



ANNUAL BUDGET



TRINITY RIVER
AUTHORITY OF TEXAS

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Fiscal Year 2026

TRINITY RIVER AUTHORITY OF TEXAS

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ON THE COVER:

Sunlight shines off the water of Lake Livingston at Wolf Creek Park in Coldspring, Texas. This photo was captured by PJ Webster from Hardin, Texas and was selected as a winner in the park's Fall 2024 Photo Contest.

THE TRA MISSION

The Trinity River Authority's mission is to promote conservation, reclamation, protection and development of the natural resources of the river basin for the benefit of the public.

OUR SHARED VISION

The Trinity River Authority promotes the natural, economic, and recreational benefits of the Trinity River as the foundation for future generations.

TRA CORE VALUES

Integrity — Accountability — Service

The Trinity River Authority of Texas is a conservation and reclamation district providing water and wastewater treatment, along with recreation and reservoir facilities, for municipalities within the nearly 18,000-square-mile Trinity River basin. TRA owns and operates four water treatment facilities, five wastewater treatment facilities and one recreation project, and manages water sales from four reservoirs. The services TRA provides are contracted for by cities and districts. TRA also maintains a master plan for basin-wide development, and serves as a conduit for tax-exempt financing for municipal projects and as a local sponsor for federal water projects. Each TRA operating project is accounted for as an independent financial entity, and TRA receives no ad valorem or sales tax revenues.

Trinity River Authority of Texas



General Office

July 31, 2025

Members of the Board of Directors:

We are pleased to present the Annual Operating Budget of the Trinity River Authority of Texas (Authority) for Fiscal Year 2026, which begins December 1, 2025 and ends November 30, 2026. The Authority's General Manager is responsible for the preparation of a recommended annual budget to govern all operations of the Authority for each fiscal year. Management's proposed budget for Fiscal Year 2026 (FY26) is transmitted with this letter.

The Authority's Annual Budget serves two basic purposes. First, it is a planning device that quantifies the cost of the work that the Authority plans to accomplish during the fiscal year. Management's goals for FY26 are stated in this letter and represent the Authority's proposed work program for FY26. Those goals reflect the General Manager's best judgment as to what activities the Authority will carry out during the upcoming fiscal year. Second, the budget serves as a fiscal control device that governs the achievement of the Authority's goals. The annual budget is the fiscal vehicle through which the Authority accomplishes the planning and execution of its operational and administrative programs.

FY26 BUDGET: It is anticipated that the Authority will begin FY26 with \$217,340,105 of funds on hand and will have budgeted resources of \$583,009,286 of revenues and transfers during FY26, bringing the amount of funds available to \$800,349,391. Estimated funds on hand, exclusive of contractual debt service reserves, construction funds, and certain restricted cash accounts, at the end of FY26 are projected to be \$234,412,774. A large portion of these remaining funds are accumulated debt service revenue that will be applied to debt service payments in the subsequent budget year, operating reserves, and the remaining fund balance of governmental and internal service funds.

The proposed budget includes expenses of \$565,936,617, which is an increase of \$67,946,648 or 13.64 percent from the Fiscal Year 2025 (FY25) Budget of \$497,989,969. Budgeted expenses by fund are provided in the [Comparison of Budgeted Expenses by Fund](#). A summary of FY26 budgeted expenses by category is as follows:

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EXPENSES	FY24 Actuals	Current FY25 Budget	Proposed FY26 Budget
Salaries and Benefits	\$69,672,156	\$78,179,870	\$83,182,388
Supplies	21,348,433	29,400,763	32,400,252
Other Services and Charges	131,483,792	144,979,368	157,500,209
Capital Outlays	49,610,539	5,407,651	12,295,706
Transfers and Miscellaneous	18,199,007	14,555,540	19,631,558
Operating Reserve	3,614,490	2,867,204	3,764,379
Debt Service	188,681,395	222,599,573	257,162,125
Total Expenses	\$482,609,811	\$497,989,969	\$565,936,617

The following are explanations of key changes in expenses when compared to the FY25 Budget.

- Salary and benefit related costs will increase \$5,002,518 or 6.40 percent from the FY25 Budget.
 - Salary expenses represent \$2,762,771 of this increase.
 - The main contributor to the increase is due to the budgeted expense for 15 new full-time positions with nine new positions in the water and wastewater operating systems; four in the General Fund (GF); one in the Information Technology Support Services (ITSS) Fund; and one in the Livingston Recreation Fund (LRF). The [Comparison of Budgeted Personnel by Project](#) provides a position count of the 18 funds employing personnel and a comparison to FY25.
 - The increase reflects the impact of merit, progressions, and promotions for skilled employees and market adjustments in accordance with the Salary Administration Plan.
 - Employee Benefits related to health and life insurance represent \$1,524,098 of the salaries and benefits expense category increase.
 - The Authority anticipates an increase of \$509,000 in amounts collected from the 18 funds with employees participating in the health insurance plan as a result of anticipated coverage selections and new employees.
 - Expenses related to health insurance claims are anticipated to increase by \$279,000 based on experience history for medical and prescription drug expenses.
 - The Authority will continue to budget for the estimated increase in the Other Post-Employment Benefits (OPEB) liability related to the retiree health benefit plan. The estimated expense of \$2.378 million, an increase of \$593,000, represents the anticipated liability change to be determined by an actuarial analysis. The budget includes expense estimates for retiree health benefit payments of \$403,912, an increase of \$95,000, due to an increase in anticipated participation.

- The Authority also provides an education benefit for employees for tuition reimbursement. It is projected that 37 employees will utilize the benefit resulting in an expense increase of \$81,036.
- In the Supplies category, budgeted expenses are anticipated to increase by \$2,999,489 or 10.20 percent. Major account contributors to this increase are:
 - Proposed expenses for lab supplies are budgeted to increase \$108,385 (8.90%) to purchase additional supplies for per-and polyfluoroalkyl substances (PFAS) and industrial user testing.
 - Process chemicals expenses are projected to increase \$2,741,297 (12.05%) mostly due to process changes at Central Regional Wastewater System (CRWS) resulting in an anticipated increase of \$2,060,156 for the usage of ferric chloride to provide clean biogas for use in the CRWS boilers and to meet permit requirements. Also, DCRWS anticipates an increase of \$548,883 for additional chemicals for odor control at the treatment plant.
 - Instrumentation maintenance and supplies are projected to decrease by \$129,871 (-27.17%) mostly attributable to the completed prior year transition from radio to cellular communications at 14 TCWSP sites.
- In the Other Services and Charges category, expenses are anticipated to increase by \$12,520,841 or 8.64 percent from FY25. Changes include:
 - Expenses related to engineering agreements are anticipated to increase by \$564,263 (32.95%) for wastewater operating system permit application renewals, process support, alternative technologies pilot testing support, and Livingston Recreation Fund dredging design work at Wolf Creek Park (WCP).
 - Other Professional Services expenses are budgeted to decrease by \$1,043,174 (-14.50%) based on new accounting standards for subscription-based technology services. These expenses have been moved to the capital outlay category.
 - The internal service allocated costs for Information Technology Support Services (ITSS) are budgeted to increase by \$2,164,281 (18.35%). ITSS expense increases are related to the addition of one full-time Information Technology Support Technician dedicated to Southern Region operations, ITSS project initiatives related to the operating systems and General Office, Northern Region Technology Master Plans, Programmable Logic Control Refreshes, and Access and Switch Control Systems.
 - Insurance expenses are budgeted to increase by \$2,868,681 (77.11%) for property, casualty, and workers compensation due to increased values, covered payroll, and experience history.

- Utilities are budgeted to decrease by \$1,805,899 (-11.90%) based on projected wastewater plants reduced usage due to efficient motors and pump sequencing and participation in energy curtailment programs.
- Water expenses paid to Tarrant Regional Water District (TRWD) are budgeted to decrease by \$1,836,380 (-5.48%) for the agreements ending in FY2025 with Ellis County Regional Water Supply, the City of Ennis, and Freestone Raw Water Supply. The rate from TRWD is anticipated to increase by 2 percent and the Tarrant County Water Supply Project customers are projecting increased water needs with flows increasing 5.3 percent.
- Repairs and Maintenance Plant expenses are budgeted to increase by \$1,924,782 (18.30%) mostly attributable to \$1,604,208 in expenses at CRWS for the rebuild of Thermal Hydrolysis Process (THP) pumps, upgrade of the THP boiler system, railroad repairs, and replacement of pumps and media filters.
- Repairs and Maintenance Electrical expenses are budgeted to increase by \$1,375,351 (43.20%). CRWS anticipates an increase of \$924,825 for a phased transition of plant and interior building lighting to light-emitting diode (LED), variable frequency drive (VFD) and motor repairs for various pumps, control panel repairs, and replacement of protective relays and power monitors. TMCRWS anticipates an increase of \$322,984 for the replacement of flow meters in multiple pump stations and rehabilitation of a main transformer.
- Biosolids expenses are budgeted to increase by \$2,889,572 (21.47%) almost entirely attributable to increased loadings at the CRWS plant.
- Administrative Overhead expenses for the support of the General Fund are budgeted to increase by \$2,901,285 or 23.25 percent. The increase is attributed to salaries and benefits for four new positions, contracted legal services, professional services for internal audit, human resources position assessments, and a study to improve the Southern Region administration office parking lot. Repairs and Maintenance-Plant expenses are anticipated to increase \$286,000 for roof coating and work on the air conditioning units at the General Office. The General Office Expansion project is progressing to the final design and construction phase. The FY26 Budget includes the revenue collection for the estimated debt service of \$1,863,826 that will be collected through allocated GF administrative overhead and transferred from the General Fund to the Debt Service Fund.
- The FY26 Budget has \$12,295,706 of capital outlays planned and anticipated principal and interest expenses for assets recorded as leases, subscriptions, and financing leaseholds, which is an increase of \$6,888,055 or 127.38 percent above FY25.
- Livingston Recreation Fund (LRF) has significant budgeted improvements including \$450,000 for construction of a maintenance operations office at Wolf Creek Park (WCP), bulkhead repairs at WCP and Blanchard Park totaling \$700,000, WCP boat dock replacement for \$30,000, and parking lot paving at Tigerville and the WCP

Swim Circle totaling \$270,000.

- CRWS lab capital outlay expenses include the replacement of a gas chromatograph mass spectrophotometer at \$238,105 and an ion chromatography system estimated at \$169,231. CRWS's significant machinery and equipment expenses include procurement of a combustion ion chromatograph at \$310,312 and the replacement of a "Boom" truck at \$432,890.
- ITSS has budgeted several capital purchases totaling \$3,093,474 to support technology-related project initiatives including industrial control system switches and access control systems at the treatment plants, and an authority-wide business system solution. ITSS also has \$1,417,207 budgeted for information technology subscription-based services previously budgeted in the Other Services and Charges category.
- The Authority anticipates 22 vehicle purchases including 14 replacements for those that have reached end of useful life and 8 new vehicles (five of which are for PDCA inspectors to reduce mileage reimbursements and auto allowances). The [Detail of Capital Expenditures](#) provides a detailed listing of capital asset expenditures by fund.
- Transfers and Miscellaneous expenses total \$19,631,558 for FY26, which is an increase of \$5,076,018 (34.87%).
 - Budgeted transfers to other TRA funds include funding for the General Office Expansion Project of \$1,863,826 for interest expenses related to the anticipated bond issuance. This will provide an appropriate balance in the interest and sinking fund at year end. Also budgeted are transfers totaling \$735,730 to retire the Series 2008 General Improvement Bond issued to construct the General Office Annex. Retiring the debt will release the current pledged revenue covenants providing a path forward on funding the proposed General Office expansion. Transfers from Water Sales Special Revenue Fund (WSSRF) of \$1,728,500 are budgeted to fund previously discussed significant capital outlay expenses in the LRF as well as maintenance for the Golf Course property tract.
 - Pledged transfers to other TRA funds are based on the bond covenants of the outstanding General Improvement Series 2008 Bonds requiring the pledge of 50 percent of Water Sales revenue and 30 percent of General Fund Administrative Overhead revenue for the payment of the bonds. The budget includes increases in both pledged revenue sources thereby increasing the amount budgeted for pledged transfers to maintain compliance with the bond covenants.
- The FY26 Budget includes the expense for the increase in Operating Reserve requirements. The Operating Reserve is based on the greater of bond and contract provisions or one month of operating and maintenance expenses budgeted for each operating project. The Operating Reserves expense is budgeted in nine operating funds totaling \$3,764,379. The total impact on the budget across nine operating funds is an increase of \$897,175.

- The Authority's operating projects require construction projects to address aging infrastructure, regulatory requirements, technology upgrades, capacity needs, rehabilitation improvements, and certain studies to evaluate system needs. The Authority's [Five-Year Capital Improvement Program \(CIP\)](#) provides proposed studies, design and construction project descriptions, and estimated costs by system to serve as a basis for debt funding requirements by fiscal year. The 2026-2030 CIP totals \$4.046 billion across 10 systems, which is an increase of \$1.465 billion or 56.76 percent from the 2025-2029 CIP of \$2.581 billion. A new CIP has been developed for the Lake Livingston Project to address the condition of the Lake Livingston Dam including the outlet works, spillway gates, stilling basin, baffle blocks, and weir wall. New money bond issuances of \$789.955 million are planned to fund those CIP projects under contracts authorized under the Extendable Commercial Paper (ECP) programs.
- As a result of the growth in the CIP projects and the anticipated funding requirements for Ten Mile Creek Regional Wastewater System (TMCRRWS) and Red Oak Creek Regional Wastewater System (ROCRWS), ECP programs were established to provide additional financing options for those systems. These programs have facilitated a reduction in proposed debt issuances for FY26 while still supporting the \$149.329 million TMCRRWS and \$165.120 million ROCRWS CIP projects.
- The 2026 Budget reflects an increase of \$34,562,552 (15.53%) in debt service for capital improvements and contract payables. The Authority continues to evaluate the funding needs of each system's capital program. During FY26, the Denton Creek, Red Oak Creek, and Mountain Creek Regional Wastewater Systems are projected to be in the construction phase of plant expansions due to projected and actual increases in customer flows. CRWS has planned design work for solids treatment capacity. TMCRRWS has significant projects related to treatment plant condition and pipeline capacity and condition needs. Huntsville Regional Water Supply System's capital program includes construction to address the condition of the raw water intake structure. Walker Calloway Branches and Denton Creek Justin/Northlake are continuing the pipeline interceptor work requested by the customers. System budgeted debt service expense increases include:
 - Central Regional Wastewater System: \$16,687,383 (13.73%);
 - Ten Mile Creek Regional Wastewater System: \$1,851,331 (9.98%);
 - Denton Creek Regional Wastewater System: \$5,164,375 (19.45%);
 - Red Oak Creek Regional Wastewater System: \$1,430,836 (12.53%);
 - Mountain Creek Regional Wastewater System: \$440,434 (4.28%);
 - Tarrant County Water Supply Project: \$5,469,283 (19.84%);
 - Huntsville Regional Water Supply System: \$669,378 (72.87%);
 - Walker Calloway Branches: \$285,675 (21.92%); and
 - Denton Creek Justin/Northlake: \$2,036,509 (216.85%).
- Management anticipates receiving \$1,837,433 in developmental fees from bond issuances for deposit to the GF and is projecting to use \$500,000 of GF fund balance in FY26 to limit the administrative overhead allocated to other funds. FY26 Administrative Overhead expense of \$15,383,055 is budgeted to increase 23.24 percent from FY25.

The increase includes the amount needed to support General Fund services, including new positions for communication and outreach, security, Northern Region operations; as well as Internal Audit to address sunset recommendations. The allocation also includes initial funding needs of \$1,863,826 for the proposed General Office expansion to accommodate staffing needs, Board meetings, industry, and customer functions. The projected fund balance for the GF at the end of FY26 is \$3.6 million.

If approved, the proposed budget would see total revenues increase by 14.03 percent from \$511,285,153 in FY25 to \$583,009,286 in FY26, a net increase of \$71,724,133.

A summary of FY26 budgeted revenues by category is as follows:

	FY24 Actuals	Current FY25 Budget	Proposed FY26 Budget
Contract Revenue	\$367,438,579	\$404,907,827	\$456,874,088
Water Sales	17,575,185	17,058,649	18,104,666
Recreation User Fees	545,350	562,250	562,250
Licenses and Fees	853,793	912,181	1,137,310
Interfund Services and Charges	12,174,317	14,095,247	16,752,148
Operating Overhead	3,583,702	3,804,803	4,231,793
Professional Services	20,471,064	20,392,852	24,431,197
Administrative Overhead	13,281,727	13,145,208	17,220,488
Insurance Premiums	12,333,749	12,629,289	14,788,279
Transfers	15,894,298	14,393,265	19,443,076
Interest Income	15,827,569	3,021,865	4,724,075
Hydroelectric Revenue	450,000	450,000	450,000
Grants	553,628	758,446	572,267
Other Financing Sources	1,120,808	-	-
Miscellaneous	5,761,103	5,153,271	3,717,649
Total Revenues	\$487,864,872	\$511,285,153	\$583,009,286

The budget includes contract revenue collections from the Authority's customers as follows:

REGIONAL WASTEWATER PROJECTS

	FY24 Actuals	Current FY25 Budget	Budgeted FY25 Rate/1000 gal	Proposed FY26 Budget	Proposed FY26 Rate/1000 gal
Central	\$179,573,438	\$204,000,318	\$3.955	\$231,162,309	\$4.490
Ten Mile Creek	\$20,881,881	\$28,752,124	\$4.675	\$32,607,525	\$5.054
Denton Creek	\$26,487,052	\$37,583,568	\$10.134	\$45,281,439	\$10.918
Red Oak Creek	\$13,381,422	\$15,871,583	\$8.765	\$17,793,911	\$9.040
Mountain Creek	\$12,379,390	\$14,086,055	\$10.911	\$15,427,878	\$11.396

REGIONAL WATER PROJECTS

	FY24 Actuals	Current FY25 Budget	Budgeted FY25 Rate/1000 gal	Proposed FY26 Budget	Proposed FY26 Rate/1000 gal
Tarrant County	\$54,571,926	\$63,744,970	\$5.254	\$73,104,307	\$5.720
Huntsville	\$7,736,461	\$9,033,849	\$2.063	\$9,697,500	\$2.214
Livingston	\$3,945,069	\$4,627,686	\$5.283	\$4,608,420	\$5.261
Trinity County	\$959,625	\$980,962	\$4.479	\$1,056,697	\$4.825

GOALS FOR FY26: The General Manager has established the following goals, consistent with the Authority’s long-range objectives, which are reflected in the funding levels recommended in the FY26 Annual Budget:

Raw Water Supply

Lake Livingston/Wallisville. Staff at Lake Livingston will perform operational activities including monitoring stream flows, gate operations, and downstream diversions. In addition, daily activities will include laboratory operations, facility maintenance, permit issuance and renewals for shoreline structures and onsite wastewater facilities, water quality monitoring, and hydropower release coordination. Staff will coordinate and assist East Texas Electric Cooperative (ETEC) to achieve maximum power generation, while maintaining normal run-of-river gate operations. The Authority will work jointly with ETEC to comply with all Federal Energy Regulatory Commission (FERC) regulations.

Following the emergency repairs conducted in 2024 after the April/May flood events, efforts to implement permanent improvements to the spillway and stilling basin structure of the dam will occur in 2026.

Lakes Navarro Mills, Bardwell, and Joe Pool. Staff will: (1) continue to take a proactive approach in assessing water quality risks, particularly associated with non-point source pollution; (2) monitor the federal government’s budget and maintenance needs at each reservoir; and (3) continue to evaluate Joe Pool Lake and the potential for repurposing the yield of the reservoir.

Non-Operating Raw Water Supply Projects. The Board of Directors has authorized the General Manager to terminate the water supply contracts that govern the activities in the non-operating funds for the Freestone, Ennis, and Ellis County Raw Water Supply Projects. The Authority will not budget for these funds in FY 2026 in anticipation of completing financial reporting and settle-up activities of these funds.

Wholesale Water Treatment

The Authority is aware of the Environmental Protection Agency (EPA) published final National Primary Drinking Water Regulation rule for per- and polyfluoroalkyl (PFAS) in April 2024. The Authority will continue quarterly sampling in 2026 across all water treatment facilities and will review the PFAS levels against the National Primary Drinking Water Regulations. Depending

on the results, the Authority will begin treatability studies to meet the 2029 PFAS compliance requirements. In addition, the Authority will be testing PFAS samples in-house.

Tarrant County Water Supply Project (TCWSP). TCWSP is rated to treat 87 million gallons a day (MGD). Staff at TCWSP is dedicated to providing safe drinking water, and will continue to meet customer demands for the Cities of Bedford, Colleyville, Euless, Grapevine, and North Richland Hills through efficient plant and transmission system pump station operation. TCWSP staff will continue to enhance computerized maintenance programs and asset management activities using Enterprise Asset Management Systems (EAMS) supported by geographic information systems (GIS) to track and record assets throughout the plant.

In FY26, TCWSP anticipates treating an average of 36.415 MGD (budgeted customer flow of 35.016 MGD plus 4 percent for Project use) of potable water, with a summer peak day flow of approximately 72 MGD and will distribute that water over an 88.4 square mile service area. Operations staff work daily to provide essential chlorine residuals, low turbidities, and optimized chemical doses to help maintain low treatment costs while providing excellent water quality. They also reduce pumping during peak electrical grid demands, which results in savings from the Electric Reliability Council of Texas (ERCOT) 4CP program. Staff will continue to look for power savings opportunities and energy efficiencies throughout the Project while considering various Oncor programs.

Maintenance staff provide preventative maintenance on pumps, motors, and equipment to reduce electrical costs and shutdowns during peak demands. Staff will continue to review the condition of assets, maintain GIS mapping of vertical and horizontal assets, optimize chemical usage, and inspect pipelines to ensure the integrity of the transmission system.

There are several capital improvement projects scheduled for design in FY26: (1) Raw Water Transmission Improvements; (2) Ozone Generator No. 1 Replacement; (3) 36-inch Cheek-Sparger Water Line and Road Improvements; and (4) NRH - Colleyville NW - Colleyville West Waterline.

There are two construction projects scheduled to begin construction in FY26: Fourth Ozone Generator and Emergency Power System and Uninterruptible Power Supply (UPS) Upgrades.

TCWSP will continue to provide operation and maintenance services to the Lakeview Regional Water Supply System, which consists of an intake structure and wet well at Joe Pool Lake.

Huntsville Regional Water Supply System (HRWSS). Staff at the 12 MGD HRWSS plant will continue to supply treated surface water to the City of Huntsville (Huntsville) and its customers, including the Texas Department of Criminal Justice, Estelle and Ellis Prison Units, and Tenaska Frontier Generating Station for power generation. Management will assist Huntsville with necessary discussions regarding potential growth demands needed to expand the base for treated water purchases from HRWSS to industrial, commercial, residential, and other water customers. HRWSS staff will gather and analyze data on state-of-the-art disinfection and filtration techniques associated with the facility; and will continue to use poly-aluminum chloride as an alternate coagulant. The Treatment Plant's Master Plan Project was awarded in April of 2025 and will identify short-term and long-term improvements needed to meet projected

demands.

Livingston Regional Water Supply System (LRWSS). Staff at the 5 MGD LRWSS plant will continue to supply treated surface water from Lake Livingston to the City of Livingston and its residential and industrial customers including Texas Department of Criminal Justice, Polunsky Unit, and IAH Detention Facility.

Trinity County Regional Water Supply System (TCRWSS). Staff at TCRWSS will provide treated water to the City of Trinity and will continue to maintain and operate the 1.0 MGD water treatment plant, 18 well intake system, and water transmission and distribution system. The current long-range raw water supply contract along with a take-or-pay service contract were finalized with the City of Trinity in February 2021.

Wholesale Wastewater Treatment

The regional wastewater systems, Central, Ten Mile, Denton Creek, and Red Oak, participate in the Electric Reliability Council of Texas (ERCOT) 4CP electricity curtailment program that provides electricity costs savings for power reduction undertaken during peak demands on the power grid. Operations staff at these Authority wastewater systems will continue efforts to participate in FY26.

Central Regional Wastewater System (CRWS). CRWS staff will provide advanced wastewater treatment for the 21 customers it serves and continue to ensure that discharge permit compliance is achieved. The system includes a 189 MGD treatment plant, approximately 212 miles of gravity and force main interceptors, four lift stations, and 129 permanent meter stations. Operations also utilize an onsite storage basin to treat peak wet weather events of up to 405 MGD 2-hour maximum flow as allowed by permit. CRWS also provides highly treated effluent to the Dallas County Utility and Reclamation District (DCURD) by means of Outfall 002. The effluent is used by DCURD for irrigation and to maintain water features.

In FY26, the CRWS anticipates treating a projected average 141.040 MGD of wastewater. Two additional employees will be added to the FY26 Budget for maintenance needs. Staff will continue to evaluate the plant's return activated sludge, which will increase CRWS resiliency during wet-weather peak flow events and optimize biological treatment efficiency. Asset management efforts in FY26 will continue to include infrastructure condition assessments and review of work order data on critical assets to continue to optimize operation and maintenance effectiveness.

As regulatory requirements continue to become more stringent, the Authority's Regulatory, Laboratory and Environmental Services Department will remain supportive to Authority customers through PFAS testing. While solids have reduced in volume by 50 percent and the system is producing Class A Biosolids, loadings have increased, which has impacted Biochemical Oxygen Demand (BOD) surcharge in the system. Testing for BOD will continue to be evaluated for threshold considerations.

Landfill regulations and biosolids hauling are becoming greater challenges for the system. Hauling and tipping fees continue to rise. Chemical costs for FY26 are increasing for ferric

chloride required as part of dewatering improvements of belt presses used in the solids treatment process.

Capital Improvement Projects scheduled to begin design in FY26 include: (1) Phase IV Solids Management Improvements Final Design; (2) CRWS Pump Stations 6 and 6A New Coarse Screen Improvements Preliminary and Final Design; (3) CRWS Stormwater Master Plan Study; (4) Membrane Bioreactor (MBR) Phase I + Hydrocyclones Preliminary Design; (5) West Fork Interceptor Rehab Critical Area of Concern-3A (CAC-3A) Preliminary Design; (6) Elm Fork Interceptor Rehab (CAC-9) Final Design; (7) Erosion Site Rehabilitation, Phase 2 Final Design; (8) West Fork Interceptor Rehab (CAC-4) Final Design; (9) Meter Stations Groups 3-5 Final Design; (10) Bear Creek Relief Interceptor Segment 16BC-1 & MS Rehab MS 9_0B Final Design; (11) 10WF-1 West Fork Interceptor Final Design; (12) Lift Station 5A and LS 5M and Force Main Improvements Final Design; (13) Erosion Site Near Frasier Dam Final Design; and (14) Odor and Corrosion Plan Updates Study.

During FY26 the following projects are scheduled for construction: (1) Nutrient Improvements; (2) Analytical Laboratory Services Complex; (3) Fuel Utilization Improvements; (4) Hydrocyclones Pilot; (5) Bear Creek Relief Interceptor, Phase 2 (Upstream); (6) Mountain Creek Relief Interceptor (09MC-1 & 30 MC-2); (7) Lift Station LS_7M Improvements; and (8) Elm Fork Interceptor Rehab and Replacement, Phase 2B and 3A, CAC-8A.

In addition, the following projects related to the CRWS collection system that will be in land rights negotiations/acquisition for FY26 include: (1) Erosion Site Rehab; (2) Meter Station Rehab Groups 3-5; (3) Elm Fork Interceptor Rehab & Replacement, Phase 3B, CAC-8B; (4) Little Bear Creek Interceptor, Segments LBC_15 and LBC_10; and (5) Little Bear Creek Interceptor, Segment LBC_16.

Ten Mile Creek Regional Wastewater System (TMCRWS). Staff at TMCRWS provide regional wastewater treatment for the customer Cities of Cedar Hill, DeSoto, Duncanville, Ferris, Lancaster, and Wilmer. TMCRWS consists of a 24.0 MGD wastewater treatment plant, approximately 58 miles of gravity interceptors, one force main interceptor, 10 permanent meter stations, and one lift station. TMCRWS also provides reclaimed effluent to the neighboring South Creek Ranch, L.L.C. for pecan grove irrigation and maintenance of water features. In FY26, the customer cities' projected flow is 17.675 MGD.

The following capital improvement projects are scheduled for construction in FY26: (1) Coarse Screens; (2) Ten Mile Creek Segment 11 40TM-2, Phase 2; (3) TM-1 Relief Interceptor, Phase 2A; and (4) TM-1 Relief Interceptor, 2B. Design is also scheduled to begin in FY26 for the following projects: Plant Rehabilitation B; Maintenance Building Rehabilitation and Expansion; Grit Removal Improvements; Electrical Distribution System, Instrumentation, and Controls Upgrades; Filter Expansion; 11-40TM-3; TMCRWS Erosion Site Rehabilitation, Phase 2; 20-40TM-4; and TMCRWS Cedar Hill Lift Station and Force Main.

Denton Creek Regional Wastewater System (DCRWS). Staff at DCRWS provide wastewater treatment for Argyle, Flower Mound, Fort Worth, Haslet, Justin, Keller, Northlake, Roanoke, Southlake, Westlake, Circle T Municipal Utility District Nos. 1 and 3, and Furst Ranch Municipal Utility District No. 1. The system includes an 11.5 MGD treatment plant, and approximately 52

miles of gravity and force main interceptors, three lift stations, and 32 metering stations. TCEQ approved the 16.5 MGD permit request for DCRWS in 2024, which will be implemented upon construction completion for the plant expansion. In FY26, the DCRWS System anticipates treating a projected average 11.362 MGD of wastewater.

The DCRWS maintenance team continues its focus on updating and maintaining the asset management program. From a preventive maintenance standpoint, staff continues to perform predictive monitoring of equipment to reduce unexpected failures.

The following capital improvement projects will begin in FY26: (1) Plant Expansion to 24.4 MGD; (2) Union Pacific Railroad Crossing Improvements; (3) Meter Station Replacements for S8_0HC, S8_5HC, MS9_0HC, MS11_0HC, MS 12_0HC; (4) DCRWS Alternate Access; and (5) White's Branch Parallel Outfall.

Red Oak Creek Regional Wastewater System (ROCRWS). Staff at ROCRWS provide wastewater transportation and treatment services for Cedar Hill, DeSoto, Lancaster, Red Oak, Ovilla, and Glenn Heights. The system includes a 6.0 MGD advanced wastewater treatment plant, 12 permanent meter stations, two lift stations, and 27.9 miles of gravity and force main interceptors. In FY26, customer cities anticipate a projected average wastewater flow of 5.393 MGD.

The ROCRWS maintenance team remains focused on implementing the asset management program. It will continue to replace or rehabilitate equipment that has reached the end of its useful life. ROCRWS will continue to look for ways to optimize its preventive maintenance program with the objective of extending the useful life of assets. The ROCRWS maintenance team will continue updating the computerized asset management system, that includes capturing additional assets and implementing preventative maintenance tasks.

The following capital improvement projects will begin in FY26: (1) Plant Expansion from 6.0 to 8.0 MGD; (2) Plant Expansion from 8.0 MGD to 12.0 MGD; (3) ROCRWS Collection System Master Plan (I/I), Phase IV; (4) Red Oak Creek Interceptor Rehabilitation, Segments RO-3.5 and RO-4; and (5) DeSoto Glenn Heights Interceptor, RBC-4.

Mountain Creek Regional Wastewater System (MCRWS). Staff at MCRWS operate a wastewater treatment plant that is permitted to treat 4.5 MGD. MCRWS provides wastewater transportation and treatment services to the Cities of Midlothian, Grand Prairie, Venus, and Mansfield. The system includes approximately 6.45 miles of gravity interceptors and a force main interceptor, five permanent meter stations, and one lift station. The MCRWS is anticipated to treat a projected average wastewater flow of 3.709 MGD in FY26.

MCRWS continues to experience significant growth in its service area, and increased residential, commercial, and industrial flows. The MCRWS expansion from 6.0 MGD to 9.0 MGD is scheduled to begin construction in FY26. Along with the expansion activity, the construction of the Peak Flow Storage Tank and the design and land rights for the Gifco Lift Station Expansion 15MGD, Parallel Force Main, and Gravity Improvements are also scheduled to begin in FY26.

Staff continues to focus on the development of an asset management program, automated data aggregation, and process reporting system to support growth.

Recreational Activities

Livingston Recreation Fund (LRF). Staff will continue to maintain multiple Authority owned public recreational properties located in the four counties surrounding Lake Livingston. The Authority's flagship recreational property Wolf Creek Park is a full-service Recreational Vehicle (RV) park that was developed and opened in 1971. Multiple capital improvement projects to these recreational facilities are necessary to keep the facilities in safe, compliant, and proper working order for public use. Planned projects at WCP for FY26 include a maintenance and operations building, continued phase approach for bulkhead replacement, parking and roadway paving overlay, addition of an Americans with Disabilities Act (ADA) compliant concrete access ramp for public Restroom No. 2, as well the design and permitting of construction plans related to the dredging and removal of the large island of sedimentation and silt created by the Spring 2024 Floods that made the WCP boat ramp inoperable. Other Authority owned public recreational properties (Tigerville and Blanchard boat ramp sites) require parking lot and roadway pavement overlays along with bulkhead and boat dock replacements.

General Staff Groups

General Fund (GF). Management strives to maintain a consistent fund balance from year to year, while also managing the amount of administrative overhead charged to other Authority funds. Management anticipates using a fund balance of \$500,000 during FY26, which will leave a projected remaining fund balance of \$3.6 million at the end of FY26.

Northern Region (NR). Northern Region staff continue to manage, operate, and maintain the above-described wastewater treatment plants, and develop and manage their respective budgets. Staff work directly with customer entities to communicate operating activity impacting the respective plants, upcoming regulations, projected budgets, and anticipated expenses. Staff also work closely with PDCA to rehabilitate aging infrastructure, improve efficiency, expand capacity, and meet regulatory requirements. Now known as Northern Region Engineering, plant engineers work collaboratively with the Collection System Group to oversee emergency repairs. The Finance and Administration group for Northern Region began oversight of contract scopes for services and materials to work directly with the plants and the Purchasing Department at the Central Regional Wastewater System. Staff will continue their activities related to contracts with participating entities for use of conservation storage space in federal reservoirs where the Authority is the non-Federal sponsor (e.g., Lakes Joe Pool, Bardwell, and Navarro Mills). In FY26, NR Management will focus on leadership development, continue succession planning for future retirements, remain committed to building strong relationships with other departments, seek grant funding for studies and projects, and practice efficient operation of plants, while also partnering with other entities that want to receive service from one of the systems.

Southern Region (SR). SR staff will continue to manage, support, administer, and provide oversight to the Southern Region Operating Funds, which are comprised of the Huntsville Regional Water Supply System (HRWSS), Livingston Regional Water Supply System (LRWSS), Trinity County Regional Water Supply System (TCRWSS), Lake Livingston Project (LLP), and

Livingston Recreational Fund (LRF). The primary purpose of these funds is to store and provide raw water for the region, provide wholesale potable water to local municipalities, and provide recreation opportunities and facilities in and around the Lake Livingston area. Southern Region Support Services (SRSS) staff will continue to oversee the operations, maintenance, and administration of HRWSS, LRWSS, and TCRWSS.

In the lower Trinity Basin, SR staff will work with other executive management and governmental relations to support revitalization efforts of port operations in Liberty, Texas. These efforts will include a continued partnership with the U.S. Army Corps of Engineers (USACE) to conduct advanced feasibility studies. In FY26, the Authority will work to identify ways to further the Vision Plan that is being developed for facilities at the Port of Liberty, which is funded through the Planning Assistance to States Program.

Planning, Design and Construction Administration (PDCA). PDCA is comprised of three main groups: Planning Services (PS), Engineering Services (ES), and Construction Services (CS). The PS Group is responsible for all services related to the identification, scoping, and planning of future improvements to the Authority's water and wastewater systems. The ES Group manages all engineering services agreements (ESAs) associated with design projects in the Authority's Capital Improvement Program (CIP). The CS Group provides construction management and in-house inspection services for all construction projects. For FY26, PDCA budgeted 61 positions. Currently, 60 positions are filled.

The PS Group leads the effort in identifying the necessary improvements to the Authority's water and wastewater systems. Improvements are identified by either condition assessments or a determination of inadequate capacity to meet projected demands. Currently, PS focuses on projected demands through the year 2070. Also, the PS Group will utilize data from the CRWS Collection System Master Plan project to identify and prioritize capital improvements in the collection system and develop customer specific infiltration and inflow reports.

In partnership with the General Fund Northern Region, the PS Group will begin both the Chambers Creek Wastewater System Regionalization Study and the Ellis County Regional Water Supply Study to determine the feasibility and cost estimates for creating two new regional systems. The studies are funded by the Authority, participating entities, and Tarrant Regional Water District.

The ES Group manages all ESAs associated with the Authority's capital improvement program. Currently, there are 105 active ESAs totaling over \$256 million in consultant fees. The ES Group also manages the selection of outside engineering consultants, which follows an extensive two-part consultant qualification/selection process per requirements of the Texas Commission on Environmental Quality.

The Authority's service area is experiencing a surge of growth and development. As a result, the ES facilities team is currently engaged in the planning, design, and construction phases for plant expansions at CRWS, DCRWS, MCRWS, and ROCRWS. In FY 2026, the treatment plant team will initiate a multitude of new design projects to ensure that a plant's treatment capacity is able to meet the demands through 2075 and comply with all regulatory requirements.

The Authority's NR wastewater collection system includes over 370 miles of pipelines that convey flow to the five regional wastewater plants for treatment. The ES pipeline team collaborates with the PS Group to identify and prioritize interceptor improvements. In FY26, the pipeline team will initiate a sizeable quantity of new projects to ensure adequate capacity to serve growing populations and replace aging infrastructure that is nearing the end of its useful life.

For FY26, PDCA has developed and will manage a new CIP for the Lake Livingston Project (LLP). The CIP incorporates the LLP outlet works dam rehabilitation and replacement of gates 8-12 as well as the development of an overhead monorail cranes system and SCADA/PLC system to operate the LLP Dam Spillway gates. Also, included in the CIP is the design and construction of a new 18,000 square foot laboratory and operations building.

Additionally, the ES Group manages the CIP with annual updates to the 5-year plan. The Authority's current FY 2026-2030 CIP includes over \$4.046 billion in capital improvements for the Northern and Southern Regions. The group also coordinates with Finance to identify the optimum schedule for the sale of bonds or other financing instruments.

The CS Group oversees the delivery of CIP in the construction phase through construction management and quality assurance inspection. These efforts encompass a broad range of activities to ensure that projects are completed within budget and schedule. In FY26, PDCA staff anticipates 84 study, design, and construction projects in the capital program. The [PDCA Budget](#) provides a summary of the project types, project drivers, project phases, and location focus in the [PDCA Planned Capital Improvement Projects charts](#).

Financial Services. Financial Services produces an Annual Comprehensive Financial Report that routinely receives the Government Finance Officers Association's (GFOA) award for excellence in financial reporting. The department received the Authority's fourth GFOA award for the FY25 Annual Budget. The FY26 Annual Budget will also be submitted for award consideration.

Finance processes payroll for nearly 511 employees, an average of 200 receivables billings and 1,400 accounts payables vendor invoices per month. Additionally, Finance calculates and distributes annual contracting party settle ups, remits semi-annual debt service payments, provides financing for operating project capital improvement projects, and performs Authority-wide accounting. Finance works closely with each department to provide financial data necessary to support business decisions and to ensure all transactions are appropriately recorded and presented.

Finance is responsible for the development and execution of the funding strategy for all CIP. The finance department proactively engages with the Authority's financial advisors in the exploration of financing options that comply with the approved Debt Management Policy. The Board has authorized an Extendable Commercial Paper (ECP) program for the financing of projects in the Authority's CIP. As a result of the growth in the Authority's CIP project funding needs, the established ECP programs for CRWS and DCRWS were authorized for amendment to increase their program size. Also, the anticipated funding requirements for FY 2026-2030 Ten Mile Creek Regional Wastewater System (TMCRWS) and Red Oak Creek Regional

Wastewater System (ROCRWS) CIP projects prompted the creation of new ECP programs to provide additional financing options for those systems. The ECP program financing strategy allows the award of CIP contracts based upon the ECP authorization level; spreads long-term debt issuances over the project design and construction period; allows the issuance of long-term debt based upon cash flow requirements; and facilitates timing of debt impacts with projected increased flows to level out cost of service increases. The newly established programs have facilitated a reduction in proposed debt issuances for FY26 while still supporting the \$149 million TMCRWS and \$165 million ROCRWS CIP projects.

Finance staff will continue cross-training throughout the department to enhance employee skills and to leverage increased flexibility within the staff group.

Legal Services. In addition to its routine duties regarding compliance and rendition of legal advice to the Board of Directors, management and staff, the General Counsel will provide particular support to management in connection with: (1) anticipated water rights permitting and water rights acquisition efforts; (2) negotiations with potential raw water purchasers; and (3) support of ongoing initiatives with regard to flood management. Legal Services staff will also advise management regarding the effects of legislation passed during the 89th Texas legislative session and provide federal initiative support.

Technical Services and Basin Planning (TSBP). TSBP will provide technical assistance Authority-wide through the implementation and management of geographic information systems, basin-wide water supply and flood planning, river studies, and non-project specific environmental services. The amount of data made available, as well as the ability to perform analyses on this data, continues to expand with regional growth and increased complexity of regulatory requirements. TSBP staff will provide support through management of special projects, water supply accounting, model development, watershed protection plan implementation, sampling efforts, coordination on federal endangered species issues, research representation with federal, state and local officials, and by administering the Trinity Basin Clean Rivers Program and other state/federal grants. TSBP staff also administer and support several important regional cooperative groups, including the Upper Trinity Basin Water Quality Compact and the Region 3 Flood Planning Group. TSBP will continue to participate in collective and individual efforts to monitor, evaluate, and influence the environmental regulatory process.

Collection System Group (CSG). CSG will perform inspection, repair, and maintenance activities on the collection system infrastructure in accordance with Sanitary Sewer Overflow Initiatives. Staff routinely inspect the operating project collection systems and provide recommendations for future rehabilitation and replacement projects. Staff also continues to provide accurate measurements of contracting party wastewater flows by maintaining and calibrating flow meters.

CSG will continue with programs such as corrosion/odor management, erosion control, pipeline cleaning, closed circuit television inspection, multi-sensor inspection, and manhole rehabilitation. CSG will continue to support operating project customers by processing permits, point of entry requests, and line locates in a timely manner. CSG will continue to take an active role working with TCWSP to provide maintenance, cleaning, and inspection of the TCWSP raw water system and associated air release valves.

CSG is working collaboratively with Northern Region Engineering to respond and manage all emergency repairs occurring within the Northern Region area and associated collection and distribution systems.

Communications. In FY26, the Communications staff will manage and support internal and external communications to employees and the public on key Authority activities. It will also manage and support public participation, engagement, and education related to the Authority services and business, including outreach and engagement support and activities related to the Authority's mission, vision, goals, and values. Communications will maintain and update the Authority website, create multimedia, print and digital communication pieces, and social media management.

Human Resources (HR). The Human Resources staff identify and implement programs and services that attract and retain key talent in support of the Authority's strategic goal of developing and maintaining a deep bench of talent that enables the Authority to pursue its mission, and provide a variety of professional development opportunities to employees to strengthen engagement and develop tools to measure success. As tenured personnel approach retirement eligibility, staff work to develop comprehensive succession plans through utilization of recruitment for internships and the new registered apprenticeship program to create a talent pipeline. Additionally, HR manages information technology resources including a human capital management system, learning management system, and other automated internal processes to streamline the services provided to employees. Also, HR maintains a competitive employee benefits and compensation program and promotes an organizational culture for employee wellness and recognition. The department recommends updates of the Authority's policies and procedures manual where necessary to ensure compliance with state and federal requirements.

Risk Management. The Risk Management Division focuses on improving and expanding the Authority's comprehensive risk management program with risk identification, evaluation, proactive mitigation, and implementation of action plans for the protection of Authority assets. Risk Management will administer the planning, analysis, structure, design, implementation, and management of the Authority's property and casualty insurance policy programs. Results and recommendations from vulnerability assessments and audits will be utilized to update the risk management program. The ongoing development of a security master plan that centralizes the management of physical security at all project locations and the General Office plan and includes staffing, contracts, vulnerability assessments, controls, and systems remains a priority for staff. Records management is committed to maintaining compliance with regulatory requirements and best practices. Collaborative efforts for safety training, inspections, accident/injury investigation, management controls, and employee engagement in the Authority's safety program will remain a focus for staff. Risk Management will also ensure proactive management of emergency preparedness and disaster recovery at all facilities to include evaluation and update to emergency plans, emergency drills, and completion of tabletop exercises.

Information Technology Support Services (ITSS). The overarching goal is to enable users to utilize data in daily decision-making while protecting the data and systems that assure the safety and continued operation of water facilities to provide clean water for our citizens. Our objective

is to be informative, intentional, and innovative. An informative strategy will increase awareness of threats, improve communication, and streamline reporting processes to allow for complete transparency of costs, requirements, and needs of our customers. Innovation guides how ITSS resources are used to meet the Authority's objectives, while achieving the greatest organizational value. The Authority empowers its customers through the development of new, unique concepts and processes to support the organization's financial viability, its mission, and continued improvement of operations today and in the future. The Authority converts problems into solutions. An intentional strategy enhances operations, capabilities, and provides stability in an ever-changing world of technology.

Priorities to meet this goal include:

1. Develop and staff a professional purpose driven organization to meet current and future technology and security needs of the Utility. The goal is to attract, develop, and retain the highest-quality workforce with critical skillsets to transform the way the Authority currently does business, to meet today's and tomorrow's technological needs;
2. Develop a modern platform as a single source to correlate data and produce data-driven decisions to improve operational efficiency across the Authority;
3. Develop, design, and improve business processes while planning and coordinating appropriate solutions for complex projects;
4. Develop a resilient and defensible network architecture across both the enterprise and industrial control systems networks;
5. Strengthen information and operational security for utility enterprise and industrial control systems by maintaining the confidentiality, integrity, and availability of all systems across the Authority;
6. Develop and implement governance and portfolio management procedures to organize, measure, maintain, and capture the full spectrum of all IT processes utility-wide while maintaining the interest of all stakeholders and providing transparency of IT operations; and
7. Develop and implement processes to provide expedient and effective resolutions for customers to reduce downtime of operations and increase efficiency and customer satisfaction.

