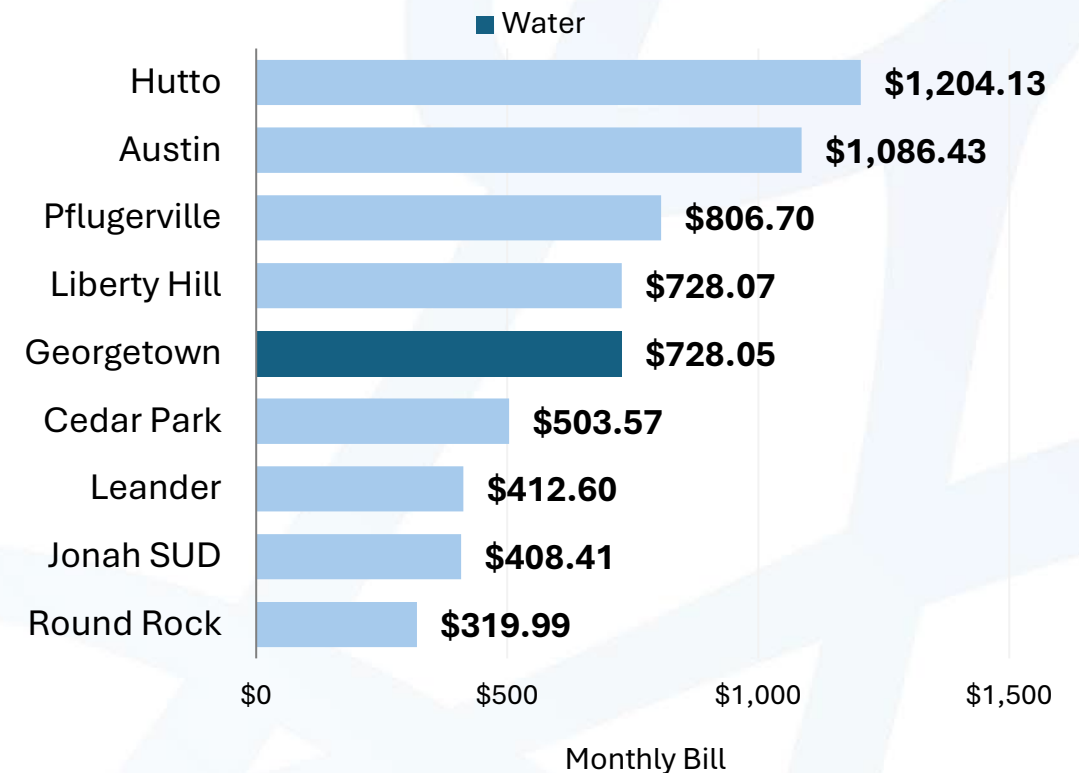


Current Bill Regional Comparisons

Residential Bill for 35,000 gal Water



Residential Bill for 60,000 gal Water



Debt Service Coverage Ratio Policy

- Net revenues cover all debt service at least 1.5x

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Debt Service Coverage for Cost of Service					
Total Operating Revenue w/ Impact Fees	\$ 208,820,261	\$ 273,549,631	\$ 310,385,977	\$ 329,055,319	\$ 354,945,108
Total Operating Expense	82,373,649	89,860,065	97,148,197	105,181,327	156,065,424
Net Revenue	\$ 126,446,612	\$ 183,689,566	\$ 213,237,780	\$ 223,873,992	\$ 198,879,684
Total Annual Debt Service	39,735,858	63,707,564	109,788,079	116,046,434	119,949,870
Debt Service Coverage for Cost of Service	3.18	2.88	1.94	1.93	1.66

● Strong

● Acceptable

● Inadequate

Liquidity (Days Cash) Policy

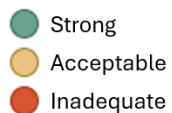
Operations Contingency Reserve

- Minimum 90 days of operating expenses; Target 120 days of operating expenses
 - \$27M in 2026 and \$51M in 2030

Debt Service Reserve

- 50% of the annual debt service in each fiscal year
 - \$20M in 2026 or roughly another 90 days; 50% of annual debt service payments grows to \$60M in 2030

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Days Cash on Hand					
Operating Expenses	\$ 92,233,792	\$ 101,095,813	\$ 109,919,935	\$ 119,749,308	\$ 172,663,938
Total Available Cash	212,991,811	216,662,974	230,277,383	251,842,774	227,633,652
Operation Conctingency Reserve - 120 Day Target	27,081,747	29,543,035	31,939,133	34,580,162	51,309,180
Debt Service Reserve - 50% Annual Debt Service	19,867,929	31,853,782	54,894,040	58,023,217	59,974,935
Unrestricted Balance Above Targets	● 166,042,135	● 155,266,157	● 143,444,210	● 159,239,395	● 116,349,536



City of Georgetown, Texas
Water Utility Advisory Board
March 5, 2026

SUBJECT:

Presentation - Proposed FY 2027 Water and Wastewater Capital Improvement Plan

SUGGESTED ACTION:

Presentation on the proposed FY27 Water and Wastewater Capital Improvement Plan -- David Herzog, Assistant CIP Manager (no action required)

ITEM SUMMARY:

Presentation on the proposed FY27 Water and Wastewater Capital Improvement Plan.

FINANCIAL IMPACT:

To be considered for Council approval in the FY27 budget process.