Purchasing. To serve the Authority's objectives, the Purchasing Division will acquire the goods and services it needs at the lowest feasible cost while maintaining the appropriate level of quality. By taking part in professional organizations, earning certificates, and receiving training, purchasing staff will keep improving their professional development. To supplement the competitive procurement benefits of cooperative purchasing, the Purchasing Division will assess the Authority's involvement in interlocal agreements and cooperative purchasing. When modifications and enhancements are needed, purchasing staff will monitor the established policies and processes for procurement activities. The Central Warehouse project will expand the Purchasing Division's ability to most effectively provide for central warehousing operations.

To effectively inform Authority employees about Authority's policies and procedures, purchasing will create and implement training programs. The Authority's operating projects will continue to receive support and guidance from the Purchasing Division about warehouse management and inventory control, including setting up inventory control procedures and monitoring replenishment parameters. A market analysis for an enhanced procurement software system that includes reporting, contract management, and vendor performance tracking will be carried out by purchasing.

Following the recommendations of the Sunset Commission, the Purchasing Division plans to expand its oversight and operations to meet new requirements to the extent that management adopts the recommendations and provides necessary support and personnel.

Internal Audit. Internal Audit will develop and implement a flexible audit plan with attention to risk or control concerns identified by management, and report to the Administration and Audit Committee on a regular basis. Internal Audit will perform audits that provide reasonable assurance that the Authority complies with applicable laws, rules, and regulations, as well as internal codes of conduct, policies, and procedures.

Conclusion. The preparation of this budget could not have been accomplished without the full support of all Authority staff. A very special thank you to the Financial Services Department for their dedicated service to the Authority and its customers. We would also like to acknowledge the support the Authority receives from its customers during the budget planning and the fiscal year. Finally, we express our appreciation to the Board of Directors for their support of management and staff in maintaining the highest standard and professionalism in the administration of the Authority's finances.

Respectfully submitted,



J. KEVIN WARD
General Manager

JKW/tnj

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GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

Trinity River Authority of Texas

For the Fiscal Year Beginning

December 01, 2024

Christopher P. Morrill

Executive Director

**TRINITY RIVER AUTHORITY
ANNUAL BUDGET
FISCAL YEAR 2026**

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Trinity River Authority of Texas

Fiscal Year 2026 Budget

Authority - Wide

07/03/2025
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Revenue	<u>2024</u> Actual	<u>2025</u> Budget	<u>2025 YTD as of</u> 07/03/2025	<u>2026</u> Budget
301 CONTRACT REVENUE	353,186,505.11	389,782,194.00	250,014,216.94	446,185,041.00
302 BUY-IN REVENUES	0.00	0.00	0.00	0.00
303 CONTRACT WATER SALES REVENUE	4,790,120.19	4,750,000.00	4,780,120.64	4,750,000.00
336 CSG PROFESSIONAL SERVICES	5,198,922.00	6,140,833.00	6,140,833.00	6,707,638.00
338 INTERFUND SERVICES & CHARGES	12,174,317.02	14,095,247.00	13,368,848.21	16,752,148.00
339 OPERATING OVERHEAD	3,583,702.42	3,804,803.00	3,772,359.00	4,231,793.00
340 OVERSTRENGTH SURCHARGES	2,336,536.38	2,900,000.00	1,213,594.51	2,900,000.00
341 PRETREATMENT REVENUES	200,135.27	180,000.00	108,034.33	180,000.00
342 EXTERNAL INSURANCE PREMIUMS	47,006.17	13,682.00	22,213.17	34,206.00
345 METERED WASTEWATER	6,255,383.47	6,078,057.00	4,052,040.00	5,939,047.00
346 COMMODITY/STANDBY CHARGES	319,241.90	279,732.00	186,308.81	300,671.00
347 METERED RAW WATER	3,206,570.60	4,297,576.00	2,531,221.35	0.00
350 WATER SALES - MUNICIPALITIES	17,450,894.06	16,921,100.00	15,688,581.24	17,966,312.00
351 WATER SALES - INDUSTRIAL	10,264.00	10,264.00	10,264.00	10,264.00
352 WATER SALES - AGRICULTURAL	114,027.25	127,285.00	96,251.25	128,090.00
355 OPERATING TRANSFERS B/W TRA FUNDS	15,894,298.07	291,500.00	296,450.00	4,402,899.00
3551 PLEDGED TRANSFERS BW TRA FUNDS	0.00	14,101,765.00	8,260,001.38	15,040,177.00
357 HYDROELECTRIC REVENUE	450,000.00	450,000.00	727,397.00	450,000.00
360 SITE EVALUATIONS, LICENSES, FEES	166,010.68	164,464.00	50,905.00	185,768.00
361 LICENSES/FEES - PRIVATE FACILITIES	640,767.09	706,760.00	185,552.74	910,001.00
362 LICENSES/FEES - COMMERCIAL	11,550.00	8,400.00	12,950.00	8,750.00
363 LEASE INCOME	35,464.91	32,557.00	35,045.27	32,791.00
365 PARKSITE INCOME	464,679.50	487,878.00	301,305.50	487,878.00
367 CONCESSION INCOME	80,670.32	74,372.00	30,381.40	74,372.00
370 ADMINISTRATIVE OVERHEAD	12,069,307.97	12,481,770.00	12,481,770.00	15,383,055.00
371 AO - DEVELOPMENT	1,212,418.55	663,438.00	462,650.61	1,837,433.00
372 INSURANCE PREMIUMS	12,286,743.05	12,615,607.00	7,898,689.60	14,754,073.00
374 CONTRIBUTIONS	2,061,406.11	1,544,000.00	2,193,469.00	0.00
375 OTHER FINANCING SOURCES PROCEEDS	1,120,808.15	0.00	0.00	0.00
376 GRANTS	553,627.97	758,446.00	374,565.48	572,267.00
380 ADJ. FOR ACCRUED INTEREST	-949.17	0.00	0.00	0.00
380 INTEREST INCOME	15,828,517.69	3,021,865.00	7,556,342.90	4,724,075.00
391 RENTAL INCOME - OFFICE FACILITIES	249,042.00	244,039.00	244,039.00	331,478.00
394 AUTO REIMBURSEMENTS	9,608.32	0.00	4,772.56	0.00
395 SALE OF CAPITAL ASSETS	178,819.91	3,500.00	19,862.72	3,500.00
398 PROFESSIONAL FEES	15,272,142.18	14,252,019.00	8,936,282.76	17,723,559.00
399 MISCELLANEOUS INCOME	406,312.61	2,000.00	181,001.11	2,000.00
Revenue TOTAL:	487,864,871.75	511,285,153.00	352,238,320.48	583,009,286.00

Trinity River Authority of Texas

Fiscal Year 2026 Budget

Authority - Wide

O&M Expense/Debt Service

	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD as of</u> <u>07/03/2025</u>	<u>2026</u> <u>Budget</u>
Salaries & Benefits				
400 SALARIES	42,048,796.52	46,146,373.00	23,442,006.37	48,909,144.00
402 PAYROLL TAXES-FICA	3,089,719.13	3,375,187.00	1,759,558.00	3,635,267.00
403 EMPLOYEE BENEFIT - HEALTH/LIFE	19,879,183.45	22,868,604.00	10,205,339.55	24,392,702.00
404 EMPLOYEE BENEFIT - PENSION	4,092,378.73	5,146,672.00	1,831,607.23	5,516,610.00
405 DIRECTOR'S PER DIEM	53,261.00	55,950.00	32,583.40	55,950.00
406 UNEMPLOYMENT COMPENSATION	54,254.21	23,462.00	11,765.95	23,462.00
407 EMPLOYEE RECOGNITION	392,826.15	360,380.00	361,038.99	364,975.00
408 EMPLOYEE BENEFIT - EDUCATION	61,736.67	203,242.00	55,551.68	284,278.00
Salaries & Benefits Total:	69,672,155.86	78,179,870.00	37,699,451.17	83,182,388.00
Supplies				
410 OFFICE SUPPLIES	360,300.92	337,378.00	164,727.89	381,045.00
411 DUES AND SUBSCRIPTIONS	353,649.39	355,804.00	199,136.44	375,455.00
412 FEES O/T DUES AND SUBSCRIPTIONS	497,735.65	458,329.00	493,755.91	492,500.00
413 MAINT AND OPER SUPPLIES	937,528.67	884,530.00	510,701.65	922,582.00
414 LAB SUPPLIES	1,062,101.45	1,216,352.00	702,980.84	1,324,626.00
415 PROCESS CHEMICALS AND SUPPLIES	15,681,937.16	22,757,877.00	8,290,559.29	25,499,174.00
416 FUEL, OIL, AND LUBRICANTS	727,667.81	1,094,774.00	355,052.34	1,149,886.00
417 INSTRUMENTATION MAINT & SUPPLIES	279,741.86	478,005.00	43,742.07	348,134.00
419 COMPUTER MAINTENANCE AND SUPPLIES	1,447,769.99	1,817,714.00	749,966.39	1,906,850.00
Supplies Total:	21,348,432.90	29,400,763.00	11,510,622.82	32,400,252.00
Other Services and Charges				
420 AUDITING	235,000.00	240,000.00	170,000.00	245,000.00
421 ENGINEERING	1,911,953.73	1,712,482.00	714,169.02	2,276,745.00
422 LEGAL SERVICES	531,533.26	204,900.00	240,607.01	330,900.00
423 OUTSIDE SERVICES	3,821,608.33	4,067,416.00	2,015,164.38	4,411,266.00
424 OTHER PROFESSIONAL SERVICES	2,668,128.40	7,193,938.00	1,604,740.54	6,150,764.00
425 METERED SEWAGE SERVICES	6,255,383.47	6,078,057.00	2,306,407.90	5,939,047.00
426 COMMUNICATIONS	45,239.26	68,300.00	30,621.17	73,300.00
427 INFORMATION TECHNOLOGY SERVICES	9,973,166.00	11,792,123.00	11,792,123.00	13,956,404.00
428 TECHNICAL SERVICES AND BASIN PLANNING	2,579,835.00	2,764,738.00	2,764,738.00	3,105,797.00
429 COLLECTION SYSTEM GROUP SERVICES	5,198,922.00	6,140,833.00	6,140,833.00	6,707,638.00
430 TELEPHONE AND TELEMETRY	611,209.63	645,306.00	315,223.85	612,063.00
431 POSTAGE	71,156.44	80,513.00	28,234.68	115,698.00
432 PRINTING AND BINDING	68,289.83	83,031.00	28,875.72	75,260.00
433 INSURANCE	4,045,432.70	3,720,014.00	3,900,041.81	6,588,695.00
435 DIRECTOR'S TRAVEL	98,061.41	136,000.00	88,151.70	136,000.00
436 TRAVEL	361,447.71	510,102.00	235,431.27	644,771.00
437 LAUNDRY, UNIF, AND IND. EQUIPMENT	184,711.61	228,646.00	141,597.81	232,883.00
438 TRAINING	397,714.24	787,230.00	244,634.26	806,256.00
439 AUTO ALLOWANCES	86,565.18	115,000.00	45,087.34	115,000.00
440 UTILITIES	11,618,962.17	15,177,637.00	5,628,135.29	13,371,738.00
441 WATER	30,893,152.29	33,495,320.00	21,967,308.14	31,658,940.00
443 R&M IMPROVEMENTS O/T BUILDINGS	1,433,098.00	1,836,840.00	415,976.13	1,881,642.00
444 REPAIRS AND MAINTENANCE-EQUIPMENT	706,404.59	808,343.00	423,543.24	920,601.00
445 REPAIRS AND MAINTENANCE - PLANT	9,290,350.51	10,520,777.00	6,074,593.84	12,445,559.00
446 REPAIRS AND MAINTENANCE - VEHICLES	338,468.52	258,086.00	199,581.33	316,186.00
447 REPAIRS AND MAINTENANCE-EMERGENCY	2,329,260.49	1,697,000.00	869,920.89	1,817,000.00
448 REPAIRS AND MAINTENANCE - ELECTRICAL	4,271,368.30	3,183,463.00	2,494,982.63	4,558,814.00
449 BIOSOLIDS DISPOSAL	15,169,641.21	13,460,883.00	6,279,018.40	16,350,455.00

Trinity River Authority of Texas

Fiscal Year 2026 Budget

Authority - Wide

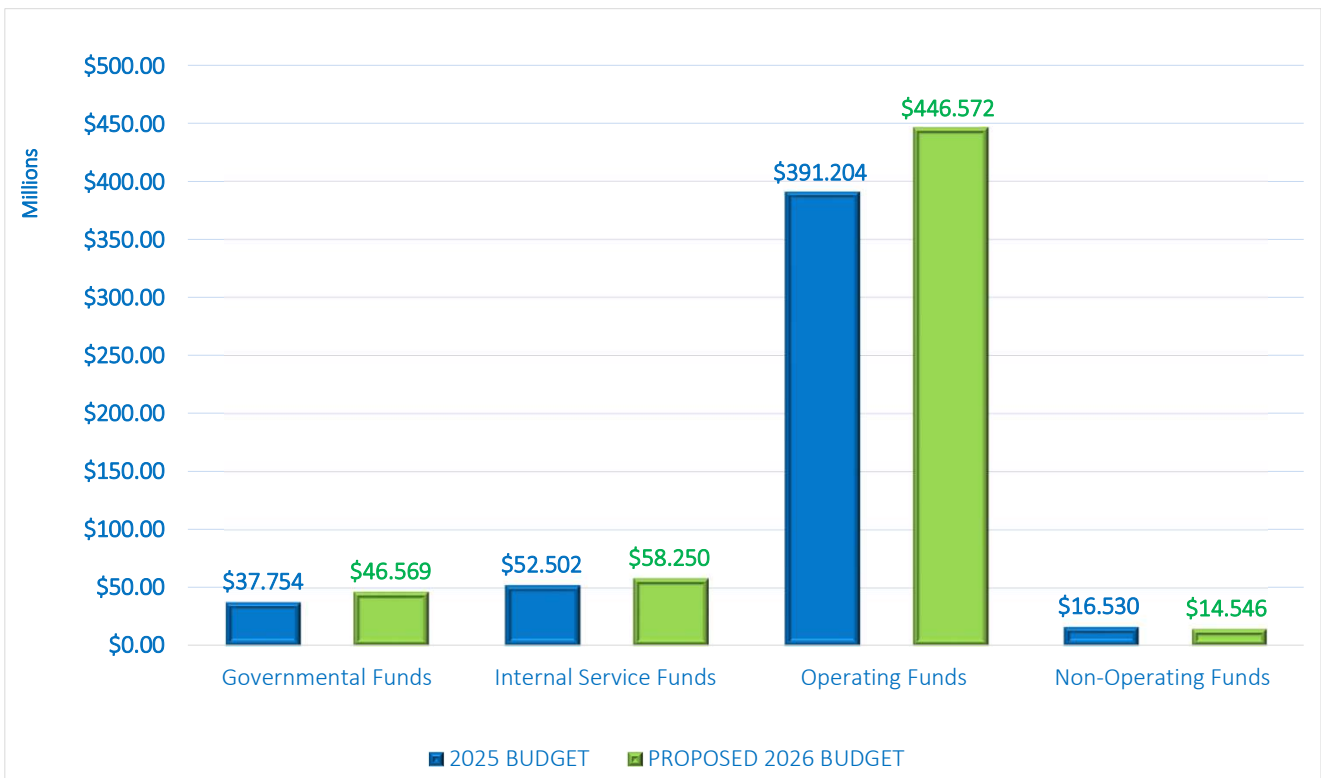
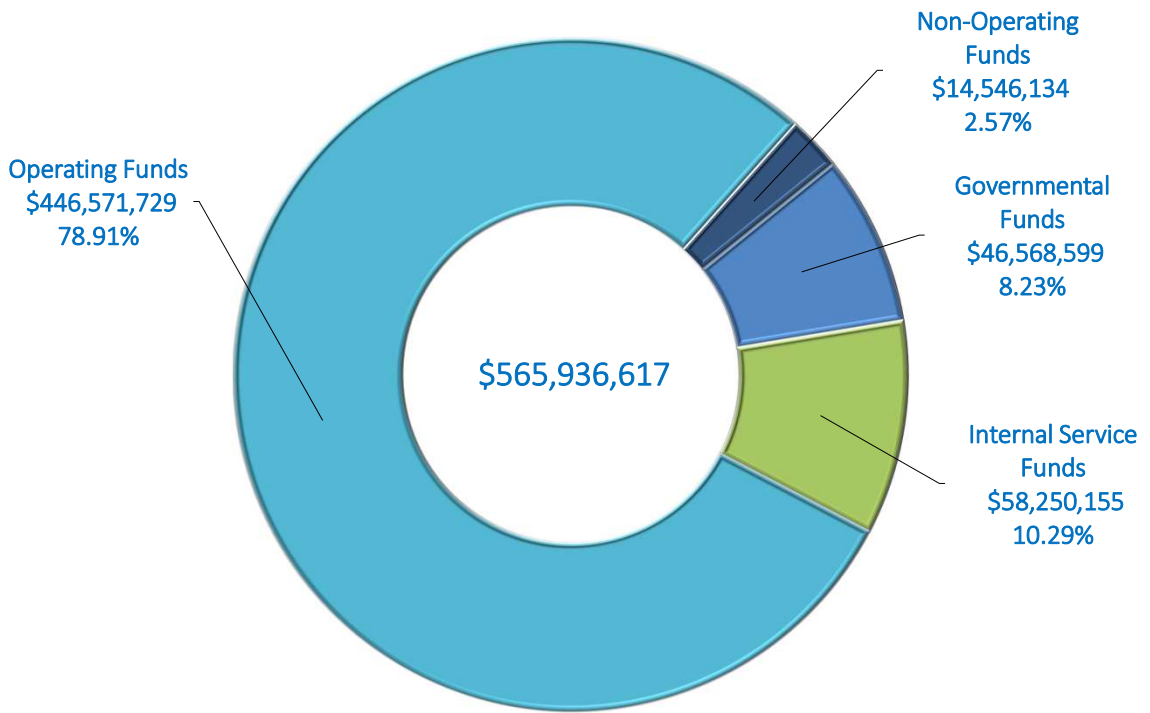
O&M Expense/Debt Service

	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD as of</u> <u>07/03/2025</u>	<u>2026</u> <u>Budget</u>
Other Services and Charges				
450 RENT - BUILDINGS	249,042.00	244,039.00	244,039.00	331,478.00
451 RENT - MACHINERY & EQUIPMENT	931,175.61	1,446,785.00	519,634.66	1,516,550.00
452 RENT - OTHER PROPERTY	18,700.38	81,200.00	9,658.50	18,200.00
453 PUMP STATION USAGE FEES	261,740.68	323,070.00	305,466.85	358,324.00
464 INTERFUND SERVICES AND CHARGES	2,110,151.28	2,457,801.00	1,506,077.13	3,025,394.00
465 OPERATING OVERHEAD	936,836.00	942,725.00	942,725.00	1,027,786.00
466 ADMINISTRATIVE OVERHEAD	12,064,307.97	12,476,770.00	12,476,770.00	15,378,055.00
469 OTHER SERVICES & CHARGES CREDIT	-284,226.58	0.00	-93,270.82	0.00
Other Services and Charges Total:	131,483,791.62	144,979,368.00	93,070,842.67	157,500,209.00
Capital Outlays				
470 LAND	1,523,081.72	0.00	0.00	0.00
472 BUILDINGS	42,160,296.95	0.00	2,849,152.13	2,085,250.00
474 IMPROVEMENTS O/T BUILDINGS	0.00	0.00	86,136.00	1,766,000.00
476 MACHINERY & EQUIPMENT	4,229,821.10	4,920,037.00	778,143.86	6,464,988.00
4761 LEASE PRINCIPAL PAYMENT	498,552.01	204,609.00	492,157.85	256,054.00
4762 INTEREST ON LEASE	100,169.23	33,243.00	75,838.74	71,069.00
4763 SUBSCRIPTION PRINCIPAL PAYMENT	1,041,885.73	237,385.00	1,338,273.73	1,587,756.00
4764 INTEREST ON SUBSCRIPTION	53,831.63	9,476.00	50,207.00	61,687.00
4765 FINANCING/LEASEHOLD PRINCIPAL PAYMENTS	2,625.40	2,748.00	1,357.20	2,850.00
4766 FINANCING/LEASEHOLD INTEREST	275.00	153.00	93.00	52.00
Capital Outlays Total:	49,610,538.77	5,407,651.00	5,671,359.51	12,295,706.00
O&M Expense Grand Total:	272,114,919.15	257,967,652.00	147,952,276.17	285,378,555.00
Transfers & Miscellaneous				
483 DEBT RELATED FEES	167,287.44	185,075.00	51,683.33	233,325.00
488 DEBT ISSUANCE COSTS	-713.75	0.00	0.00	20,000.00
493 REFUNDS TO CONTRACTING PARTIES	2,061,406.11	0.00	2,193,469.00	0.00
494 TRANSFER TO(FROM) OTHER TRA FUNDS	15,932,455.07	268,700.00	3,648,650.00	4,338,056.00
4941 PLEDGED TRANSFER TO(FROM) OTHER TRA FUN	0.00	14,101,765.00	8,260,001.38	15,040,177.00
499 MISCELLANEOUS EXPENSES	38,571.97	0.00	0.00	0.00
Transfers & Miscellaneous Total:	18,199,006.84	14,555,540.00	14,153,803.71	19,631,558.00
Operating Reserve				
495 TRANSFERS TO(FROM) INTERNAL FUNDS	3,614,489.75	2,867,204.00	0.00	3,764,379.00
Operating Reserve Total:	3,614,489.75	2,867,204.00	0.00	3,764,379.00
Debt Service				
480 BOND PRINCIPAL PAYMENTS	112,595,000.00	125,180,000.00	37,740,000.00	141,350,000.00
481 INTEREST ON LONG-TERM DEBT	75,356,541.13	96,960,918.00	14,984,127.65	115,087,780.00
484 CONTRACT PRINCIPAL PAYMENTS	411,787.02	194,702.00	165,580.94	419,265.00
485 INTEREST ON CONTRACT PAYABLES	318,067.04	263,953.00	244,870.91	305,080.00
Debt Service Total:	188,681,395.19	222,599,573.00	53,134,579.50	257,162,125.00
O&M Expense/Debt Service TOTAL:	482,609,810.93	497,989,969.00	215,240,659.38	565,936,617.00

TRINITY RIVER AUTHORITY OF TEXAS
COMPARISON OF BUDGETED EXPENSES BY FUND

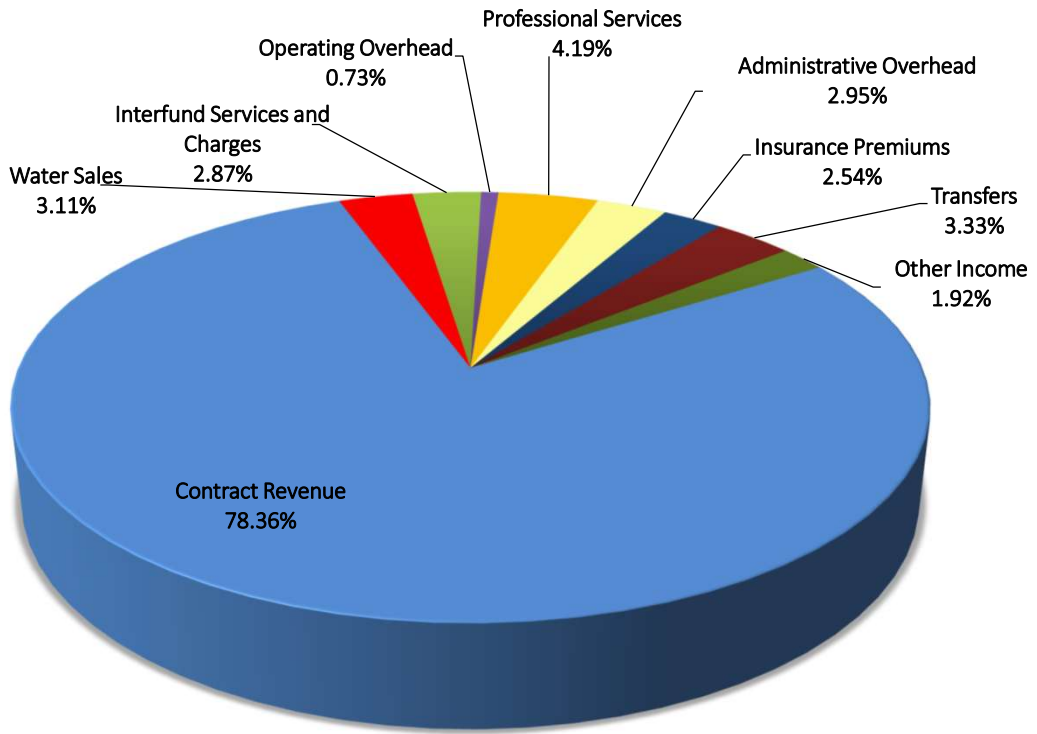
	CURRENT 2025 BUDGET	PROPOSED 2026 BUDGET	INCREASE/ (DECREASE)	PERCENT CHANGE
Governmental Funds				
General Fund	\$ 18,235,623	\$ 22,932,401	\$ 4,696,778	25.76%
Clean Rivers Project	531,426	517,017	(14,409)	(2.71%)
Water Sales	11,187,138	13,087,644	1,900,506	16.99%
Hydroelectric	606,453	610,787	4,334	0.71%
Debt Service	7,193,265	7,920,750	727,485	10.11%
Flood Infrastructure	-	-	-	0.00%
Capital Project Fund	-	1,500,000	1,500,000	100.00%
	37,753,905	46,568,599	8,814,694	23.35%
Internal Service Funds				
Collection System Group	6,656,709	6,707,638	50,929	0.77%
Technical Services and Basin Planning	3,710,833	3,775,453	64,620	1.74%
Information Technology Support Services	11,902,795	13,982,953	2,080,158	17.48%
Planning, Design and Construction Administration	14,439,241	15,702,902	1,263,661	8.75%
Southern Region Support Services	916,805	987,226	70,421	7.68%
Staywell Health Insurance	12,699,167	13,621,140	921,973	7.26%
Risk Retention Insurance	2,176,754	3,472,843	1,296,089	59.54%
	52,502,304	58,250,155	5,747,851	10.95%
Operating Funds				
Central Regional Wastewater System	209,129,343	236,895,973	27,766,630	13.28%
Ten Mile Creek Regional Wastewater System	27,813,966	31,822,238	4,008,272	14.41%
Denton Creek Regional Wastewater System	35,083,901	42,135,193	7,051,292	20.10%
Red Oak Creek Regional Wastewater System	15,368,249	17,487,398	2,119,149	13.79%
Mountain Creek Regional Wastewater System	14,044,388	15,201,432	1,157,044	8.24%
Tarrant County Water Supply Project	62,381,469	70,949,053	8,567,584	13.73%
Huntsville Regional Water Supply System	8,797,182	9,677,100	879,918	10.00%
Livingston Regional Water Supply System	4,632,352	4,641,762	9,410	0.20%
Trinity County Regional Water Supply System	982,462	1,060,107	77,645	7.90%
Livingston - Wallisville Project	11,513,240	12,713,325	1,200,085	10.42%
Livingston Recreation Facilities	1,457,648	3,988,148	2,530,500	173.60%
	391,204,200	446,571,729	55,367,529	285.68%
Non-Operating Funds				
Walker-Calloway Branches	7,492,637	7,654,670	162,033	2.16%
Lakeview Regional Water Supply Project	74,100	69,200	(4,900)	(6.61%)
Navarro Mills Reservoir	555,578	564,889	9,311	1.68%
Bardwell Reservoir	1,024,406	1,186,227	161,821	15.80%
Joe Pool Lake	705,625	711,127	5,502	0.78%
Ellis County Regional Water Supply Project	1,093,764	-	(1,093,764)	(100.00%)
Freestone Raw Water Supply Project	3,130,551	-	(3,130,551)	(100.00%)
Ennis Raw Water Supply Project	133,655	-	(133,655)	(100.00%)
Denton Creek Wastewater Transportation System	284,130	285,248	1,118	0.39%
Denton Creek Justin Northlake Enterprise Fund	948,786	2,985,295	2,036,509	100.00%
Northeast Lakeview Wastewater Transportation	1,086,328	1,089,478	3,150	0.29%
	16,529,560	14,546,134	(1,983,426)	(12.00%)
GRAND TOTAL AUTHORITY-WIDE	\$ 497,989,969	\$ 565,936,617	\$ 67,946,648	13.64%

Fiscal Year 2026
Budgeted Expenses
Authority-Wide by Fund Type

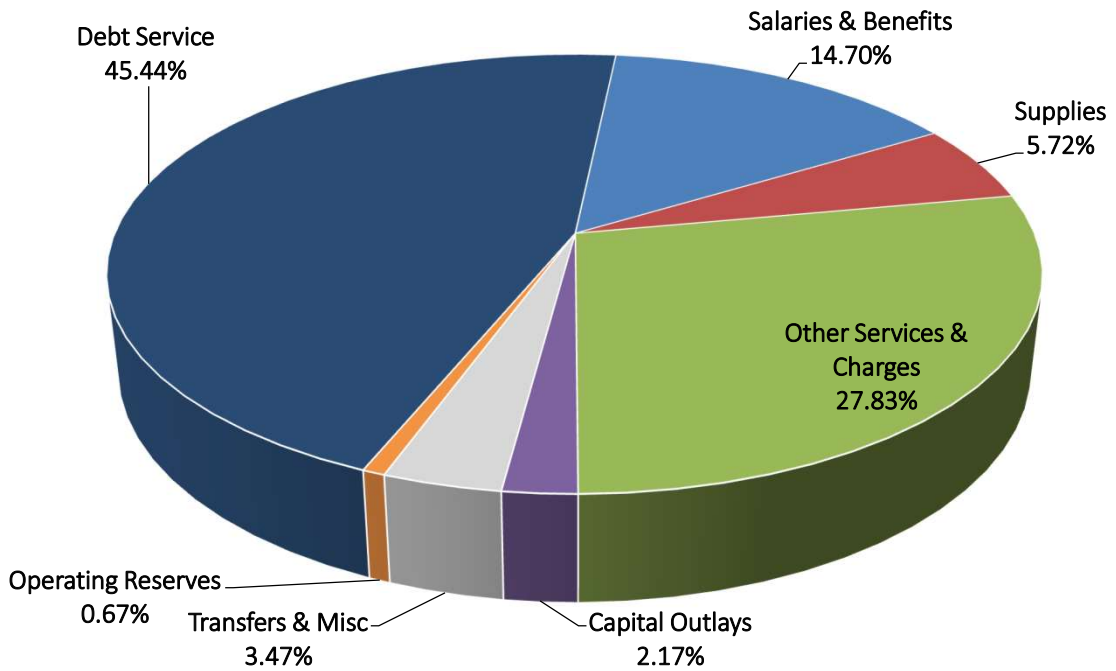


TRINITY RIVER AUTHORITY OF TEXAS FY 2026 BUDGET

Authority-Wide Revenue by Category



Authority-Wide Expenses by Category



TRINITY RIVER AUTHORITY OF TEXAS
COMBINED BUDGET SUMMARY
FY 2026 BUDGET

Fund Name	Estimated Beginning Balance 12/01/2025	FY 2026 Budget							Estimated Ending Balance 11/30/2026
		Revenues	O & M Expenses	Operating Reserve	Debt Service	Contract Payable	Transfers In	Transfers Out	
General Fund	\$ 4,189,665	\$ 17,912,401	\$ 16,548,575	\$ -	\$ -	\$ -	\$ 4,520,000	\$ 6,383,826	\$ 3,689,665
Clean Rivers Project Special Revenue Fund	-	517,017	517,017	-	-	-	-	-	-
Flood Infrastructure Fund Special Revenue Fund -FIF	-	-	-	-	-	-	-	-	-
Water Sales Special Revenue Fund -WSSR	14,670,005	11,463,897	7,322,344	-	-	-	3,400,000	5,765,300	16,446,258
Hydroelectric Special Revenue Fund -HSRF	1,950,376	478,400	610,787	-	-	-	-	-	1,817,989
Debt Service Fund	281,935	-	750	-	800,573	-	9,784,576	7,119,427	2,145,761
Captial Project Fund	1,575,103	-	1,500,000	-	-	-	-	-	75,103
Collection System Group	650,265	6,707,638	6,707,638	-	-	-	-	-	650,265
Technical Services and Basin Planning	1,095,452	3,596,260	3,775,453	-	-	-	10,000	-	926,259
Information Technology Support Services	2,971,991	13,956,404	13,982,953	-	-	-	-	-	2,945,442
Planning, Design & Construction Administration	2,824,346	16,593,020	15,593,222	-	-	-	-	109,680	3,714,464
Southern Region Support Services	532,709	987,226	987,226	-	-	-	-	-	532,709
Staywell Health Insurance	(4,680,048)	11,433,011	13,621,140	-	-	-	-	-	(6,868,177)
Risk Retention	3,334,580	3,523,884	3,472,843	-	-	-	-	-	3,385,621
Central Regional Wastewater System	100,935,547	239,880,973	95,866,245	2,817,544	138,212,184	-	-	-	103,920,547
Ten Mile Creek RWS	5,234,372	32,972,238	11,314,181	110,910	20,397,147	-	-	-	6,384,372
Denton Creek RWS	30,924,530	45,706,027	10,278,730	135,625	31,720,838	-	-	-	34,495,364
Red Oak Creek RWS	13,789,366	18,012,398	4,587,448	49,478	12,850,472	-	-	-	14,314,366
Mountain Creek RWS	4,279,915	15,661,432	4,297,678	173,903	10,729,851	-	-	-	4,739,915
Tarrant County Water Supply Project	24,678,098	73,778,220	37,529,822	386,579	32,766,961	265,691	-	-	27,507,265
Huntsville Regional Water Supply System	853,211	9,725,434	8,026,924	62,145	1,588,031	-	-	-	901,545
Livingston Regional Water Supply System	749,105	4,653,429	3,184,508	20,044	1,437,210	-	-	-	760,772
Trinity County Regional Water Supply System	81,872	1,060,107	1,051,956	8,151	-	-	-	-	81,872
Lake Livingston Project	835,212	17,463,325	7,547,983	-	415,342	4,750,000	-	-	5,585,212
Livingston Recreational Facilities	787,435	1,530,899	3,988,148	-	-	-	1,728,500	-	58,686
Walker Calloway Branches	838,225	7,896,337	6,065,578	-	1,589,092	-	-	-	1,079,892
Lakeview Regional Water Supply System	10,291	69,200	69,200	-	-	-	-	-	10,291
Navarro Mills Reservoir	451,444	592,144	564,889	-	-	-	-	-	478,699
Bardwell Reservoir	1,048,105	1,131,107	1,155,324	-	-	30,903	-	-	992,985
Joe Pool Lake	722,350	733,760	698,718	-	-	12,409	-	-	744,983
Ellis County Regional Water Supply Project	3,760	-	-	-	-	-	-	-	3,760
Freestone Raw Water Supply Project	494,995	-	-	-	-	-	-	-	494,995
Ennis Raw Water Supply Project	21,642	-	-	-	-	-	-	-	21,642
Denton Creek Wastewater Transportation System	94,073	288,582	4,425	-	280,823	-	-	-	97,407
Denton Creek Justin Northlake Enterprise Fund	211,121	4,010,295	9,675	-	2,975,620	-	-	-	1,236,121
Northeast Lakeview Wastewater Transportation Project	899,058	1,231,145	500	-	1,088,978	-	-	-	1,040,725
Total	\$ 217,340,105	\$ 563,566,210	\$ 280,881,880	\$ 3,764,379	\$ 256,853,122	\$ 5,059,003	\$ 19,443,076	\$ 19,378,233	\$ 234,412,774

TRINITY RIVER AUTHORITY OF TEXAS

Five-Year Financial Forecast

The Authority owns and operates four water treatment facilities, five wastewater treatment facilities and one recreation project, and also manages water sales from four reservoirs. The services the Authority provides are contracted for by cities and districts. Each Authority operating project is accounted for as an independent financial entity, and the Authority receives no tax revenues or appropriations.

REVENUE

Revenue for the operating systems is based on the amount needed to fund operations and maintenance and debt service expenses. An integral part of determining how much revenue is needed is derived from customer flow estimates. During the budget process operating projects request the year's estimated flows from customers and flows are also determined by contractual agreements. Discussions with customers about future flow estimates based on new developments and growth activities are also held. Internal reviews of historical flows, inflow and infiltration, and system meter and line developments are also conducted. These requests, discussions and reviews are the basis for the budgeted flows and future projections. Flows into the wastewater system and requested flows for water distribution are utilized to determine significant expense items such as staffing needs, chemical supplies, laboratory testing and supplies, regulatory environment changes, maintenance of critical assets, safety of staff and citizens, utilities, contracted water supply, and biosolids disposal costs.

Wastewater Operating Systems

Projected Flows (MGD)

FY	CRWS	TMCRWs	DCRWS	ROCRWS	MCRWS
2026	141.040	17.675	11.362	5.393	3.709
2027	152.500	19.100	14.500	7.000	5.300
2028	154.500	19.300	16.600	7.600	5.700
2029	156.600	19.600	17.900	8.100	6.100
2030	158.700	19.900	19.800	8.600	7.600

Wastewater Operating System Flow Projection Assumptions:

CRWS and TMCRWs flow projections for future years are estimated at an average of approximately 3% based on historical averages, known developments, plant loadings, and customer provided projections. DCRWS, ROCRWS and MCRWS are in the plant expansion stage with projected average flow increases ranging from 15 to 27%.

Water Supply Operating Systems

Projected Flows (MGD)

FY	TCWSP	HRWSS	LRWSS	TCRWSS
2026	35.014	12.000	2.400	0.600
2027	36.460	12.000	2.300	0.800
2028	37.910	12.000	2.300	0.800
2029	39.350	12.000	2.300	0.800
2030	40.800	12.000	2.300	0.800

Water Operating System Flow Projection Assumptions:

TCWSP anticipates flows increases averaging 3.9% from 2026-2030. HRWSS anticipates flows will remain at 12.000 MGD for FY 2026-30. LRWSS projects flows will decrease by 4.17% to 2.300 MGD for FY 2026-29. TCRWSS projects flows will increase to 0.800 MGD for FY 2026-29 with additional customers at the City of Trinity.

COST OF SERVICE

The contract revenue needed to fund the operations and maintenance and debt service expenses of the System and estimated flows are the basis for the cost of service for each operating system. The cost of service is often referred to as rate per 1,000 gallons. TRA provides an estimate of this cost of service to customers during our budget meetings held in February/March, July and August. Total cost of service for each System is calculated based on the budgeted annual revenue requirement divided by the System flow in 1,000 gallons per day.

$$\text{Cost per 1,000 gallons} = \frac{\text{System Annual Revenue Requirement}}{(1,000 \text{ gallons per day} \times 365 \text{ days} \times \text{total system flow})}$$

Based on the formula, increased flows may result in lower rates. TRA does not bill based upon this rate but on the customer’s percentage allocation share of the system based on projected flows. Customers may estimate their contract revenue amount by multiplying their projected flows by 1,000 gallons by 365 days by the projected cost of service. Projections for future years include various assumptions based on the operational and capital needs of the System. The Five-Year Capital Improvement Plan is provided in the Annual Budget document.

Wastewater Operating Systems

Projected Cost of Service/Rate

FY	CRWS	TMCROWS	DCRWS	ROCRWS	MCRWS
2026	\$4.490	\$5.054	\$10.918	\$9.040	\$11.396
2027	\$4.947	\$6.301	\$11.333	\$10.511	\$10.255
2028	\$5.789	\$7.824	\$12.424	\$12.946	\$12.109
2029	\$6.540	\$9.487	\$12.980	\$15.018	\$12.782
2030	\$6.972	\$10.424	\$12.595	\$15.282	\$11.060

Projection Assumptions:

Wastewater systems estimate operations and maintenance expenses based upon historical averages, known system process changes, operational impact plans, contracted utility rates, and disposal costs.

Debt Service expense needed to fund capital improvements related to the plant and pipelines are derived from the Five-Year Capital Improvement Plan provided with the Annual Budget.

Water Supply Operating Systems

Projected Cost of Service/Rate

FY	TCWSP	HRWSS	LRWSS	TCRWSS
2026	\$5.720	\$2.214	\$5.261	\$4.825
2027	\$6.513	\$2.722	\$5.595	\$3.961
2028	\$6.723	\$3.533	\$5.695	\$4.084
2029	\$7.496	\$4.099	\$5.842	\$4.234
2030	\$7.622	\$4.501	\$5.970	\$4.379

Projection Assumptions:

Water systems estimate operations and maintenance expenses based upon historical averages, known system process changes, and contracted water supply rates and contracted utility rates.

Debt Service expense needed to fund capital improvements related to the plant and distribution system are derived from the Five-Year Capital Improvement Plan provided with the Annual Budget. TCWSP and HRWSS are the water supply systems with active capital improvement projects addressing condition, capacity, regulatory and resiliency in the System.

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ABOUT US



Trinity River Authority of Texas

FAST FACTS

Enriching the Trinity basin as a resource for Texans

★ **1955** ★

Founded in 1955, the Trinity River Authority's mission is to promote conservation, reclamation, protection and development of the natural resources of the river basin for the benefit of the public



WATER RIGHTS ON 4 RESERVOIRS

- Lake Livingston
- Bardwell Lake
- Navarro Mills Lake
- Joe Pool Lake



LOCATIONS

Northern Region: 7
Southern Region: 6



**MGD =
MILLION GALLONS
PER DAY**

4 WATER TREATMENT PLANTS

- Total treatment capacity: 105.0 MGD
- Miles of water main: 134.30
- Water pump stations: 10



POPULATION SERVED

- 306,637 water
- 1,861,247 wastewater



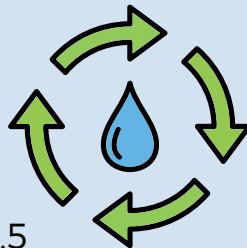
WHOLESALE CUSTOMERS

- 8 water
- 49 wastewater

57

5 WASTEWATER TREATMENT PLANTS

- Total treatment capacity: 233.5
- Miles of wastewater pipeline: 346.8
- Wastewater lift stations: 11



**RECORD DAY
TREATMENT
AMOUNT FOR WATER &
WASTEWATER**

★ **575.755 MGD** ★

2025–2029 Strategic Plan



Priority 1: Thriving basin and community

Strategies

1. Increase the number of economic and recreational opportunities along the entire basin
2. Assist communities in meeting the growing demand for services
3. Address future water reclamation and supply, and flood risk reduction issues

Goal

Provide targeted support to help basin communities achieve their visions for growth and development

Priority 2: Industry-leading expertise and operational excellence



Goal

Continuously improve ability to provide services to communities

Strategies

1. Explore new cost-effective technologies, models, and methods to meet industry demands and advance our understanding of the Trinity basin
2. Continue to improve cost effective, in house technical capabilities
3. Identify the opportunities and challenges resulting from regulatory changes and educate communities and partners
4. Provide leadership on environmental issues

Priority 3: Effective messaging

Strategies

1. Strengthen internal and external communications
2. Advocate effectively for basin priorities
3. Build trust among communities

Goal

Achieve greater internal and external awareness

Priority 4: Empowering the mission



Goal

Develop and maintain a deep bench of talent that enables the Authority to pursue its mission

Strategies

1. Maintain a positive and collaborative work environment
2. Develop the next generation of water industry leaders
3. Enhance investments in employees

The TRA Mission

The Trinity River Authority's mission is to promote conservation, reclamation, protection and development of the natural resources of the river basin for the benefit of the public.

Our Shared Vision

The Trinity River Authority promotes the natural, economic, and recreational benefits of the Trinity River as the foundation for future generations.

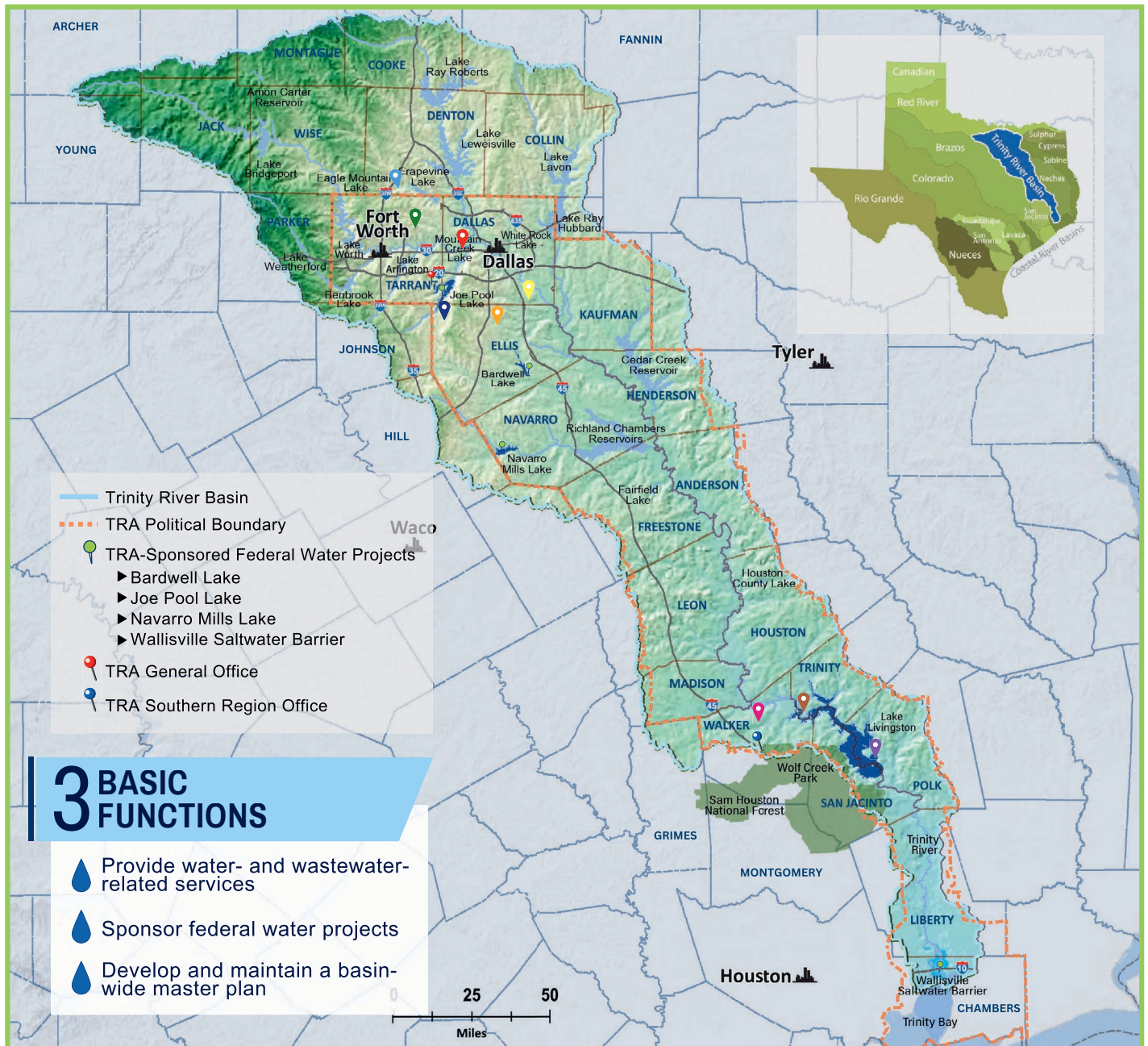
Core Values

- Integrity
- Accountability
- Service

WATER AND WASTEWATER SERVICES

The Trinity River Authority of Texas is in a universal business. Water and wastewater services are central to every facet of life. Created by the state legislature in 1955, TRA is a conservation and reclamation district that provides water and wastewater treatment, along with recreation and reservoir facilities, for cities within the nearly 18,000-square-mile Trinity River basin.

TRA has carved out a niche to become the largest wholesale provider of wastewater treatment services in Texas. Solid business practices help TRA shape its present and its future by being fiscally conservative while making strategic improvements that help move the wastewater and water industry forward.



Realizing that water is a finite commodity, TRA's Central Regional Wastewater System operates the largest urban water reclamation and reuse program in Texas. Recycled water from the plant fills the Las Colinas canals and provides irrigation for numerous golf courses.

Wastewater cleaned by TRA's award-winning wastewater treatment facilities flows into the Trinity River, and our superior treatment processes help improve the ecosystem of the river, making it a more sustainable habitat.

LEADERSHIP

TRA is governed by a 25-member board of directors from counties throughout the Trinity River basin. They are appointed by the Texas governor and confirmed by the Texas Senate.

TRA's general manager serves as the chief executive officer, responsible for the organization's day-to-day operations. A team of executive managers reports to the general manager, and the leadership of TRA's facilities is divided into a Northern and Southern Region office, located in Arlington and Huntsville, respectively.

Each TRA wastewater and water treatment facility operates as an independent financial body that is supported by its customers based on the services provided. TRA receives no ad valorem or sales tax revenues.



WASTEWATER TREATMENT

CENTRAL REGIONAL WASTEWATER SYSTEM

 DALLAS

TRA's Central Regional Wastewater System began operations in 1959 as the first regional facility of its kind, serving Irving, Grand Prairie and Farmers Branch, plus a portion of western Dallas. The system has since expanded to serve all or part of 20 cities in the Dallas/Fort Worth metroplex, as well as the Dallas/Fort Worth International Airport.

This regional treatment facility is one of the largest and best-operated plants in Texas. The plant uses state-of-the-art technology throughout the treatment process to produce clean, clear effluent that removes greater than 99.9 percent of all conventional pollutants from raw wastewater before it is sent on its way down the Trinity.

TEN MILE CREEK REGIONAL WASTEWATER SYSTEM

 FERRIS

The Ten Mile Creek Regional Wastewater System began service in 1970, providing service in southern Dallas and northern Ellis counties. Contracting parties include the cities of Cedar Hill, DeSoto, Duncanville, Ferris, Lancaster and Wilmer.

DENTON CREEK REGIONAL WASTEWATER SYSTEM

 ROANOKE

The Denton Creek Regional Wastewater System, located north of Roanoke, first began treating wastewater flows in 1990. This state-of-the-art wastewater treatment plant serves an area of approximately 170 square miles, encompassing portions of the cities of Fort Worth, Haslet, Justin, Keller, Roanoke and Southlake, plus the Circle T Municipal Utility Districts No. 1 and 3, Furst Ranch Municipal Utility District No. 1, and the towns of Argyle, Flower Mound, Northlake and Westlake. DCRWS also provides wastewater service for the Alliance Airport and the Texas Motor Speedway.

RED OAK CREEK REGIONAL WASTEWATER SYSTEM

 WAXAHACHIE

The Red Oak Creek Regional Wastewater System provides wastewater treatment services for the cities of Cedar Hill, DeSoto, Glenn Heights, Lancaster, Ovilla, and Red Oak, all located in northern Ellis County. It began operations in 1991.

MOUNTAIN CREEK REGIONAL WASTEWATER SYSTEM

 MIDLOTHIAN

Mountain Creek Regional Wastewater System began providing services to the cities of Grand Prairie and Midlothian in 2005, Venus in 2009 and to Mansfield in 2015. Treated effluent is discharged to a small, unnamed tributary stream that makes its way to Padera Lake and, ultimately, into Joe Pool Lake. MCRWS was TRA's second project to use ultraviolet light disinfection, an innovative technology that benefits the environment and improves effluent quality.

WATER TREATMENT & MORE

TARRANT COUNTY WATER SUPPLY PROJECT

 EULESS

TRA's Tarrant County Water Supply Project provides drinking water to the cities of Bedford, Colleyville and Euless, along with portions of Grapevine and North Richland Hills. It began operations in 1974.

HUNTSVILLE REGIONAL WATER SUPPLY SYSTEM

 HUNTSVILLE

The Huntsville Regional Water Supply System, which began operations in 1980, provides service for approximately 55,000 people in the city of Huntsville and 2,500 each at the Ellis and Estelle Texas Department of Criminal Justice prison units. Tenaska Frontier Partners Power Plant is also a customer of Huntsville.

LIVINGSTON REGIONAL WATER SUPPLY SYSTEM

 LIVINGSTON

TRA supplies water to residents of the city of Livingston through the Livingston Regional Water Supply System (LRWSS). Water is also provided to the Polunsky Unit of the Texas Department of Criminal Justice and the IAH Detention Facility. The LRWSS began operations in 1981 and serves an approximate 15,000-person population.

TRINITY COUNTY REGIONAL WATER SUPPLY SYSTEM

 TRINITY

The Trinity County Regional Water Supply System provides drinking water to the city of Trinity. Trinity provides water to Glendale Water Supply Corporation. TCRWSS began operations in 1983.

RESERVOIRS

Lake Livingston is the largest single-purpose reservoir in Texas. At 83,000 acres and 55 miles long, it also has 455 miles of shoreline. The lake was developed as a joint project between TRA and the city of Houston. Built by TRA, the lake's sole purpose is water supply. Houston has water rights to 70 percent of the lake's available water, and TRA has rights to the remaining 30 percent. The lake also provides water for Polk, San Jacinto, Trinity and Walker counties, and irrigation and municipal water downstream of Lake Livingston in Liberty, Chambers and Jefferson counties is also drawn from the lake. TRA's Lake Livingston Project (LLP) is located at the lake. Two power plants in Freestone and Grimes counties use water from the lake. And the R.C. Thomas Hydroelectric Project, located at Lake Livingston dam, generates power using run-of-the-river flows and releases to the meet downstream commitments through the dam. The 24-megawatt hydroelectric plant generates enough energy to serve approximately 12,000 households.

RECREATION

Wolf Creek Park is a lush, green oasis on Lake Livingston. Visitors to the park can camp, picnic, fish, spend some time boating or simply enjoy the 110 acres of forested shoreline. This beautiful area, located on the west shore of the lake, is open from March to November.

TRINITY RIVER AUTHORITY OF TEXAS BOARD OF DIRECTORS



Megan W. Deen
President
Area 1
(Tarrant County Place 1)



Henry Borbolla III, Chair
Resources Dev. Comm.
Area 1
(Tarrant County Place 2)



Elizabeth C. Thomas
Area 1
(Tarrant County Place 3)



R. Carson Dennis
Area 2
(Dallas County Place 1)



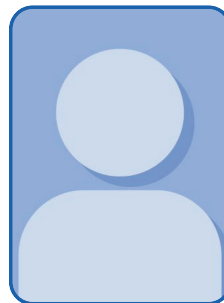
Amir A. Rupani
Area 2
(Dallas County Place 2)



Lewis H. McMahan, Chair
Utility Services Comm.
Area 2
(Dallas County Place 3)



Margaret S.C. Keliher
Area 2
(Dallas County Place 4)



Vacant
Area 3
(Kaufman County)



Kathryn Sanders Pyle
Area 4
(Henderson County)



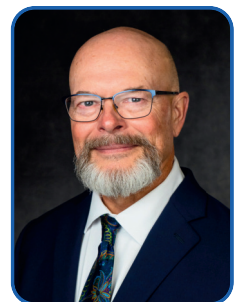
Cathy Altman
Area 5
(Ellis County)



Frank H. Steed, Jr.
Area 6
(Navarro County)



Brenda K. Walker
Area 7
(Anderson County)



C. Dwayne Somerville
Area 8
(Freestone County)



Jerry F. House, D.Min.
Area 9
(Leon County)



Gregory S. Wassberg
Area 10
(Houston County)



Casey Yeary Callas
Area 11
(Trinity County)



David G. Ward
Area 12
(Madison County)



Jeffrey H. Bradley
Area 13
(Walker County)



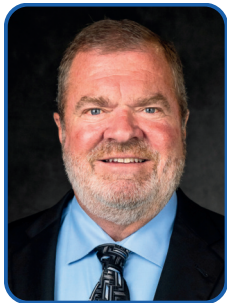
**Steven L. Roberts, Chair
Admin. & Audit Comm.**
Area 14
(San Jacinto County)



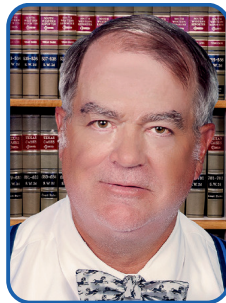
Benny L. Fogleman
Area 15
(Polk County)



David B. Leonard
Area 16
(Liberty County)



John W. Jenkins
Area 17
(Chambers County)



Robert F. McFarlane, M.D.
Area-at-large, Area 18
(Anderson County Place 1)



Frederick C. Tate
Area-at-large, Area 18
(Tarrant County Place 2)



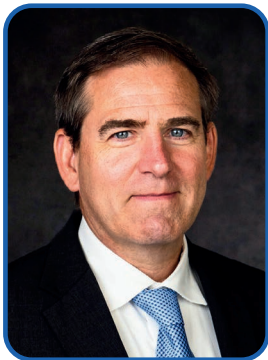
**C. Cole Camp, Chair
Legal & Public Policy Comm.**
Area-at-large, Area 18
(Tarrant County Place 3)

The Authority is governed by a board of directors composed of 25 directors, who are appointed by the Texas Governor for four-year terms with the advice and consent of the Texas Senate. The Authority's enabling legislation specifies that three of its board members be appointed from within Tarrant County, four from Dallas County, and one from each of the remaining 15 counties within its geographical jurisdiction: Anderson, Chambers, Ellis, Freestone, Henderson, Houston, Kaufman, Leon, Liberty, Madison, Navarro, Polk, San Jacinto, Trinity and Walker. The remaining three appointees serve as at-large board members. The Authority's board holds six regularly scheduled meetings throughout the year and is authorized to call special meetings as required.

TRINITY RIVER AUTHORITY OF TEXAS LEADERSHIP



J. Kevin Ward,
General Manager



Glenn C. Clingenpeel,
Executive Manager, Technical
Services and Basin Planning



Christine J. Epps, CPA
Treasurer, Board of Directors
and Chief Financial Officer



Douglas D. Haude, P.E.
Executive Manager,
Southern Region



Taylor L. Huynh,
Executive Manager,
Administrative Services



Matthew S. Jalbert, P.E.
Executive Manager,
Northern Region



Alexis S. Long,
Secretary, Board of Directors
and General Counsel



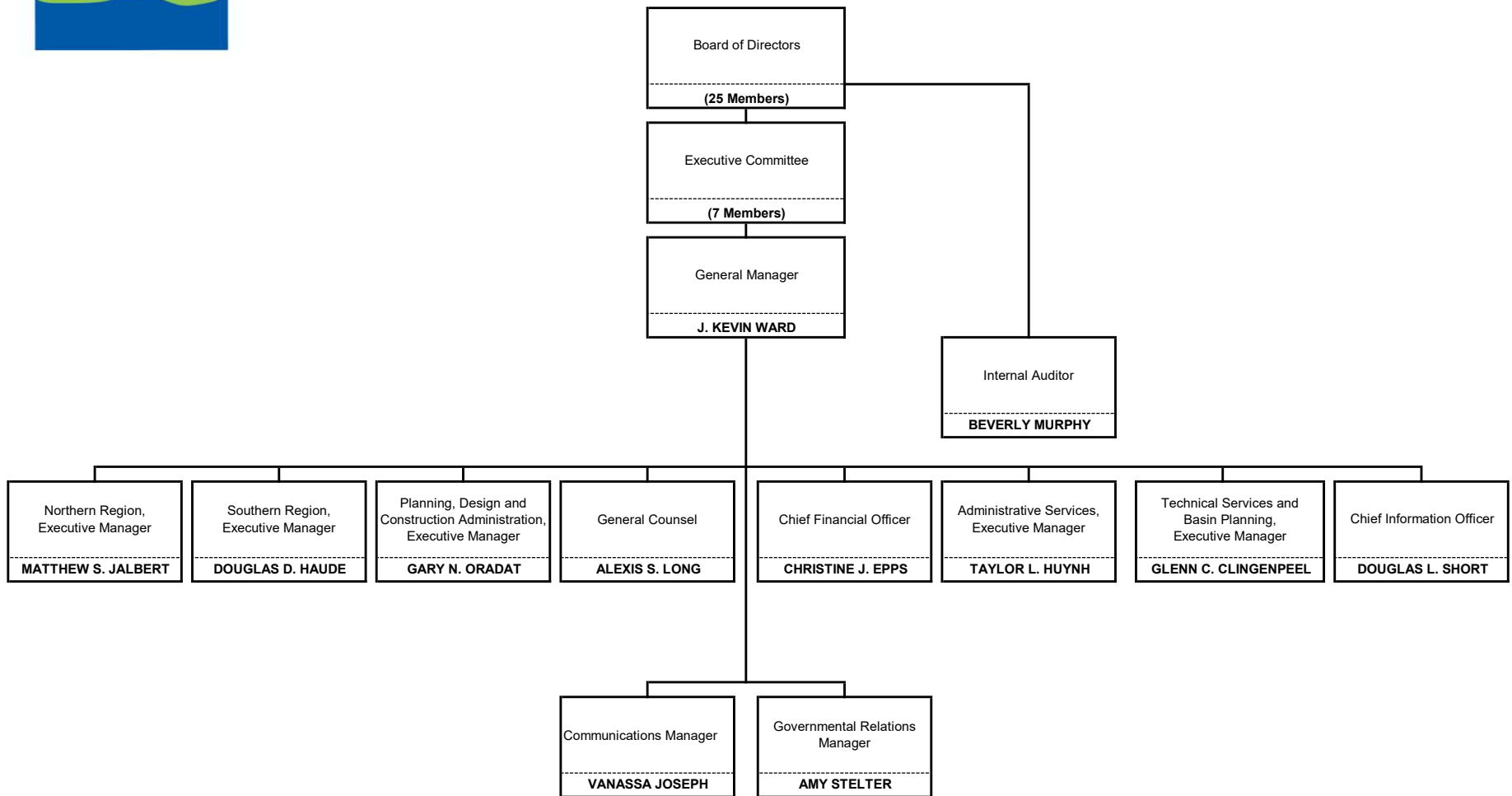
Gary N. Oradat, P.E.
Executive Manager,
Planning, Design and
Construction Administration



Douglas L. Short,
Chief Information Officer



TRINITY RIVER AUTHORITY OF TEXAS ORGANIZATIONAL CHART



TRINITY RIVER AUTHORITY OF TEXAS

BUDGET PROCESS

The Annual Budget serves as the basis for the Authority's financial planning and control. The Annual Budget outlines the Authority's plans to continue to provide high quality, cost-effective service to our contracting parties. The Authority serves more than 60 cities in the Trinity River basin and approximately 50 percent of the people in Texas depend on the Trinity River basin for water. According to the state water plan, demand for water in Texas is expected to increase by 27 percent between 2000 and 2060. This demand and our master plan for basin-wide development are considered when developing the Annual Budget. Each year the Authority updates cost projections for the operations of facilities; maintenance of critical assets; growth within the basin; regulatory environment changes; and safety to our staff and citizens that ensure appropriate cost of service are budgeted. The cost projections are five-year forecasts based on the current adopted budget and appropriate cost escalations. The cost projections also consider future planned debt issuances and additional operations and maintenance from future facilities.

Development

The Budget Process begins with annual budget guidance set by the General Manager with buy-in from Executive Management. Budget requests exceeding guidance are required to have supplemental detail explaining the need of each request. During the budget process, supplemental requests are reviewed and then approved or denied on a case-by-case basis.

The Finance department distributes the budget guidance, in the form of an executive memo; a Budget Calendar to Authority management and staff; and confirms staff members that are responsible for preparation and administration of the budget. The Finance department then conducts kick-off meetings and provides budget training to ensure staff understand the budget process and to ensure adherence to the budget calendar.

Departments submit personnel and reclassification requests to Human Resources. New or upgraded software and information technology system requests are provided to Information Technology Support Services (ITSS). The Purchasing Department provides bid costs for chemicals and major contracts to operating system project managers. The Human Resources department develops salaries and benefit costs for budgeted staffing for the Proposed Budgets. The Executive Management Team reviews and finalizes the personnel requests.

Departments submit all budget requests into budget templates. Finance staff compiles the expense data received and prepares the preliminary proposed budget summaries. Operating projects obtain estimated water use and wastewater flow projections from contracting parties. Water use and flow projections are reviewed by management based upon prior year budgets versus actuals and growth projections.

On the capital expense side, the Planning, Design and Construction Administration (PDCA) department meets to develop water and wastewater plans for studies, preliminary and final design and construction of pipeline and plant facilities. The Capital Improvement Plans (CIP), which includes updates to the current budget year, the proposed budget year and four-year projections, are provided to the General Manager, Executive Management and the Authority's contracted financial advisor. The financial advisor develops funding plans based upon the CIP for Authority review and approval. The approved CIP and an estimated cost of service, that

TRINITY RIVER AUTHORITY OF TEXAS

BUDGET PROCESS (continued - 2)

includes operations and maintenance and debt service expenses, for the operating systems is provided to customers for review and discussion during meetings held in late January and early February.

Upon approval of the Capital Improvement Plans, the Finance department calculates the debt service requirements based on current debt outstanding and future debt requirements to fund the CIP plan. Management and operating project staff develop their operations and maintenance expense budgets to support the system. Upon approval of these expenses, the Finance department calculates the annual revenue requirement for each operating facility based on proposed operations and maintenance and debt service budget and allocates it to the contracting parties based on projected flows.

Approval

The proposed budgets of the Authority's Governmental, Internal Service, Operating and Non-operating Funds are scheduled to be finalized by the General Manager and Management in early June. The CFO provides a proposed budget summary presentation to the Authority's Administration and Audit Committee at its June meeting. Customer Advisory meetings are held to review and approve the Budget in July and August. Article IV, Section 3(d) of the Authority's Bylaws require the submission of the annual budget to govern all operations of the fiscal year for review to the Directors prior to the first day of August each year and the approval of the annual operating budget is required at the regularly scheduled Board of Directors meeting in October of each year.

Adjustments and Amendments

The General Manager is authorized to make adjustments within a budget so long as the total fund budget is not exceeded. Budget amendments are used to increase the amount of a line item account which has the impact of increasing the bottom line of the budget. The Budget Amendment Form approved by management, is then reviewed and approved by the General Manager, CFO and finally approved by the President, Vice-President, Chairman of the Executive Committee, or the Board of Directors. At each meeting of the Board of Directors, management presents a summary report of the budget amendments that have been approved since the previous meeting.

**SCHEDULE FOR FY 2026
ANNUAL BUDGET PREPARATION**

<u>DEADLINE</u>	<u>Staff Group</u>	<u>ITEM</u>
Tuesday, November 5, 2024	HR ALL	HR distributes Position Assessment, New Position Request & Job Description Forms
Friday, November 15, 2024	ITSS	FY26 ITSS Project Request Forms NR & SR due to IT
Monday, December 2, 2024	HR ALL	Proposed Management Positions requiring Board Approval at Feb. 2024 Meeting Due to HR
Thursday, December 5, 2024	FIN ALL	HR distributes Tuition Reimbursement Request Packet
Tuesday, December 10, 2024	PDCA	Deadline 5-Year CIP Projectmates updates - Cost and Schedule
Beginning January 7, 2025	NR SR PDCA ITSS	System Operations Staff, EM and PDCA Draft 5-Year CIP Review Meetings 01.07.2025 - CRWS 01.08.2025 - DCRWS, Justin/Northlake, MCRWS, ROCRWS, TMCRWSS 01.09.2025 - TCWSP & WCB 01.10.2025 - HRWSS, LLP, LRWSS, TCRWSS
Tuesday, January 14, 2025	ITSS	FY26 ITSS Project Request Forms due to ITSS Project Manager
Wednesday, January 15, 2025	ALL CMNS PDCA	Position Assessment, New Position Request & Job Description Forms Due to HR Communications will begin working on Fund Fact Sheets & Budget Cover & Elements PDCA submits approved 5-Year CIPs to FIN, EMs for review & HTS Proforma Development
Friday, January 24, 2025	HR GM FIN TSBP RM	FY26 Position Request & Job Description listing due to GM & Finance HR will begin working on FY26 Salary and Benefits Spreadsheets Finance to send out General Fund Budget Worksheets Finance provides TSBP Allocation Worksheet RM to distribute Schedule of Values Inventory Worksheet to Funds
Beginning January 27, 2025	FIN	HTS Proforma Development and Finance Cost of Service Development
Friday, January 31, 2025	FIN ALL	Finance to provide all funds with: •Budget templates created in SharePoint for individual fund data input •Performance Measures/Initiatives •Budget Highlights (explain your variances) •Capital O & M Expenses
Beginning February 10, 2025	EM FIN ITSS NR PDCA SR	EM, FIN & PDCA 5-Year CIP Meetings & Proforma Cost of Service Review 2.10.2025 – TMCRWSS & TCWSP 2.11.2025 – MCRWS & ROCRWS, DCRWS, Justin/Northlake 2.13.2025 – CRWS & WCB 2.14.2025 – HRWSS, LLP, LRWSS, TCRWSS
Monday, February 10, 2025	GM HR ALL FIN	Final approvals of FY26 Position Requests Finance submits approved new position list to ITSS to budget IT needs. Finance requests estimated Staywell OPEB Expense for FY26
Wednesday, February 12, 2025	EM HR	HR distributes FY26 Preliminary Salary & Benefits Spreadsheets to EM
Friday, February 21, 2025	ALL	Certification of Schedule of Values Inventory Worksheet due to RM from Projects/Funds with RM Insurance Allocation
Week of February 24, 2025	FIN HTS PDCA	Finalize Pro forma Debt Service Revenue and 5 Year Bond Plan (Results from 5-Year CIP Meetings & Proforma Cost of Service Review will be distributed by Finance.)
Monday, March 10, 2025	ALL EM FIN HR	EMs submit Final FY26 Salary and Benefits Spreadsheets to HR Finance finalizes Staywell OPEB Expense for FY26 Completed Tuition Reimbursement Requests due to HR
Friday, March 14, 2025	ALL CMNS	General Fund Budgets Due to Finance General Fund Travel and Training Schedule of Expenses Due to Finance Communications distribute Fund Fact Sheets for Review for all Funds

**SCHEDULE FOR FY 2026
ANNUAL BUDGET PREPARATION**

<u>DEADLINE</u>	<u>Staff Group</u>	<u>ITEM</u>
Friday, March 21, 2025	FIN HR RM	HR to submit to Finance: <ul style="list-style-type: none"> •Salary and Benefits for upload: All Funds •Submit 403010 health insurance premium breakout •Staywell Fund Revenue & Expense Budget •Exhibit C – Authority Wide – Employee Count by Year & Titles •Exhibit D – Employee Titles •Tuition Reimbursement Listing by Fund •Schedule of FY26 Benefits – Workers’ Compensation rates RM to submit to Finance: <ul style="list-style-type: none"> •Risk Retention Budget Expense •Fund Allocations/Training
Beginning March 24 - 31, 2025	NR PDCA	NR Advisory Meetings Includes 5-Year CIP and Preliminary Cost of Service
Wednesday, March 26, 2025	FIN NR/SR	NR & SR Final Flow data due to Finance
Thursday, March 27, 2025	ITSS	ITSS presents proposed FY 2026 Budget to ITGC for approval
Friday, March 28, 2025	ALL FIN CMNS	All preliminary budgets due to Finance for upload: <ul style="list-style-type: none"> •NR Operating & Non-Operating •ITSS •CRP •PDCA •WSSR •SR Operating •TSBP •CSG •SRSS •Purchasing Allocation •Submit Travel and Training Schedule of Expenses •Submit preliminary budget variance explanations to Finance •Any updates to Flows due to Finance •Submit preliminary capital and controllable expenditure detail to Finance •Debt Service (principal/interest) input by Finance •WSSR revenue input by Finance Finance inputs Audit, debt related fees, and interest income Fact Sheets finalized by Communications and Projects due to Finance
Thursday, April 3, 2025	CFO GM EM FIN	GM & CFO Review of Governmental & Internal Service Funds <ul style="list-style-type: none"> •All preliminary budgets to be provided and discussed •Discussion of any major Budget Changes/Impacts
Friday, April 4, 2025	ALL FIN	Budget revisions to be provided by Finance
Monday, April 7, 2025	ITSS	ITSS Budget finalized by ITGC
Thursday, April 10, 2025	ALL CFO GM EM	GM Review of NR & SR Operating System Funds Any revisions requested from GM/EM meeting due to Finance for Upload
Friday, April 11, 2025	ALL FIN	Budget revisions to be provided by Finance
Tuesday, April 15, 2025	FIN	General Fund Budget & Administrative Overhead Finalized All Revised Budgets updated in SharePoint and Lawson LBI
Friday, April 18, 2025	ALL HR	Final Budget items Due. All projects: submit to Finance: <ul style="list-style-type: none"> •Fund Description (Communications developed – must be approved by EM) •Performance Measures/Initiatives/Metrics Reporting •Travel and Training Schedule of Expenses •Submit final capital and controllable expenditure detail to Finance •HR: Submit final headcount (Exhibit C) and position listing (Exhibit D) •Budget Highlights (budget variances and contributing factors) •Communications: Budget Front & Back Cover, About Us Elements After this date budget revisions resulting from Management reviews must be submitted before EOD May, 7, 2025.

SCHEDULE FOR FY 2026 ANNUAL BUDGET PREPARATION

<u>DEADLINE</u>	<u>Staff Group</u>	<u>ITEM</u>
Monday, April 28, 2025	ALL NR PDCA	All projects submit to Finance: Transmittal Letter Goals Five Year Capital Improvement Plan Budget presentation finalized Submit Non-Operating Revenue & Expense Budgets Executive Summary of Budget Variances and Cost Efficiency/Savings Measures
Wednesday, May 7, 2025	FIN NR ALL	Last Date for changes to Final budgets due to Finance for final AO calculation • No changes to GF or project budgets after this date
Thursday, May 8, 2025	NR/SR	NR & SR Operating Projects O & M Proforma projections due to Finance & HTS
Friday, May 9, 2025	FIN GM CFO	Authority-wide Budget Revenue and Expense finalized by GM and CFO
Wednesday, May 14, 2025	FIN	Proposed Budget Document sent to EMs & staff for review and approvals.
Friday, May 23, 2025	ALL	Final Comments on Annual Budget Document due to Finance from EMs & staff.
Monday, June 2, 2025	FIN	Annual Budget Document provided by Finance with transmittal letter for GM & Legal
Monday, June 16, 2025	FIN	Final Proposed Annual Budget Document distributed by Finance
Beginning Monday, June 30, 2025	NR/SR	Customer Meetings to Review proposed Annual Budget
Monday, July 28, 2025	FIN	E-mail proposed Budget to Board of Directors
Beginning Thursday, July 31, 2025	NR/SR	Customer Meetings to Approve proposed Annual Budget
Monday, August 13, 2025	CFO	Review proposed Budget with Administration and Audit Committee
Wednesday, August 20, 2025	CFO	Review proposed Budget with Board of Directors
Wednesday, October 22, 2025	CFO	Present proposed Budget to Board of Directors for approval

ALL – All Staff involved in Budget Preparation
 AO – Administrative Overhead
 CFO – Chief Financial Officer
 CMNS-Communications Staff
 CRP – Clean Rivers Program
 CSG – Collection System Group
 EM – Executive Management
 EOD – End of Day
 GF – General Fund
 GM – General Manager
 HR – Human Resources
 HTS – Hilltop Securities
 ITSS – Information Technology Support Services
 NR – Northern Region
 O & M – Operations and Maintenance
 PDCA – Planning, Design and Construction Administration
 RM – Risk Management
 SR – Southern Region
 SRSS – Southern Region Support Services
 TSBP – Technical Services and Basin Planning
 WSSR – Water Sales Special Revenue Fund

TRINITY RIVER AUTHORITY OF TEXAS

FINANCIAL PROCEDURES AND POLICIES

Budget and Budgetary Accounting. In accordance with the bylaws of the Trinity River Authority of Texas, Article IV, Section 3(d) the General Manager shall be particularly concerned with the preparation of a recommended annual budget to govern all operations of the Authority for each oncoming fiscal year, the submission of same for review to the Directors prior to the first day of August each year, the submission of same for approval to the Board of Directors at its regularly scheduled meeting in October each year, and the execution of the policies and programs contained in the annual budget as finally approved by the Board of Directors.

A Budget Schedule is provided to all staff to manage the preparation of the document, review and submission. The Authority maintains control over operating expenses in all operating funds by the establishment of an annual operating budget. The annual operating budget is adopted for all funds on a basis consistent with generally accepted accounting principles except for the proprietary funds in which capital outlays and bond principal payments are budgeted as expenses. The budget, as formally adopted by the Board of Directors, establishes the maximum authorization of operating funds to be expended by any fund. Any subsequent amendment thereto must be approved by the President of the Board of Directors and/or the Board of Directors. Management is authorized to revise individual line items of the budget, provided the maximum authorized budget is not exceeded.

The Finance Department will review, on a regular basis, reports comparing actual revenues and expenditures to budgeted amounts. All unused budget authorizations lapse at the end of the year. For funds containing capital assets under construction, construction budgets are formally adopted at the inception of the project by the Board of Directors, establishing the maximum authorization of funds to be expended for construction of capital assets. Any subsequent amendment thereto must be approved by the Board of Directors. Appropriations do not lapse at year-end. Certain operating items, such as depreciation, and other non-operating items are unbudgeted.

Measurement Focus and Basis of Accounting. The accounting and financial reporting treatment applied to a fund is determined by its measurement focus. All proprietary funds and the government-wide financial statements are reported using the economic resources measurement focus. All governmental funds are reported using a current financial resources measurement focus.

Governmental funds are accounted for using the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual; i.e., when they become both measurable and available. "Measurable" means the amount of the transaction can be determined and "available" means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period, generally within 60 days of year-end. Expenditures are recorded when the related fund liability is incurred. However, debt service expenditures, as well as expenditures related to compensated absences are recorded only when payment is due.

The government-wide financial statements and fund financial statements for proprietary funds are reported using the economic resources measurement focus and the accrual basis of accounting. Under the accrual basis of accounting, revenues are recognized when earned, including unbilled water and wastewater services which are accrued as of year-end. Expenses are recognized at the time the liability is incurred. With this measurement focus, all assets and

TRINITY RIVER AUTHORITY OF TEXAS

FINANCIAL PROCEDURES AND POLICIES (continued - 2)

all liabilities associated with the operation of these funds are included on the statement of net position. The Authority applies all applicable Governmental Accounting Standards Board (GASB) pronouncements, as well as all Financial Accounting Standards Board (FASB) Statements and Interpretations, Accounting Principles Board (APB) Opinions and Accounting Research Bulletins issued on or before November 30, 1989, unless those statements conflict with or contradict GASB pronouncements.

Capital Expenditure Procedures. A Detail of Capital Expenditures will be included in the approved Budget. Items not expressly included in the Detail must receive approval by the appropriate Executive Manager and General Manager prior to purchase. Assets capitalized have an original cost of \$5,000 or more and two or more years of estimated useful life. Capital expenditures significantly increase the estimated useful life, operating efficiency, or capacity of an asset. Capital expenditures are categorized as: Land and Right of Way, Buildings and Plant, Improvements Other than Buildings, Personal Property and Machinery and Equipment. All acquisitions made using bond proceeds, construction grants, or otherwise included in a Construction Budget should be recorded as a capital expenditure. Expenditures capitalized to any of the fixed asset balance sheet accounts, except Land and Right-of-Way, shall be depreciated on a straight-line basis.

Capital Improvement Planning. A Five-Year Capital Improvement Program schedule by fund will be included in the approved Budget. The Authority develops a multi-year Capital Improvement Plan (CIP) that identifies projects to be constructed within five years and likely sources of funding. The CIP will be reviewed by Executive Management prior to the annual budget process. The review process includes a strict examination of the necessity, costs and benefits associated with each proposed improvement. In cases deemed appropriate, management will secure an independent review of the necessity, costs and benefits of proposed improvements.

The Authority will attempt to maintain an affordability target that limits new debt to an average of the principal payments scheduled during the next five years with the end goal to achieve level debt service from year to year, while reviewing the structure of each issue to achieve the most appropriate amortization.

Capital items and associated land acquisitions should be included. Eligible capital items to be considered are assets that last longer than five years and have a cost that exceeds \$50,000. Repair and replacement of deteriorating infrastructure can be included if the life of the asset is extended or service capacity increased.

Proposed capital projects will be reviewed and prioritized by a cross-departmental team to ensure overall consistency with the Authority's goals and objectives. Compliance with permits to operate facilities granted by the TCEQ and/or U.S. EPA will be of primary importance when making project funding decisions. Regular meetings will be conducted to assess current project status, planned construction projects, unencumbered bond proceeds, financing options and the effect of proposed financing activities on current debt levels. The Authority will identify the impact on annual operating costs resulting from capital projects so that they are fully captured in the Cost of Service Models.

TRINITY RIVER AUTHORITY OF TEXAS

FINANCIAL PROCEDURES AND POLICIES (continued - 3)

Debt Procedures. The Authority issues debt to fund water and wastewater infrastructure and some capital purchases. The Authority is authorized to issue conduit debt for pollution control activities for outside entities. The Authority will use the services of an independent Financial Advisor (FA) for advice on the structuring of new debt, financial analysis of various options, including refunding opportunities, the rating review process, the marketing and marketability of debt obligations, issuance and post-issuance services, the preparation of offering documents and other services, as necessary. Long-term debt shall be issued at a fixed rate of interest. At a minimum, interest will be paid in the fiscal year after the bond sale and principal will be paid no later than the second fiscal year after the bond sale. Bond maturity should not extend beyond 20 years under normal circumstances. Short-term debt may also be used for construction and land acquisition for the Central Regional Wastewater System and Denton Creek Regional Wastewater System through the Extendable Commercial Paper Program. The Authority will budget and collect revenue based on long-term rates. The difference from the budgeted debt service and actual debt service may be used for future debt payments or to redeem outstanding commercial paper.

Emergency Expenditures Policy. The Emergency Expenditures Procedures outlined in the Procurement Policy describes how the Authority may make emergency expenditures, not planned in the Annual Budget, when necessary, prior to Board action. An emergency is a condition when the failure to immediately repair equipment could endanger the delivery system; endanger the service provided by the Authority to its customers with which it contracts; or cause deterioration to facilities that could result in failure of the system. The General Manager and/or his/her Designee may declare an emergency and, using the best judgment possible, develop a plan to remedy the problem on a temporary or permanent basis in accordance with the following procedures:

The General Manager or a person acting in that capacity as designated in writing, is authorized to expend funds on goods or services on the basis of best judgment, but must report the action taken in writing to the Authority's President within 15 days after approving the emergency expenditure. The manager responsible for notifying the General Manager of a required emergency expenditure shall, within 48 hours of such notification, furnish a memorandum to the General Manager that describes the conditions constituting the emergency.

The General Manager may expend up to \$150,000 for necessary repairs or replacements. At the next regular Board of Directors meeting, the General Manager will detail in memorandum the emergency, the planned action and estimated or final cost. If necessary, an amendment to the approved budget will be submitted if expenditures will cause the total fund expenditures to exceed the budget.

Financial Reporting Procedures. Following the conclusion of the fiscal year, an independent certified public accounting firm audits the Authority's accounting records and annual financial statements. The Finance Department is responsible for preparing an Annual Comprehensive Financial Report in accordance with the Generally Accepted Accounting Principles (GAAP) and financial reporting standards promulgated by the GASB.

Fund Balance. The Authority reports several components of fund balance in its governmental funds. The various categories include the following:

Nonspendable. Those amounts that are not in spendable form or that are legally or contractually required to be maintained intact.

TRINITY RIVER AUTHORITY OF TEXAS

FINANCIAL PROCEDURES AND POLICIES (continued - 4)

Restricted. Those amounts that have externally enforceable constraints placed on their use, which could arise from creditors, grantors, laws or regulations of other governments, enabling legislation, or constitutional provisions. The Authority does not have restricted fund balances at year end.

Committed. Those amounts that can only be used for specific purposes pursuant to constraints imposed by the Board of Directors through a resolution. Once adopted, the limitation imposed by the resolution remains in place until a similar action is taken (the adoption of another resolution) to remove or revise the limitation.

Assigned. Those amounts that are constrained by an intent to be used for specific purposes but are neither restricted nor committed. Assignments are made by Authority management based on direction from the Board of Directors.

Unassigned. Those amounts that are not restricted, committed, or assigned. The General Fund is the only fund that reports a positive unassigned fund balance. In other governmental funds, if expenditures incurred for specific purposes exceeded the amounts restricted, committed, or assigned to those purposes, it may be necessary to report a negative unassigned fund balance.

For the classification of Governmental fund balances, the Authority considers restricted fund balance to be used before using any component of unrestricted fund balance. When components of unrestricted fund balance can be used for the same purpose, committed fund balance is used first, followed by assigned fund balance. Unassigned fund balance is applied last.

General Investment Policy. The Authority's Investment Policy outlines objectives, authorized investments, responsibility and controls, and strategy. This Policy applies to all of the Authority's investment activities and establishes guidelines establishing who is authorized to invest Authority funds, how Authority funds will be invested and when and how a periodic review of investments will be made. It is the policy of the Authority that all available funds be invested in conformance with state law, federal regulations, applicable bond resolution requirements, and other conditions established by the adopted Investment Policy. The investment policies of the Authority are in accordance with the State of Texas Public Funds Investment Act (PFIA). The Authority submits the Investment Policy to the Government Treasurers' Organization of Texas (GTOT) which certifies that the Policy meets the requirements of the Public Funds Investment Act and the standards of prudent public investing established by the GTOT. In addition, the Authority's investment advisors with Hilltop Securities also review the Investment Policy.

Investment Strategy and Objectives shall be based on the following priorities in order:

- Investment suitability
- Preservation of safety of principal
- Liquidity
- Marketability prior to maturity of each investment
- Diversification
- Yield

TRINITY RIVER AUTHORITY OF TEXAS

FINANCIAL PROCEDURES AND POLICIES (continued - 5)

Each of the following funds shall have their own investment strategies tailored to the fund's unique requirements:

- Operating Funds
- Construction Funds
- Interest and Sinking Funds
- Debt Service Reserve Funds

Responsibility and Controls:

- The Administration and Audit Committee will recommend to the Board of Directors strategies for the Authority's investment portfolios and modifications regarding the Investment Policy.
- Upon recommendation by the Administration and Audit Committee, the Board will designate and approve Investment Officers of the Authority. The Investment Officers will perform their duties in accordance with the Investment Policy and adherence to the Authority's Code of Ethics.
- An established system of internal controls shall be documented in writing and reviewed annually by the Authority's independent auditor.
- The Investment Officers will provide a signed, comprehensive investment report to the Administration and Audit Committee, the Board of Directors and General Manager at the end of each quarter detailing the investments, performance, maturity, fund type and compliance with the Investment Policy.
- The Authority's Board may contract with an investment management firm properly registered under the Investment Advisors Act of 1940 and with the Texas State Securities Board to provide for investment and management of its public funds or other funds under its control.
- The Authority will maintain a list of approved security dealers that are authorized to engage in investment transactions with the Authority.

Authorized Investments

- The policy sets forth all authorized investments that Authority Funds may be invested as well as collateralization requirements.

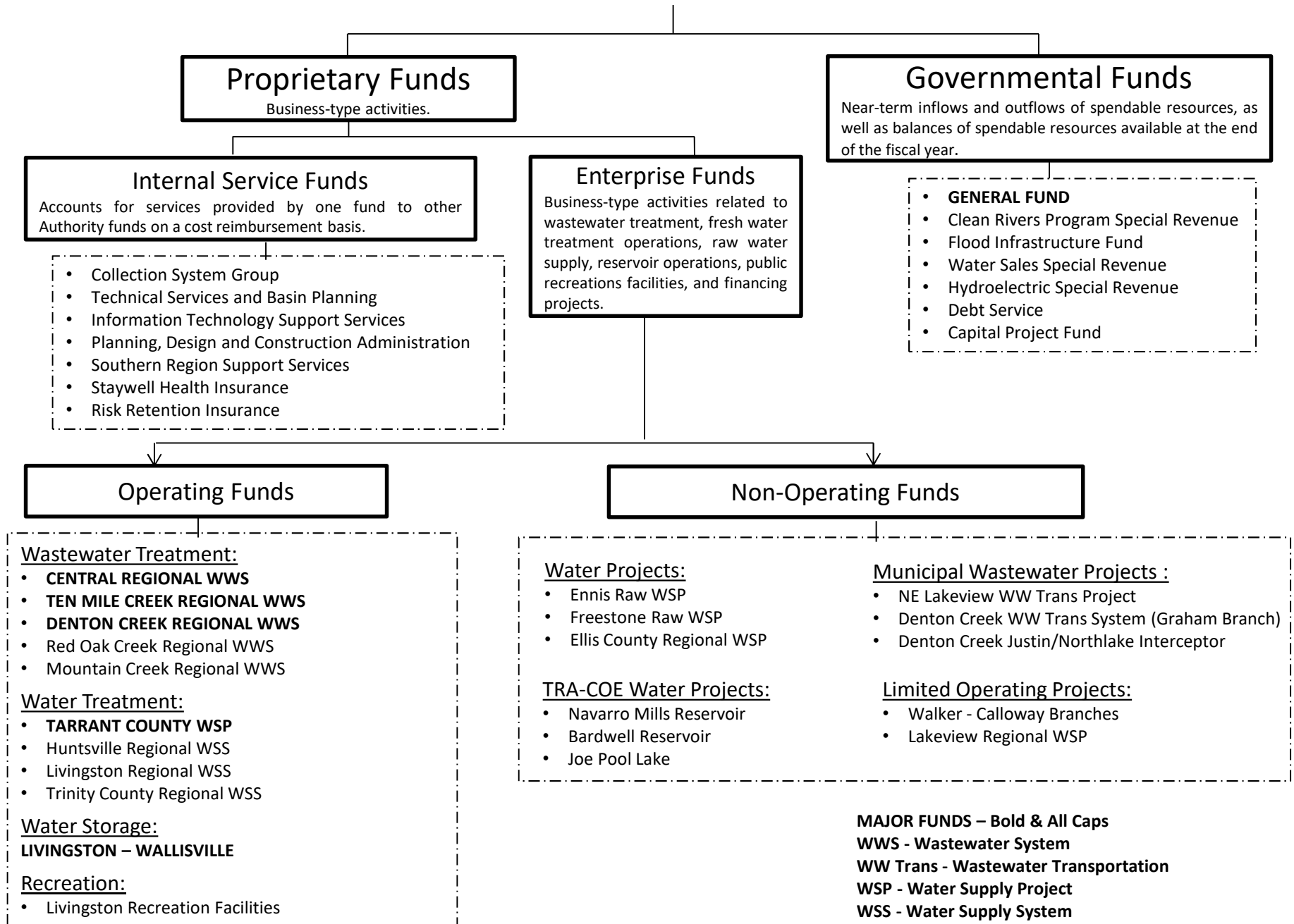
Board Review

- The Administration and Audit Committee and Board of Directors shall review and approve the Investment policy on an annual basis.

System Break-Even Policy. The Authority's revenues are derived from charges to contracting parties, primarily for the sale and treatment of water and wastewater. Contracting parties generally contract to pay amounts equal to the Authority's operating and maintenance expenses, debt service requirements and any other obligations payable from the revenues of the Authority. The contract revenues are adjusted accordingly at the end of each year to a break-even basis. Any excess or shortage of contract revenue is rebated/collected to/from the contracting parties after adjustments to operating reserves.

*****The previously discussed items are significant summarizations of Board of Directors approved policies or contractual agreements and best practices and procedures that guide the Authority's fiscal management. Authority policies are reviewed and revised based upon regulatory and legal changes.***

TRINITY RIVER AUTHORITY FUNDS



GOVERNMENTAL FUNDS



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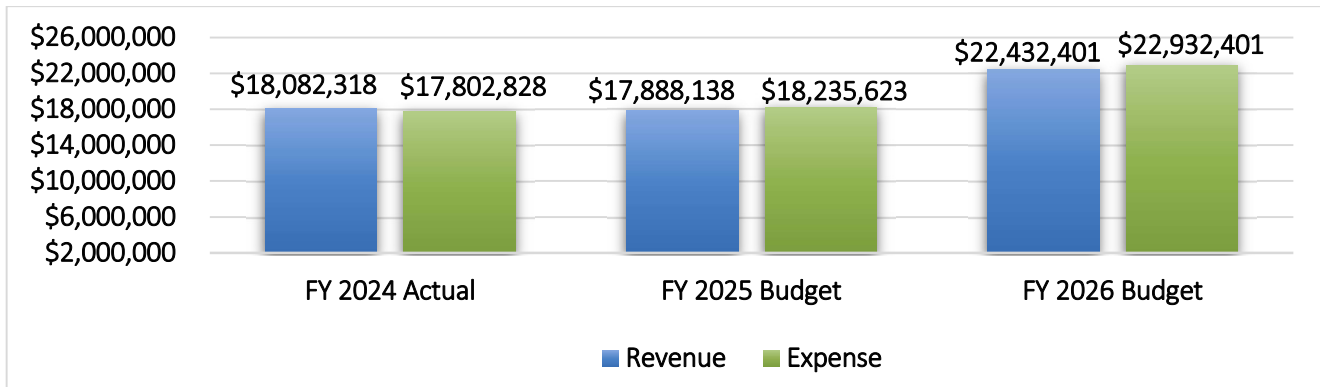


GENERAL FUND

The General Fund accounts for general government operations and administration, which are financed principally from professional services, development fees, and indirect overhead charged to other funds. Staff groups funded include Administrative Services and Human Resources, Board and General Management, Communications, Financial Services, Internal Audit, Legal and Land Rights Services, Purchasing, and Risk Management.