SUBMITTED BY:

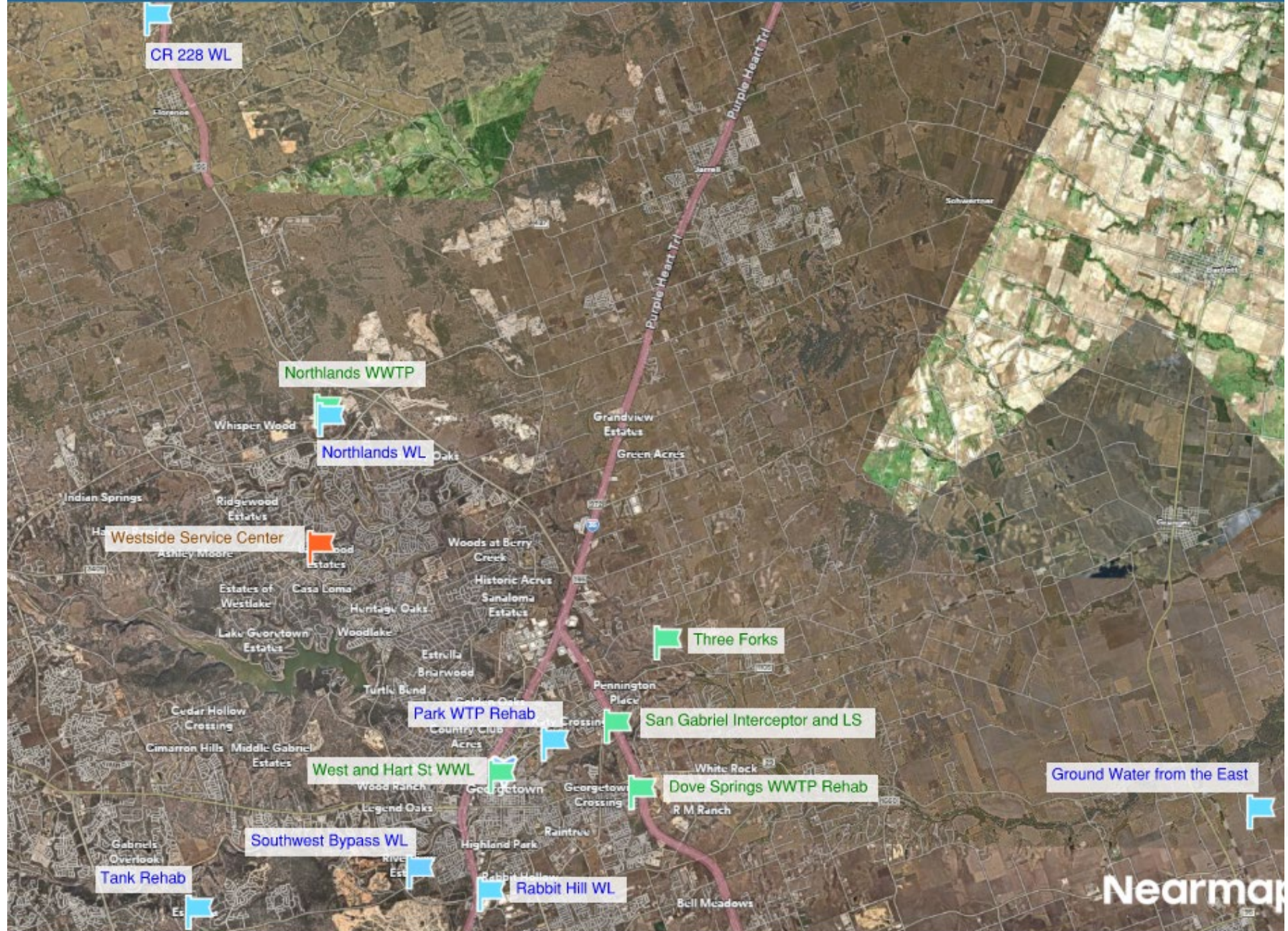
Rebecca Fisher, Systems Engineering

ATTACHMENTS:

[Proposed FY2027 CIP W_WW Presentation_WB.pdf](#)

Capital Improvement Plan FY 2027 Water & Wastewater

Water Advisory Board
March 5, 2026



FY 2027

CIP Water

FY2027 Projects

System Enhancements

- Water Meters
 - All in-city meters will need to be replaced. Existing water meters are becoming obsolete, with COG electric meter changes, the existing meters will not work electronically
 - Gives the ability to eliminate drive-by readings
 - The new meters have greater accuracy, allows for customer leak notifications, and reduced water loss due to accuracy.
 - FY27 - \$10MM
- SCADA Upgrades
 - Planning and design to upgrade Aveva
 - FY27 \$1MM