FY 2026 BUDGET SUMMARY

Revenue & Expense by Year Comparison



FY 2026 REVENUE BUDGET - SUMMARY

Revenue by Year

	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget	% Change
Professional Fees	\$ 398,337	\$ 300,000	\$ 325,000	8.33%
Administrative Overhead	12,069,308	12,481,770	15,383,055	23.24%
Development Fees	1,212,419	663,438	1,837,433	176.96%
Operating Transfers btwn TRA Funds	3,862,098	281,500	800,573	184.40%
Pledged Transfers btwn TRA Funds		3,911,015	3,719,427	-4.90%
Other Financing Sources	92,324	-	-	0.00%
Rental Income	217,418	212,415	299,854	41.16%
Interest & Misc. Income	228,718	38,000	67,059	76.47%
Total Revenue	\$18,080,622	\$17,888,138	\$22,432,401	25.40%

Professional Services revenue budgeted reflects the billing of staff time for land rights services rendered for proposed and existing capital improvement projects funded by long-term bonds. The billing is based on staff hourly rates including a board approved overhead charge to include fringe benefits.

Administrative Overhead revenue budgeted reflects the amount allocated to other Authority funds to support the operation and maintenance expenditures of the General Fund. The total amount is allocated to other Authority funds based upon their budgeted expenses in related cost expenditure accounts and the funds’ calculated percentage of total related cost expenditures during the budget year or contractual provisions.

Development Fees revenue budgeted reflects the amount anticipated to be collected for General Fund services provided during the evaluation, planning, issuance and sale of the Authority’s bonds to fund capital projects based on a Board-approved policy.

Operating transfers between TRA Funds revenue budgeted reflects the collected from other TRA funds to fund the anticipated retirement of the debt service on the Series 2008 General Improvement Revenue Bonds.

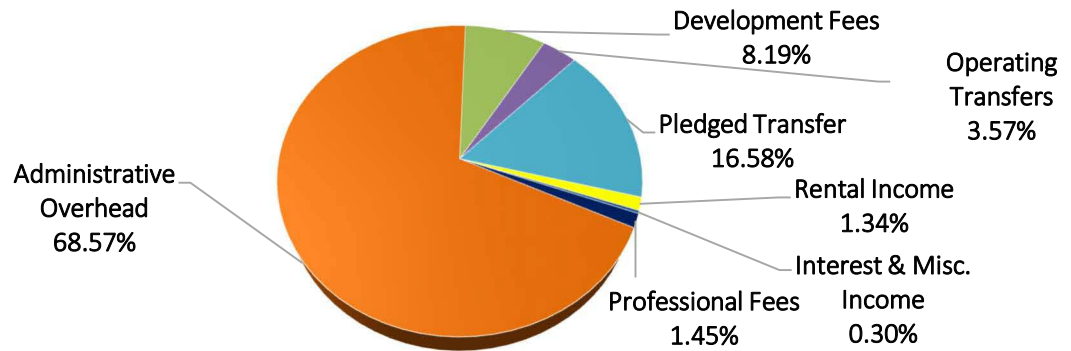
Pledged transfers between TRA Funds revenues budgeted reflects the amount based on the provisions of the Series 2008 General Improvement Revenue Bonds, to secure the debt service of bonds.

Rental Income revenue budgeted reflects the amount charged to Internal Service Funds that occupy space and/or receive the benefit of maintenance and operations services of General Fund employees.

Interest Income is the estimated earnings on cash and investments held by the fund.

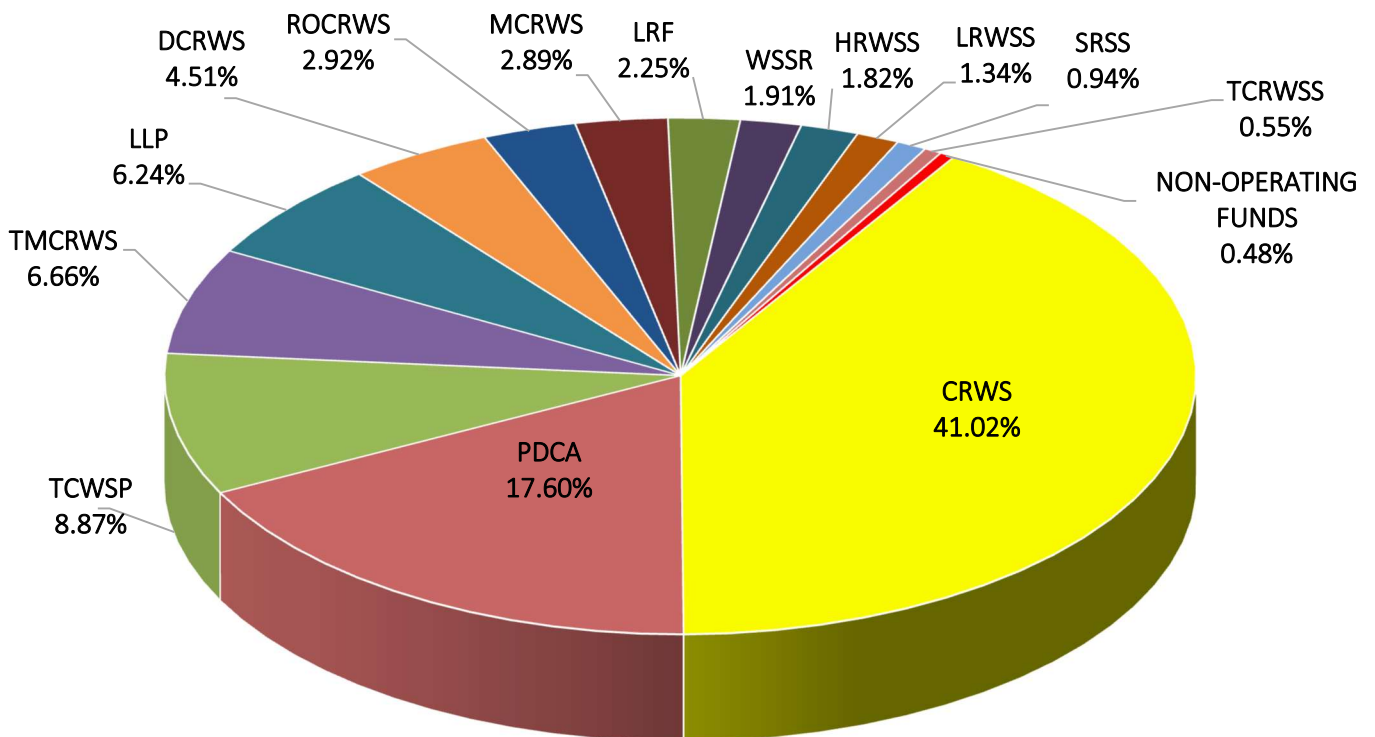
FY 2026 REVENUE BUDGET - SUMMARY (CONTINUED)

FY 2026 Revenue Categories



FY 2026 Administrative Overhead Revenue Allocation

Fund	FY26 Budget	Fund	FY26 Budget
CRWS	\$ 6,310,000	LRF	\$ 345,940
PDCA	2,707,090	WSSR	293,920
TCWSP	1,364,430	HRWSS	279,120
TMCRWS	1,024,760	LRWSS	206,600
LLP	959,900	SRSS	145,170
DCRWS	694,460	TCRWSS	83,915
ROCRWS	449,470	NON-OPERATING FUNDS	73,470
MCRWS	444,810	TOTAL	\$ 15,383,055

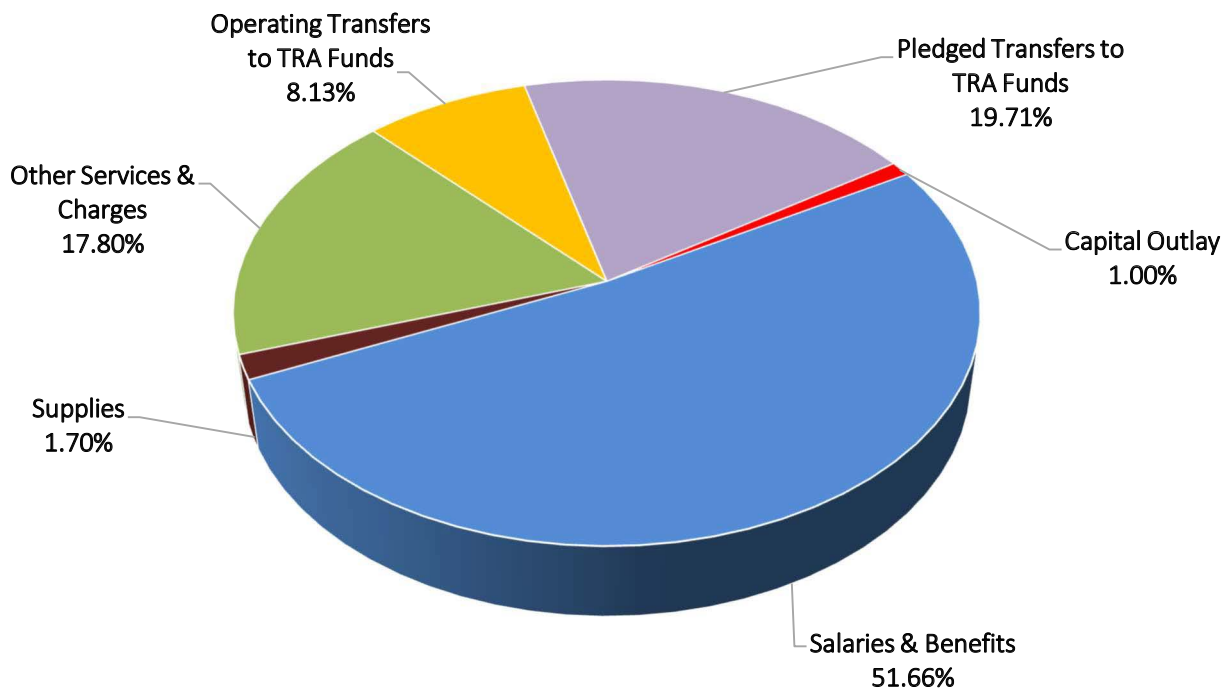


FY 2026 EXPENSE BUDGET - SUMMARY

Expense by Year

	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget	% Change
Salaries & Benefits	\$ 9,932,007	\$ 10,602,264	\$ 11,846,053	11.73%
Supplies	425,343	355,668	390,385	9.76%
Other Services & Charges	3,470,027	2,964,606	4,081,531	37.68%
Capital Outlays	128,366	123,085	230,606	87.36%
Operating Transfers to TRA Funds	3,847,085	-	1,863,826	100.00%
Pledged Transfers to TRA Funds	-	4,190,000	4,520,000	7.88%
Total Expense	\$17,802,828	\$18,235,623	\$22,932,401	25.76%

FY 2026 Expense Categories



BUDGET HIGHLIGHTS

Salaries & Benefits

- Reflects an increase in salaries, payroll taxes and pension expense for the addition of four new full-time positions: including an Internal Audit Specialist to assist in completing Sunset recommendations, Security Systems Specialist, Communications Outreach Associate that will focus on engagement in the southern regions and Northern Region Manager of System Operation and Maintenance.
- Reflects an increase in health insurance expense based on the increase in positions and anticipated employee coverage selections.
- Reflects an increase in employee benefit – education for employees that will continue or begin participating in the tuition reimbursement program.

BUDGET HIGHLIGHTS (CONTINUED)**tra Supplies**

- Reflects an increase in office supplies expense for additional general office consumable items.
- Reflects an increase in fees other than dues and subscriptions for southern region unit's annual fee to the Greater Houston Partnership.
- Reflects an increase in maintenance and operating supplies expense for additional requests, tools, and supply costs.
- Reflects an increase in fuel, oil and lubricants for unit costs and additional fleet vehicles and usage.

tra Other Services & Charges

- Reflects an increase in legal services expense for contracted services and an increase in the monthly retainer fee.
- Reflects an increase in outside services expense for recruiting tools, advertising, landscape maintenance, student intern funding, and motor pool GPS tracking services.
- Reflects an increase in other professional services expense for the Authority-wide position assessments, southern region administrative office parking lot study, and external internal audit services to address Sunset recommendations.
- Reflects an increase in allocated expenses for information technology support services and technical services and basin planning based on related costs and internal service fund increases.
- Reflects an increase in travel and training expenses for in-person attendance of staff at approved professional development, trainings and conferences.
- Reflects an increase in repairs and maintenance-equipment expense for the duct cleaning in the General Office.
- Reflects an increase in repairs and maintenance-plant expense for planned General Office roof coating to extend its useful life and air unit replacements.
- Reflects a decrease in repair and maintenance-vehicles based on inclusion of those costs as part of pool vehicle leases.
- Reflects an increase in rent-other property expense for anticipated storage unit rate adjustments.

tra Capital Outlays

- Reflects an increase in machinery and equipment expense for the purchase of three vehicles: two replacements, general office pool vehicle and southern region executive manager, one new Northern Region Systems and Operations Manager vehicle. The fund also anticipates the purchase of a generator for the southern region administrative office.

tra Transfers & Misc.

- Operating transfers to TRA Funds is the estimated amount for the debt service for the General Office Expansion Project to be transferred to the Authority Debt Service Fund.
- The Authority's General Improvement Revenue Bonds are secured by and payable from 50% of Water Sales revenue in WSSRF and 30% of administrative overhead charges collected by the General Fund. Transfers are completed to secure the debt service payments in the Debt Service Fund any remaining funds are transferred back to the WSSRF and General Fund after the semi-annual debt service payments are made. The transfers to other TRA funds will increase in FY26 resulting from additional administrative overhead revenue.

STAFFING SUMMARY

The General Fund will employ 75 full-time and 2 part-time employees in the following areas of responsibility: General Manager’s Office, Financial Services, Administrative Services, Legal Services and Land Rights, Northern Region and Southern Region. The Fund will add an Internal Audit Specialist, Security Systems Specialist, Communications Outreach Associate and Northern Region Manager of System Operation and Maintenance.

	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY25-26 Change
Full-time	71	71	75	4
Part-time	2	2	2	-

FY 2026 FUND BALANCE

FY 2026 Ending Fund Balance Projection

Available Fund Balance, 11/30/24	\$ 3,588,251
FY25 Projected Fund Balance Increase	601,414
FY26 Budgeted Fund Balance Use	(500,000)
Projected Ending Fund Balance, 11/30/26	\$ 3,689,665
Months of Operating Expenses	2.40

For the FY26 Budget, the General Fund will reduce the allocation costs to the operating funds by utilizing \$500,000 from the available fund balance. The projected fund balance continues to provide the General Fund in excess of the policy’s two months of operating expense in reserve.

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Trinity River Authority of Texas

Fiscal Year 2026 Budget

GOVERNMENTAL FUNDS

General Fund - General Government and Administration - 001600 - 001608, 001900, 001901,001001				
	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD as of</u> <u>07/03/2025</u>	<u>2026</u> <u>Budget</u>
Revenue				
PROFESSIONAL FEES	398,337.29	300,000.00	228,420.29	325,000.00
Professional Services Total:	<u>398,337.29</u>	<u>300,000.00</u>	<u>228,420.29</u>	<u>325,000.00</u>
ADMINISTRATIVE OVERHEAD	12,069,307.97	12,481,770.00	12,481,770.00	15,383,055.00
AO - DEVELOPMENT	1,212,418.55	663,438.00	462,650.61	1,837,433.00
Administrative Overhead Total:	<u>13,281,726.52</u>	<u>13,145,208.00</u>	<u>12,944,420.61</u>	<u>17,220,488.00</u>
OPERATING TRANSFERS B/W TRA FUNDS	3,862,098.24	281,500.00	281,500.00	800,573.00
PLEGGED TRANSFERS BW TRA FUNDS	0.00	3,911,015.00	2,000,426.40	3,719,427.00
OTHER FINANCING SOURCES PROCEEDS	92,324.41	0.00	0.00	0.00
GRANTS	1,695.65	0.00	8,291.75	0.00
INTEREST INCOME	174,733.17	38,000.00	84,981.90	67,059.00
RENTAL INCOME - OFFICE FACILITIES	217,418.00	212,415.00	212,415.00	299,854.00
SALE OF CAPITAL ASSETS	28,668.76	0.00	0.00	0.00
MISCELLANEOUS INCOME	25,316.19	0.00	16,324.57	0.00
Miscellaneous Income Total:	<u>4,402,254.42</u>	<u>4,442,930.00</u>	<u>2,603,939.62</u>	<u>4,886,913.00</u>
General Fund - General Government and Administration - 001600 - 001608, 001900, 001901,001001	Revenue Grand Total:	18,082,318.23	17,888,138.00	15,776,780.52
			22,432,401.00	

Trinity River Authority of Texas

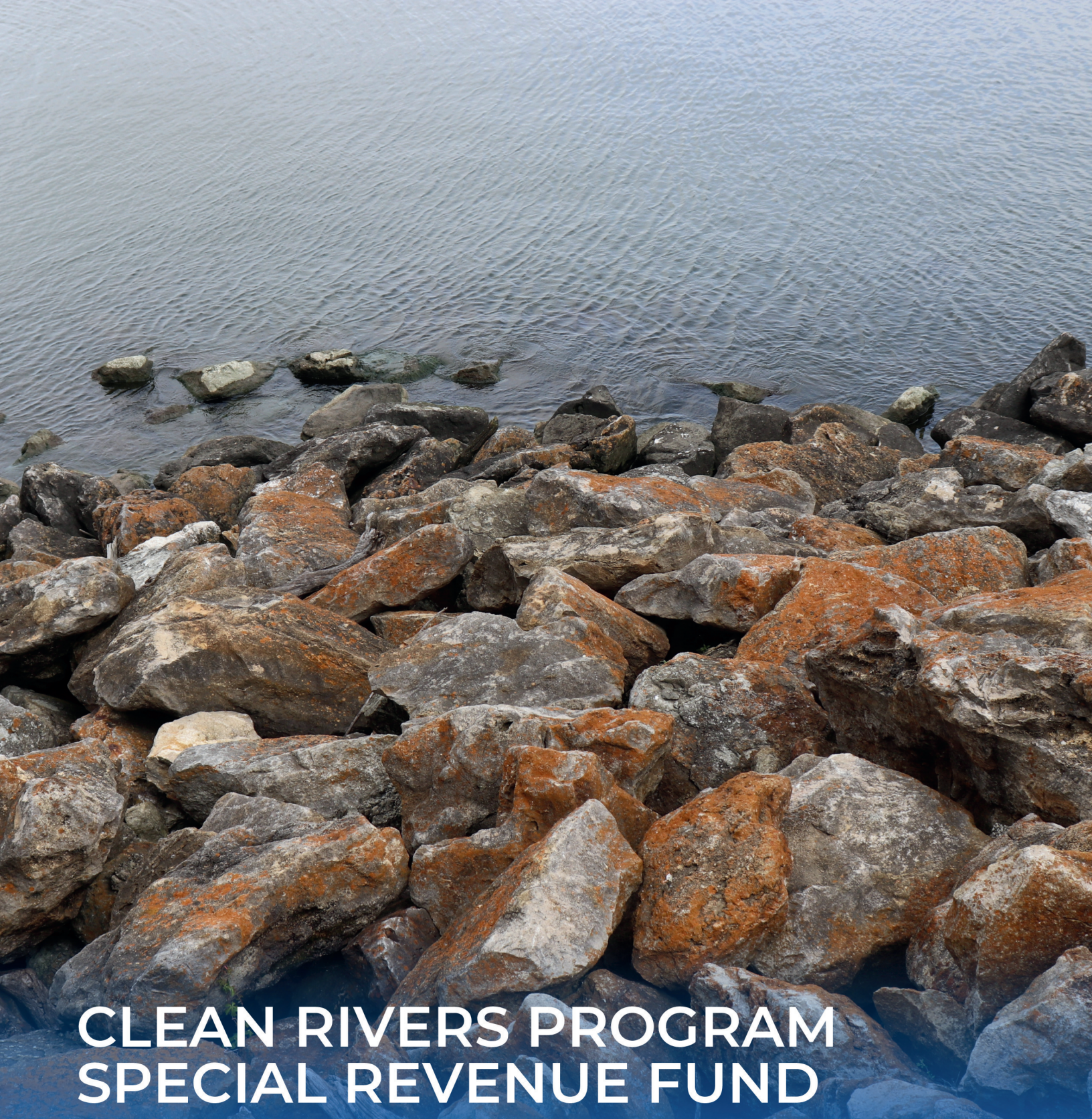
Fiscal Year 2026 Budget

GOVERNMENTAL FUNDS

General Fund - General Government and Administration - 001600 - 001608, 001900, 001901,001001

	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD as of</u> <u>07/03/2025</u>	<u>2026</u> <u>Budget</u>
O&M Expense/Debt Service				
SALARIES	7,362,617.59	7,673,506.00	3,926,074.72	8,628,320.00
PAYROLL TAXES-FICA	515,135.77	543,387.00	289,257.78	606,114.00
EMPLOYEE BENEFIT - HEALTH/LIFE	1,211,669.15	1,303,339.00	739,518.04	1,390,255.00
EMPLOYEE BENEFIT - PENSION	727,877.97	906,183.00	344,449.29	1,003,171.00
DIRECTOR'S PER DIEM	53,261.00	55,950.00	32,583.40	55,950.00
UNEMPLOYMENT COMPENSATION	8,885.28	7,000.00	7,738.23	7,000.00
EMPLOYEE RECOGNITION	49,152.49	58,830.00	54,777.92	69,865.00
EMPLOYEE BENEFIT - EDUCATION	3,408.02	54,069.00	17,455.81	85,378.00
Salaries and Benefits Total:	<u>9,932,007.27</u>	<u>10,602,264.00</u>	<u>5,411,855.19</u>	<u>11,846,053.00</u>
OFFICE SUPPLIES	179,205.14	111,400.00	66,592.34	121,995.00
DUES AND SUBSCRIPTIONS	150,380.67	154,452.00	69,143.39	156,944.00
FEES O/T DUES AND SUBSCRIPTIONS	667.43	1,781.00	4,932.12	5,766.00
MAINT AND OPER SUPPLIES	52,137.04	30,500.00	33,400.26	36,800.00
FUEL, OIL, AND LUBRICANTS	35,853.15	46,450.00	16,037.90	60,050.00
INSTRUMENTATION MAINT & SUPPLIES	0.00	600.00	0.00	600.00
COMPUTER MAINTENANCE AND SUPPLIES	7,100.01	10,485.00	10,402.84	8,230.00
Supplies Total:	<u>425,343.44</u>	<u>355,668.00</u>	<u>200,508.85</u>	<u>390,385.00</u>
AUDITING	235,000.00	240,000.00	170,000.00	245,000.00
LEGAL SERVICES	164,619.33	94,000.00	107,302.70	198,000.00
OUTSIDE SERVICES	546,747.10	238,240.00	127,143.85	262,757.00
OTHER PROFESSIONAL SERVICES	264,390.88	179,600.00	140,217.67	463,650.00
COMMUNICATIONS	44,007.26	52,000.00	30,621.17	52,000.00
INFORMATION TECHNOLOGY SERVICES	1,272,216.00	1,103,977.00	1,103,977.00	1,255,918.00
TECHNICAL SERVICES AND BASIN PLANNING	155,229.00	133,313.00	133,313.00	181,836.00
TELEPHONE AND TELEMTRY	5,650.98	5,000.00	3,150.00	6,000.00
POSTAGE	19,926.68	24,250.00	11,003.43	29,050.00
PRINTING AND BINDING	11,221.45	12,150.00	8,045.57	12,785.00
INSURANCE	84,785.69	91,762.00	85,138.12	133,518.00
DIRECTOR'S TRAVEL	98,061.41	136,000.00	87,833.86	136,000.00
TRAVEL	155,280.36	160,666.00	80,960.66	227,588.00
LAUNDRY, UNIF, AND IND. EQUIPMENT	7,892.40	7,850.00	6,143.86	7,200.00
TRAINING	81,239.91	99,388.00	59,342.42	110,119.00
UTILITIES	113,536.24	109,400.00	55,140.07	116,400.00
REPAIRS AND MAINTENANCE-EQUIPMENT	11,083.55	12,600.00	18,176.44	22,600.00
REPAIRS AND MAINTENANCE - PLANT	152,679.42	170,200.00	137,914.67	456,200.00
REPAIRS AND MAINTENANCE - VEHICLES	30,392.01	36,250.00	35,493.14	23,950.00
RENT - MACHINERY & EQUIPMENT	39,037.29	52,160.00	42,523.02	126,160.00
RENT - OTHER PROPERTY	15,325.38	5,800.00	3,676.00	14,800.00
OTHER SERVICES & CHARGES CREDIT	-38,295.50	0.00	-12,755.64	0.00
Services and Charges Total:	<u>3,470,026.84</u>	<u>2,964,606.00</u>	<u>2,434,361.01</u>	<u>4,081,531.00</u>
MACHINERY & EQUIPMENT	92,324.41	92,500.00	0.00	181,800.00
LEASE PRINCIPAL PAYMENT	16,729.40	12,251.00	27,944.07	27,341.00
INTEREST ON LEASE	4,061.24	2,473.00	4,632.37	4,862.00
SUBSCRIPTION PRINCIPAL PAYMENT	14,327.42	15,440.00	7,525.07	16,408.00
INTEREST ON SUBSCRIPTION	923.38	421.00	276.19	195.00
Capital Outlays Total:	<u>128,365.85</u>	<u>123,085.00</u>	<u>40,377.70</u>	<u>230,606.00</u>
TRANSFER TO(FROM) OTHER TRA FUNDS	3,847,084.65	0.00	0.00	1,863,826.00
PLEDGED TRANSFER TO(FROM) OTHER TRA FUNDS	0.00	4,190,000.00	2,014,906.05	4,520,000.00
Transfers & Misc Total:	<u>3,847,084.65</u>	<u>4,190,000.00</u>	<u>2,014,906.05</u>	<u>6,383,826.00</u>
General Fund - General Government and Administration - 001600 - 001608, 001900, 001901,001001	17,802,828.05	18,235,623.00	10,102,008.80	22,932,401.00

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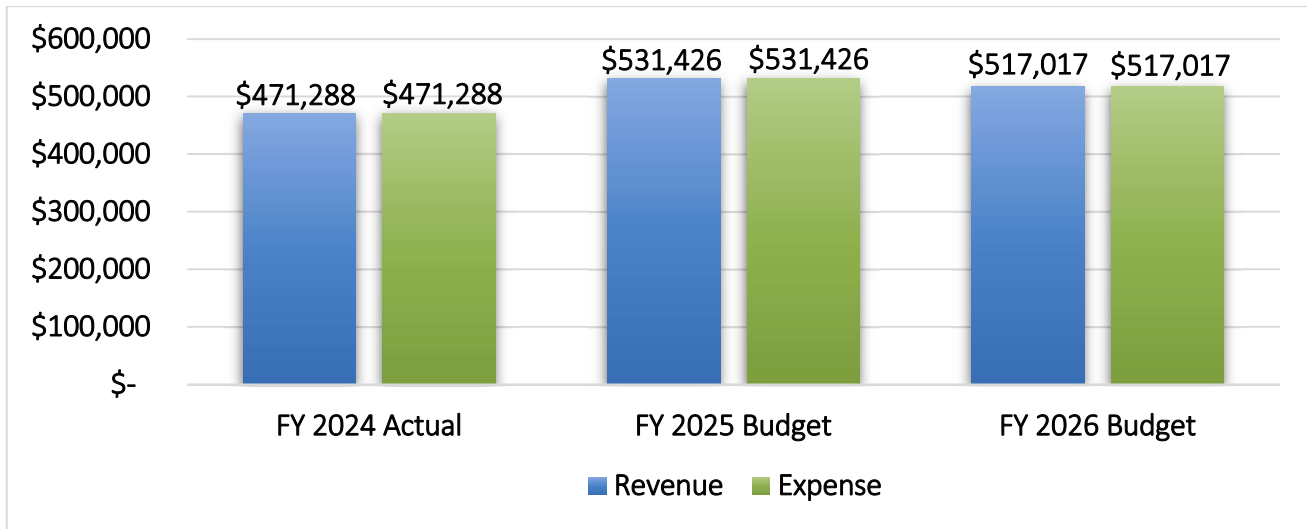


CLEAN RIVERS PROGRAM SPECIAL REVENUE FUND

This fund accounts for the activities of the Trinity River Authority's Clean Rivers Program, which is charged with assessing and improving water quality in the Trinity River basin. The Program is funded through the Texas Commission on Environmental Quality (TCEQ).

FY 2026 BUDGET SUMMARY

Revenue & Expense by Year Comparison



FY 2026 REVENUE BUDGET - SUMMARY

Revenue by Year

	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget	% Change
Grant Revenue	\$ 471,288	\$ 531,426	\$ 517,017	-2.71%
Total Revenue	\$ 471,288	\$ 531,426	\$ 517,017	-2.71%

Grant revenue budgeted reflects the amount the Authority receives from the Texas Commission on Environmental Quality (TCEQ) for the Authority’s activities of assessing and improving water quality in the Trinity River Basin through the Clean Rivers Program.

FY 2026 Revenue Categories

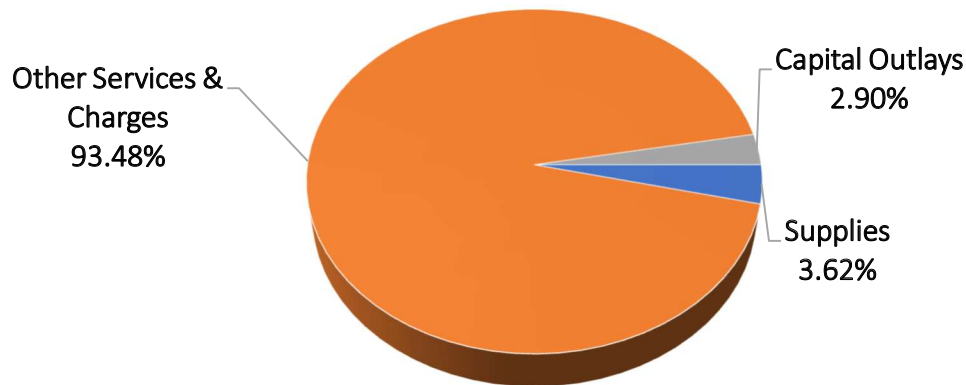


FY 2026 EXPENSE BUDGET - SUMMARY

Expense by Year

	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget	% Change
Supplies	\$ 14,140	\$ 26,700	\$ 18,700	-29.96%
Other Services & Charges	457,148	489,726	483,317	-1.31%
Capital Outlays	-	15,000	15,000	0.00%
Total Expense	\$ 471,288	\$ 531,426	\$ 517,017	-2.71%

FY 2026 Expense Categories



BUDGET HIGHLIGHTS

Supplies

- Reflects a decrease in lab supplies expense for anticipated support by the CRWS Regulatory Services and Compliance department in grant work plan.

Other Services & Charges

- Reflects an increase in Other professional services expense for contractual payments related to the zebra mussels monitoring activities.
- Reflects an increase in allocated expenses for technical services and basin planning are budgeted to increase based on projections of internal service fund.
- Reflects an increase in travel expense based on the relocation of certain monitoring stations.
- Reflects a decrease in interfund services and charges expense related to the anticipated analytical charges and adjustments to stations and parameters.

Capital Outlays

- Machinery and Equipment expense remains constant with the budgeted purchase of a new water quality monitoring device.

STAFFING SUMMARY

The CRP fund does not have assigned employees; however, TSBP employees bill time for efforts to complete the grant work plan. Those charges are reported as expense in the Interfund Services and Charges account.

FY 2026 FUND BALANCE

FY 2026 Ending Fund Balance Projection

Available Fund Balance, 11/30/24	\$0
FY25 Budgeted Fund Balance Use	\$0
FY26 Budgeted Fund Balance Use	\$0
Projected Ending Fund Balance, 11/30/26	\$0

For the FY26 Budget, CRP has budgeted no use of fund balance as total expenses will be billed to the grant funding source.

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Trinity River Authority of Texas

Fiscal Year 2026 Budget

GOVERNMENTAL FUNDS

Clean Rivers Project Special Revenue Fund - 099600, 099601		<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD as of</u> <u>07/03/2025</u>	<u>2026</u> <u>Budget</u>
Revenue					
GRANTS		471,288.30	531,426.00	222,462.63	517,017.00
	Miscellaneous Income Total:	471,288.30	531,426.00	222,462.63	517,017.00
Clean Rivers Project Special Revenue Fund - 099600, 099601	Revenue Grand Total:	471,288.30	531,426.00	222,462.63	517,017.00

Trinity River Authority of Texas

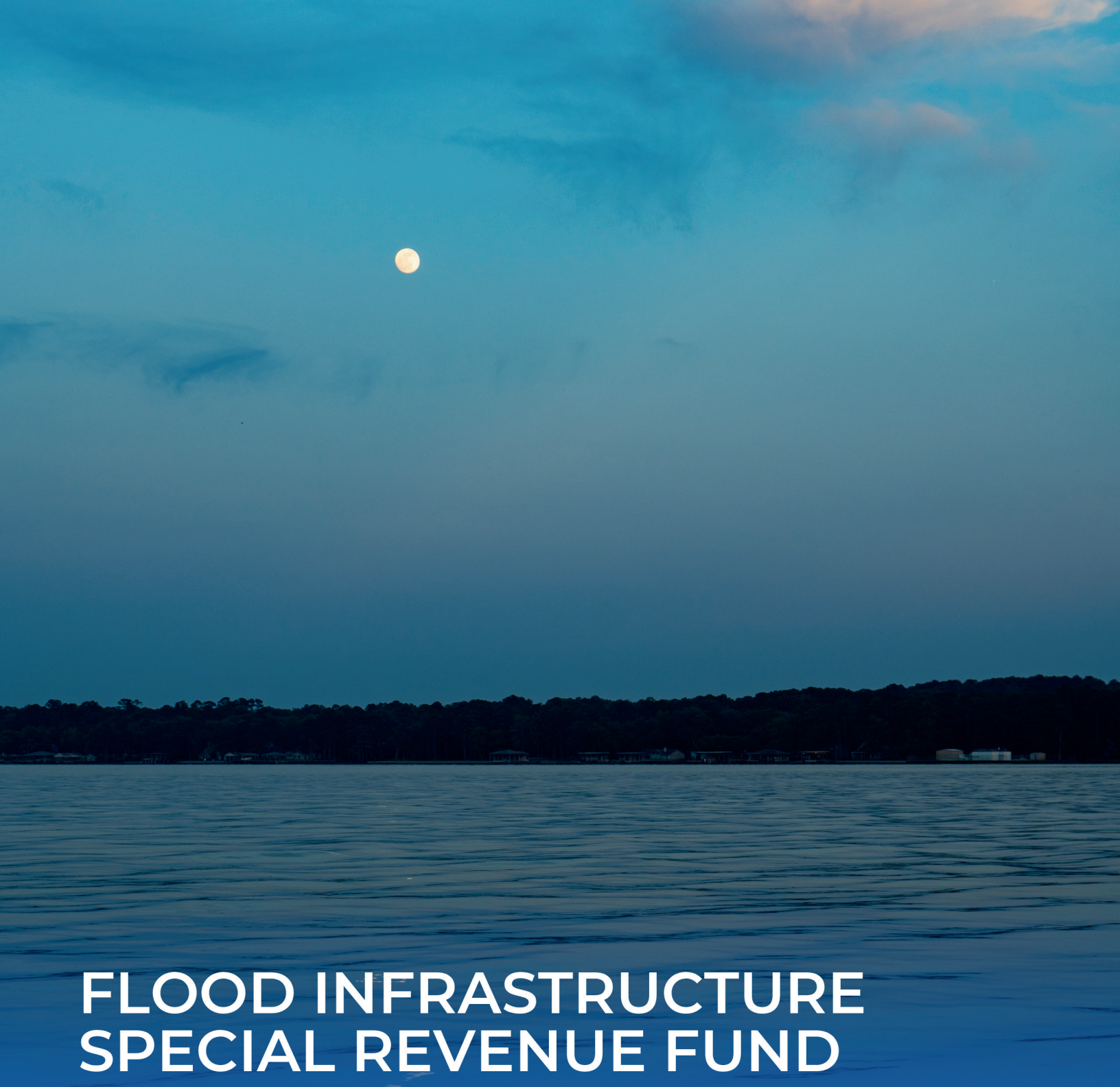
Fiscal Year 2026 Budget

GOVERNMENTAL FUNDS

Clean Rivers Project Special Revenue Fund - 099600, 099601

	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD as of</u> <u>07/03/2025</u>	<u>2026</u> <u>Budget</u>	
O&M Expense/Debt Service					
OFFICE SUPPLIES	1,327.78	100.00	0.00	100.00	
DUES AND SUBSCRIPTIONS	255.00	100.00	620.00	100.00	
LAB SUPPLIES	10,292.42	21,000.00	2,536.05	13,000.00	
FUEL, OIL, AND LUBRICANTS	15.45	500.00	0.00	500.00	
COMPUTER MAINTENANCE AND SUPPLIES	2,250.00	5,000.00	2,090.00	5,000.00	
Supplies Total:	<u>14,140.65</u>	<u>26,700.00</u>	<u>5,246.05</u>	<u>18,700.00</u>	
OUTSIDE SERVICES	379.00	500.00	0.00	500.00	
OTHER PROFESSIONAL SERVICES	17,025.00	17,000.00	8,250.00	19,000.00	
INFORMATION TECHNOLOGY SERVICES	55,652.00	68,985.00	68,985.00	69,858.00	
TECHNICAL SERVICES AND BASIN PLANNING	8,361.00	9,388.00	9,388.00	11,246.00	
POSTAGE	0.00	500.00	0.00	500.00	
TRAVEL	17,761.88	14,500.00	6,651.91	16,000.00	
TRAINING	1,795.00	4,000.00	1,000.00	4,000.00	
REPAIRS AND MAINTENANCE-EQUIPMENT	424.88	500.00	0.00	500.00	
REPAIRS AND MAINTENANCE - VEHICLES	5.49	500.00	0.00	500.00	
INTERFUND SERVICES AND CHARGES	355,743.40	373,853.00	188,067.51	361,213.00	
Services and Charges Total:	<u>457,147.65</u>	<u>489,726.00</u>	<u>282,342.42</u>	<u>483,317.00</u>	
MACHINERY & EQUIPMENT	0.00	15,000.00	0.00	15,000.00	
Capital Outlays Total:	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>15,000.00</u>	
Clean Rivers Project Special Revenue Fund - 099600, 099601	O&M Expense/Debt Service Grand Total:	471,288.30	531,426.00	287,588.47	517,017.00

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FLOOD INFRASTRUCTURE SPECIAL REVENUE FUND

This fund accounts for the activities of the Trinity River Authority's Flood Infrastructure Special Revenue Fund, which is charged with conducting a regional flood planning study of the Trinity River mid-basin watersheds and developing hydraulic modeling under grant funding from the Texas Water Development Board's (TWDB) Flood Infrastructure Fund.

Trinity River Authority of Texas

Fiscal Year 2026 Budget

GOVERNMENTAL FUNDS

Flood Infrastructure Fund - 097200, 097600		<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD as of</u> <u>07/03/2025</u>	<u>2026</u> <u>Budget</u>
Revenue					
OPERATING TRANSFERS B/W TRA FUNDS		113.34	0.00	0.00	0.00
GRANTS		33,969.93	0.00	0.00	0.00
INTEREST INCOME		5,622.07	0.00	0.00	0.00
Miscellaneous Income Total:		39,705.34	0.00	0.00	0.00
Flood Infrastructure Fund - 097200, 097600	Revenue Grand Total:	39,705.34	0.00	0.00	0.00

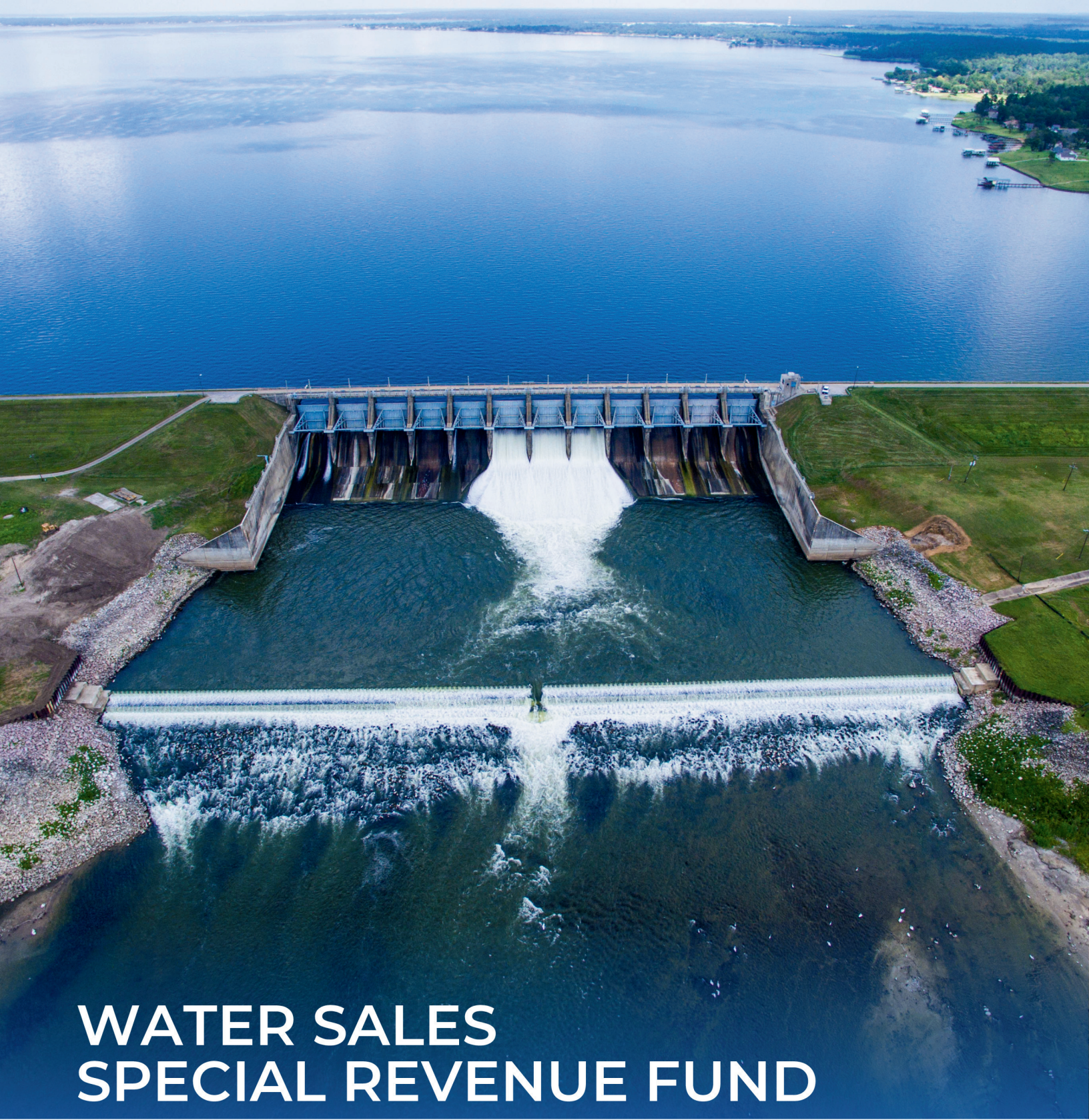
Trinity River Authority of Texas

Fiscal Year 2026 Budget

GOVERNMENTAL FUNDS

Flood Infrastructure Fund - 097200, 097600		<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD as of</u> <u>07/03/2025</u>	<u>2026</u> <u>Budget</u>
O&M Expense/Debt Service					
ENGINEERING		1,133.37	0.00	0.00	0.00
	Services and Charges Total:	1,133.37	0.00	0.00	0.00
MISCELLANEOUS EXPENSES		38,571.97	0.00	0.00	0.00
	Transfers & Misc Total:	38,571.97	0.00	0.00	0.00
Flood Infrastructure Fund - 097200, 097600	O&M Expense/Debt Service Grand Total:	39,705.34	0.00	0.00	0.00

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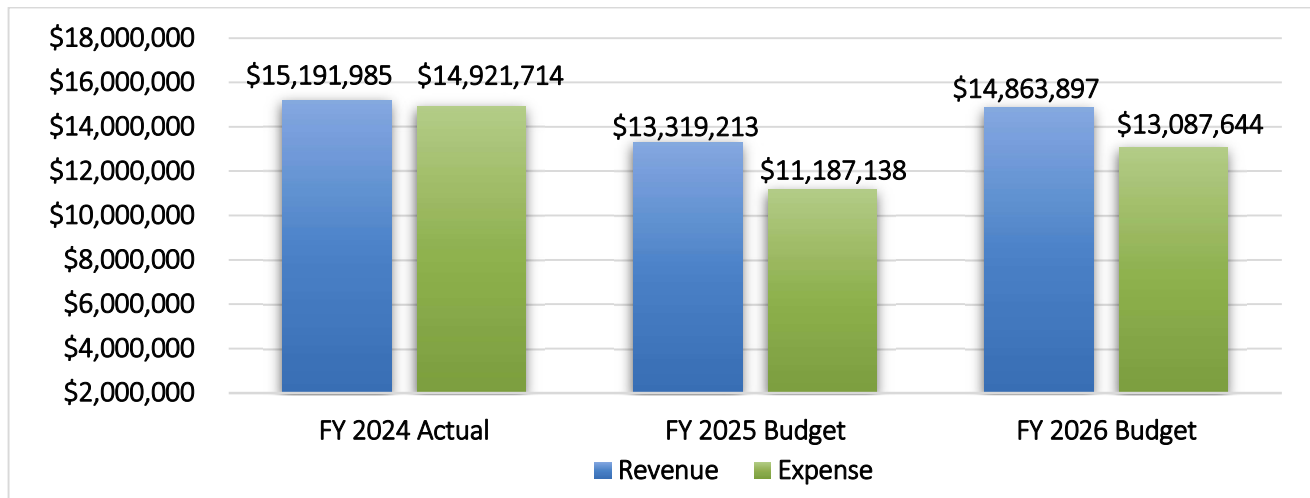


WATER SALES SPECIAL REVENUE FUND

This fund accounts for the sale of raw water. Raw water revenue is committed by the Board of Directors to support the General Office, technical studies and educational initiatives, payments to the City of Houston for water sales, and the purchase of water rights.