Waterlines

-

FY2027 Projects

Waterlines

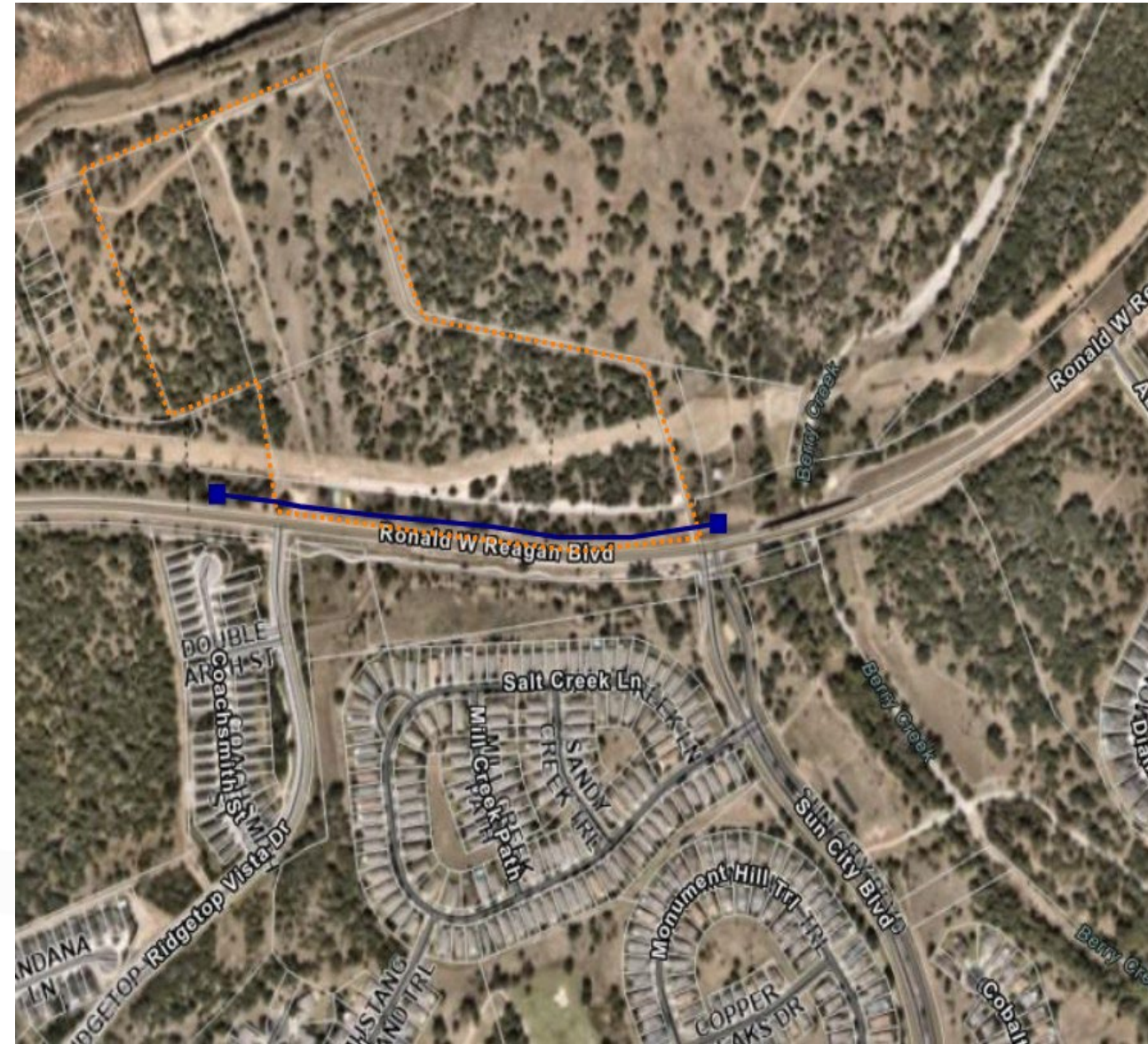
- Rabbit Hill Waterline
 - This is for the design of an approximately 5,100 Linear Ft of 16" waterline. This master planned line will connect to the proposed Southwest Bypass WL and run down Rabbit Hill Rd
 - FY27 - \$500K



FY2027 Projects

Waterlines

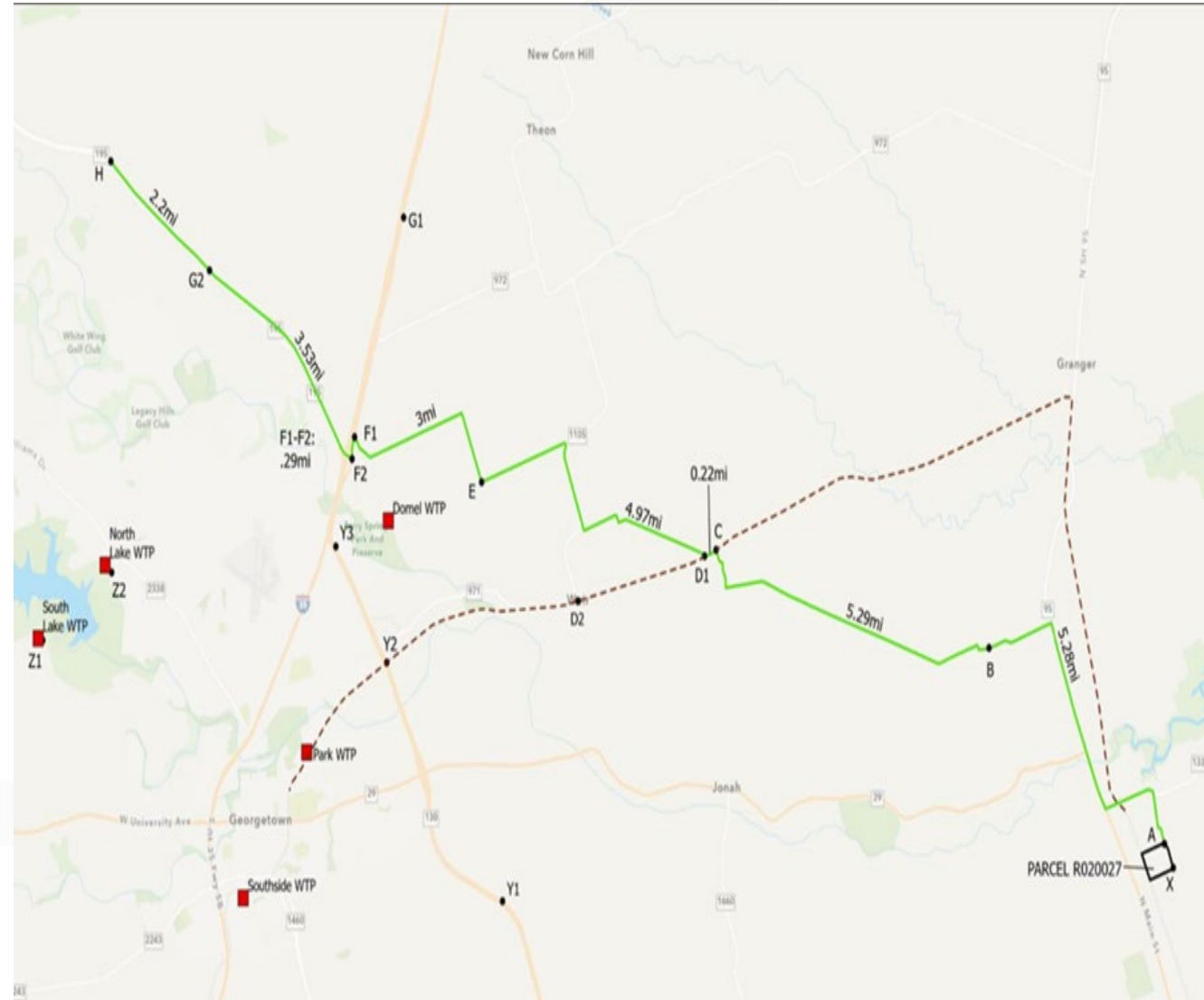
- Northlands Waterline
 - This is a 24" waterline that will run along Ronald Reagan within the Northlands WWTP site. This is a masterplan line
 - FY27 - \$2MM



FY2027 Projects

Waterlines

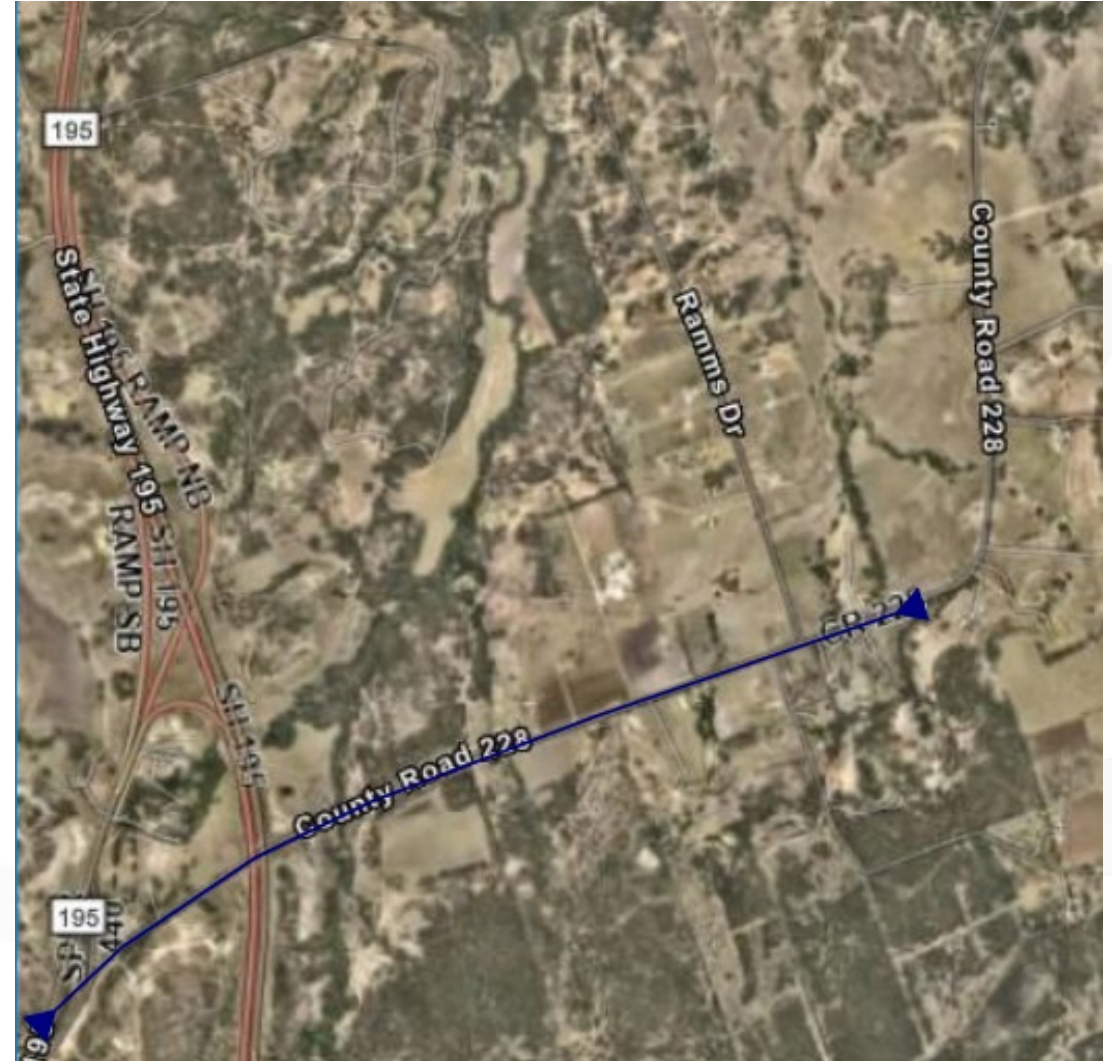
- Ground Water Supply from the East PH1
 - This brings ground water from the proposed site in Circleville to the Rattlesnake area
 - This also includes easement and ROW needed for the pipeline and plant sites
 - FY27 - \$414.3MM