FY 2026 BUDGET SUMMARY

Revenue & Expense by Year Comparison



FY 2026 REVENUE BUDGET - SUMMARY

Revenue by Year

	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget	% Change
Water Sales Revenue	\$ 10,389,366	\$ 10,162,760	\$ 11,134,297	9.56%
Professional Services	49,757	56,453	60,787	7.68%
Operating Transfers btwn TRA Funds	2,905,382	-	-	0.00%
Pledged Transfers btwn TRA Funds	-	3,000,000	3,400,000	13.33%
Other Financing Sources Proceeds	1,028,484	-	-	0.00%
Interest & Misc. Income	818,996	100,000	268,813	168.81%
Total Revenue	\$ 15,191,985	\$ 13,319,213	\$ 14,863,897	11.60%

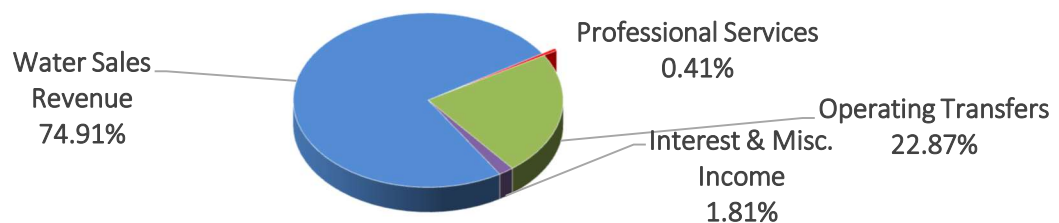
Water sales revenue budgeted reflects contracts for the sale or reservation of raw water to municipal, industrial and agricultural customers. Also, budgeted in Water Sales revenue is the minimum purchase obligation of \$4.75M per the 2016 Raw Water Supply Contract between TRA and the City of Houston related to available yield in Lake Livingston.

Professional Services revenue budgeted relates to the reimbursement of 50% of the Government Grant Program Specialist position from the Hydroelectric Special Revenue Fund.

Pledged transfers between TRA Funds budgeted relates to return of funds that secure annual debt service of the Series 2008 General Improvement Revenue Bonds based on provisions of the issuance.

Interest Income is the estimated earnings on cash and investments held by the fund.

FY 2026 Revenue Categories

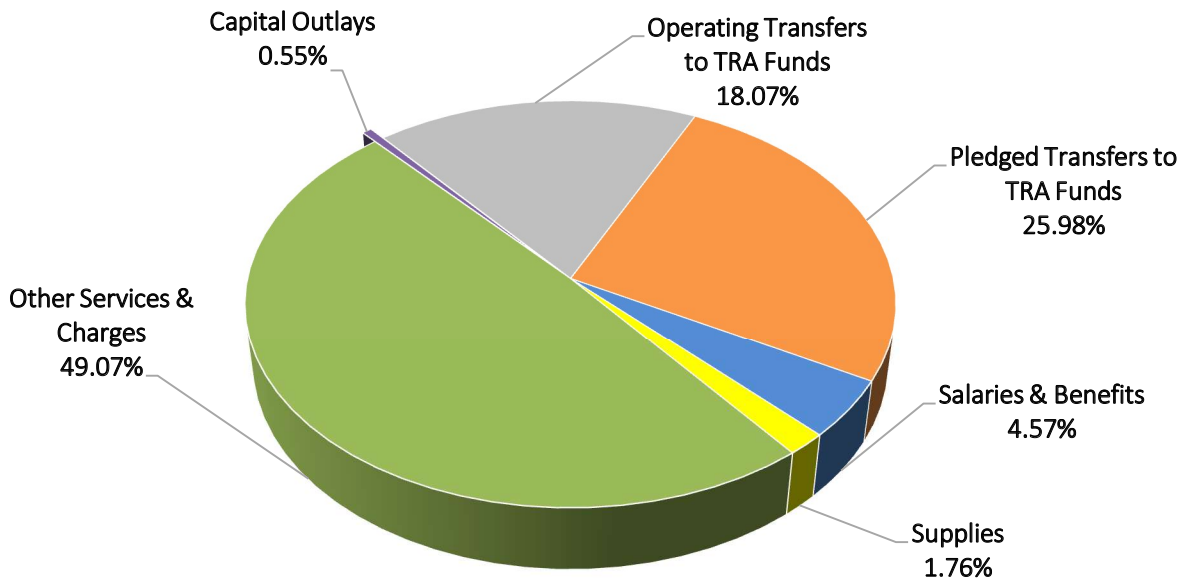


FY 2026 EXPENSE BUDGET - SUMMARY

Expense by Year

	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget	% Change
Salaries & Benefits	\$ 579,100	\$ 653,134	\$ 598,380	-8.38%
Supplies	151,644	229,860	230,560	0.30%
Other Services & Charges	6,426,258	7,073,264	6,421,613	-9.21%
Capital Outlays	2,206,608	-	71,791	100.00%
Operating Transfers to TRA Funds	2,738,420	230,130	2,364,550	927.48%
Pledged Transfers to TRA Funds	2,819,684	3,000,750	3,400,750	13.33%
Total Expense	\$14,921,714	\$11,187,138	\$13,087,644	16.99%

FY 2026 Expense Categories



BUDGET HIGHLIGHTS

- **Salaries & Benefits**
 - Reflects a decrease in salaries, payroll taxes and pension expense for the anticipated replacement of a tenured employee. The fund still anticipates merit increases for skilled staff per the Salary Administration Plan.
- **Other Services & Charges**
 - Reflects a decrease in other professional services expenses related to the completion of funding related to technical services and basin planning projects, the flood infrastructure grant and the General Office Expansion Project.
 - Reflects a decrease in Insurance expense related to anticipated aircraft premium coverage.

BUDGET HIGHLIGHTS (continued)

TRA Other Services & Charges (continued)

- Water expense represents the Authority’s payment obligation to the City of Houston (City) through the Livingston-Wallisville Project (facility) based upon (1) a \$2.20 per acre-foot remittance for water sales from the lake pursuant to the 1964 Agreement with the City; and (2) charges owed by the City for the purchase of raw water that are given as a credit against the Authority’s cost of the facility until that obligation is liquidated in full.
- Reflects an increase in repair and maintenance-equipment for scheduled nose gear compliance work to be completed on the aircraft.
- Reflects an increase in repair and maintenance-plant expense for scheduled HVAC, electrical, and security camera services.
- Reflects a decrease in rent-other property for the reclass of the agreement with the City of Arlington for hangar space to the capital outlays category.
- Reflects a decrease in allocated administrative overhead based on related costs decrease in other professional services.

TRA Capital Outlays

- Reflects an increase for the lease principal and interest expense related to the agreement with the City of Arlington for hangar space. No new capital equipment expenses related to maintenance and operations are planned.

TRA Transfers & Misc.

- Reflects an increase in operating transfers to other TRA funds related to the funding of capital outlay in the Livingston Recreation Fund; the increased funding for anticipated retirement of the Series 2008 General Improvement Revenue Bonds.
- Reflects an increase in pledged transfers to other TRA funds based on the provisions of the Series 2008 General Improvement Revenue Bonds, to secure the debt service of bonds, 50% of WSSRF revenues collected from certain contracts are transferred to the Debt Service Fund. Transfers have increased based on an increase in revenue from water sales contracts.

STAFFING SUMMARY

WSSRF will employ 3 full-time employees for the following areas of responsibility: Administration and Operation. The FY 2025 budget includes no new requested positions.

	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY25-26 Change
Full-time	3	3	3	-

FY 2026 FUND BALANCE

FY 2026 Ending Fund Balance Projection

Available Fund Balance, 11/30/24	\$ 18,349,060
FY25 Projected Fund Balance (Use)	(3,679,055)
FY26 Budgeted Fund Balance Increase	1,776,253
Projected Ending Fund Balance, 11/30/26	\$ 16,446,258
Months of Operating Expenses	27.57

During FY25, several unbudgeted funding support needs have been identified with four requests totaling \$4,284,361 approved by the Board and a \$1,500,000 projected funding request to be submitted. The aforementioned requests totaling \$5,784,361 have been included in the projected use of fund balance. For the FY26 Budget, WSSRF is projecting to maintain a positive ending fund balance as revenue from contracted water sales, interfund revenue to support the Government Grant and Program Specialist position will cover proposed expenses and provide in excess of twenty-seven months of operating reserves.

FY 2026 Ending Committed Fund Balance Projection

The WSSRF fund balance is committed by Board resolution to support the following purposes: the General Office (60%), Technical Studies and Educational/Recreational Initiatives (20%), the agreement with the City of Houston (10%), and the purchase of Water Rights (10%). During FY25 unbudgeted funding support requests are anticipated for the General Office, Technical Studies and Educational/Recreational Initiatives and City of Houston commitment categories. These requests have been included for planning purposes in the commitment projections and are projected to be presented to the Board for consideration. If requests result in a negative commitment balance, by category, a reallocation of commitment balances will also be presented to the Board for consideration and approval.

General Office	\$ 9,186,386
Technical Studies and Educational/Recreational Initiatives	1,291,291
City of Houston	963,324
Purchase of Water Rights	5,005,329
Projected Ending Committed Fund Balance, 11/30/26	\$ 16,446,258

Trinity River Authority of Texas

Fiscal Year 2026 Budget

GOVERNMENTAL FUNDS

Water Sales Special Revenue Fund - 008600, 008601, 008602, 008603, 008604, 007101, 007201, 007600, 006101, 006600					
	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD as of</u> <u>07/03/2025</u>	<u>2026</u> <u>Budget</u>	
Revenue					
**** WATER SALES - LLP	4,750,000.00	4,750,000.00	4,750,000.00	4,750,000.00	
**** WATER SALES - TCRWS	106,495.00	106,495.00	106,495.00	106,495.00	
**** WATER SALES - HRWS	1,866,056.50	1,576,126.00	816,001.31	1,650,606.00	
**** WATER SALES - LRWS	463,268.00	463,268.00	231,634.00	463,268.00	
**** WATER SALES - AGRICULTURAL	114,027.25	127,285.00	96,251.25	128,090.00	
**** WATER SALES - CITY OF CORSICANA	8,049.50	8,050.00	5,368.00	8,050.00	
**** WATER SALES - DALWORTHINGTON GAR	2,850.00	2,850.00	0.00	2,850.00	
**** WATER SALES - CITY OF DAWSON	2,400.00	2,400.00	1,600.00	2,400.00	
**** WATER SALES - CITY OF IRVING	13,621.55	16,000.00	2,787.62	14,579.00	
**** WATER SALES - LAKE LIVINGSTON WSC	86,574.00	86,574.00	86,574.00	87,904.00	
**** WATER SALES - CITY OF MIDLOTHIAN	209,072.01	233,155.00	0.00	357,504.00	
**** WATER SALES - NTMWD	2,661,425.00	2,661,425.00	2,661,425.00	3,461,087.00	
**** WATER SALES - TRINITY RURAL WSC	84,550.00	91,200.00	91,200.00	91,200.00	
**** WATER SALES - TRINITY ESC	10,264.00	10,264.00	10,264.00	10,264.00	
**** WATER SALES - WATERWOOD	10,713.00	27,668.00	9,924.00	0.00	
Contract Revenue Total:	<u>10,389,365.81</u>	<u>10,162,760.00</u>	<u>8,869,524.18</u>	<u>11,134,297.00</u>	
INTERFUND SERVICES & CHARGES	49,757.33	56,453.00	33,271.84	60,787.00	
Professional Services Total:	<u>49,757.33</u>	<u>56,453.00</u>	<u>33,271.84</u>	<u>60,787.00</u>	
OPERATING TRANSFERS B/W TRA FUNDS	2,905,381.57	0.00	0.00	0.00	
PLEGGED TRANSFERS BW TRA FUNDS	0.00	3,000,000.00	2,220,465.37	3,400,000.00	
OTHER FINANCING SOURCES PROCEEDS	1,028,483.74	0.00	0.00	0.00	
INTEREST INCOME	818,996.02	100,000.00	344,585.03	268,813.00	
Miscellaneous Income Total:	<u>4,752,861.33</u>	<u>3,100,000.00</u>	<u>2,565,050.40</u>	<u>3,668,813.00</u>	
Water Sales Special Revenue Fund - 008600, 008601, 008602, 008603, 008604, 007101, 007201, 007600, 006101, 006600	Revenue Grand Total:	15,191,984.47	13,319,213.00	11,467,846.42	14,863,897.00

Trinity River Authority of Texas

Fiscal Year 2026 Budget

GOVERNMENTAL FUNDS

Water Sales Special Revenue Fund - 008600, 008601, 008602, 008603, 008604, 007101, 007201, 007600, 006101, 006600

	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD as of</u> <u>07/03/2025</u>	<u>2026</u> <u>Budget</u>
O&M Expense/Debt Service				
SALARIES	459,550.04	508,552.00	177,309.35	467,245.00
PAYROLL TAXES-FICA	31,111.23	32,146.00	12,968.14	29,523.00
EMPLOYEE BENEFIT - HEALTH/LIFE	38,932.29	44,064.00	17,224.63	44,098.00
EMPLOYEE BENEFIT - PENSION	48,196.49	60,607.00	16,314.34	56,069.00
EMPLOYEE RECOGNITION	1,310.00	2,365.00	1,205.00	1,445.00
EMPLOYEE BENEFIT - EDUCATION	0.00	5,400.00	0.00	0.00
Salaries and Benefits Total:	<u>579,100.05</u>	<u>653,134.00</u>	<u>225,021.46</u>	<u>598,380.00</u>
OFFICE SUPPLIES	1,128.87	700.00	569.55	700.00
DUES AND SUBSCRIPTIONS	59,868.86	25,600.00	9,699.03	25,800.00
MAINT AND OPER SUPPLIES	13,454.54	13,500.00	896.30	14,000.00
FUEL, OIL, AND LUBRICANTS	77,191.38	189,460.00	29,600.05	189,460.00
COMPUTER MAINTENANCE AND SUPPLIES	0.00	600.00	332.48	600.00
Supplies Total:	<u>151,643.65</u>	<u>229,860.00</u>	<u>41,097.41</u>	<u>230,560.00</u>
LEGAL SERVICES	0.00	75,000.00	53,731.35	75,000.00
OUTSIDE SERVICES	26,894.19	69,512.00	40,647.49	69,100.00
OTHER PROFESSIONAL SERVICES	357,994.88	667,000.00	14,411.06	85,000.00
INFORMATION TECHNOLOGY SERVICES	36,481.00	42,341.00	42,341.00	56,837.00
TECHNICAL SERVICES AND BASIN PLANNING	669,628.00	698,189.00	698,189.00	709,423.00
TELEPHONE AND TELEMTRY	0.00	250.00	0.00	0.00
INSURANCE	53,372.58	67,066.00	67,066.00	62,113.00
DIRECTOR'S TRAVEL	0.00	0.00	317.84	0.00
TRAVEL	11,189.49	23,700.00	2,712.22	23,700.00
LAUNDRY, UNIF, AND IND. EQUIPMENT	508.89	400.00	211.86	400.00
TRAINING	23,870.00	49,300.00	298.95	49,300.00
UTILITIES	5,775.85	16,320.00	3,326.22	16,320.00
WATER	4,790,120.19	4,791,000.00	4,780,120.64	4,811,000.00
REPAIRS AND MAINTENANCE-EQUIPMENT	113,342.81	111,500.00	29,512.89	124,500.00
REPAIRS AND MAINTENANCE - PLANT	8,099.50	30,000.00	10,050.00	45,000.00
RENT - OTHER PROPERTY	0.00	72,000.00	5,982.50	0.00
ADMINISTRATIVE OVERHEAD	328,981.00	359,686.00	359,686.00	293,920.00
Services and Charges Total:	<u>6,426,258.38</u>	<u>7,073,264.00</u>	<u>6,108,605.02</u>	<u>6,421,613.00</u>
LAND	1,106,334.38	0.00	0.00	0.00
BUILDINGS	1,028,483.74	0.00	0.00	0.00
LEASE PRINCIPAL PAYMENT	31,853.96	0.00	14,547.70	30,705.00
INTEREST ON LEASE	39,936.04	0.00	21,347.30	41,086.00
Capital Outlays Total:	<u>2,206,608.12</u>	<u>0.00</u>	<u>35,895.00</u>	<u>71,791.00</u>
TRANSFER TO(FROM) OTHER TRA FUNDS	5,558,103.61	230,130.00	3,610,080.00	2,364,550.00
PLEGGED TRANSFER TO(FROM) OTHER TRA FUNDS	0.00	3,000,750.00	2,024,203.56	3,400,750.00
Transfers & Misc Total:	<u>5,558,103.61</u>	<u>3,230,880.00</u>	<u>5,634,283.56</u>	<u>5,765,300.00</u>
Water Sales Special Revenue Fund - 008600, 008601, 008602, 008603, 008604, 007101, 007201, 007600, 006101, 006600	O&M Expense/Debt Service Grand Total:	14,921,713.81	11,187,138.00	12,044,902.45
				13,087,644.00

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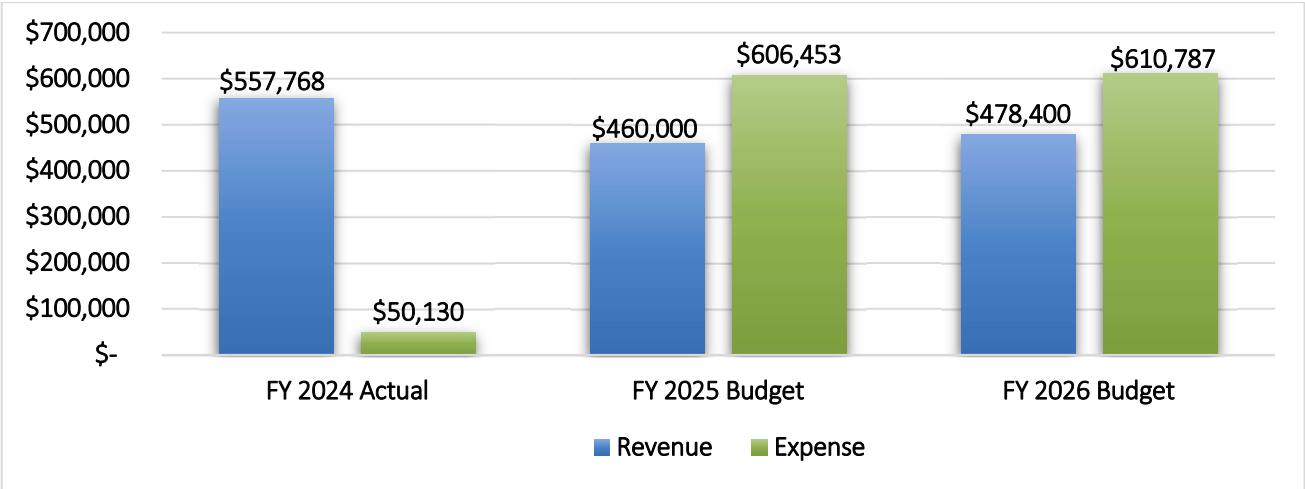


HYDROELECTRIC SPECIAL REVENUE FUND

This fund accounts for the Comprehensive Agreement between the Authority, City of Houston and the East Texas Electric Cooperative, Inc. (ETEC) for the development, operation and maintenance of the Lake Livingston Hydroelectric Project. The revenue is committed by the Board to support operations and maintenance of the Lake Livingston Hydroelectric Project, the General Office, technical studies, educational initiatives, and professional services related to flood mitigation or planning, and the redevelopment of the Port of Liberty.

FY 2026 BUDGET SUMMARY

Revenue & Expense by Year Comparison



FY 2026 REVENUE BUDGET - SUMMARY

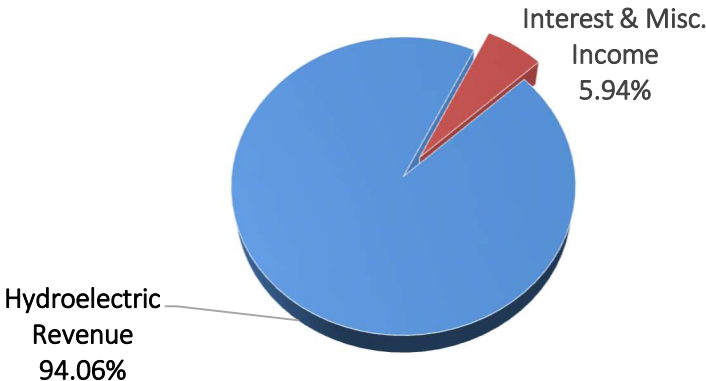
Revenue by Year

	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget	% Change
Hydroelectric Revenue	\$ 450,000	\$ 450,000	\$ 450,000	0.00%
Interest & Misc. Income	107,768	10,000	28,400	184.00%
Total Revenue	\$557,768	\$460,000	\$478,400	4.00%

Hydroelectric Revenue budgeted reflects the amount the Authority receives from the East Texas Electric Cooperative, Inc. (ETEC) based on the 2013 Comprehensive Agreement between the Authority, the City of Houston and ETEC for the development, ownership, operations and maintenance of the Lake Livingston Hydroelectric Project. The Authority receives 30% of \$1.5M annually for the first thirty years of operations and 30% of \$2.5M annually thereafter.

Interest Income is the estimated earnings on cash and investments held by the fund.

FY 2026 Revenue Categories

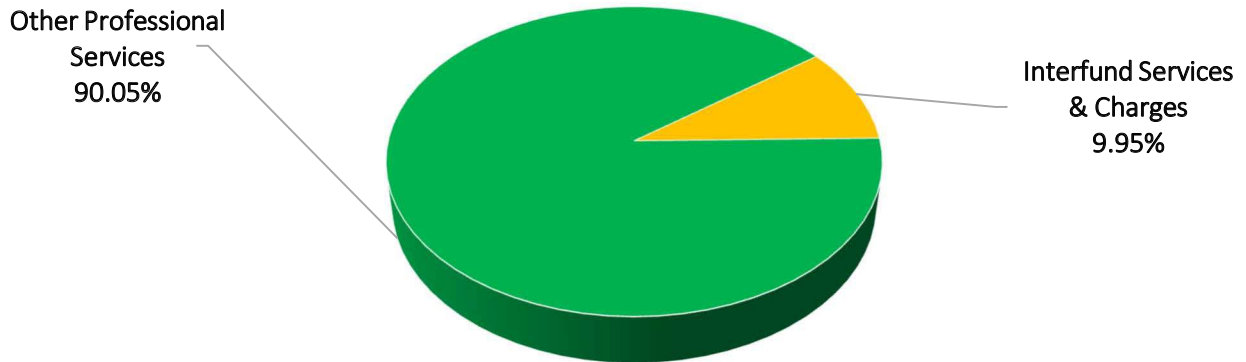


FY 2026 EXPENSE BUDGET - SUMMARY

Expense by Year

	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget	% Change
Other Professional Services	\$ -	\$ 550,000	\$ 550,000	0.00%
Travel	373	-	-	0.00%
Interfund Services & Charges	49,757	56,453	60,787	7.68%
Total Expense	\$ 50,130	\$ 606,453	\$ 610,787	0.71%

FY 2026 Expense Categories



BUDGET HIGHLIGHTS

Other Services & Charges

- Reflects no change in other professional services expense for Port of Liberty feasibility investigation and master plan development with the U.S. Army Corps of Engineers. The purpose of this study is to support economic development in the lower Trinity Basin in conjunction with the Authority’s long term basin goals and strategic plan.
- Reflects an increase in interfund services and charges expense for the staff support of the WSSRF Government Grant Program Specialist’s work securing grant financing for existing and proposed projects.

STAFFING SUMMARY

The HSRF fund does not have assigned employees, however, it will incur interfund services and charges for 50% of the salary and benefits for the WSSRF Government Grant Program Specialist position.

FY 2026 FUND BALANCE

FY 2026 Ending Fund Balance Projection

Available Fund Balance, 11/30/24	\$ 2,096,829
FY25 Projected Fund Balance Increase	(146,453)
FY26 Budgeted Fund Balance Use	(132,387)
Projected Ending Fund Balance, 11/30/26	\$ 1,817,989
Months of Operating Expenses	35.97

For the FY26 Budget, HSRF is projecting a decrease in fund balance as expense will exceed revenue. The fund balance projects to provide in excess of two months operating reserves.

FY 2026 Ending Committed Fund Balance Projection

The HSRF fund balance is committed by Board resolution to support the following purposes: Operation and Maintenance of Lake Livingston Hydroelectric Project (30%), support of the General Office (10%), Flood Planning/Mitigation Studies and Educational Initiatives (40%), and Redevelopment of the Port of Liberty (20%). A review of the commitment balance is conducted annually to uphold the integrity of the Board resolution framework. These commitments may be revised at Board discretion.

Operations and Maintenance	\$ 926,563
General Office	137,606
Technical Studies	1,236,154
Support of the Port of Liberty	(482,334)
Projected Ending Committed Fund Balance, 11/30/26	\$ 1,817,989

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Trinity River Authority of Texas

Fiscal Year 2026 Budget

GOVERNMENTAL FUNDS

Hydroelectric Special Revenue Fund - 009600, 009601, 009602, 009603, 009604				
	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD as of</u> <u>07/03/2025</u>	<u>2026</u> <u>Budget</u>
Revenue				
HYDROELECTRIC REVENUE	450,000.00	450,000.00	727,397.00	450,000.00
INTEREST INCOME	107,767.83	10,000.00	52,943.58	28,400.00
Miscellaneous Income Total:	557,767.83	460,000.00	780,340.58	478,400.00
Hydroelectric Special Revenue Fund - 009600, 009601, 009602, 009603, 009604	Revenue Grand Total:	557,767.83	460,000.00	780,340.58
			780,340.58	478,400.00

Trinity River Authority of Texas

Fiscal Year 2026 Budget

GOVERNMENTAL FUNDS

Hydroelectric Special Revenue Fund - 009600, 009601, 009602, 009603, 009604				
	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD as of</u> <u>07/03/2025</u>	<u>2026</u> <u>Budget</u>
O&M Expense/Debt Service				
OTHER PROFESSIONAL SERVICES	0.00	550,000.00	0.00	550,000.00
TRAVEL	372.75	0.00	0.00	0.00
INTERFUND SERVICES AND CHARGES	49,757.33	56,453.00	33,271.84	60,787.00
Services and Charges Total:	50,130.08	606,453.00	33,271.84	610,787.00
Hydroelectric Special Revenue Fund - 009600, 009601, 009602, 009603, 009604	O&M Expense/Debt Service Grand Total:	50,130.08	606,453.00	33,271.84
			610,787.00	

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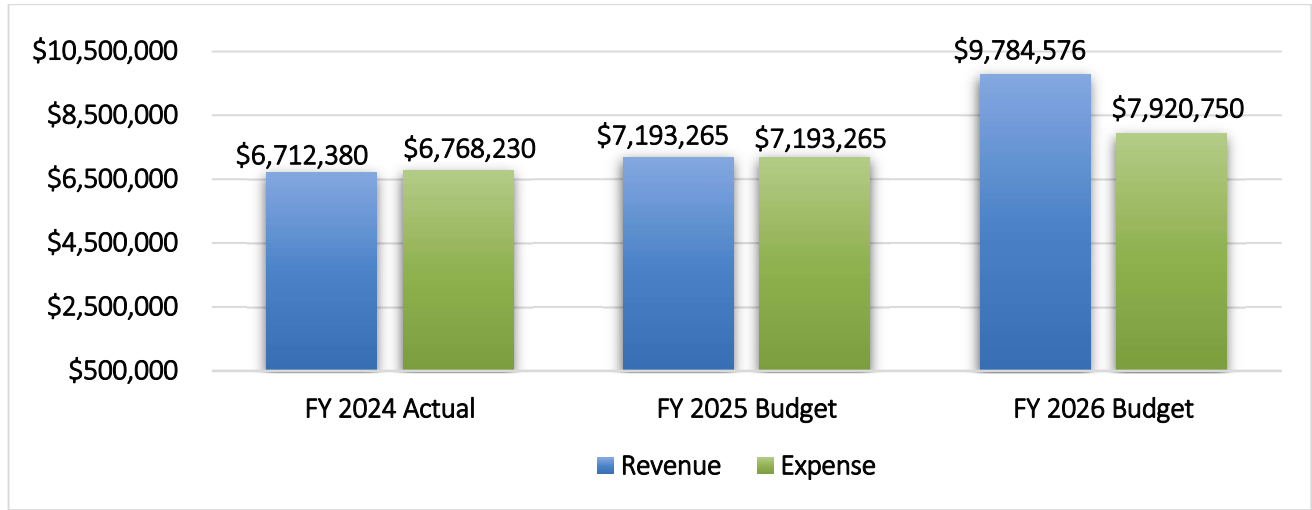


DEBT SERVICE FUND

This fund accounts for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

FY 2026 BUDGET SUMMARY

Revenue & Expense by Year Comparison



FY 2026 REVENUE BUDGET - SUMMARY

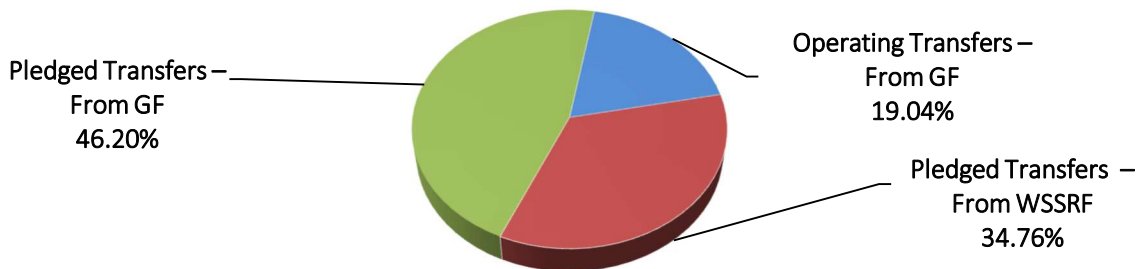
Revenue by Year

	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget	% Change
Operating Transfers – From WSSRF	\$ 2,819,683	\$ -	\$ -	0.00%
Operating Transfers – From GF	3,847,085	-	1,863,826	100.00%
Pledged Transfers – From WSSRF	-	3,000,750	3,400,750	13.33%
Pledged Transfers – From GF	-	4,190,000	4,520,000	7.88%
Interest & Misc. Income	45,612	2,515	-	-100.00%
Total Revenue	\$ 6,712,380	\$ 7,193,265	\$ 9,784,576	36.02%

Operating Transfer revenue budgeted represents the net amount of revenue provided by the Water Sales Special Revenue Fund and the General Fund per bond covenants for the annual payment of outstanding general obligation long term debt. Pledged Transfers budgeted represent 50% of revenues collected by the Water Sales Special Revenue Fund (WSSRF) and 30% of certain administrative overhead charges collected by the General Fund (GF) pledged to meet the annual debt service of the Series 2008 General Improvement Revenue Bonds as prescribed in Board Resolution R-1253.

Interest Income is the estimated earnings on cash and investments held by the fund.

FY 2026 Revenue Categories

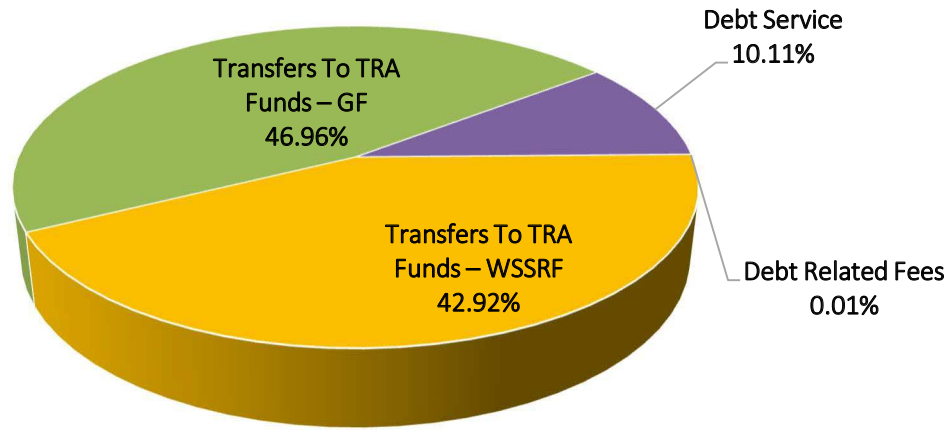


FY 2026 EXPENSE BUDGET - SUMMARY

Expense by Year

	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget	% Change
Debt Related Fees	\$ 750	\$ 750	\$ 750	0.00%
Transfers to TRA Funds – WSSRF	2,905,382	3,000,000	3,400,000	13.33%
Transfers to TRA Funds – GF	3,580,135	3,911,015	3,719,427	-4.90%
Debt Service	281,963	281,500	800,573	184.40%
Total Expense	\$6,768,230	\$7,193,265	\$7,920,750	10.11%

FY 2026 Expense Categories



BUDGET HIGHLIGHTS

Transfers & Misc.

- o Pledged transfers to the Water Sales Special Revenue Fund (WSSRF) increase is General Fund increase is attributable to transfers to fund fiscal year debt service expense. Per provisions from the Series 2008 General Improvement Revenue Bonds, to secure the debt service of the bonds, 50% of WSSRF revenues collected from certain contracts and 30% of certain General Fund administrative overhead collected are transferred to the DSF and returned after the next fiscal year’s February debt service payments are completed.

Debt Service

- o Bond principal expense reflects an increase and interest expense reflects a decrease based upon the outstanding debt schedule and the anticipated retirement of the Series 2008 General Improvement Revenue Bonds by the end of the fiscal year.

STAFFING SUMMARY

The Debt Service Fund does not have assigned employees.

FY 2026 FUND BALANCE

FY 2026 Ending Fund Balance Projection

Available Fund Balance, 11/30/24	\$281,935
FY25 Budgeted Fund Balance Use	-
FY26 Budgeted Fund Balance Increase	\$1,863,826
Projected Ending Fund Balance, 11/30/26	\$2,145,761

For the FY26 Budget, the DSF plans no use of fund balance as transfers are budgeted to cover expenses. FY26 fund balance increase of \$1,863,826 is the estimated debt service payment for the anticipated long-term debt to fund the General Office Expansion Project.

Resolution R-1253 approved by the Board on June 25, 2008 directive is fifty percent (50%) of revenues collected by the Water Sales Special Revenue Fund from certain water sales contracts and thirty percent (30%) of certain administrative overhead charges collected by the General Fund were pledged to meet debt service requirements of the Series 2008 General Improvement Revenue Bonds. Additionally, per Resolution R-1253, funds in excess of those pledged and transferred from the WSSRF and GF to pay principal and/or interest on the Bonds will be redeposited into the WSSRF and GF. As of 12/01/2025 remaining principal and interest outstanding on the General Obligation Bond is \$837,075.

Projected fund balance is due to pledged revenues and transferred back to the originating funds after the next fiscal year's February debt service payment is completed and funds held for the interest payment for the anticipated long-term debt issuance to fund the General Office Expansion Project.

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Trinity River Authority of Texas

Fiscal Year 2026 Budget

GOVERNMENTAL FUNDS

Debt Service Fund - 002600, 002700

	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD as of</u> <u>07/03/2025</u>	<u>2026</u> <u>Budget</u>
Revenue				
OPERATING TRANSFERS B/W TRA FUNDS - Revenue	2,819,682.93	0.00	0.00	0.00
OPERATING TRANSFERS B/W TRA FUNDS - I&S	3,847,084.65	0.00	0.00	1,863,826.00
PLEDGED TRANSFERS BW TRA FUNDS - Revenue	0.00	3,000,750.00	2,024,203.56	3,400,750.00
PLEDGED TRANSFERS BW TRA FUNDS - I&S	0.00	4,190,000.00	2,014,906.05	4,520,000.00
INTEREST INCOME	45,611.65	2,515.00	25,950.38	0.00
Miscellaneous Income Total:	<u>6,712,379.23</u>	<u>7,193,265.00</u>	<u>4,065,059.99</u>	<u>9,784,576.00</u>
Debt Service Fund - 002600, 002700	Revenue Grand Total:	6,712,379.23	7,193,265.00	4,065,059.99
			4,065,059.99	9,784,576.00

Trinity River Authority of Texas

Fiscal Year 2026 Budget

GOVERNMENTAL FUNDS

Debt Service Fund - 002600, 002700

	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD as of</u> <u>07/03/2025</u>	<u>2026</u> <u>Budget</u>
O&M Expense/Debt Service				
DEBT RELATED FEES - Revenue	750.00	750.00	750.00	750.00
TRANSFER TO(FROM) OTHER TRA FUNDS - Revenue	2,905,381.57	0.00	0.00	0.00
TRANSFER TO(FROM) OTHER TRA FUNDS - I&S	3,580,135.24	0.00	0.00	0.00
PLEGGED TRANSFER TO(FROM) OTHER TRA FUNDS - Revenue	0.00	3,000,000.00	2,220,465.37	3,400,000.00
PLEGGED TRANSFER TO(FROM) OTHER TRA FUNDS - I&S	0.00	3,911,015.00	2,000,426.40	3,719,427.00
Transfers & Misc Total:	6,486,266.81	6,911,765.00	4,221,641.77	7,120,177.00
O&M Expense Grand Total:	6,486,266.81	6,911,765.00	4,221,641.77	7,120,177.00
BOND PRINCIPAL PAYMENTS - I&S	225,000.00	235,000.00	0.00	765,000.00
INTEREST ON LONG-TERM DEBT - I&S	56,962.50	46,500.00	23,250.00	35,573.00
Debt Service Total:	281,962.50	281,500.00	23,250.00	800,573.00
Debt Service Grand Total:	281,962.50	281,500.00	23,250.00	800,573.00
Debt Service Fund - 002600, 002700	O&M Expense/Debt Service Grand Total:	6,768,229.31	7,193,265.00	4,244,891.77
			7,920,750.00	

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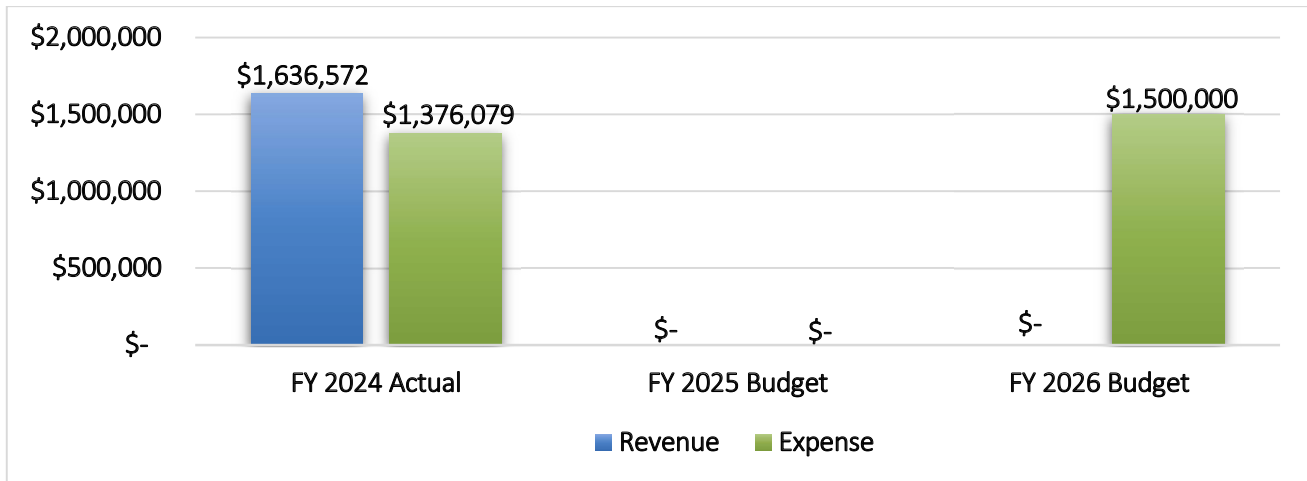


CAPITAL PROJECT FUND

This fund accounts for the accumulation of resources for, and the payment of, expenses or general long-term debt principal and interest for the capital project benefiting the Authority.

FY 2026 BUDGET SUMMARY

Revenue & Expense by Year Comparison



FY 2026 REVENUE BUDGET - SUMMARY

Revenue by Year

	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget	% Change
Operating Transfers	1,601,800	-	-	0.00%
Interest & Misc. Income	34,772	-	-	0.00%
Total Revenue	\$ 1,636,572	\$ -	\$ -	0.00%

The Operating Transfer is revenue from the Water Sales Special Revenue Fund representing the Authority’s funding of the General Office Expansion capital project.

Interest Income is the estimated earnings on cash and investments held by the fund.

FY 2026 EXPENSE BUDGET - SUMMARY

Expense by Year

	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget	% Change
Capital Outlays	\$ 1,376,079	\$ -	\$ 1,500,000	100.00%
Total Expense	\$ 1,376,079	\$ -	\$ 1,500,000	100.00%

BUDGET HIGHLIGHTS

 Capital Outlays

- Reflects an increase in buildings expense for anticipated final design efforts related to the general office expansion project.

STAFFING SUMMARY

The Capital Project Fund does not have assigned employees in the fund.

FY 2026 FUND BALANCE

FY 2026 Ending Fund Balance Projection

Available Fund Balance, 11/30/24	\$260,493
FY25 Projected Fund Balance Increase	\$1,314,610
FY26 Budgeted Fund Balance Use	(\$1,500,000)
Projected Ending Fund Balance, 11/30/26	\$75,103

During FY25, a request for Board approval for additional funding from the Water Sales Special Revenue Fund in the amount of \$1.5M will be initiated for design efforts related to the General Office Expansion Project. FY25 unbudgeted expenses total \$185,390 and will reduce available fund balance. For the FY26 Budget, the Capital Project Fund has budgeted to use \$1,500,000 of projected fund balance.

Trinity River Authority of Texas

Fiscal Year 2026 Budget

GOVERNMENTAL FUNDS

Capital Project Fund - 005101		<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD as of</u> <u>07/03/2025</u>	<u>2026</u> <u>Budget</u>
Revenue					
OPERATING TRANSFERS B/W TRA FUNDS		1,601,800.00	0.00	0.00	0.00
INTEREST INCOME		34,772.46	0.00	3,500.08	0.00
Miscellaneous Income Total:		1,636,572.46	0.00	3,500.08	0.00
Capital Project Fund - 005101	Revenue Grand Total:	1,636,572.46	0.00	3,500.08	0.00

Trinity River Authority of Texas

Fiscal Year 2026 Budget

GOVERNMENTAL FUNDS

Capital Project Fund - 005101		<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD as of</u> <u>07/03/2025</u>	<u>2026</u> <u>Budget</u>
O&M Expense/Debt Service					
BUILDINGS		1,376,079.42	0.00	185,390.00	1,500,000.00
	Capital Outlays Total:	1,376,079.42	0.00	185,390.00	1,500,000.00
Capital Project Fund - 005101	O&M Expense/Debt Service Grand Total:	1,376,079.42	0.00	185,390.00	1,500,000.00

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INTERNAL SERVICE FUNDS



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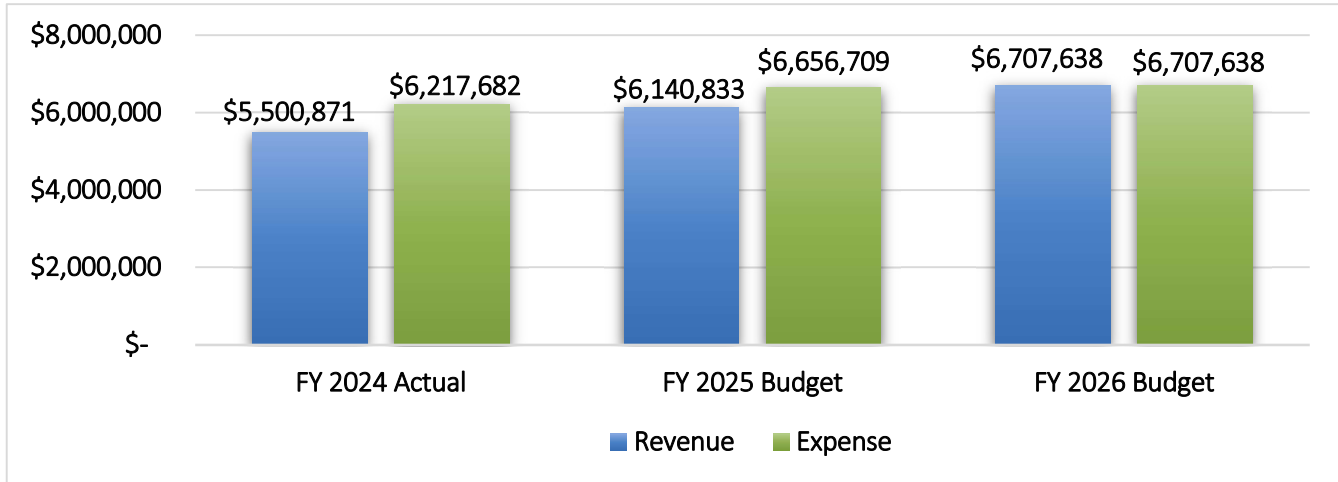


COLLECTION SYSTEM GROUP

This fund provides targeted maintenance activities and overflow response with the mission to improve efficiency and effectiveness of maintaining all Northern Region collection and distribution systems.

FY 2026 BUDGET SUMMARY

Revenue & Expense by Year Comparison



FY 2026 REVENUE BUDGET - SUMMARY

Revenue by Year

	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget	% Change
Interfund Services & Charges	\$ 149,749	\$ -	\$ -	0.00%
CSG Professional Services	5,198,922	6,140,833	6,707,638	9.23%
Interest & Misc. Income	117,849	-	-	0.00%
Sale of Capital Assets	31,662	-	-	0.00%
Miscellaneous Income	2,689	-	-	0.00%
Total Revenue	\$ 5,500,871	\$ 6,140,833	\$ 6,707,638	9.23%

CSG Professional Services revenue budgeted reflects the amount to be allocated to the Authority’s Northern Region Operating funds and Walker Calloway Branches to support maintenance and overflow response in the collection and distribution systems.

Interest Income is the estimated earnings on cash and investments held by the fund.