FY2027 Projects

Waterlines

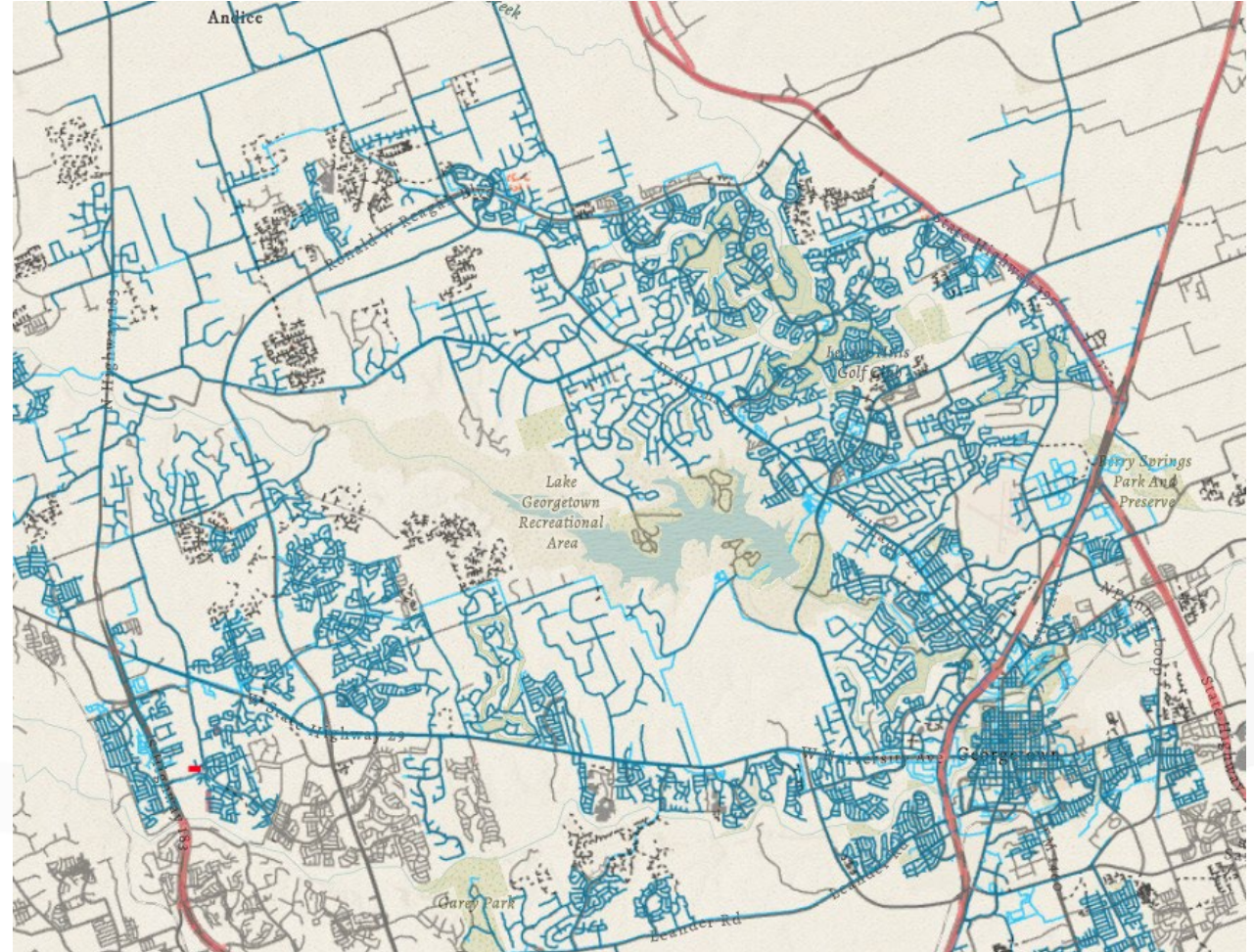
- CR 228 Waterline Improvements
 - This project consist of replacing approximately 10,000 linear Ft of 6" and 8" waterline with a 12"
 - Design was funded in FY25
 - FY27 - \$4MM



FY2027 Projects

Waterlines

- Miscellaneous Line Upgrades
 - This is for State/County/City water relocations due to roadway projects
 - FY27 - \$1.5MM



FY2027 Projects

Tanks

- Tank Rehabilitation
 - Ongoing program based off the FY22 Condition assessment
 - Escalera Elevated Storage Tank is next on the list for a rehab project
 - FY27 - \$1MM



FY2027 Projects

Facilities

- Park Water Treatment Plant
 - Necessary upgrades to the administration building that were determined in the Facility Assessment in 2025
 - Building was designed in 1988
 - FY27 - \$813K



FY2027 Projects

Facilities

- Westside Service Center
 - New building and/or added additions to the current building
 - Land Purchase
 - FY27 - \$5MM



FY2027 Projects

Water Summary

- FY27 - \$441,766,862

Project	Budget
Water Meters	\$10,000,000
SCADA Upgrades	\$1,000,000
Southwest Bypass Waterline	\$1,000,000
Rabbitt Hill Waterline	\$500,000
Northlands Frontage Waterline	\$2,000,000
Ground Water from the East	\$414,389,220
CR 228 Waterline	\$4,000,000
Miscellaneous Line Upgrades	\$1,500,000
Lake WTP Improvements	\$2,000,000
Water Tank Rehabilitation	\$1,000,000
Park WTP Facility Upgrade	\$813,142
Westside Service Center Upgrade	\$5,000,000
Water New Vehicles	\$237,500
Water Replacement Vehicles	\$327,000