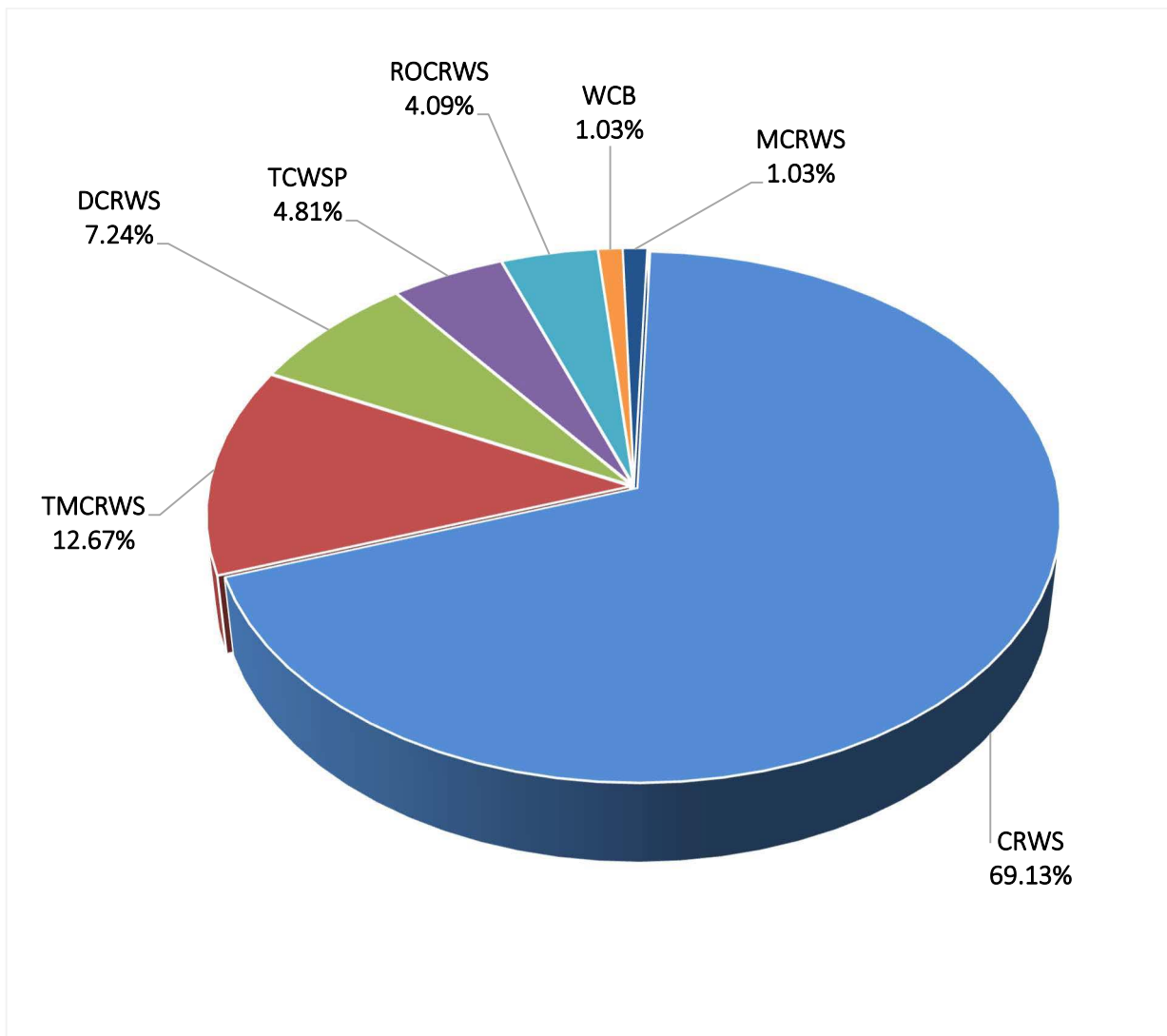
FY 2026 Revenue Categories



FY 2026 REVENUE BUDGET - SUMMARY (CONTINUED)

FY 2026 Professional Services Revenue Allocation

Fund	FY26 Budget
CRWS	\$ 4,636,782
TMCRWS	850,000
DCRWS	486,035
TCWSP	322,495
ROCRWS	274,116
MCRWS	69,105
WCB	69,105
Total	\$6,707,638

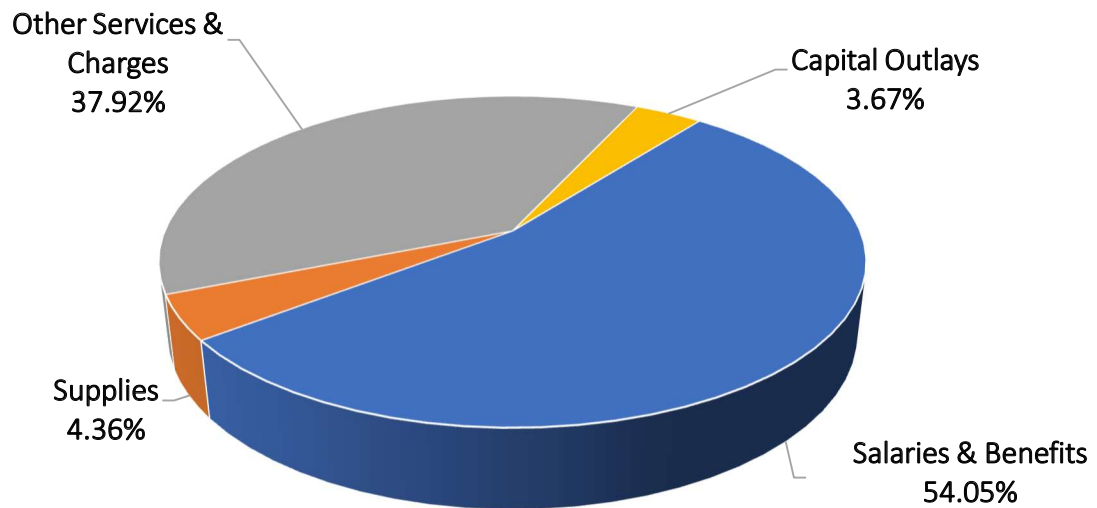


FY 2026 EXPENSE BUDGET - SUMMARY

Expense by Year

	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget	% Change
Salaries & Benefits	\$ 3,077,077	\$ 3,470,453	\$ 3,625,355	4.46%
Supplies	277,829	237,516	292,366	23.09%
Other Services & Charges	2,277,251	2,486,150	2,543,471	2.31%
Capital Outlays	585,525	462,590	246,446	-46.72%
Total Expense	\$ 6,217,682	\$ 6,656,709	\$ 6,707,638	0.77%

FY 2026 Expense Categories



BUDGET HIGHLIGHTS

Salaries & Benefits

- Reflects an increase in salaries expense for merit, progressions and promotions for skilled employees based on the Authority’s Salary Administration Plan.
- Health insurance expense is projected to increase related to employee coverage selections.

Supplies

- Reflects an increase in fuel, oil and lubricants expense for refueling during fieldwork activities.
- Reflects an increase in instrumentation maintenance and supplies expense for gas analyzers and portable generators needed to perform services on the meter stations located across TRA’s five wastewater systems and Walker Calloway Branches.
- Reflects an increase in computer maintenance supplies expense for software licenses for GIS and drone mapping.

BUDGET HIGHLIGHTS (CONTINUED)

Other Services & Charges

- Reflects a decrease in other professional services expense related to completion of some subsurface utility engineering work in fiscal year 2025.
- Insurance expense reflects an increase related to property values and risk related coverage based on experience.
- Allocated expenses related to information technology services, technical services and basin planning, interfund services and charges, and operating overhead are budgeted to increase during the fiscal year.

Capital Outlays

- Reflects a decrease in machinery and equipment, however, CSG anticipates the purchase of new medium lift and thermal camera drones. Replacement equipment includes: a replacement pressure washer, ultrasonic sensor flow meters, a portable meter, a compound meter for large diameter pipes, a confined space system for safe vertical entry, and a ¾ ton utility truck for metering operations.

STAFFING SUMMARY

CSG will employ 33 full-time employees in the following areas of responsibility: Administration, Collection System Repairs, Metering and Engineering/Field Services. No new positions requested in the FY 2026 budget.

	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY25-26 Change
Full-time	32	33	33	-

FY 2026 FUND BALANCE

FY 2026 Ending Fund Balance Projection

Available Fund Balance, 11/30/24	\$ 1,612,774
FY25 Projected Fund Balance Use	(484,119)
FY26 Budgeted Fund Balance Use	(0.00)
Projected Ending Fund Balance, 11/30/26	\$ 1,128,655
Months of Operating Expenses	2.02

The Collection System Group limited the budgeted increase of allocation costs to other operating funds in FY25, by projecting to utilize \$484,119 of available fund balance. There is no projected use of fund balance in FY2026 providing CSG with an operating reserve in excess of two months.

Trinity River Authority of Texas

Fiscal Year 2026 Budget

INTERNAL SERVICE FUNDS

Collection System Group (CSG) - 802600		<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD as of</u> <u>07/03/2025</u>	<u>2026</u> <u>Budget</u>
Revenue					
INTERFUND SERVICES & CHARGES		149,748.89	0.00	101,801.41	0.00
Professional Services Total:		149,748.89	0.00	101,801.41	0.00
CSG PROFESSIONAL SERVICES		5,198,922.00	6,140,833.00	6,140,833.00	6,707,638.00
INTEREST INCOME		117,849.37	0.00	45,297.12	0.00
SALE OF CAPITAL ASSETS		31,662.40	0.00	0.00	0.00
MISCELLANEOUS INCOME		2,688.83	0.00	0.00	0.00
Miscellaneous Income Total:		5,351,122.60	6,140,833.00	6,186,130.12	6,707,638.00
Collection System Group (CSG) - 802600	Revenue Grand Total:	5,500,871.49	6,140,833.00	6,287,931.53	6,707,638.00

Trinity River Authority of Texas

Fiscal Year 2026 Budget

INTERNAL SERVICE FUNDS

Collection System Group (CSG) - 802600

	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD as of</u> <u>07/03/2025</u>	<u>2026</u> <u>Budget</u>	
O&M Expense/Debt Service					
SALARIES	2,131,382.39	2,375,748.00	1,212,067.09	2,500,468.00	
PAYROLL TAXES-FICA	158,873.41	177,297.00	91,656.28	190,799.00	
EMPLOYEE BENEFIT - HEALTH/LIFE	546,200.58	591,859.00	337,534.73	613,707.00	
EMPLOYEE BENEFIT - PENSION	216,716.91	270,201.00	101,345.33	286,828.00	
UNEMPLOYMENT COMPENSATION	0.00	500.00	0.00	500.00	
EMPLOYEE RECOGNITION	18,880.00	20,570.00	20,230.00	21,755.00	
EMPLOYEE BENEFIT - EDUCATION	5,023.60	34,278.00	8,905.91	11,298.00	
Salaries and Benefits Total:	<u>3,077,076.89</u>	<u>3,470,453.00</u>	<u>1,771,739.34</u>	<u>3,625,355.00</u>	
OFFICE SUPPLIES	6,644.79	5,700.00	4,006.52	6,250.00	
DUES AND SUBSCRIPTIONS	862.50	1,400.00	205.00	1,260.00	
FEES O/T DUES AND SUBSCRIPTIONS	1,911.75	1,676.00	617.50	1,098.00	
MAINT AND OPER SUPPLIES	25,500.37	29,085.00	21,550.35	21,779.00	
FUEL, OIL, AND LUBRICANTS	138.67	250.00	490.60	8,075.00	
INSTRUMENTATION MAINT & SUPPLIES	236,758.16	197,905.00	33,863.10	230,284.00	
COMPUTER MAINTENANCE AND SUPPLIES	6,012.89	1,500.00	9,490.71	23,620.00	
Supplies Total:	<u>277,829.13</u>	<u>237,516.00</u>	<u>70,223.78</u>	<u>292,366.00</u>	
OUTSIDE SERVICES	5,180.99	1,000.00	708.55	1,500.00	
OTHER PROFESSIONAL SERVICES	77,995.55	212,137.00	16,692.36	136,700.00	
INFORMATION TECHNOLOGY SERVICES	615,795.00	617,599.00	617,599.00	692,413.00	
TECHNICAL SERVICES AND BASIN PLANNING	223,296.00	212,980.00	212,980.00	221,150.00	
PRINTING AND BINDING	352.85	315.00	0.00	316.00	
INSURANCE	133,608.00	103,376.00	103,376.00	142,312.00	
TRAVEL	3,916.84	16,759.00	369.82	16,892.00	
LAUNDRY, UNIF, AND IND. EQUIPMENT	12,606.02	16,134.00	8,844.65	15,100.00	
TRAINING	8,292.93	25,740.00	12,289.80	28,000.00	
R&M IMPROVEMENTS O/T BUILDINGS	862,472.41	900,000.00	201,063.07	900,000.00	
REPAIRS AND MAINTENANCE-EQUIPMENT	11,341.74	24,700.00	14,697.95	21,200.00	
REPAIRS AND MAINTENANCE - VEHICLES	15,509.22	3,200.00	2,519.33	3,600.00	
REPAIRS AND MAINTENANCE - ELECTRICAL	0.00	2,000.00	0.00	0.00	
RENT - BUILDINGS	31,624.00	31,624.00	31,624.00	31,624.00	
RENT - MACHINERY & EQUIPMENT	78,895.93	99,300.00	56,368.38	100,700.00	
INTERFUND SERVICES AND CHARGES	165,000.00	193,366.00	165,000.00	191,404.00	
OPERATING OVERHEAD	31,363.00	25,920.00	25,920.00	40,560.00	
OTHER SERVICES & CHARGES CREDIT	0.00	0.00	-14,644.17	0.00	
Services and Charges Total:	<u>2,277,250.48</u>	<u>2,486,150.00</u>	<u>1,455,408.74</u>	<u>2,543,471.00</u>	
MACHINERY & EQUIPMENT	585,525.18	462,590.00	28,107.10	246,446.00	
Capital Outlays Total:	<u>585,525.18</u>	<u>462,590.00</u>	<u>28,107.10</u>	<u>246,446.00</u>	
Collection System Group (CSG) - 802600	O&M Expense/Debt Service Grand Total:	6,217,681.68	6,656,709.00	3,325,478.96	6,707,638.00

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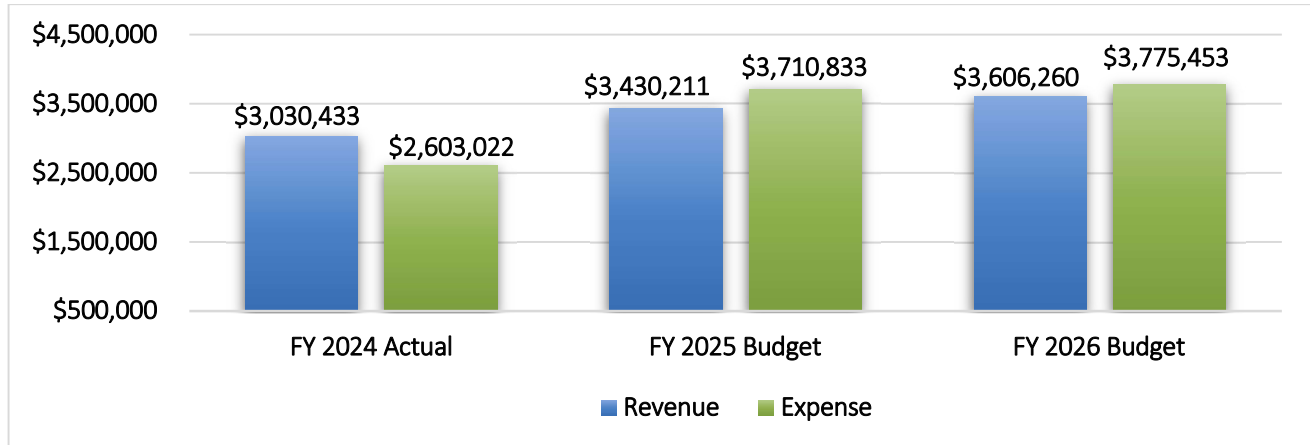


TECHNICAL SERVICES AND BASIN PLANNING

This fund provides technical assistance to the Authority with environmental services, geographic information system (GIS) implementation and management, and water resources planning.

FY 2026 BUDGET SUMMARY

Revenue & Expense by Year Comparison



FY 2026 REVENUE BUDGET - SUMMARY

Revenue by Year

	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget	% Change
Joint Project Administration	\$ 36,504	\$ 160,000	\$ 175,000	9.38%
Interfund Services & Charges	259,634	268,453	260,213	-3.07%
TSBP Operating Revenue	2,579,835	2,764,738	3,105,797	12.34%
Operating Transfers-TRA Funds	-	10,000	10,000	0.00%
Grant Revenue	46,674	227,020	55,250	-75.66%
Interest & Misc. Income	107,786	-	-	0.00%
Total Revenue	\$ 3,030,433	\$ 3,430,211	\$ 3,606,260	5.13%

Joint project administration revenue budgeted reflects funding through interlocal agreements with members of the Upper Trinity Water Quality Compact for cooperative monitoring, studies and related activities primarily focused on water quality, wastewater collection and treatment, discharge and reuse of reclaimed water, and related regulatory matters in the lower West/East Forks and main stem of the Trinity River. TSBP and customers have also partnered on funding to implement best management practices, provide water quality monitoring, and studies on for protection of the Joe Pool Lake watershed. Interfund services & charges revenue reflects.

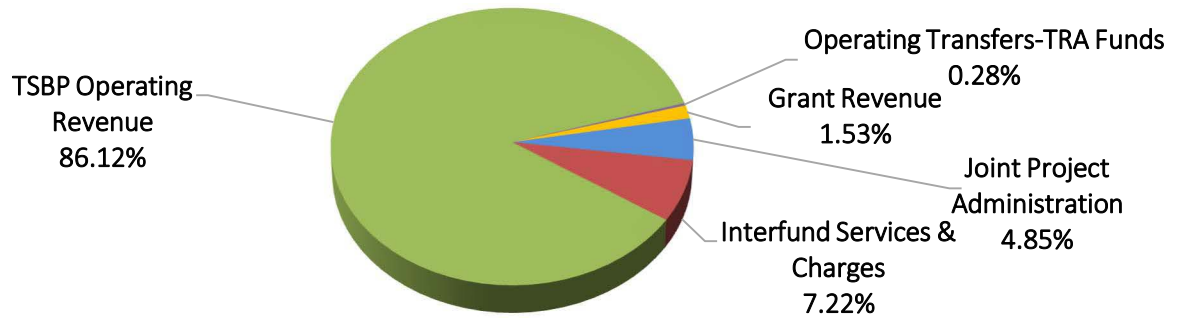
TSBP operating revenue reflects the amount to be allocated to other Authority’s funds for enterprise-wide for the implementation/management of geographic information systems (GIS); environmental services model development, studies, sampling efforts, research, and representation with state and local offices. TSBP staff also administer the Clean Rivers Program and efforts by staff are funded through Interfund Services and Charges from the Authority’s Clean Rivers Governmental Fund.

Grant Revenue supports agreements with Texas Commission on Environmental Quality (TCEQ) for the development of a database of all permitted and unpermitted on-site sewage facilities (OSSFF) within the Joe Pool Lake and Village Creek-Lake Arlington watersheds and implement an OSSF repair, replacement and education program.

Interest Income is the estimated earnings on cash and investments held by the fund.

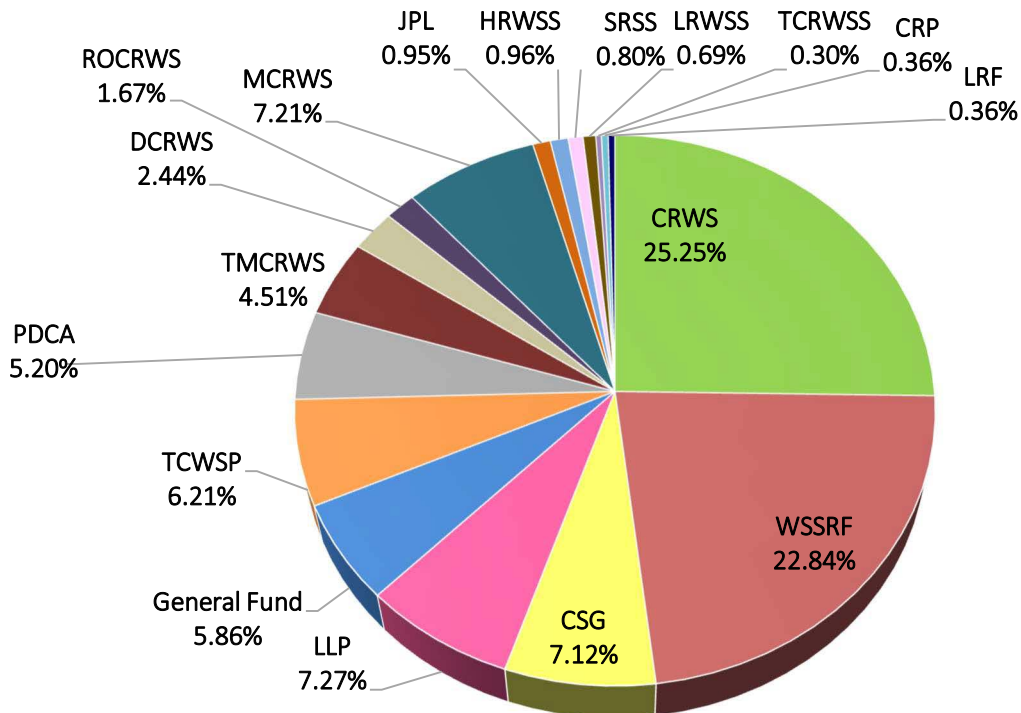
FY 2026 REVENUE BUDGET - SUMMARY (CONTINUED)

FY 2026 Revenue Categories



FY 2026 Operating Revenue Allocation

Fund	FY26 Budget	Fund	FY26 Budget
CRWS	\$ 784,089	DCRWS	\$ 75,837
WSSR	709,423	ROCRWS	51,889
LLP	225,790	HRWSS	29,849
MCRWS	223,939	JPL	29,566
CSG	221,150	SSRS	24,939
TCWSP	192,794	LRWSS	21,236
GF	181,836	LRF	11,294
PDCA	161,507	CRP	11,246
TMCRWS	140,004	TCRWSS	9,409
		Total	\$ 3,105,797

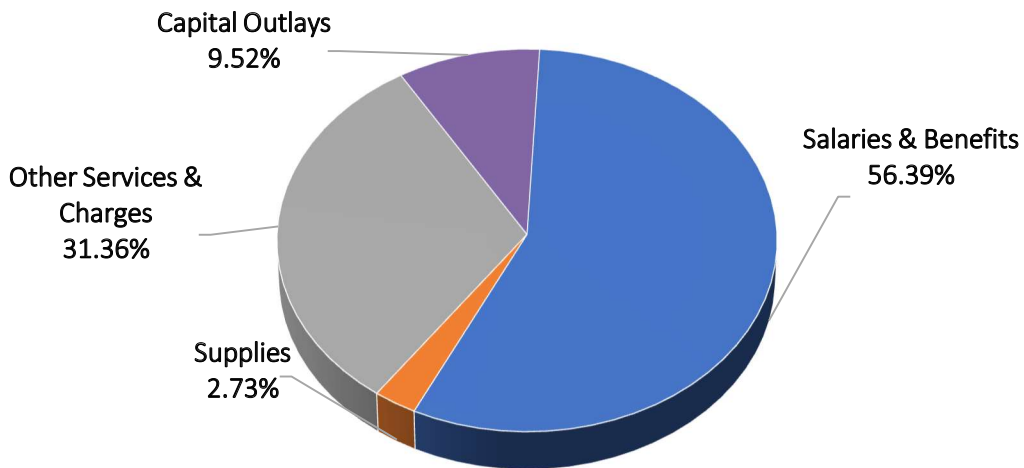


FY 2026 EXPENSE BUDGET - SUMMARY

Expense by Year

	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget	% Change
Salaries & Benefits	\$ 1,763,898	\$ 2,119,478	\$ 2,129,045	0.45%
Supplies	102,345	318,739	102,906	-67.71%
Other Services & Charges	560,579	952,416	1,184,168	24.33%
Capital Outlays	176,200	320,200	359,334	12.22%
Total Expense	\$2,603,022	\$3,710,833	\$3,775,453	1.74%

FY 2026 Expense Categories



BUDGET HIGHLIGHTS

Salaries & Benefits

- Reflects a decrease in salaries expense related to prior year increase in compensated absences for tenured employees not recurring in nature. TSBP employees are expected to receive merit increases based on the approved salary administration plan.
- Reflects an increase in health insurance expense related to projected employees' coverage selections.
- Reflects a decrease in employee benefit-education expense as result of a reduction in use of the tuition reimbursement program.

Supplies

- Reflects an increase in office supplies expense for plotter paper and ink for printing large format images and drawings.
- Reflects an increase in lab supplies for use in the new sampling truck.
- Reflects a decrease for computer maintenance supplies expense for moving the budget for the subscription-based technology contract related to ERSI geospatial services to the capital outlays category.

BUDGET HIGHLIGHTS (CONTINUED)

Other Services & Charges

- Reflects an increase in other professional services expense for a new water quality model development to assist the Mountain Creek Regional Wastewater System with permitting issues involving discharges to Joe Pool Lake.
- Reflects an increase in allocated services for information technology support services for increased staff costs, related software and planned projects.
- Reflects an increase for allocated insurance expenses for increased property valuations and workers compensation based on experience history.
- Reflects a decrease for travel and training expenses for prior year GIS staff attendance and courses related to Utility Network and improvement of Lucity not recurring in nature.
- Reflects an increase in rent-buildings expense for general fund administrative services operation and maintenance expenses charged to ITSS based on its share of the General Office.
- Reflects an increase in interfund services and charges expense related to additional water quality sampling for the Joe Pool Lake model project.

Capital Outlays

- Reflects an increase in machinery and equipment expense for the purchase of new truck to be used for water quality sampling and an electroshocking rig for tracking fish growth and species diversity. TSBP Subscription principal and interest expense represents costs for access to GIS mapping software previously budgeted as computer maintenance and supplies.

STAFFING SUMMARY

TSBP employs 16 full time employees for the following areas of responsibility: Administration, Geospatial Services, Environmental Services and Water Resources Planning. No new positions requested in FY 2026 budget.

	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY25-26 Change
Full-time	16	16	16	0

FY 2026 FUND BALANCE

FY 2026 Ending Fund Balance Projection

Available Fund Balance, 11/30/24	\$ 1,376,074
FY25 Projected Fund Balance Use	(280,662)
FY26 Budgeted Fund Balance Use	(169,193)
Projected Ending Fund Balance, 11/30/26	\$ 926,259
Months of Operating Expenses	2.94

For FY26 Budget, TSBP plans to use of available fund balance of \$169,193, to manage the increasing allocation costs for some operating funds. The projected fund balance continues to provide TSBP in excess of two months operating expense in reserve.

Trinity River Authority of Texas

Fiscal Year 2026 Budget

INTERNAL SERVICE FUNDS

Technical Services and Basin Planning - 803001, 803600, 803005, 803006, 803007

	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD as of</u> <u>07/03/2025</u>	<u>2026</u> <u>Budget</u>
Revenue				
**** CONTRACT REVENUE-CASH	9,290.10	30,000.00	3,786.38	30,000.00
**** CONT. REV. - CEDAR HILL-CASH	-214.70	10,000.00	0.00	10,000.00
**** CONT. REV. - DALLAS-CASH	9,290.10	30,000.00	3,786.40	30,000.00
**** CONT. REV. - FORT WORTH-CASH	9,290.10	30,000.00	3,786.40	30,000.00
**** CONT. REV. - GRAND PRAIRIE-CASH	-214.68	10,000.00	0.00	10,000.00
**** CONT. REV. - MANSFIELD-CASH	-214.64	10,000.00	0.00	10,000.00
**** CONT. REV. - MIDLOTHIAN-CASH	-214.72	10,000.00	0.00	10,000.00
**** CONT. REV. - NORTH TMWD-CASH	9,290.10	30,000.00	3,786.38	30,000.00
**** CONT. REV. - TARR.REG.WTR.DIST.	202.00	0.00	2,292.65	15,000.00
Contract Revenue Total:	<u>36,503.66</u>	<u>160,000.00</u>	<u>17,438.21</u>	<u>175,000.00</u>
INTERFUND SERVICES & CHARGES	259,633.79	268,453.00	146,173.08	260,213.00
OPERATING OVERHEAD	2,579,835.00	2,764,738.00	2,764,738.00	3,105,797.00
Professional Services Total:	<u>2,839,468.79</u>	<u>3,033,191.00</u>	<u>2,910,911.08</u>	<u>3,366,010.00</u>
OPERATING TRANSFERS B/W TRA FUNDS	0.00	10,000.00	0.00	10,000.00
GRANTS	46,674.09	227,020.00	102,383.64	55,250.00
INTEREST INCOME	94,653.61	0.00	52,386.33	0.00
AUTO REIMBURSEMENTS	9,608.32	0.00	4,772.56	0.00
SALE OF CAPITAL ASSETS	3,524.25	0.00	17,825.00	0.00
MISCELLANEOUS INCOME	0.09	0.00	0.00	0.00
Miscellaneous Income Total:	<u>154,460.36</u>	<u>237,020.00</u>	<u>177,367.53</u>	<u>65,250.00</u>
Technical Services and Basin Planning - 803001, 803600, 803005, 803006, 803007	Revenue Grand Total:	3,030,432.81	3,430,211.00	3,105,716.82
			3,105,716.82	3,606,260.00

Trinity River Authority of Texas

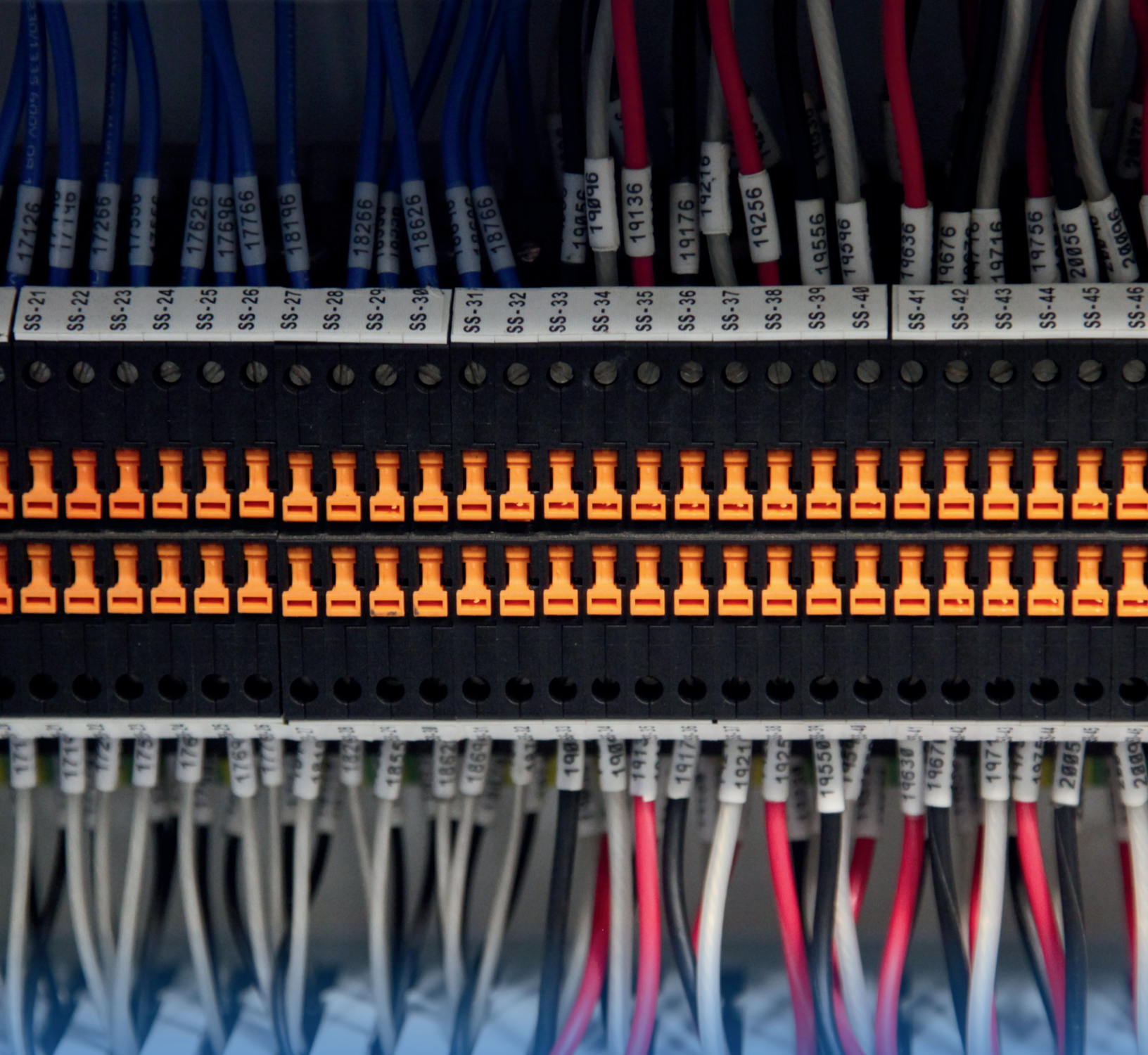
Fiscal Year 2026 Budget

INTERNAL SERVICE FUNDS

Technical Services and Basin Planning - 803001, 803600, 803005, 803006, 803007

	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD as of</u> <u>07/03/2025</u>	<u>2026</u> <u>Budget</u>
O&M Expense/Debt Service				
SALARIES	1,280,415.07	1,558,075.00	726,582.79	1,533,565.00
PAYROLL TAXES-FICA	94,076.59	105,357.00	55,406.05	110,977.00
EMPLOYEE BENEFIT - HEALTH/LIFE	234,323.06	268,810.00	155,737.93	292,324.00
EMPLOYEE BENEFIT - PENSION	133,454.49	173,303.00	66,483.11	183,109.00
EMPLOYEE RECOGNITION	9,808.59	8,020.00	7,760.17	9,070.00
EMPLOYEE BENEFIT - EDUCATION	11,820.00	5,913.00	11,867.26	0.00
Salaries and Benefits Total:	<u>1,763,897.80</u>	<u>2,119,478.00</u>	<u>1,023,837.31</u>	<u>2,129,045.00</u>
OFFICE SUPPLIES	4,862.94	5,450.00	1,457.78	7,300.00
DUES AND SUBSCRIPTIONS	8,163.18	16,470.00	7,985.00	17,594.00
LAB SUPPLIES	763.26	1,200.00	5,119.92	8,500.00
FUEL, OIL, AND LUBRICANTS	7,201.87	7,286.00	3,459.65	9,392.00
COMPUTER MAINTENANCE AND SUPPLIES	81,354.24	288,333.00	58,250.78	60,120.00
Supplies Total:	<u>102,345.49</u>	<u>318,739.00</u>	<u>76,273.13</u>	<u>102,906.00</u>
OUTSIDE SERVICES	4,857.75	45,195.00	64,938.59	11,950.00
OTHER PROFESSIONAL SERVICES - TSBP	222,492.31	498,610.00	215,100.27	682,886.00
INFORMATION TECHNOLOGY SERVICES	194,570.00	224,392.00	224,392.00	235,581.00
TELEPHONE AND TELEMETRY	650.00	1,500.00	700.00	1,075.00
POSTAGE	445.50	750.00	10.65	200.00
INSURANCE	22,695.58	19,954.00	19,608.00	27,924.00
TRAVEL	16,310.46	43,009.00	9,193.85	36,407.00
TRAINING	6,533.80	21,950.00	8,959.00	17,150.00
UTILITIES	5,385.65	6,400.00	2,725.22	6,800.00
REPAIRS AND MAINTENANCE-EQUIPMENT	3,649.26	2,000.00	651.32	2,000.00
REPAIRS AND MAINTENANCE - PLANT	0.00	1,000.00	0.00	1,500.00
REPAIRS AND MAINTENANCE - VEHICLES	6,769.33	4,500.00	1,554.29	6,500.00
RENT - BUILDINGS	57,072.00	59,856.00	59,856.00	84,495.00
RENT - MACHINERY & EQUIPMENT	7,169.17	9,300.00	3,972.41	7,500.00
INTERFUND SERVICES AND CHARGES	11,978.27	14,000.00	4,474.31	62,200.00
Services and Charges Total:	<u>560,579.08</u>	<u>952,416.00</u>	<u>616,135.91</u>	<u>1,184,168.00</u>
MACHINERY & EQUIPMENT	0.00	43,000.00	0.00	97,500.00
LEASE PRINCIPAL PAYMENT	40,276.66	42,190.00	24,700.24	44,195.00
INTEREST ON LEASE	5,923.34	4,010.00	2,249.76	2,006.00
SUBSCRIPTION PRINCIPAL PAYMENT	116,167.24	221,945.00	261,000.00	215,633.00
INTEREST ON SUBSCRIPTION	13,832.76	9,055.00	0.00	0.00
Capital Outlays Total:	<u>176,200.00</u>	<u>320,200.00</u>	<u>287,950.00</u>	<u>359,334.00</u>
Technical Services and Basin Planning - 803001, 803600, 803005, 803006, 803007	2,603,022.37	3,710,833.00	2,004,196.35	3,775,453.00
O&M Expense/Debt Service Grand Total:				

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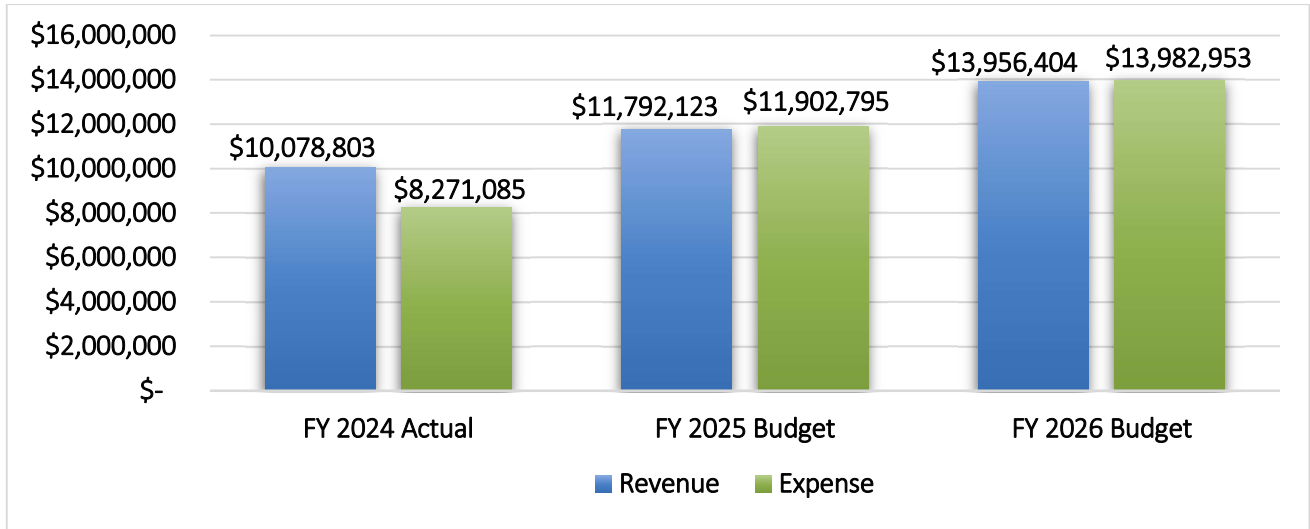


INFORMATION TECHNOLOGY SUPPORT SERVICES

This fund provides other Authority funds with the installation and maintenance of software and hardware for the Authority's information technology network and technical expertise on the operation of this system.

FY 2026 BUDGET SUMMARY

Revenue & Expense by Year Comparison



FY 2026 REVENUE BUDGET - SUMMARY

Revenue by Year

	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget	% Change
ITSS Professional Services	\$ 9,973,165	\$ 11,792,123	\$ 13,956,404	18.35%
Operating Transfers	3,120	-	-	0.00%
Interest & Misc. Income	102,518	-	-	0.00%
Total Revenue	\$ 10,078,803	\$ 11,792,123	\$13,956,404	18.35%

ITSS Professional Services revenue budgeted reflects the amount to be allocated to other Authority funds to support operational expenses necessary to provide technology support, supplies, and capital equipment.

Interest Income is the estimated earnings on cash and investments held by the fund.

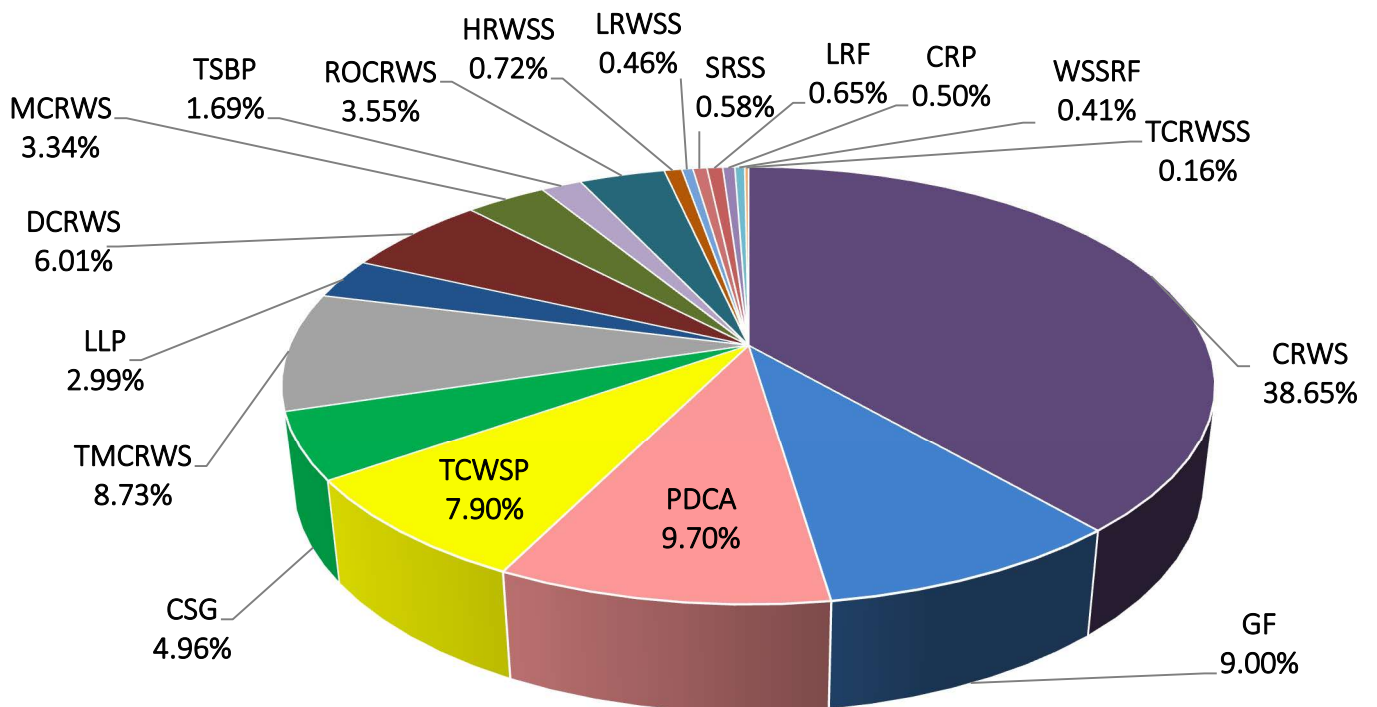
FY 2026 Revenue Categories



FY 2026 REVENUE BUDGET - SUMMARY (CONTINUED)

FY 2026 Professional Services Allocation

Fund	FY26 Budget
CRWS	\$ 5,394,798
PDCA	1,353,940
GF	1,255,918
TMCRWS	1,218,526
TCWSP	1,101,922
DCRWS	838,146
CSG	692,413
ROCRWS	494,763
MCRWS	465,921
LLP	417,256
TSBP	235,581
HRWSS	101,158
LRF	90,643
SRSS	81,611
CRP	69,858
LRWSS	64,423
WSSRF	56,837
TCRWSS	22,690
Total	\$ 13,956,404

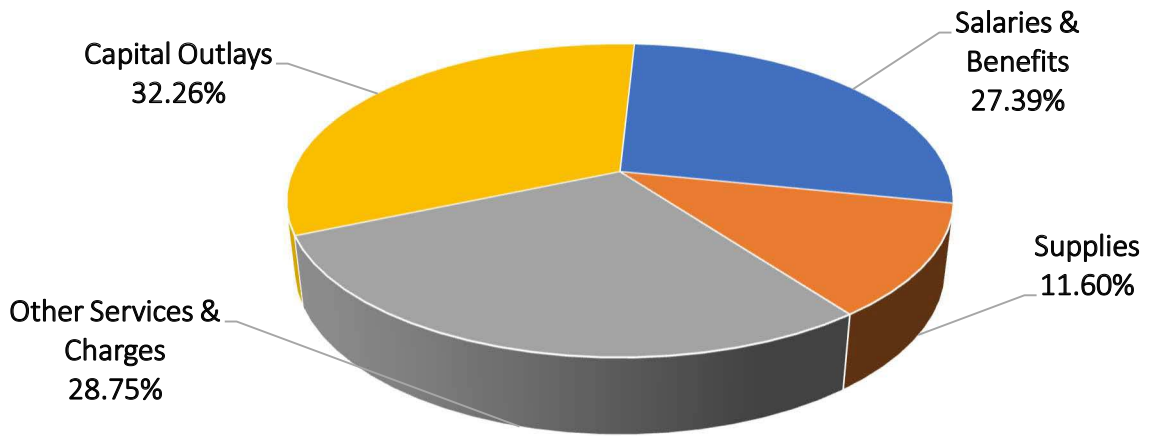


FY 2026 EXPENSE BUDGET - SUMMARY

Expense by Year

	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget	% Change
Salaries & Benefits	\$ 3,084,733	\$ 3,641,237	\$ 3,830,292	5.19%
Supplies	1,132,724	1,311,626	1,622,563	23.71%
Other Services & Charges	1,667,342	5,035,492	4,019,417	-20.18%
Capital Outlays	2,386,286	1,914,440	4,510,681	135.61%
Total Expense	\$ 8,271,085	\$ 11,902,795	\$ 13,982,953	17.48%

FY 2026 Expense Categories



BUDGET HIGHLIGHTS

Salaries & Benefits

- Reflects an increase for salaries, payroll taxes and pension expense for the addition of one full-time IT Technician, Senior to support Authority Southern Region technology needs. Salaries expense also reflects an increase related to promotions based upon the Salary Administration Plan.
- Health insurance expense is projected to increase related to a new position and employee selected coverage.
- Reflects an increase in employee benefit-education for employees participating in the tuition reimbursement program.

Supplies

- Reflects an increase in fuel, oil and lubricants for refueling during technical support at the systems including southern region.
- Reflects an increase in computer maintenance and supplies expense for scheduled refresh of aging desktop and laptop systems, onboarding of fifteen new employees across the Authority with computers, tablets and software.