FY 2027

CIP Wastewater

FY2027 Projects

System Enhancements

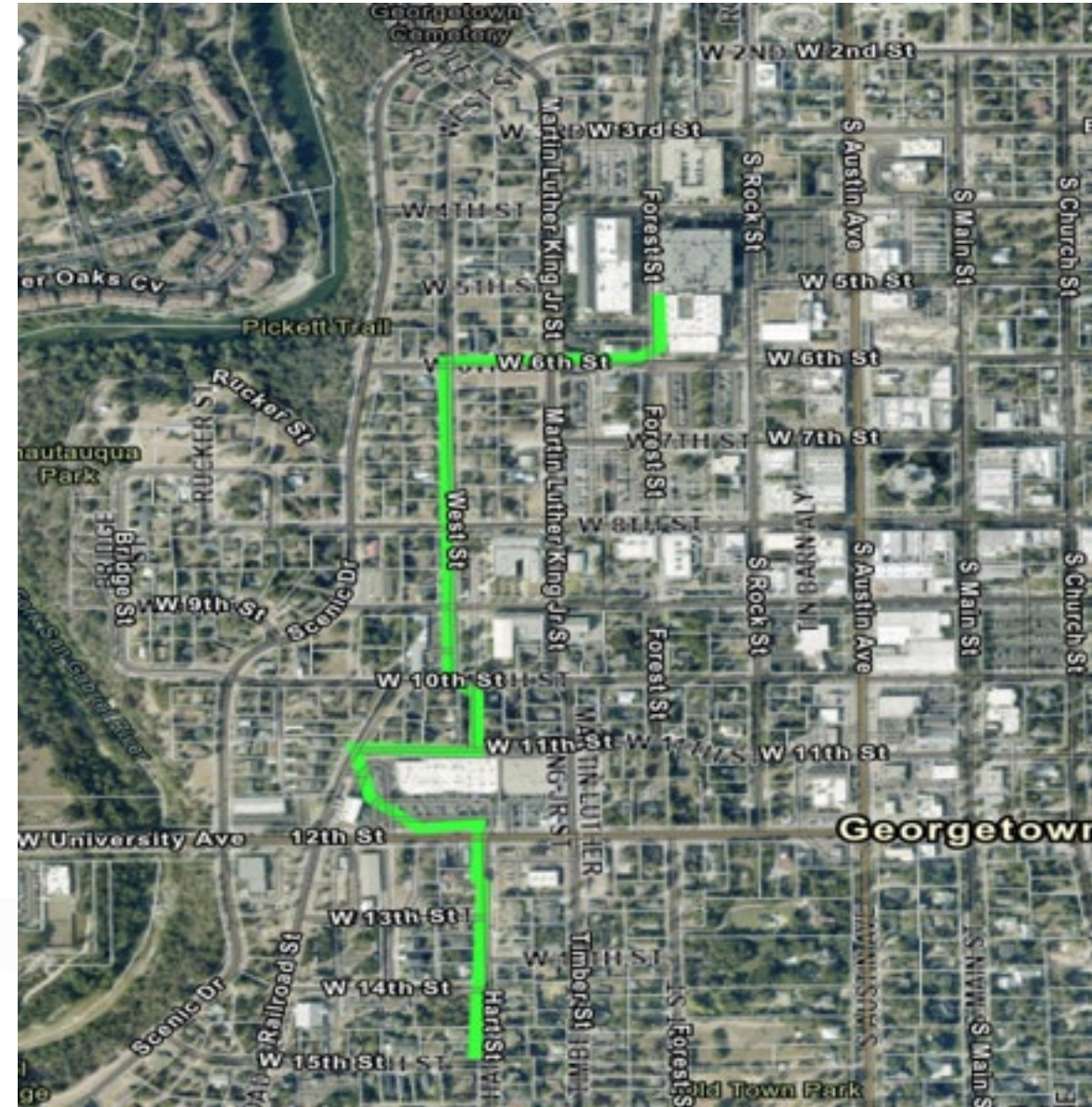
- EARZ
 - Replaces and corrects defects identified in the collection system over the Edwards Aquifer Recharge Zone
 - FY27 - \$4MM
- Lift Station Upgrades
 - Operational upgrades to the lift stations in the system
 - FY27 \$1.5MM



FY2027 Projects

Wastewater Line

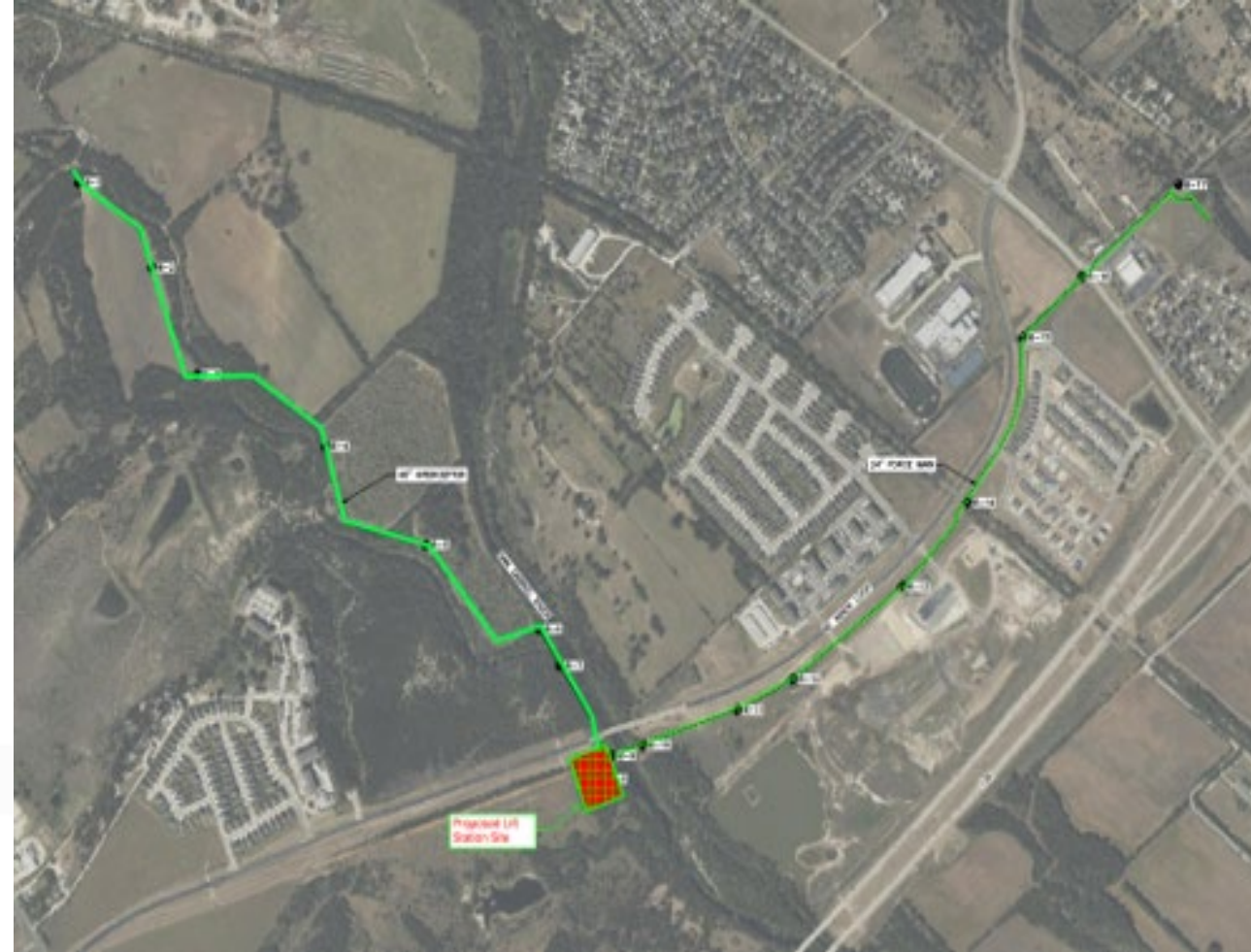
- West & Hart Street Wastewater Line Improvements
 - This replaces and existing 10" with a 15" increasing capacity and replacing a line that has sags and cannot be rehabbed with the EARZ project
 - FY27 - \$2.3MM



FY2027 Projects

Wastewater Line

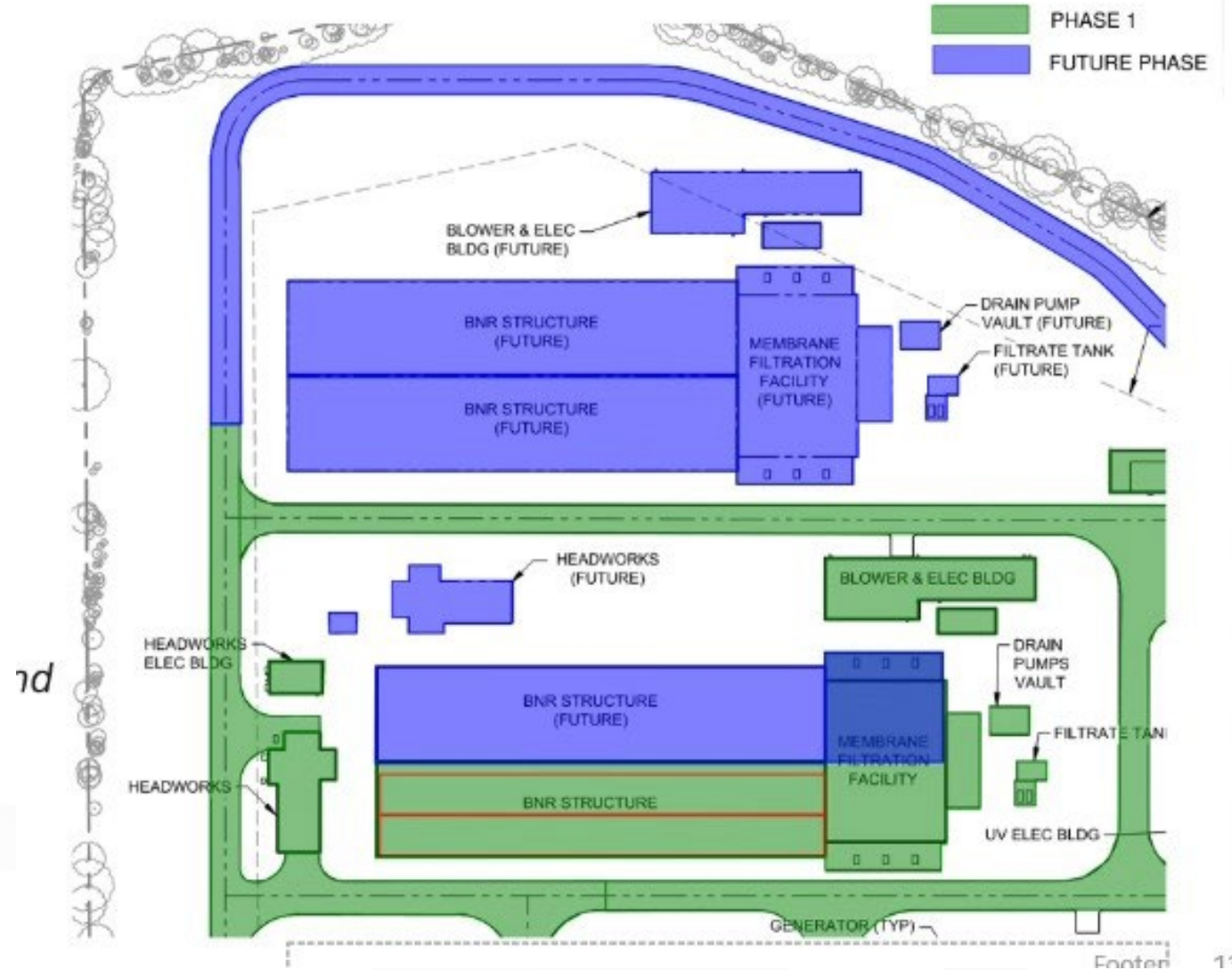
- San Gabriel Interceptor, Lift Station, and Force main
 - This interceptor allows flow to be directed towards Pecan Branch WWTP and the future Three Forks WWTP
 - This also includes the wastewater lift station and force main
 - FY27 - \$80MM



FY2027 Projects

Treatment

- Three Forks WWTP
 - This for the construction of a 6MGD MBR treatment plant
 - FY27-\$213MM



Treatment

-
- CITY OF GEORGETOWN**
20-ACRE NORTHLANDS WASTEWATER TREATMENT PLANT SITE
- FREESE NICHOLS**
- The map illustrates the layout of the wastewater treatment plant, including the following components:
- Existing 24" Water Line
 - Effluent Line
 - Headworks
 - Chemical Building
 - RAS Conditioning Basins
 - Blower Building #1
 - Admin Building
 - Blower/Electrical Building #3
 - Aeration Basins
 - Secondary Clarifiers
 - Electrical Building #2
 - Odor Control Unit
 - Coarse Screen
 - Influent Lift Station
 - Septage Receiving Station
 - Flocculation Basin
 - Ultraviolet Disinfection
 - Cascade Aerator and Parshall Flume
 - Effluent Pump Station
 - Reuse Pump Station
 - Future Reuse Storage Tank
 - Future Advanced Water Purification Facility
 - Stormwater Detention Basin
 - Sludge Dewatering Facility
 - Sludge Holding Tanks
 - Tertiary Filters
- The site is bounded by Ronald W Reagan Blvd to the south and east. A scale bar indicates 0 to 200 feet, and a north arrow is provided.