BUDGET HIGHLIGHTS (CONTINUED)

Other Services & Charges

- Reflects a decrease in other professional services expense related to the initiative to consolidate copier leases and maintenance contracts. Also, based on accounting standards, several subscription-based technology contracts have been budgeted in the capital outlays category.
- Reflects a decrease in telephone and telemetry expense related to the completed expansion of bandwidth and network circuit costs in fiscal year 2025.
- Reflects an increase for insurance expenses for increased property valuations and workers compensation based on experience history.
- Reflects an increase in rent-buildings expense for general fund administrative services operation and maintenance expenses charged to ITSS based on its share of the General Office.

Capital Outlays

- Reflects an increase in machinery and equipment expense related to enhancing system automation, efficiency, security, reliability and performance include: programmable logic controls at four wastewater systems, industrial control systems and network switch upgrades. ITSS has also budgeted for an evaluation of business systems enhancements for improvement and replacement of legacy applications.
- Reflects an increase in subscription principal and interest for contracted services to support programmable logic controller/operator interface terminal backup solutions and critical control solutions to ensure data integrity and disaster recovery readiness.

STAFFING SUMMARY

ITSS employs 26 full-time employees responsible for the following areas: Administration, Security, Infrastructure, Governance, Systems and Applications and Help Desk. The FY 2026 budget includes one new full-time IT Support Technician, Senior.

	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY25-26 Change
Full-time	18	24	25	1

FY 2026 FUND BALANCE

FY 2026 Ending Fund Balance Projection

Available Fund Balance, 11/30/24	\$ 2,882,663
FY25 Projected Fund Balance Increase	(110,672)
FY26 Budgeted Fund Balance Use	(26,549)
Projected Ending Fund Balance, 11/30/26	\$ 2,745,442
Months of Operating Expenses	2.36

ITSS projects to utilize fund balance in fiscal year 2025 and 2026. The projected FY 2026 ending fund balance provides ITSS in excess of two months of operating reserves for unanticipated expenses.

Trinity River Authority of Texas

Fiscal Year 2026 Budget

INTERNAL SERVICE FUNDS

Information Technology Support Services - 804600		<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD as of</u> <u>07/03/2025</u>	<u>2026</u> <u>Budget</u>
Revenue					
INTERFUND SERVICES & CHARGES		9,973,166.00	11,792,123.00	11,792,123.00	13,956,404.00
Professional Services Total:		<u>9,973,166.00</u>	<u>11,792,123.00</u>	<u>11,792,123.00</u>	<u>13,956,404.00</u>
OPERATING TRANSFERS B/W TRA FUNDS		3,120.00	0.00	0.00	0.00
INTEREST INCOME		99,939.56	0.00	71,117.91	0.00
SALE OF CAPITAL ASSETS		2,577.65	0.00	2,037.72	0.00
MISCELLANEOUS INCOME		0.00	0.00	74.31	0.00
Miscellaneous Income Total:		<u>105,637.21</u>	<u>0.00</u>	<u>73,229.94</u>	<u>0.00</u>
Information Technology Support Services - 804600	Revenue Grand Total:	10,078,803.21	11,792,123.00	11,865,352.94	13,956,404.00

Trinity River Authority of Texas

Fiscal Year 2026 Budget

INTERNAL SERVICE FUNDS

Information Technology Support Services - 804600

	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD as of</u> <u>07/03/2025</u>	<u>2026</u> <u>Budget</u>
O&M Expense/Debt Service				
SALARIES	2,227,537.16	2,656,745.00	1,283,920.40	2,765,165.00
PAYROLL TAXES-FICA	164,887.48	189,708.00	95,893.45	206,697.00
EMPLOYEE BENEFIT - HEALTH/LIFE	401,134.34	448,738.00	249,970.26	473,684.00
EMPLOYEE BENEFIT - PENSION	244,503.03	302,658.00	110,255.03	328,318.00
UNEMPLOYMENT COMPENSATION	2,815.00	0.00	0.00	0.00
EMPLOYEE RECOGNITION	11,635.98	9,325.00	9,768.00	10,455.00
EMPLOYEE BENEFIT - EDUCATION	32,220.47	34,063.00	6,521.83	45,973.00
Salaries and Benefits Total:	<u>3,084,733.46</u>	<u>3,641,237.00</u>	<u>1,756,328.97</u>	<u>3,830,292.00</u>
OFFICE SUPPLIES	4,081.45	16,300.00	1,736.47	11,300.00
DUES AND SUBSCRIPTIONS	1,383.81	3,080.00	896.32	3,080.00
FEES O/T DUES AND SUBSCRIPTIONS	798.00	0.00	300.00	0.00
FUEL, OIL, AND LUBRICANTS	5,240.69	9,600.00	2,595.56	15,600.00
COMPUTER MAINTENANCE AND SUPPLIES	1,121,219.77	1,282,646.00	486,286.82	1,592,583.00
Supplies Total:	<u>1,132,723.72</u>	<u>1,311,626.00</u>	<u>491,815.17</u>	<u>1,622,563.00</u>
OUTSIDE SERVICES	4,240.01	42,500.00	38,343.87	42,500.00
OTHER PROFESSIONAL SERVICES	811,977.12	3,971,523.00	719,055.78	2,961,835.00
TELEPHONE AND TELEMTRY	590,710.87	630,504.00	303,822.63	594,948.00
PRINTING AND BINDING	46,440.04	53,802.00	14,722.22	40,000.00
INSURANCE	33,518.26	32,422.00	29,984.03	51,914.00
TRAVEL	17,655.56	19,800.00	3,086.72	19,800.00
LAUNDRY, UNIF, AND IND. EQUIPMENT	0.00	2,000.00	0.00	2,000.00
TRAINING	66,090.20	111,000.00	28,570.08	111,000.00
REPAIRS AND MAINTENANCE-EQUIPMENT	0.00	2,000.00	315.00	2,000.00
REPAIRS AND MAINTENANCE - VEHICLES	832.95	4,500.00	275.88	4,500.00
RENT - BUILDINGS	57,412.00	55,003.00	55,003.00	77,644.00
RENT - MACHINERY & EQUIPMENT	39,189.74	110,438.00	33,088.79	111,276.00
OTHER SERVICES & CHARGES CREDIT	-725.00	0.00	0.00	0.00
Services and Charges Total:	<u>1,667,341.75</u>	<u>5,035,492.00</u>	<u>1,226,268.00</u>	<u>4,019,417.00</u>
MACHINERY & EQUIPMENT	1,152,806.65	1,914,440.00	245,964.90	3,093,474.00
LEASE PRINCIPAL PAYMENT	263,069.93	0.00	308,479.01	0.00
INTEREST ON LEASE	19,942.67	0.00	29,376.67	0.00
SUBSCRIPTION PRINCIPAL PAYMENT	911,391.07	0.00	1,069,748.66	1,355,715.00
INTEREST ON SUBSCRIPTION	39,075.49	0.00	49,930.81	61,492.00
Capital Outlays Total:	<u>2,386,285.81</u>	<u>1,914,440.00</u>	<u>1,703,500.05</u>	<u>4,510,681.00</u>
Information Technology				
Support Services - 804600	8,271,084.74	11,902,795.00	5,177,912.19	13,982,953.00
O&M Expense/Debt Service				
Grand Total:				

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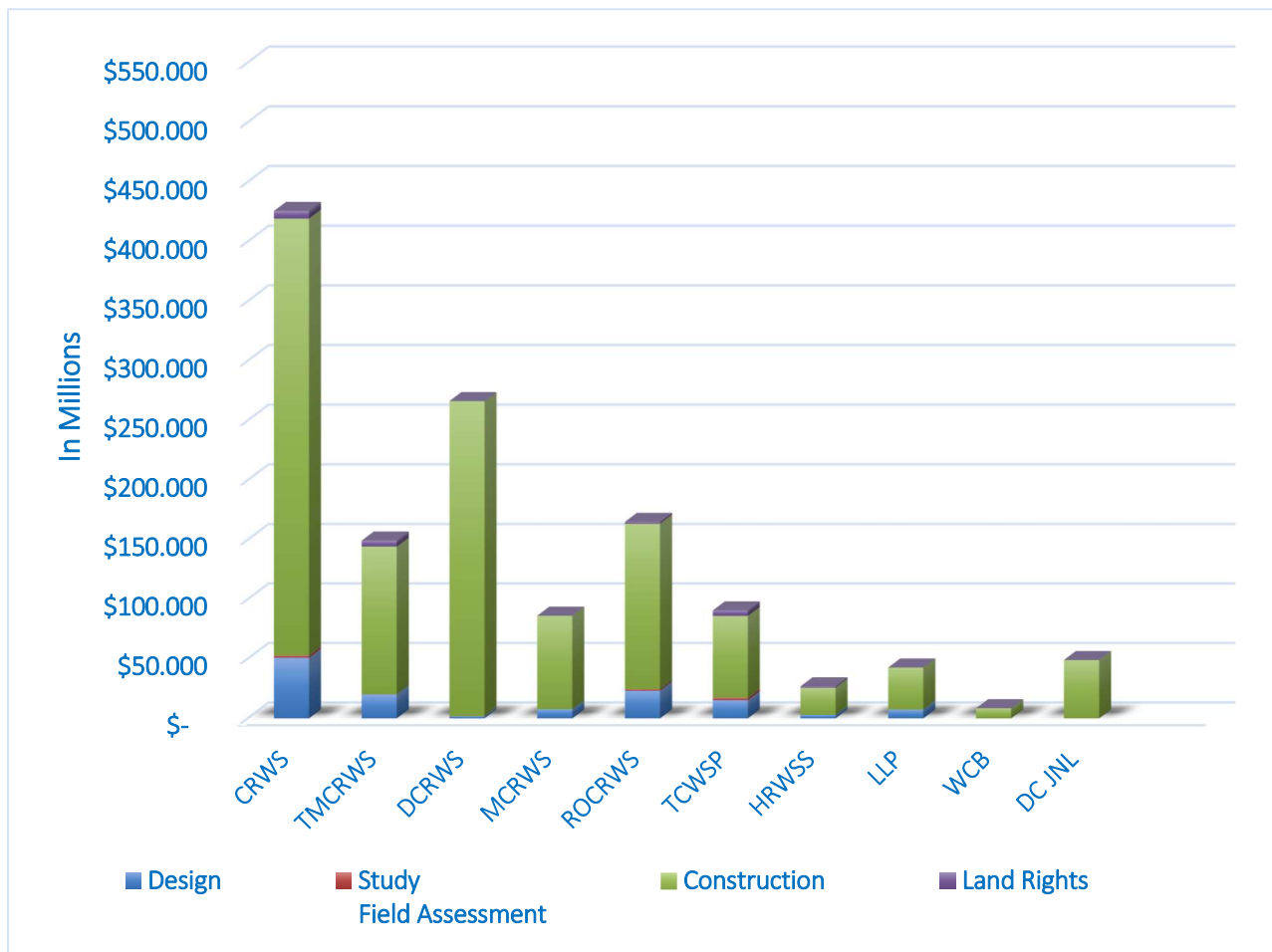
PLANNING, DESIGN AND CONSTRUCTION ADMINISTRATION

This fund oversees construction projects from the earliest stages of project planning through delivery of completed projects in the Authority's Northern and Southern Regions.

PLANNED CAPITAL IMPROVEMENT PROJECTS

PDCA staff anticipates managing design, construction, contract administration and inspection of 84 capital improvement projects for ten systems in FY26 including:

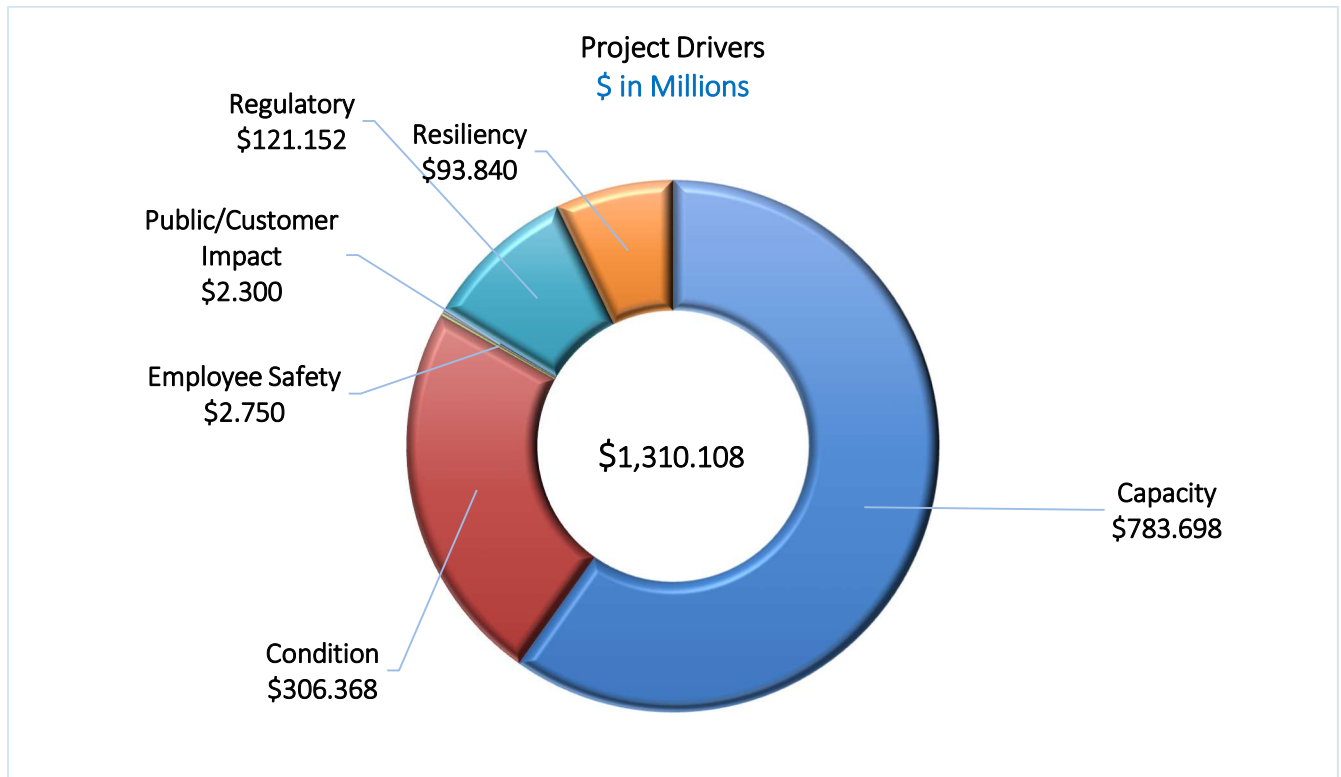
System	FY 2026 Project Total	FY 2026 CIP \$ in millions	Study/Field			
			Assessment	Design	Land Rights	Construction
CRWS	26	425.650	1.800	50.933	6.338	366.579
TMCROWS	15	149.329	-	20.160	5.000	124.169
DCRWS	5	266.330	-	1.790	-	264.540
MCRWS	4	86.196	-	7.616	-	78.580
ROCRWS	5	165.120	1.200	23.200	1.500	139.220
TCWSP	19	90.590	2.000	15.250	4.500	68.840
HRWSS	4	26.844	-	2.845	1.095	22.904
LLP	3	42.669	-	7.416	-	35.253
WCB	1	8.390	-	-	-	8.390
DC JNL	2	48.990	-	-	-	48.990
Total	84	\$1,310.108	\$5.000	\$129.210	\$18.433	\$1,157.465



PLANNED CAPITAL IMPROVEMENT PROJECTS (CONTINUED)

PDCA project managers evaluate the drivers of the 2026 capital improvement projects based upon a criterion including but not limited to: capacity, condition, employee safety, regulatory, efficiency resiliency, security and public/customer impact. Below are the 2026 capital projects projected costs by the drivers.

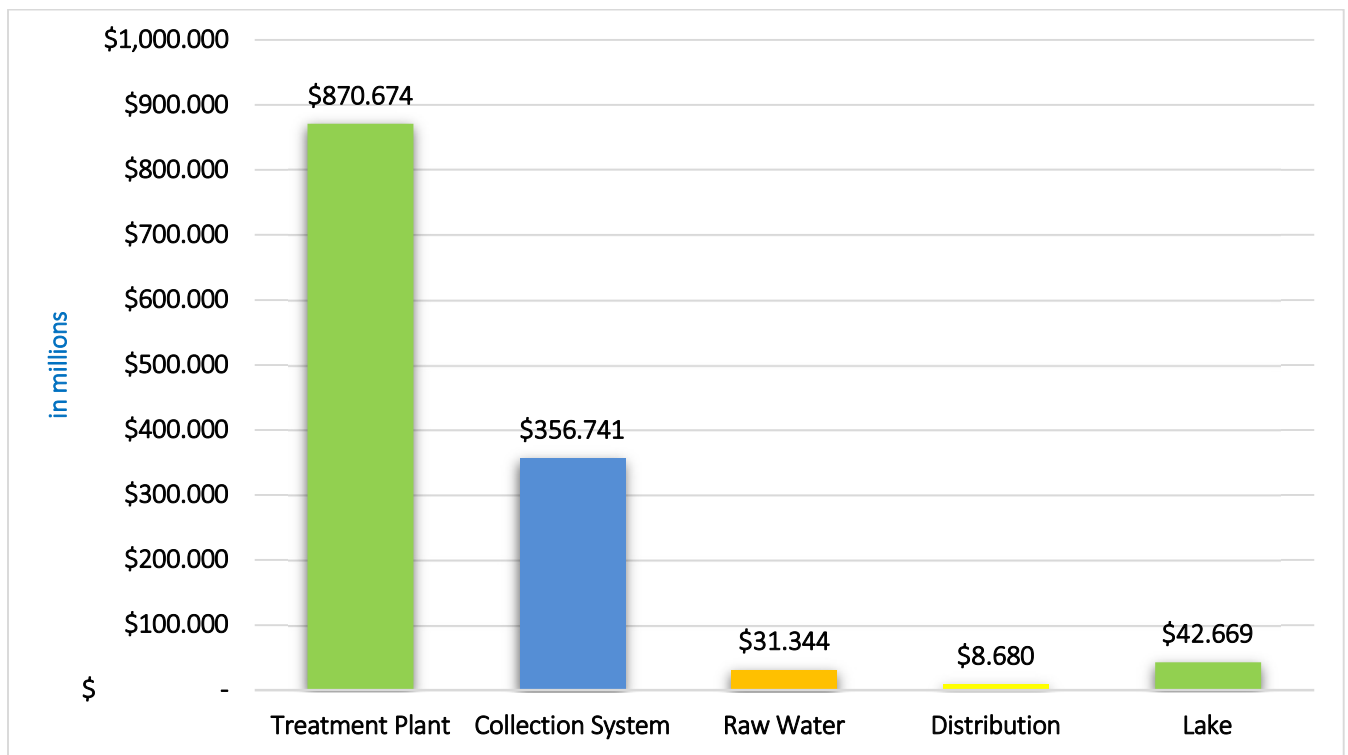
Fiscal Year 2026 \$ in millions							
System	Capacity	Condition	Employee Safety	Public/ Customer Impact	Regulatory	Resiliency	Total
CRWS	131.686	148.012	-	1.300	94.152	50.500	\$425.650
TMCRRWS	96.866	50.963	-	-	-	1.500	\$149.329
DCRWS	256.540	7.040	2.750	-	-	-	\$266.330
MCRWS	86.196	-	-	-	-	-	\$86.196
ROCRWS	160.420	3.700	-	1.000	-	-	\$165.120
TCWSP	3.000	18.750	-	-	27.000	41.840	\$90.590
HRWSS	-	26.844	-	-	-	-	\$26.844
LLP	-	42.669	-	-	-	-	\$42.669
WCB	-	8.390	-	-	-	-	\$8.390
DC JNL	48.990	-	-	-	-	-	\$48.990
Total	\$783.698	\$306.368	\$2.750	\$2.300	\$121.152	\$93.840	\$1,310.108



PLANNED CAPITAL IMPROVEMENT PROJECTS (CONTINUED)

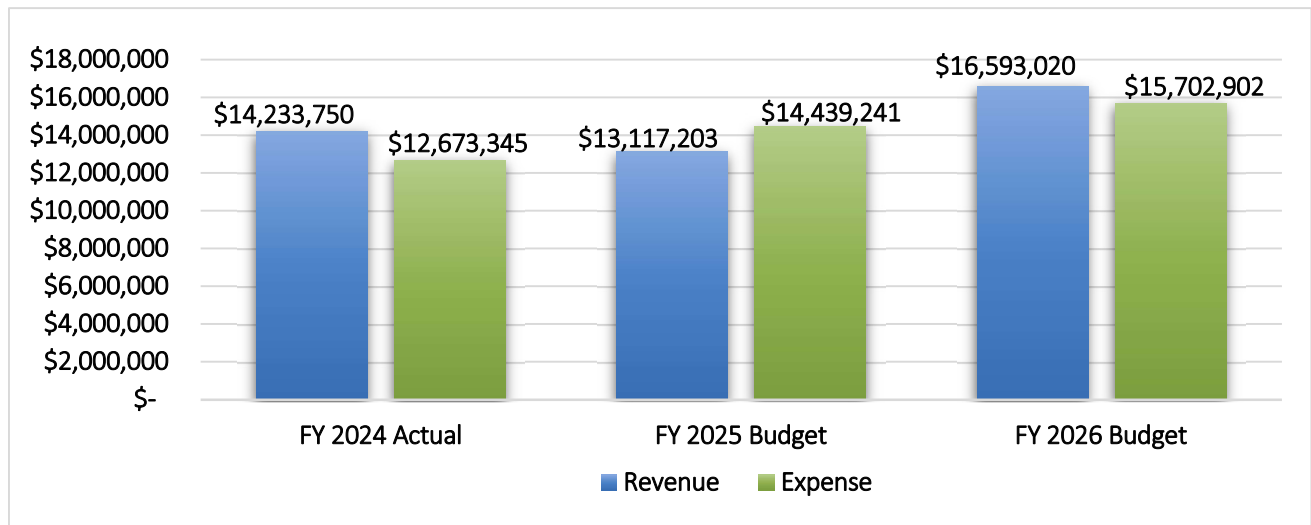
The FY 2026 capital improvement projects are focused on the Authority’s treatment plants, collection systems, raw water , distribution systems and Lake Livingston.

Fiscal Year 2026 \$ in millions						
System	Treatment Plant	Collection System	Raw Water	Distribution	Lake	Grand Total
CRWS	250.867	174.783	-	-	-	\$425.650
TMCRRS	40.563	108.766	-	-	-	\$149.329
DCRWS	258.250	8.080	-	-	-	\$266.330
MCRWS	84.364	1.832	-	-	-	\$86.196
ROCRWS	159.220	5.900	-	-	-	\$165.120
TCWSP	71.840	-	12.500	6.250	-	\$90.590
HRWSS	5.570	-	18.844	2.430	-	\$26.844
LLP	-	-	-	-	42.669	\$42.669
WCB	-	8.390	-	-	-	\$8.390
DC JNL	-	48.990	-	-	-	\$48.990
Total	\$870.674	\$356.741	\$31.344	\$8.680	\$42.669	\$1,310.108



FY 2026 BUDGET SUMMARY

Revenue & Expense by Year Comparison



FY 2026 REVENUE BUDGET - SUMMARY

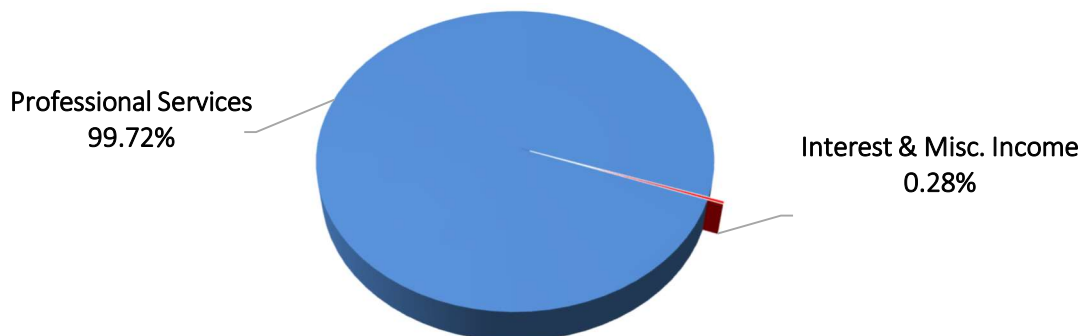
Revenue by Year

	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget	% Change
Professional Services	\$ 14,065,267	\$ 13,107,203	\$ 16,546,610	26.24%
Interest & Misc. Income	168,483	10,000	46,410	364.10%
Total Revenue	\$14,233,750	\$13,117,203	\$16,593,020	26.50%

PDCA Professional Services revenue budgeted reflects the billing of staff time for services rendered for proposed and existing capital improvement projects, including studies, planning, design, inspection and construction administration and management services funded by long-term bonds. The billing is based on staff hourly rates including a board approved overhead charge to include fringe benefits.

Interest Income is the estimated earnings on cash and investments held by the fund.

FY 2026 Revenue Categories

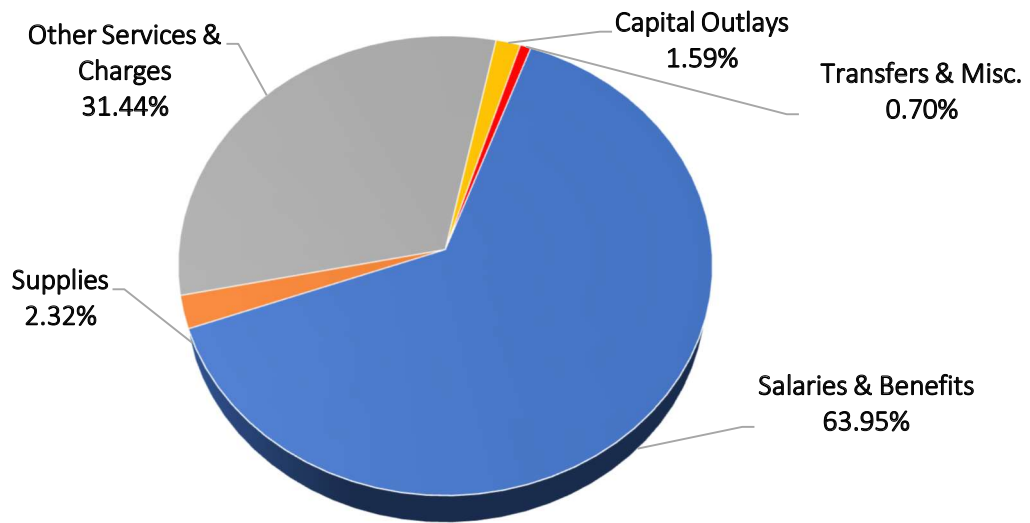


FY 2026 EXPENSE BUDGET - SUMMARY

Expense by Year

	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget	% Change
Salaries & Benefits	\$ 8,495,031	\$ 9,538,022	\$ 10,041,173	5.28%
Supplies	201,924	362,000	365,000	0.83%
Other Services & Charges	3,728,785	4,275,649	4,937,049	15.47%
Capital Outlays	208,975	225,000	250,000	11.11%
Transfers & Misc.	38,630	38,570	109,680	184.37%
Total Expense	\$12,673,345	\$14,439,241	\$15,702,902	8.75%

FY 2026 Expense Categories



BUDGET HIGHLIGHTS

Salaries & Benefits

- Reflects an increase in salaries, payroll taxes and pension expense for the impact of fiscal year 2025 salary adjustments and promotions approved during the year. The budget reflects progressions and promotions for skilled staff and holiday and overtime pay for inspectors.
- Reflects an increase in health insurance expense for projected employee coverage selections.

Supplies

- Reflects an increase in computer maintenance and supplies related to software for record drawing collaboration.

Other Services & Charges

- Reflects an increase in outside services for anticipated costs in janitorial services and supplies for the construction office. Also, anticipated is the increase in contracted GPS monitoring expenses for new trucks for inspection staff.
- Reflects an increase in allocated expense for information technology support services and technical services and basin planning for related costs to support the internal service funds.

BUDGET HIGHLIGHTS (CONTINUED)

Other Services & Charges (continued)

- Reflects an increase for insurance expenses for increased property valuations and workers compensation based on experience history.
- Reflects an increase in travel and training expenses for professional training and certifications for engineers, inspectors and administrative staff.
- Repair and maintenance-vehicles is anticipated to increase with additional assigned vehicle services to perform during the year.
- Reflects an increase in rent-buildings expense for general fund administrative services operation and maintenance expenses charged to PDCA based on its share space in the General Office.
- Reflects an increase for allocated administrative overhead related to general fund services including new positions for communication and outreach, security, northern region operations, as well as for internal audit to address sunset recommendations. The allocation also includes initial funding needs for the proposed general office expansion to accommodate staffing needs, Board meetings, industry and customer functions. The Authority funded the land and design needs of the expansion project.

Capital Outlays

- Reflects an increase in machinery and equipment capital expense for the anticipated purchase of five trucks for inspection services.

STAFFING SUMMARY

PDCA will employ 61 full time employees for the following areas of responsibility: Administration, Engineering Services, Construction Division and Planning. No new employees are requested in the FY2026 Budget.

	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY25-26 Change
Full-time	58	61	61	-

FY 2026 FUND BALANCE

FY 2026 Ending Fund Balance Projection

Available Fund Balance, 11/30/24	\$4,146,384
FY25 Budgeted Fund Balance Use	(1,322,038)
FY26 Budgeted Fund Balance Increase	890,118
Projected Ending Fund Balance, 11/30/26	\$3,714,464
Months of Operating Expenses	2.84

The FY26 Budget projects revenue billed for capital projects’ design and construction services is projected to be more than planned expenses increasing fund balance. Expenses and revenue are monitored during the year to remain in budget or determine if an adjustment is required to preserve fund balance. PDCA anticipates maintaining in excess of two months operating expenses in reserve.

Trinity River Authority of Texas

Fiscal Year 2026 Budget

INTERNAL SERVICE FUNDS

Planning, Design and Construction Administration - 805600		<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD as of</u> <u>07/03/2025</u>	<u>2026</u> <u>Budget</u>
Revenue					
PROFESSIONAL FEES		14,065,267.16	13,107,203.00	8,292,136.76	16,546,610.00
	Professional Services Total:	<u>14,065,267.16</u>	<u>13,107,203.00</u>	<u>8,292,136.76</u>	<u>16,546,610.00</u>
INTEREST INCOME		168,483.00	10,000.00	105,721.77	46,410.00
	Miscellaneous Income Total:	<u>168,483.00</u>	<u>10,000.00</u>	<u>105,721.77</u>	<u>46,410.00</u>
Planning, Design and Construction Administration - 805600	Revenue Grand Total:	14,233,750.16	13,117,203.00	8,397,858.53	16,593,020.00

Trinity River Authority of Texas

Fiscal Year 2026 Budget

INTERNAL SERVICE FUNDS

Planning, Design and Construction Administration - 805600

	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD as of</u> <u>07/03/2025</u>	<u>2026</u> <u>Budget</u>
O&M Expense/Debt Service				
SALARIES	6,222,588.30	6,973,902.00	3,505,730.00	7,359,913.00
PAYROLL TAXES-FICA	453,410.67	493,069.00	262,845.05	529,492.00
EMPLOYEE BENEFIT - HEALTH/LIFE	1,165,356.36	1,279,403.00	699,900.65	1,313,601.00
EMPLOYEE BENEFIT - PENSION	619,767.57	750,441.00	269,200.45	795,115.00
UNEMPLOYMENT COMPENSATION	0.00	1,662.00	0.00	1,662.00
EMPLOYEE RECOGNITION	33,908.16	39,545.00	36,475.00	41,390.00
Salaries and Benefits Total:	<u>8,495,031.06</u>	<u>9,538,022.00</u>	<u>4,774,151.15</u>	<u>10,041,173.00</u>
OFFICE SUPPLIES	24,461.04	40,000.00	10,662.77	40,000.00
DUES AND SUBSCRIPTIONS	13,039.73	35,000.00	10,748.23	35,000.00
MAINT AND OPER SUPPLIES	92,596.33	75,000.00	14,634.61	75,000.00
FUEL, OIL, AND LUBRICANTS	29,822.02	150,000.00	18,949.05	150,000.00
COMPUTER MAINTENANCE AND SUPPLIES	42,004.42	62,000.00	25,505.80	65,000.00
Supplies Total:	<u>201,923.54</u>	<u>362,000.00</u>	<u>80,500.46</u>	<u>365,000.00</u>
OUTSIDE SERVICES	54,401.56	45,000.00	17,307.45	63,000.00
OTHER PROFESSIONAL SERVICES	10,652.55	16,000.00	4,794.40	16,000.00
COMMUNICATIONS	823.11	15,000.00	0.00	15,000.00
INFORMATION TECHNOLOGY SERVICES	1,087,356.00	1,309,872.00	1,309,872.00	1,353,940.00
TECHNICAL SERVICES AND BASIN PLANNING	108,820.00	130,497.00	130,497.00	161,507.00
POSTAGE	486.97	150.00	24.71	500.00
PRINTING AND BINDING	0.00	5,000.00	329.00	5,000.00
INSURANCE	123,365.37	95,941.00	95,626.33	132,155.00
TRAVEL	56,627.49	95,000.00	39,013.50	100,000.00
TRAINING	39,239.64	60,000.00	31,084.37	65,000.00
AUTO ALLOWANCES	86,565.18	115,000.00	45,087.34	115,000.00
REPAIRS AND MAINTENANCE-EQUIPMENT	2,705.00	25,000.00	0.00	25,000.00
REPAIRS AND MAINTENANCE - PLANT	0.00	0.00	250.00	0.00
REPAIRS AND MAINTENANCE - VEHICLES	16,762.45	30,000.00	10,577.01	45,000.00
RENT - BUILDINGS	89,345.00	83,489.00	83,489.00	117,857.00
RENT - MACHINERY & EQUIPMENT	5,067.00	15,000.00	1,938.85	15,000.00
INTERFUND SERVICES AND CHARGES	164.99	0.00	0.00	0.00
ADMINISTRATIVE OVERHEAD	2,067,540.00	2,234,700.00	2,234,700.00	2,707,090.00
OTHER SERVICES & CHARGES CREDIT	-21,137.23	0.00	0.00	0.00
Services and Charges Total:	<u>3,728,785.08</u>	<u>4,275,649.00</u>	<u>4,004,590.96</u>	<u>4,937,049.00</u>
MACHINERY & EQUIPMENT	208,975.00	225,000.00	0.00	250,000.00
LEASE PRINCIPAL PAYMENT	0.00	0.00	13,489.30	0.00
Capital Outlays Total:	<u>208,975.00</u>	<u>225,000.00</u>	<u>13,489.30</u>	<u>250,000.00</u>
TRANSFER TO(FROM) OTHER TRA FUNDS	38,630.00	38,570.00	38,570.00	109,680.00
Transfers & Misc Total:	<u>38,630.00</u>	<u>38,570.00</u>	<u>38,570.00</u>	<u>109,680.00</u>
Planning, Design and Construction Administration - 805600	12,673,344.68	14,439,241.00	8,911,301.87	15,702,902.00
O&M Expense/Debt Service Grand Total:				

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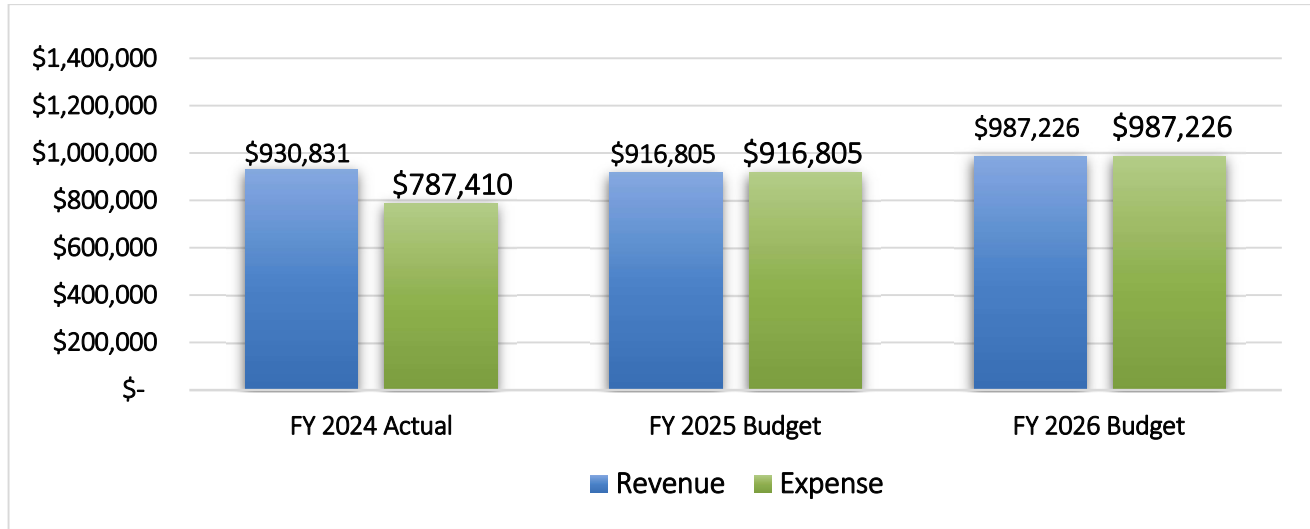


SOUTHERN REGION SUPPORT SERVICES

This fund provides centralized accounting, administrative and maintenance services for Huntsville Regional Water Supply System, Livingston Regional Water Supply System, and Trinity County Regional Water Supply System.

FY 2026 BUDGET SUMMARY

Revenue & Expense by Year Comparison



FY 2026 REVENUE BUDGET - SUMMARY

Revenue by Year

	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget	% Change
SRSS Operating Overhead	\$ 905,473	\$ 916,805	\$ 987,226	7.68%
Interest & Misc. Income	25,358	-	-	0.00%
Total Revenue	\$930,831	\$916,805	\$987,226	7.68%

SRSS Operating Overhead revenues support the budgeted expenses of this fund that provides operational and administrative support to Huntsville, Livingston and Trinity County Regional Water Supply Systems. The allocation is based on proportionate budgeted operations and maintenance expenses of the afore-mentioned Systems.

Interest Income is the estimated earnings on cash and investments held by the fund.

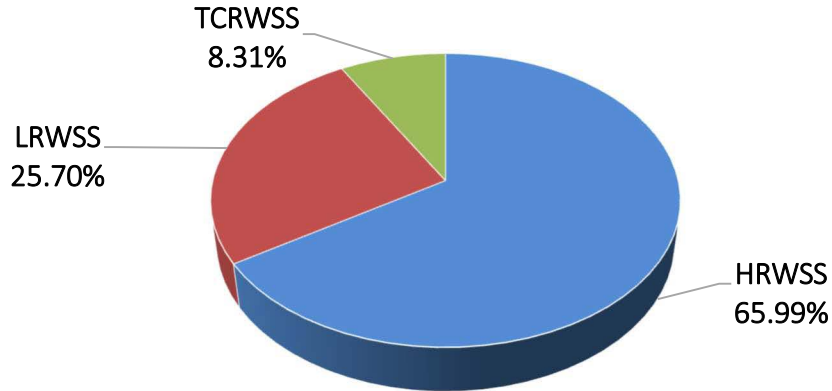
FY 2026 Revenue Categories



FY 2026 REVENUE BUDGET - SUMMARY (CONTINUED)

FY 2026 SRSS Operating Overhead Revenue Allocation

Fund	FY26 Budget
HRWSS	\$ 651,444
LRWSS	253,779
TCRWSS	82,003
Total	\$ 987,226

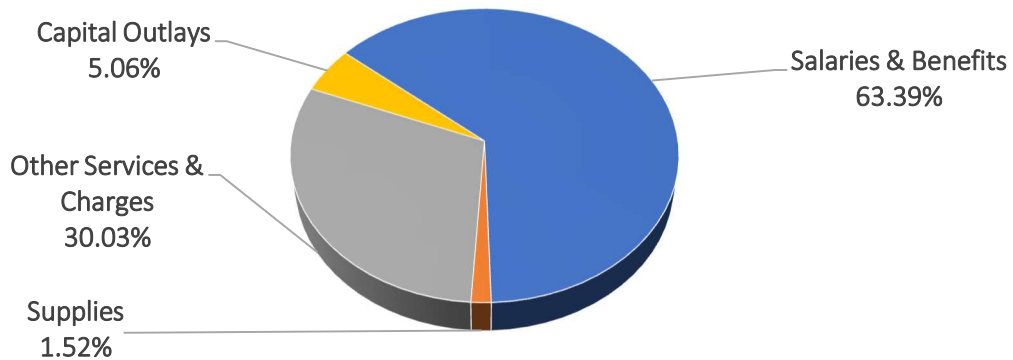


FY 2026 EXPENSE BUDGET - SUMMARY

Expense by Year

	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget	% Change
Salaries & Benefits	\$ 497,875	\$ 616,320	\$ 625,753	1.53%
Supplies	12,494	18,181	14,980	-17.61%
Other Services & Charges	277,041	282,304	296,493	5.03%
Capital Outlays	-	-	50,000	100.00%
Total Expense	\$787,410	\$916,805	\$987,226	7.68%

FY 2026 Expense Categories



BUDGET HIGHLIGHTS

Salaries & Benefits

- Reflects an increase in salaries expense, payroll taxes and pension for tenured employee that promoted to SRSS from another Authority southern region operating system.
- Reflects a decrease in health insurance expense based on employees’ coverage selections.
- Reflects a decrease in employee recognition expense based on prior year actuals.

Supplies

- Reflects an increase in dues and subscription for additional employee’s membership in professional organizations.
- Reflects a decrease in fuel, oil and lubricants expense based on prior year actuals.

Other Services & Charges

- Allocated service costs related to information technology support services are budgeted to decrease as a result of expenses in the internal service fund.
- Reflects an increase for insurance expenses for increased property valuations and workers compensation based on experience history.
- Reflects an increase in travel expense based on estimated hotel rates for training and conference attendance.
- Reflects an increase in rent-buildings expense for general fund administrative services operation and maintenance expenses charged to SRSS.
- Reflects an increase for allocated administrative overhead related to general fund services including new positions for communication and outreach, security, northern region operations, as well as for internal audit to address sunset recommendations.

Capital Outlay

- Reflects an increase for a replacement single cab truck for the assistant manager of SRSS.

STAFFING SUMMARY

SRSS employs 5 full-time employees in the following areas of responsibility: Administration, Operations, and Maintenance. No new positions are requested in the FY 2026 budget.

	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY25-26 Change
Full-time	5	5	5	-

FY 2026 FUND BALANCE

FY 2026 Ending Fund Balance Projection

Available Fund Balance, 11/30/24	\$ 532,709
FY25 Budgeted Fund Balance Use	-
FY26 Budgeted Fund Balance Use	-
Projected Ending Fund Balance, 11/30/26	\$ 532,709
Months of Operating Expense	6.48

For the FY26 Budget, SRSS has no plans to use fund balance as it has allocated total expenses to the three Southern Region operating funds (HRWSS, LRWSS and TCRWSS). The projected fund balance continues to provide SRSS with an excess of six months operating expense in reserve.

Trinity River Authority of Texas

Fiscal Year 2026 Budget

INTERNAL SERVICE FUNDS

Southern Region Support Services - 806600		<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD as of</u> <u>07/03/2025</u>	<u>2026</u> <u>Budget</u>
Revenue					
OPERATING OVERHEAD		905,473.00	916,805.00	916,805.00	987,226.00
	Professional Services Total:	905,473.00	916,805.00	916,805.00	987,226.00
INTEREST INCOME		25,358.13	0.00	12,675.11	0.00
	Miscellaneous Income Total:	25,358.13	0.00	12,675.11	0.00
Southern Region Support Services - 806600	Revenue Grand Total:	930,831.13	916,805.00	929,480.11	987,226.00

Trinity River Authority of Texas

Fiscal Year 2026 Budget

INTERNAL SERVICE FUNDS

Southern Region Support Services - 806600

	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD as of</u> <u>07/03/2025</u>	<u>2026</u> <u>Budget</u>
O&M Expense/Debt Service				
SALARIES	327,344.67	393,655.00	201,353.54	405,529.00
PAYROLL TAXES-FICA	23,791.51	29,610.00	15,548.56	31,023.00
EMPLOYEE BENEFIT - HEALTH/LIFE	105,500.97	125,630.00	66,749.53	124,373.00
EMPLOYEE BENEFIT - PENSION	35,842.59	45,910.00	18,555.90	47,503.00
EMPLOYEE RECOGNITION	5,395.00	11,515.00	5,961.10	7,325.00
EMPLOYEE BENEFIT - EDUCATION	0.00	10,000.00	0.00	10,000.00
Salaries and Benefits Total:	<u>497,874.74</u>	<u>616,320.00</u>	<u>308,168.63</u>	<u>625,753.00</u>
OFFICE SUPPLIES	2,580.66	3,200.00	277.45	3,200.00
DUES AND SUBSCRIPTIONS	324.90	390.00	569.90	560.00
FEES O/T DUES AND SUBSCRIPTIONS	311.76	111.00	37.78	0.00
MAINT AND OPER SUPPLIES	1,006.28	780.00	0.00	800.00
FUEL, OIL, AND LUBRICANTS	7,430.02	13,200.00	4,970.03	9,420.00
COMPUTER MAINTENANCE AND SUPPLIES	840.93	500.00	0.00	1,000.00
Supplies Total:	<u>12,494.55</u>	<u>18,181.00</u>	<u>5,855.16</u>	<u>14,980.00</u>
OUTSIDE SERVICES	438.40	650.00	95.00	650.00
OTHER PROFESSIONAL SERVICES	56.85	300.00	101.00	300.00
COMMUNICATIONS	0.00	500.00	0.00	500.00
INFORMATION TECHNOLOGY SERVICES	74,162.00	84,562.00	84,562.00	81,611.00
TECHNICAL SERVICES AND BASIN PLANNING	24,951.00	23,734.00	23,734.00	24,939.00
TELEPHONE AND TELEMTRY	1,350.00	1,200.00	1,050.00	1,800.00
POSTAGE	12.66	200.00	37.14	200.00
PRINTING AND BINDING	102.39	150.00	0.00	200.00
INSURANCE	12,366.00	7,351.00	7,351.00	9,590.00
TRAVEL	3,062.07	3,000.00	777.60	5,550.00
LAUNDRY, UNIF, AND IND. EQUIPMENT	136.96	430.00	1,123.18	625.00
TRAINING	790.00	2,000.00	1,275.00	2,500.00
REPAIRS AND MAINTENANCE - VEHICLES	1,823.60	3,000.00	1,444.46	3,000.00
RENT - BUILDINGS	13,589.00	14,067.00	14,067.00	19,858.00
ADMINISTRATIVE OVERHEAD	144,200.00	141,160.00	141,160.00	145,170.00
Services and Charges Total:	<u>277,040.93</u>	<u>282,304.00</u>	<u>276,777.38</u>	<u>296,493.00</u>
MACHINERY & EQUIPMENT	0.00	0.00	0.00	50,000.00
Capital Outlays Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>

Southern Region Support Services - 806600	O&M Expense/Debt Service Grand Total:	787,410.22	916,805.00	590,801.17	987,226.00
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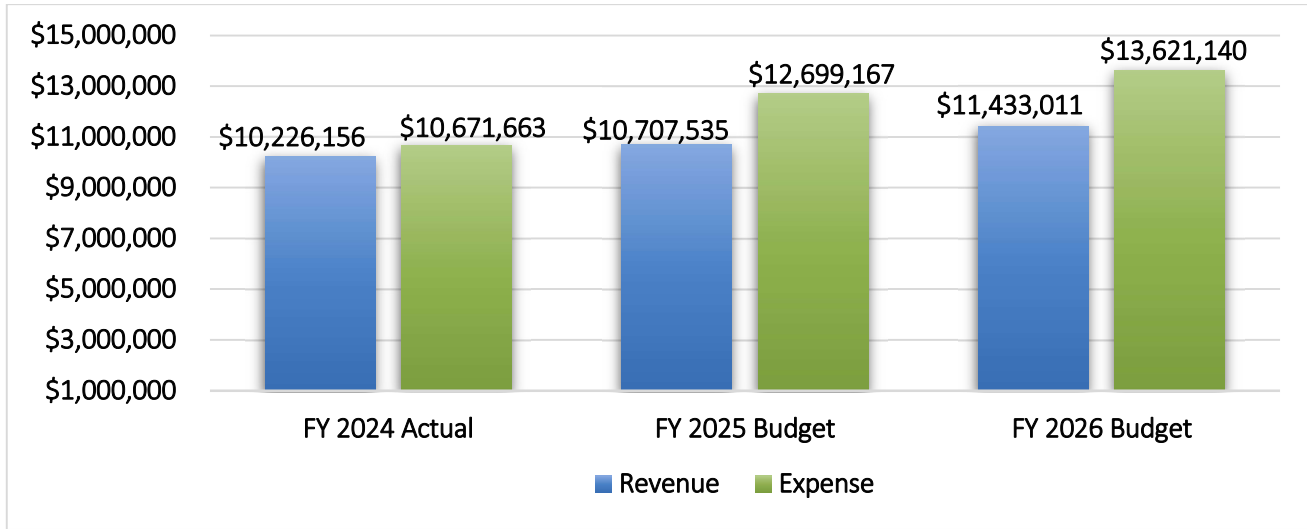


STAYWELL HEALTH INSURANCE

This fund provides self-insurance with respect to medical claims for the Authority's employees and their covered dependents, up to certain limits. All operating funds of the Authority participate in the Staywell Health Insurance Internal Service Fund.