FY2027 Projects

Treatment

- Dove Springs WWTP Rehab
 - This includes peak flow improvements, headworks, UV, and filter improvements
 - Brings the plant up to regulatory standards within the renewed permit
 - Allows the utilization of the Package Plant for added capacity
- FY27 - \$45MM



FY2027 Projects

Wastewater Summary

- FY27 - \$415,569,500

Project	Budget
EARZ	\$4,000,000
Lift Station Upgrades	\$1,500,000
Dove Springs WWTP	\$45,000,000
Three Forks WWTP	\$213,000,000
Northlands WWTP	\$69,000,000
San Gabriel Interceptor	\$80,000,000
West & Hart Street WW Line	\$2,300,000
WWTP Facility Upgrades	\$200,000
Wastewater New Vehicles	\$237,500
Wastewater Replacement Veh	\$332,000

FY 2027 CIP Summary

**Water & Wastewater
Projects**

**\$857,336,362
Proposed Budget**

Upcoming Projects Beyond 2027

Project	Cost and Year
Southwest Bypass Waterline	\$10MM FY28
Westinghouse Gravity Line Addition and Midway Lift Station Decommission	\$7.5MM FY28
PFAS Treatment for Park WTP	\$20MM FY28
ASR Well Development	\$8MM FY29
Wastewater Tunnel	\$16.5MM FY29
Ronald Reagan to 195 WL	\$8.5MM FY30
Stillhouse Expansion	\$56.5MMFY30
Wastewater Tunnel	\$126.6MM FY31
ASR Well Development	\$14MM FY32

Water Operations 5-Year CIP	FY 27	FY28	FY29	FY30	FY31	TOTAL
					14,000,000.00	
ASR Well Development			8,000,000.00		0	22,000,000.00
Control Center Radio Replacements		1,000,000.00				1,000,000.00
CR 228 Waterline Improvements	4,000,000.00		0.00			4,000,000.00
CR 245 Waterline - Woodpark to CR 246				2,210,000.00		2,210,000.00
CR 255 Water Main		5,200,000.00				5,200,000.00
Daniels Area to Reagan Transmission Main					2,600,000.00	2,600,000.00
Ground Water Supply from East - Phase 1	414,389,220.00					414,389,220.00
Leak and Aged Line Repair			1,000,000.00	1,500,000.00	1,500,000.00	4,000,000.00
Miscellaneous Line Upgrades	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	7,500,000.00
NE Innerloop Waterline Improvements		3,300,000.00				3,300,000.00
Northlands Frontage Waterline	2,000,000.00					2,000,000.00
Park WTP Administration Upgrades	813,142.00					813,142.00
PFAS Study and Treatment for Park WTP		20,000,000.00				20,000,000.00
Rabbit Hill Transmission Main (C-27T11)	500,000.00	3,000,000.00				3,500,000.00
Ronald Reagan Extension Somerset				6,660,000.00		6,660,000.00
Ronald Reagan to 195				8,520,000.00		8,520,000.00
RR 2338 Waterline					3,220,000.00	3,220,000.00
SCADA Upgrades	1,000,000.00	3,500,000.00				4,500,000.00
Southside and Northlake WTP Administration Upgrades		442,783.85				442,783.85
Southwest Bypass Waterline	1,000,000.00	10,000,000.00				11,000,000.00
Stillhouse Expansion				56,500,000.00		56,500,000.00
US 183 - CR 207 to FM 3405 (183 Transmission)				5,100,000.00		5,100,000.00
Water and Wastewater Master Plan Update - Water Portion		425,000.00			500,000.00	925,000.00
Water Meters	10,000,000.00					10,000,000.00
Water New Vehicles	237,500.00	792,500.00	592,500.00	405,000.00	480,000.00	2,507,500.00
Water Replacement Vehicles	327,000.00	301,000.00	200,000.00	675,000.00	967,000.00	2,470,000.00
Water Tank Rehabilitation	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	5,000,000.00
WD Rehab			5,000,000.00			5,000,000.00
Westside Service Center Building Upgrade	5,000,000.00	25,000,000.00				30,000,000.00
Water Operations Total	441,766,862.00	75,461,283.85	17,292,500.00	84,070,000.00	25,767,000.00	644,357,645.85

Water 5 Year CIP Plan

Wastewater 5 Year CIP Plan

5 Year Capital	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Wastewater Operations						
Berry Creek Interceptor Spur		2,377,000.00				2,377,000.00
Dove Springs WWTP Improvements	45,000,000.00				0.00	45,000,000.00
EARZ	4,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,500,000.00	16,500,000.00
Lift Station Upgrades	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	7,500,000.00
Mankins Branch Gravity (Lawhon to Avery Bost)				6,464,000.00		6,464,000.00
Mankins Lift Station West		6,496,000.00				6,496,000.00
Northlands Wastewater Treatment Plant	69,000,000.00				0.00	69,000,000.00
San Gabriel Diversion (SG Div)			750,000.00		2,500,000.00	3,250,000.00
San Gabriel Interceptor (SGI-2)	20,000,000.00					20,000,000.00
San Gabriel Lift Station	60,000,000.00					60,000,000.00
San Gabriel Reuse Irrigation Improvements		6,000,000.00				6,000,000.00
Three Forks WWTP	213,000,000.00					178,000,000.00
Tunnel			16,445,463.00		126,652,000.00	143,097,463.00
Wastewater New Vehicles	237,500.00	928,500.00	728,500.00	330,000.00	480,000.00	2,704,500.00
Wastewater Replacement Vehicles	332,000.00	155,000.00	165,000.00	705,000.00	240,000.00	1,597,000.00
Water and Wastewater Masterplan - Wastewater Portion		425,000.00			500,000.00	925,000.00
West and Hart Street Wastewater Improvements	2,300,000.00					2,300,000.00
Westinghouse Gravity Line Addition and Midway Lift Station Decommission		7,500,000.00				7,500,000.00
WWTP Admin Facility Upgrades	200,000.00					200,000.00
Wastewater Operations Total	415,569,500.00	28,381,500.00	22,588,963.00	11,999,000.00	135,372,000.00	578,910,963.00