FY 2026 BUDGET SUMMARY

Revenue & Expense by Year Comparison



FY 2026 REVENUE BUDGET - SUMMARY

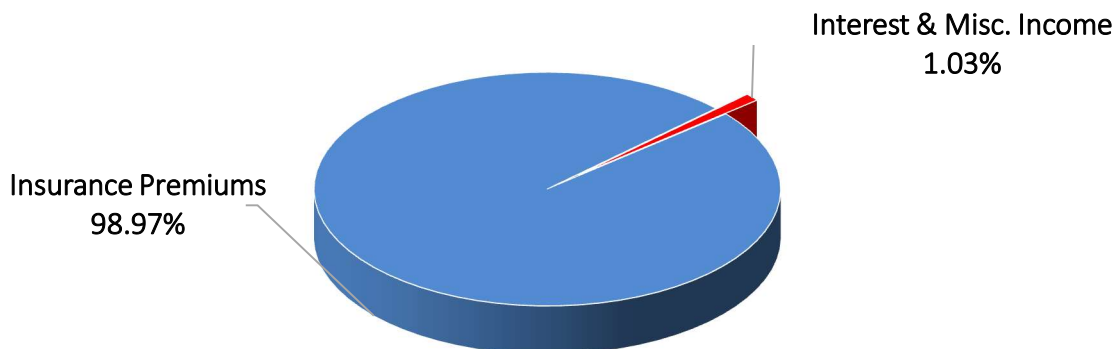
Revenue by Year

	FY 2024 Actual	FY 2025 Budget	FY 2025 Budget	% Change
Insurance Premiums	\$ 9,794,088	\$ 10,657,535	\$ 11,315,436	6.17%
Interest & Misc. Income	432,067	50,000	117,575	135.15%
Total Revenue	\$ 10,226,155	\$ 10,707,535	\$ 11,433,011	6.78%

Insurance premiums are collected from Authority funds which have employees participating in the Staywell Health Insurance Program. Premium rates are established each year at a level adequate to pay all reinsurance and administration expenses and estimated claims incurred by participants.

Interest Income is the estimated earnings on cash and investments held by the fund.

FY 2026 Revenue Categories



FY 2026 REVENUE BUDGET - SUMMARY (CONTINUED)

FY 2026 Insurance Premiums

Premiums – TRA Paid		FY26 Budget
Health Insurance Premiums	\$	10,028,516
Retiree Health Insurance Premiums		433,101
Wellness Program		124,001
TRA Paid Total	\$	10,585,618
Premiums – Employee/Retiree Paid		
Dependent Health Insurance Premiums		695,612
Retiree Health Insurance Premiums		34,206
Employee/Retiree Paid Total	\$	729,818
Insurance Premium Grand Total	\$	11,315,436

FY 2026 Health Insurance Premium Revenue Allocation

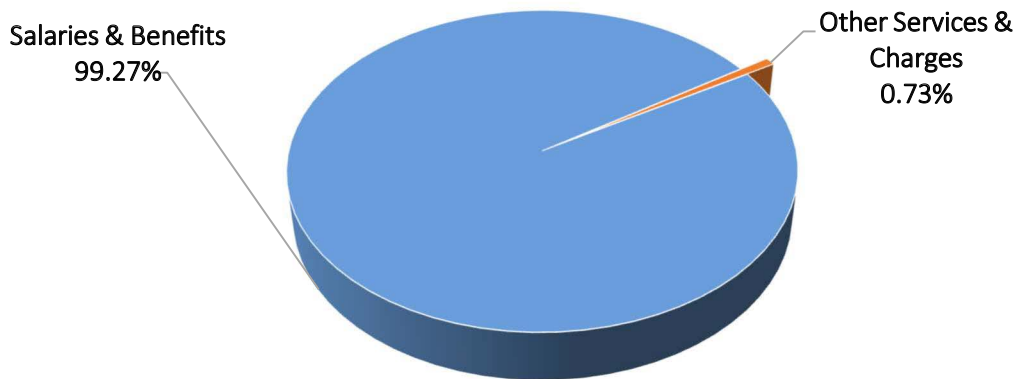
Fund	Employee Health	Retiree Health	Wellness	FY26 Budget
CRWS	\$ 3,153,020	\$ 156,732	\$ 43,021	\$ 3,352,773
GF	1,236,723	82,698	14,318	1,333,739
PDCA	1,225,591	31,164	14,813	1,271,568
TCWSP	607,139	34,052	7,479	648,670
CSG	580,335	11,706	7,389	599,430
TMCRWS	515,057	19,458	6,000	540,515
LLP	483,701	38,916	6,930	529,547
ITSS	452,847	-	3,935	456,782
DCRWS	377,220	-	3,860	381,080
TSBP	278,427	-	3,860	282,287
MCRWS	252,767	-	2,051	254,818
ROCRWS	195,221	4,865	2,051	202,137
HRWSS	192,183	-	2,310	194,493
LRF	148,923	19,458	1,574	169,955
LRWSS	120,414	9,729	1,524	131,667
SRSS	96,054	24,323	1,312	121,689
TCRWSS	72,652	-	1,049	73,701
WSSR	40,242	-	525	40,767
Total	\$ 10,028,516	\$ 433,101	\$ 124,001	\$ 10,585,618

FY 2026 EXPENSE BUDGET - SUMMARY

Expense by Year

	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget	% Change
Salaries & Benefits	\$ 10,617,496	\$ 12,649,167	\$ 13,521,140	6.89%
Other Services & Charges	54,167	50,000	100,000	100.00%
Total Expense	\$ 10,671,663	\$ 12,699,167	\$ 13,621,140	7.26%

FY 2026 Expense Categories



BUDGET HIGHLIGHTS

Salaries & Benefits

- Employee benefit-health/life expense is budgeted to increase for medical and prescription drug claims, and anticipated stop loss renewal costs. Expense is also anticipated to increase for retiree insurance premiums and insurance claims.
- Employee benefit-health/life-contingency expense includes an expense estimate of \$2,378,090 related to Other Post-Employment Benefits (OPEB) liability for the retiree health benefit plan.

Other Services & Charges

- Reflects an increase in other professional services expense for an anticipated increase in contractual services provided by the Authority benefit services consultant with the current agreement expiring in fiscal year 2025.

STAFFING SUMMARY

Staywell Health Insurance internal service fund does not have employees.

FY 2026 FUND BALANCE

FY 2026 Ending Fund Balance Projection

	Claims Reserve	OPEB Liability	Total
Available Fund Balance, 11/30/24	\$ 6,495,974	(\$ 10,969,801)	(\$4,473,827)
FY25 Budgeted Fund Balance Increase	(206,221)	(1,785,411)	(1,991,632)
FY26 Budgeted Fund Balance (Use)	186,649	(2,378,090)	(2,188,129)
Projected Ending Fund Balance, 11/30/26	\$ 6,458,402	(\$15,111,990)	(\$8,653,588)
Months of Operating Expenses	6.89		

For the FY26 Budget, the Staywell Health Insurance Fund budgeted to increase the Claims Reserve by \$186,649 and insurance premium rates collected from the Authority’s operating funds will remain unchanged from Fiscal Year 2025. The projected Claims Reserve balance will provide Staywell with an excess of six months operating expense in reserve for unanticipated medical claims that could be experienced during the year. An estimate for the OPEB Liability is projected to use fund balance in FY26 and will be evaluated by an actuary based upon additional health retirement benefit experience.

Trinity River Authority of Texas

Fiscal Year 2026 Budget

INTERNAL SERVICE FUNDS

Staywell Health Insurance - 807600, 807900		<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD as of</u> <u>07/03/2025</u>	<u>2026</u> <u>Budget</u>
Revenue					
EXTERNAL INSURANCE PREMIUMS		47,006.17	13,682.00	22,213.17	34,206.00
INSURANCE PREMIUMS		9,747,082.05	10,643,853.00	5,926,935.60	11,281,230.00
Insurance Premiums Total:		<u>9,794,088.22</u>	<u>10,657,535.00</u>	<u>5,949,148.77</u>	<u>11,315,436.00</u>
INTEREST INCOME		396,412.72	50,000.00	188,686.55	117,575.00
MISCELLANEOUS INCOME		35,654.60	0.00	58,564.79	0.00
Miscellaneous Income Total:		<u>432,067.32</u>	<u>50,000.00</u>	<u>247,251.34</u>	<u>117,575.00</u>
Staywell Health Insurance - 807600, 807900	Revenue Grand Total:	10,226,155.54	10,707,535.00	6,196,400.11	11,433,011.00

Trinity River Authority of Texas

Fiscal Year 2026 Budget

INTERNAL SERVICE FUNDS

Staywell Health Insurance - 807600, 807900		<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD as of</u> <u>07/03/2025</u>	<u>2026</u> <u>Budget</u>
O&M Expense/Debt Service					
EMPLOYEE BENEFIT - HEALTH/LIFE		8,713,755.38	10,863,756.00	4,520,193.90	11,143,050.00
EMPLOYEE BENEFIT - HEALTH/LIFE - Contingency		1,903,740.60	1,785,411.00	30,956.55	2,378,090.00
Salaries and Benefits Total:		<u>10,617,495.98</u>	<u>12,649,167.00</u>	<u>4,551,150.45</u>	<u>13,521,140.00</u>
OTHER PROFESSIONAL SERVICES		54,167.04	50,000.00	29,166.69	100,000.00
Services and Charges Total:		<u>54,167.04</u>	<u>50,000.00</u>	<u>29,166.69</u>	<u>100,000.00</u>
Staywell Health Insurance - 807600, 807900	O&M Expense/Debt Service Grand Total:	10,671,663.02	12,699,167.00	4,580,317.14	13,621,140.00

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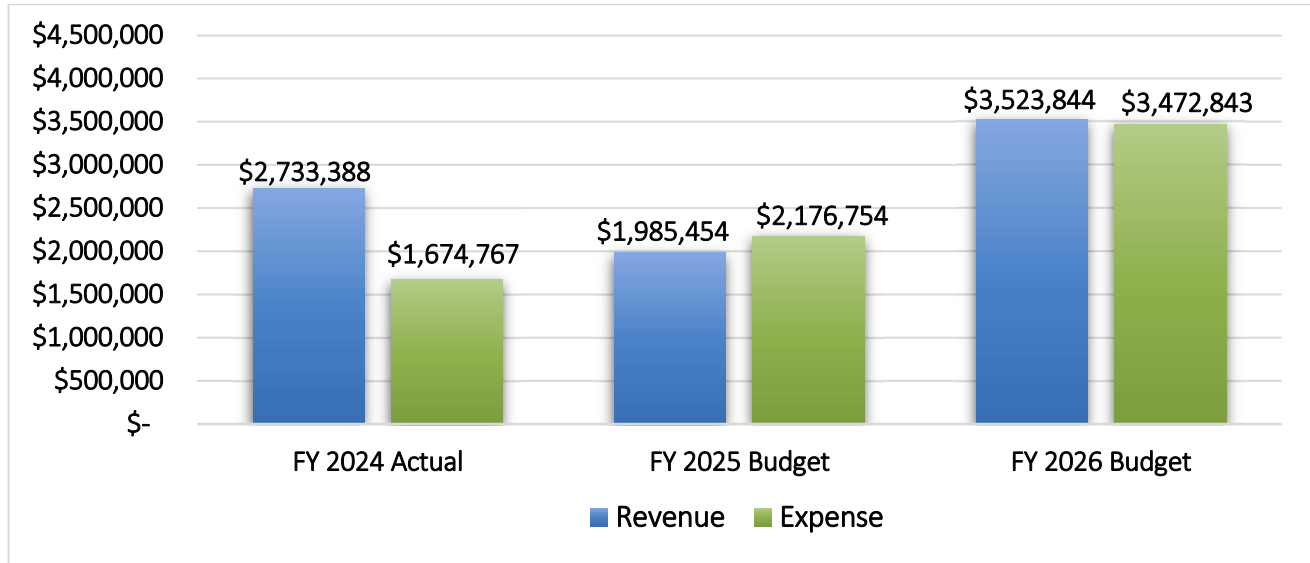


RISK RETENTION

This fund provides risk retention programs for property, casualty insurance, general liability insurance, directors and officers liability insurance, automobile liability insurance, cyber liability insurance, workers compensation insurance, compliance training and risk management services for the Authority.

FY 2026 BUDGET SUMMARY

Revenue & Expense by Year Comparison



FY 2026 REVENUE BUDGET - SUMMARY

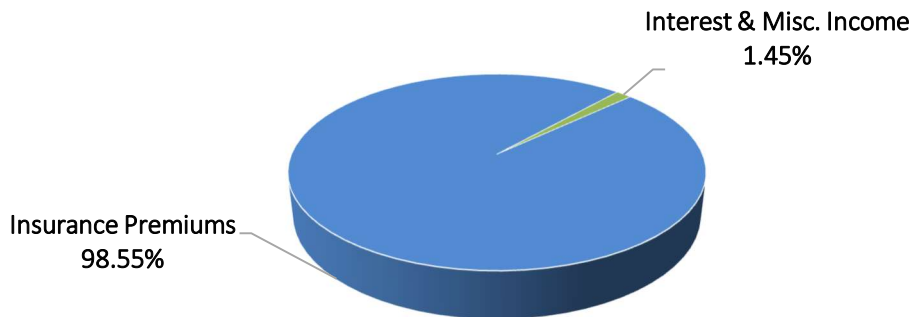
Revenue by Year

	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget	% Change
Insurance Premiums	\$ 2,539,661	\$ 1,971,754	\$ 3,472,843	76.13%
Interest & Misc. Income	193,727	13,700	51,041	272.56%
Total Revenue	\$ 2,733,388	\$ 1,985,454	\$ 3,523,884	77.49%

Risk Retention insurance premiums are collected from other Authority funds for the purpose of funding insurance coverage for property casualty, workers compensation, general liability, automobile and public officials. Risk Retention revenue also funds risk management related training and professional services for participating Authority funds.

Interest Income is the estimated earnings on cash and investments held by Risk Retention Internal Service Fund.

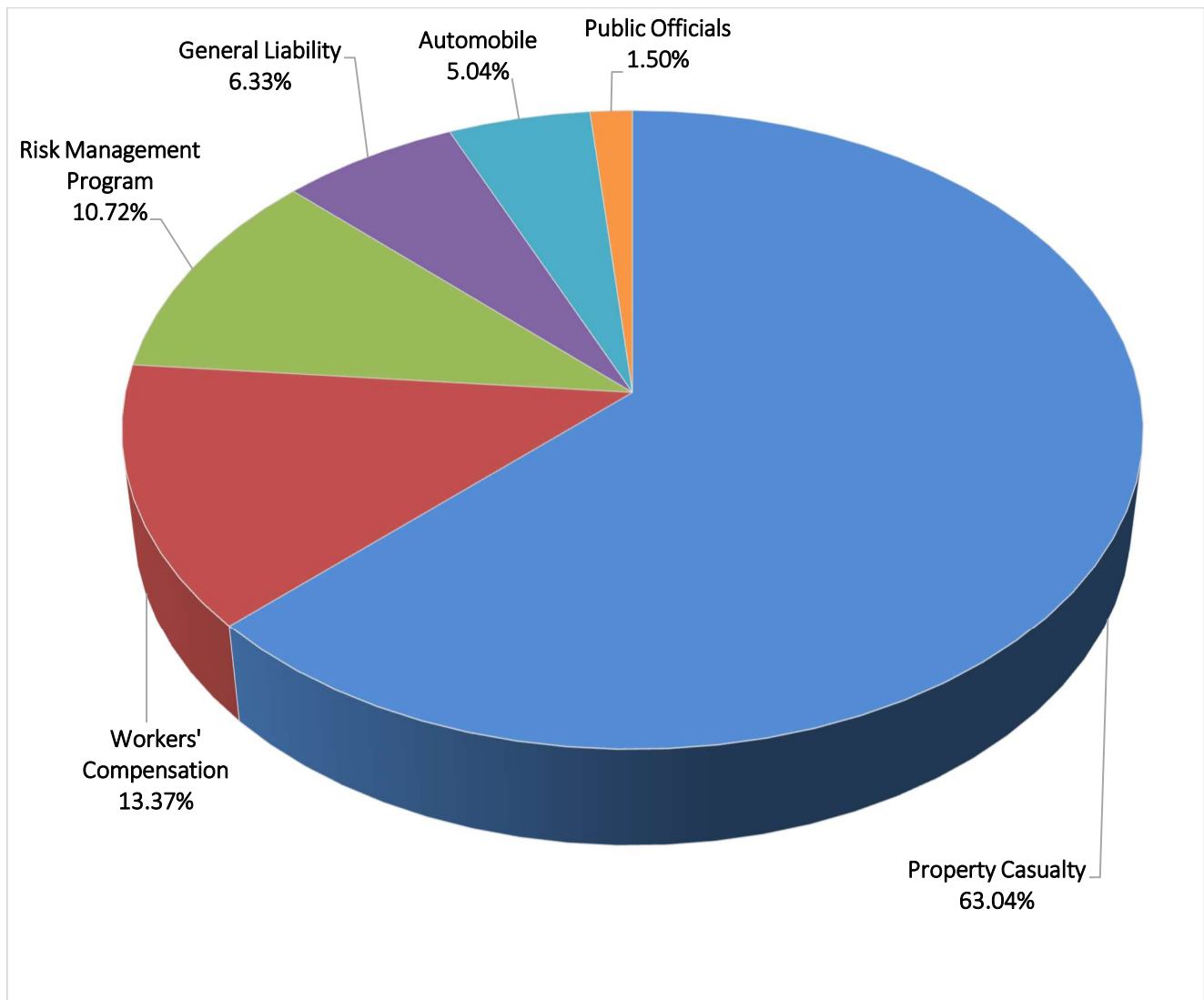
FY 2026 Revenue Categories



FY 2026 REVENUE BUDGET - SUMMARY (CONTINUED)

FY 2026 Insurance Premiums

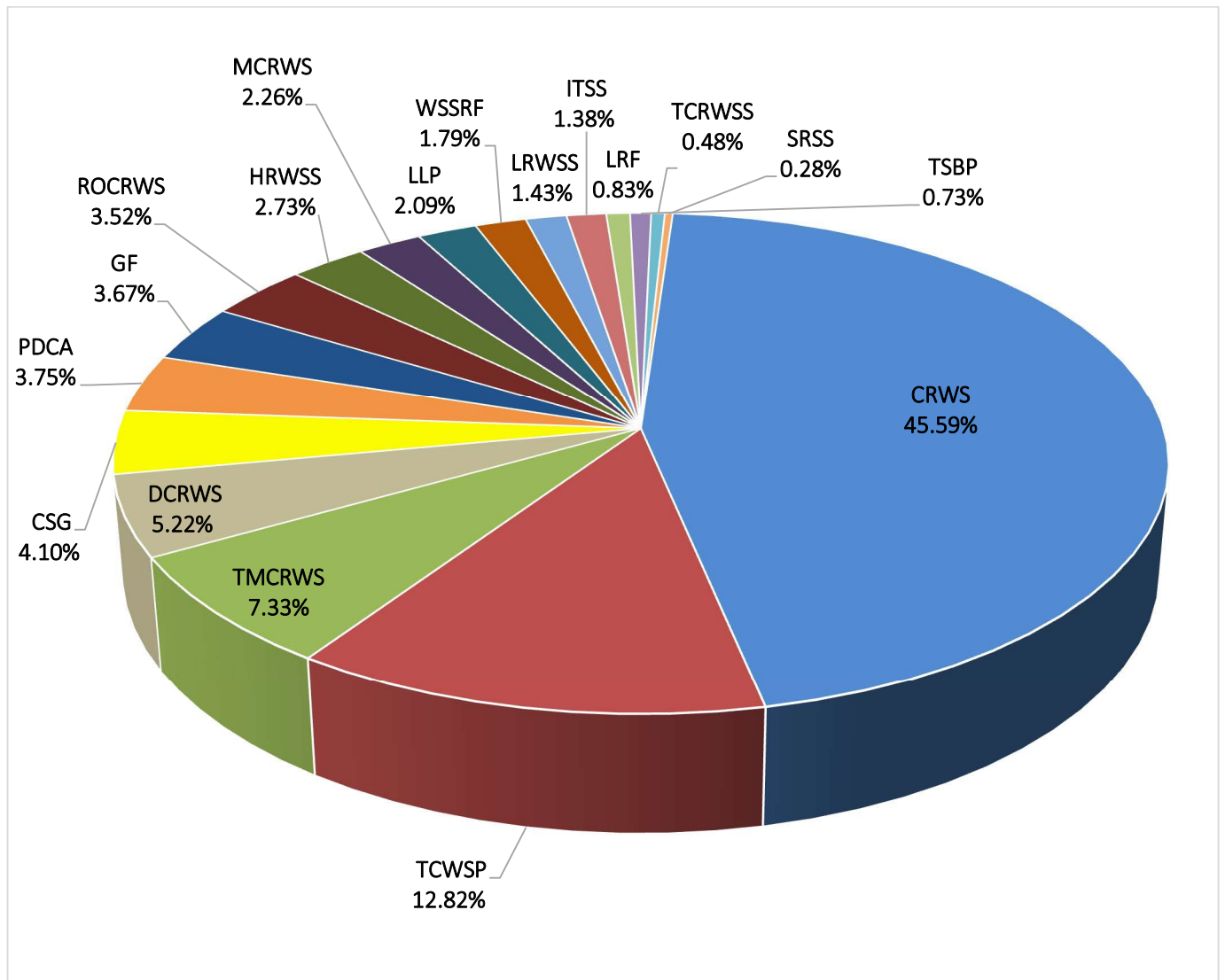
Insurance Premiums	FY26 Budget
Property Casualty	\$ 2,189,409
Workers' Compensation	464,256
Risk Management Program	372,176
General Liability	219,715
Automobile	175,209
Public Officials	52,078
Total	\$ 3,472,843



FY 2026 REVENUE BUDGET - SUMMARY (CONTINUED)

FY 2026 Insurance Premium Allocations by Fund

Fund	FY26 Budget	Fund	FY26 Budget
CRWS	\$ 1,583,174	MCRWS	\$ 78,557
TCWSP	445,391	LLP	72,657
TMCRWS	254,657	WSSRF	62,113
DCRWS	181,114	LRWSS	49,788
CSG	142,312	ITSS	48,114
PDCA	130,155	LRF	28,838
GF	127,518	TSBP	25,539
ROCRWS	122,142	TCRWSS	16,514
HRWSS	94,670	SRSS	9,590
		Total	\$ 3,472,843

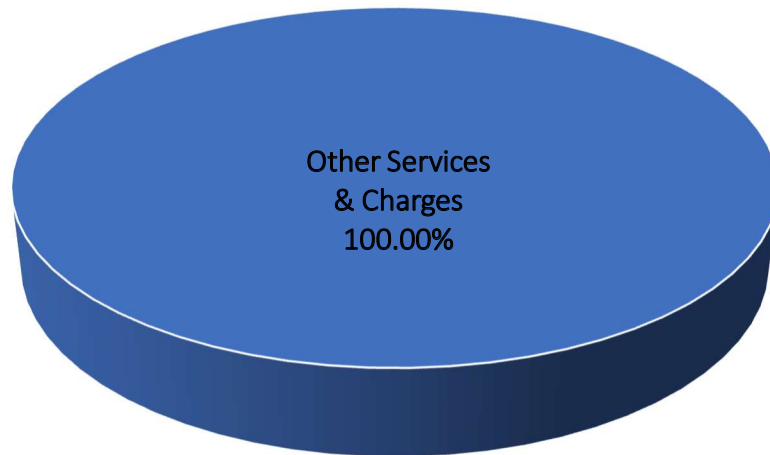


FY 2026 EXPENSE BUDGET - SUMMARY

Expense by Year

	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget	% Change
Supplies	\$ 3,089	\$ -	\$ -	0.00%
Other Services & Charges	1,671,678	2,176,754	3,472,843	59.54%
Total Expense	\$ 1,674,767	\$ 2,176,754	\$ 3,472,843	59.54%

FY 2026 Expense Categories



BUDGET HIGHLIGHTS

Other Services & Charges

- Insurance-workers’ compensation expense is budgeted to increase related to covered payroll and experience. The Authority continues its efforts in staff training on safety measures and protocols.
- Insurance-property casualty expense is budgeted to increase as a result of the appraised schedule of values obtained from asset inventory and projected replacement costs.
- Insurance-general liability expense is projected to increase based on claims experience from pooled insurance carriers.
- Insurance-automobile expense is budgeted to increase with additional fleet and general office pool vehicle purchases.
- Training expense is budgeted to increase related to additional risk management classes anticipated by other Authority funds.
- Other professional services expenses are budgeted to decrease although the fund will add emergency management consulting services previously budgeted in CRWS and TCWSP.

STAFFING SUMMARY

The Risk Retention internal service fund has no employees.

FY 2026 FUND BALANCE

FY 2026 Ending Fund Balance Projection

Available Fund Balance, 11/30/24	\$ 3,525,880
FY25 Budgeted Fund Balance Increase	(191,300)
FY26 Budgeted Fund Balance Use	51,041
Projected Ending Fund Balance, 11/30/26	\$ 3,385,621
Months of Operating Expenses	11.70

For the FY25 Budget, the Risk Retention fund projects a \$191,300 use of fund balance based on insurance premiums approved after budget adoption. An increase in fund balance is projected in FY 2026 based on interest income from available cash and investments. The projected ending fund balance will provide Risk Retention in excess of eleven (11) months of operating expense in reserve.

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Trinity River Authority of Texas

Fiscal Year 2026 Budget

INTERNAL SERVICE FUNDS

Risk Retention - 815600, 816600, 817600, 818600, 819600

	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD as of</u> <u>07/03/2025</u>	<u>2026</u> <u>Budget</u>
Revenue				
INSURANCE PREMIUMS - Workers Comp	989,861.00	660,599.00	660,599.00	836,432.00
INSURANCE PREMIUMS - Prop. Casualty	1,265,409.00	970,409.00	970,409.00	2,189,409.00
INSURANCE PREMIUMS - Gen Liability	126,904.00	166,673.00	166,673.00	219,715.00
INSURANCE PREMIUMS - Public Officials	49,073.00	49,073.00	49,073.00	52,078.00
INSURANCE PREMIUMS - Automobile	108,414.00	125,000.00	125,000.00	175,209.00
Insurance Premiums Total:	<u>2,539,661.00</u>	<u>1,971,754.00</u>	<u>1,971,754.00</u>	<u>3,472,843.00</u>
INTEREST INCOME	193,726.97	13,700.00	78,789.33	51,041.00
Miscellaneous Income Total:	<u>193,726.97</u>	<u>13,700.00</u>	<u>78,789.33</u>	<u>51,041.00</u>
Risk Retention - 815600, 816600, 817600, 818600, 819600	Revenue Grand Total:	2,733,387.97	1,985,454.00	2,050,543.33
			2,050,543.33	3,523,884.00

Trinity River Authority of Texas

Fiscal Year 2026 Budget

INTERNAL SERVICE FUNDS

Risk Retention - 815600, 816600, 817600, 818600, 819600

	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD as of</u> <u>07/03/2025</u>	<u>2026</u> <u>Budget</u>
O&M Expense/Debt Service				
OFFICE SUPPLIES - Workers Comp	1,535.00	0.00	0.00	0.00
MAINT AND OPER SUPPLIES - Workers Comp	1,553.63	0.00	0.00	0.00
Supplies Total:	<u>3,088.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
LEGAL SERVICES - Workers Comp	27,456.00	0.00	0.00	0.00
OTHER PROFESSIONAL SERVICES - Workers Comp	88,530.39	184,000.00	137,284.79	144,000.00
OTHER PROFESSIONAL SERVICES - Prop. Casualty	19,025.00	40,000.00	0.00	0.00
OTHER PROFESSIONAL SERVICES - Gen Liability	19,350.20	0.00	338.00	0.00
INSURANCE - Workers Comp	282,713.18	321,855.00	285,756.50	464,256.00
INSURANCE - Prop. Casualty	840,306.73	1,070,409.00	1,217,223.28	2,189,409.00
INSURANCE - Gen Liability	172,593.51	166,673.00	225,466.55	219,715.00
INSURANCE - Public Officials	44,298.94	49,073.00	49,598.78	52,078.00
INSURANCE - Automobile	120,497.86	125,000.00	145,715.22	175,209.00
TRAINING - Workers Comp	56,906.62	219,744.00	14,860.00	228,176.00
Services and Charges Total:	<u>1,671,678.43</u>	<u>2,176,754.00</u>	<u>2,076,243.12</u>	<u>3,472,843.00</u>
Risk Retention - 815600, 816600, 817600, 818600, 819600	O&M Expense/Debt Service Grand Total:	1,674,767.06	2,176,754.00	2,076,243.12
			3,472,843.00	

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NORTHERN REGION OPERATING FUNDS



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CENTRAL REGIONAL WASTEWATER SYSTEM

Began Service: 1959

Location: Dallas

Treatment Capacity: 189.0 MGD

FY2026 Budgeted Flow: 141.040 MGD



The Central Regional Wastewater System is a large regional wastewater system located on 495 acres adjacent to the West Fork of the Trinity River; it serves approximately 1.4 million customers. The award-winning treatment plant serves all or portions of 20 cities in the Dallas/Fort Worth metroplex, as well as the Dallas/Fort Worth International Airport. The system is an advanced secondary facility that uses both aerobic and anaerobic bacteria to remove pollutants and advanced filtration processes including cloth media filters. The system also utilizes disinfection and a solids dewatering facility, and is currently permitted to treat 189 million gallons per day (MGD). Following dewatering, the biosolids are disposed of through a beneficial land application program. The system also consists of an extensive regional network of interceptors, pipelines, lift stations and meter stations, as well as facilities for the delivery of treated effluent for golf course irrigation and lake level management under the first major urban reuse program in Texas.

CUSTOMERS

- Addison
- Arlington
- Bedford
- Carrollton
- Cedar Hill
- Colleyville
- Coppell
- Dallas
- DFW International Airport
- Duncanville
- Euless
- Farmers Branch
- Fort Worth
- Grand Prairie
- Grapevine
- Hurst
- Irving
- Keller
- Mansfield
- North Richland Hills
- Southlake

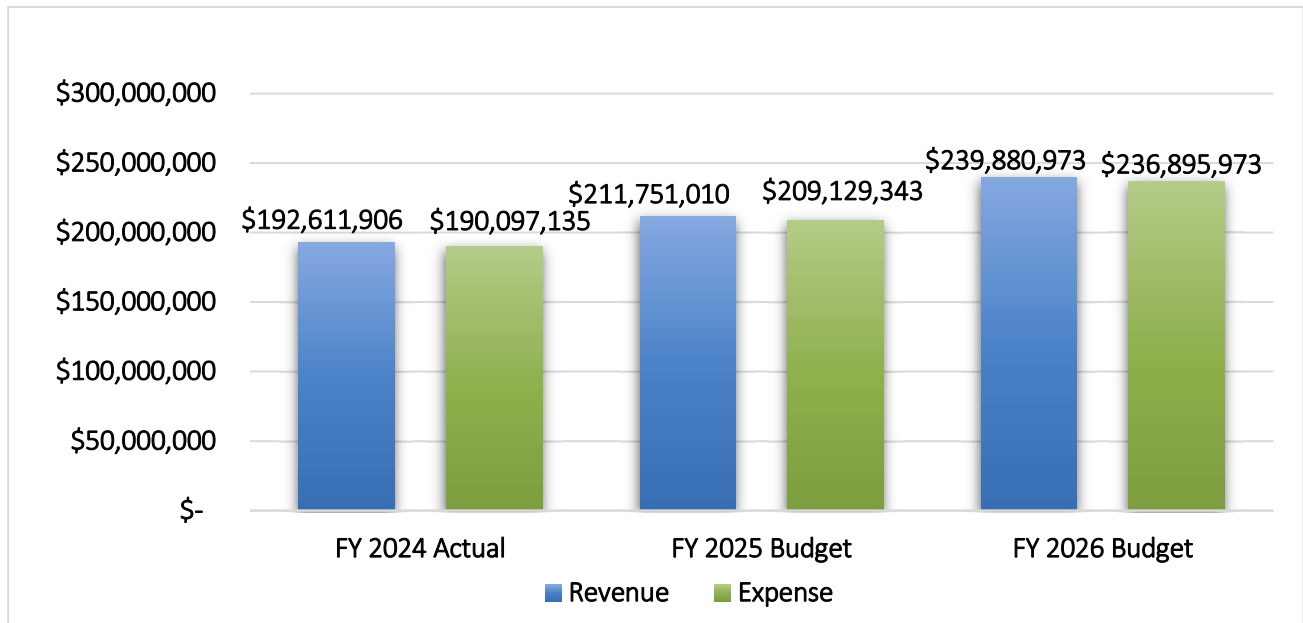
PERFORMANCE MEASURES

CRWS sets performance measures in line with TRA’s 2025-2029 Strategic Plan that are tracked on a quarterly basis throughout the budget year. CRWS performance goals for FY 2026:

		Performance Measures	FY2025 Target	FY2026 Target
Goal	Continuously improve ability to provide services to communities.	Maintain 100% regulatory compliance with Texas Commission on Environmental Quality	100%	100%
Strategy	Identify the opportunities and challenges resulting from regulatory changes and educate communities and partners.			
Initiative	Continue to perform with no permit violations for both Liquids and Solids process streams.			
Goal	Continuously improve ability to provide services to communities.	Operate within target annual average of kilowatt hours of electrical usage per million gallons of treatment at the System plant	1,700 kwh	1,700 kwh
Strategy	Continue to improve cost-effective, in-house technical capabilities.			
Initiative	Optimize electrical usage to efficiently provide treatment and disinfection within an acceptable average range.			
Goal	Continuously improve ability to provide services to communities.	Produce a yearly average percentage weight in tons of dry solids versus wet that meets the 10-year average of 32% in FY25 and 25% in FY26	32%	25%
Strategy	Continue to improve cost-effective, in-house technical capabilities.			
Initiative	Optimize solids operations to effectively maintain solids output within an average range.			
Goal	Develop and maintain a deep bench of talent that enables the Authority to pursue its mission.	Maintain 75% minimum of eligible Operations staff group with certifications or licenses	75%	75%
Strategy	Develop the next generation of water industry leaders.			
Initiative	Ensure all employees have a career path at TRA while continuing to prepare for succession planning.			
Goal	Develop and maintain a deep bench of talent that enables the Authority to pursue its mission.	Maintain greater than 95% completion of all training Project Manager assigns on a monthly basis to each Supervisor.	95%	95%
Strategy	Develop the next generation of water industry leaders.			
Initiative	Ensure all employees can effectively and efficiently operate and troubleshoot the various process equipment throughout the facility.			

FY 2026 BUDGET SUMMARY

Revenue & Expense by Year Comparison



FY 2026 REVENUE BUDGET - SUMMARY

Revenue by Year

	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget	% Change
Contract Revenue	\$ 179,573,438	\$ 204,000,318	\$ 231,162,309	13.31%
Water Reuse Revenue	384,411	375,035	396,844	5.82%
Professional Services	2,355,275	2,501,673	2,917,311	16.61%
Other Operating Income	2,336,536	2,900,000	2,900,000	0.00%
Operating Overhead	200,135	180,000	180,000	0.00%
Interest & Misc. Income	7,762,110	1,793,984	2,324,509	29.57%
Total Revenue	\$ 192,611,906	\$ 211,751,010	\$ 239,880,973	13.28%

Contract Revenue budgeted reflects the needs required to fund the System’s operations of providing wastewater treatment to the twenty-one customers of the System and the debt service on existing and proposed bonds for capital improvement program projects.

Water Reuse revenue budgeted by the System relates to contracted reuse water delivered and operation and maintenance activities provided to the Dallas County Utility Reclamation District from the treatment plant.

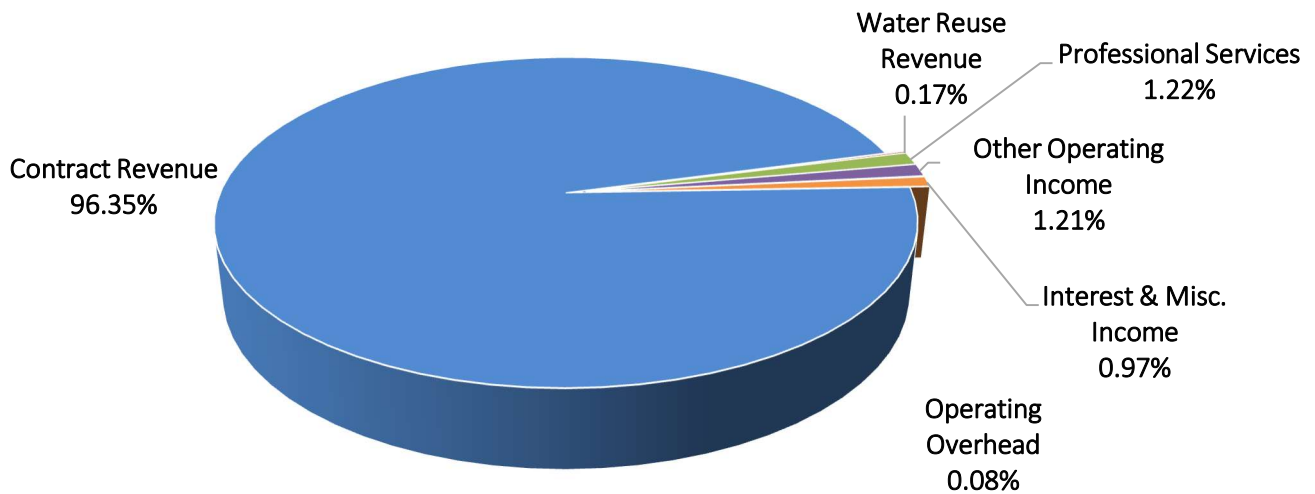
Professional Services revenue generated by the CRWS Regulatory Services and Compliance Laboratory includes water sampling, pretreatment activities, water testing and chemical analysis, conducting inspection, surveys, and permit reviews.

Other Operating Income is generated from overstrength surcharges on wastewater to be treated that exceeds contractual limits.

Interest Income is the estimated earnings on cash and investments held by the System.

FY 2026 REVENUE - BUDGET SUMMARY (CONTINUED)

FY 2026 Revenue Categories

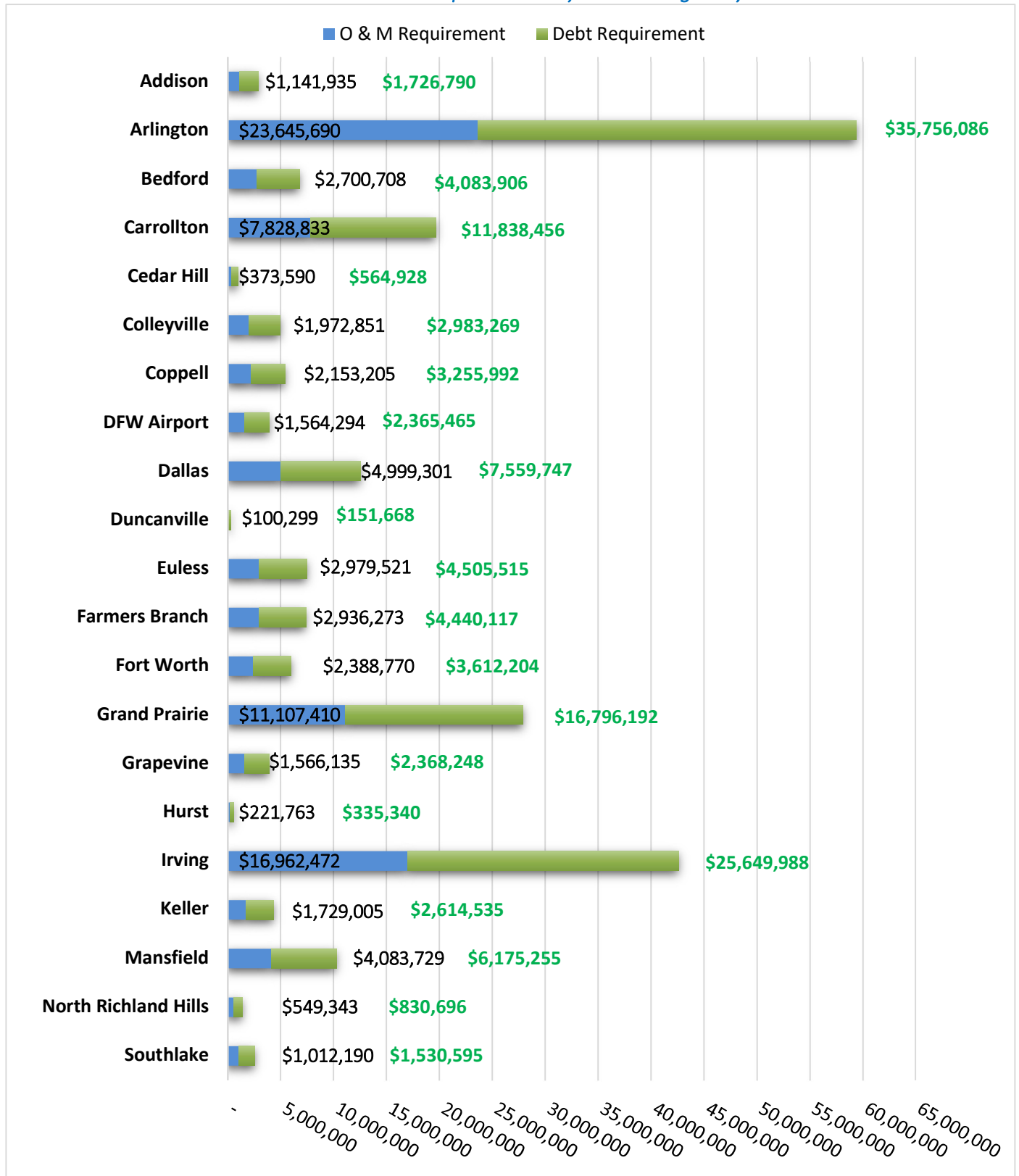


FY 2026 Contract Revenue Allocation

Contracting Party	Budgeted Flow (MGD)	Budgeted Flow %	O&M Requirement	Debt Requirement	Total Revenue
Addison	1.750	1.241%	\$ 1,141,935	\$ 1,726,790	\$ 2,868,725
Arlington	36.243	25.697%	23,645,690	35,756,086	59,401,776
Bedford	4.140	2.935%	2,700,708	4,083,906	6,784,614
Carrollton	12.000	8.508%	7,828,833	11,838,456	19,667,289
Cedar Hill	0.573	0.406%	373,590	564,928	938,518
Colleyville	3.024	2.144%	1,972,851	2,983,269	4,956,120
Coppell	3.300	2.340%	2,153,205	3,255,992	5,409,197
DFW Airport	2.398	1.700%	1,564,294	2,365,465	3,929,759
Dallas	7.662	5.433%	4,999,301	7,559,747	12,559,048
Duncanville	0.154	0.109%	100,299	151,668	251,967
Euless	4.567	3.238%	2,979,521	4,505,515	7,485,036
Farmers Branch	4.500	3.191%	2,936,273	4,440,117	7,376,390
Fort Worth	3.662	2.596%	2,388,770	3,612,204	6,000,974
Grand Prairie	17.025	12.071%	11,107,410	16,796,192	27,903,602
Grapevine	2.400	1.702%	1,566,135	2,368,248	3,934,383
Hurst	0.340	0.241%	221,763	335,340	557,103
Irving	26.000	18.434%	16,962,472	25,649,988	42,612,460
Keller	2.650	1.879%	1,729,005	2,614,535	4,343,540
Mansfield	6.260	4.438%	4,083,729	6,175,255	10,258,984
North Richland Hills	0.842	0.597%	549,343	830,696	1,380,039
Southlake	1.550	1.100%	1,012,190	1,530,595	2,542,785
Total	141.040	100.00%	\$ 92,017,317	\$ 139,144,992	\$ 231,162,309

FY 2026 REVENUE BUDGET - SUMMARY (CONTINUED)

FY 2026 Revenue Requirements by Contracting Party

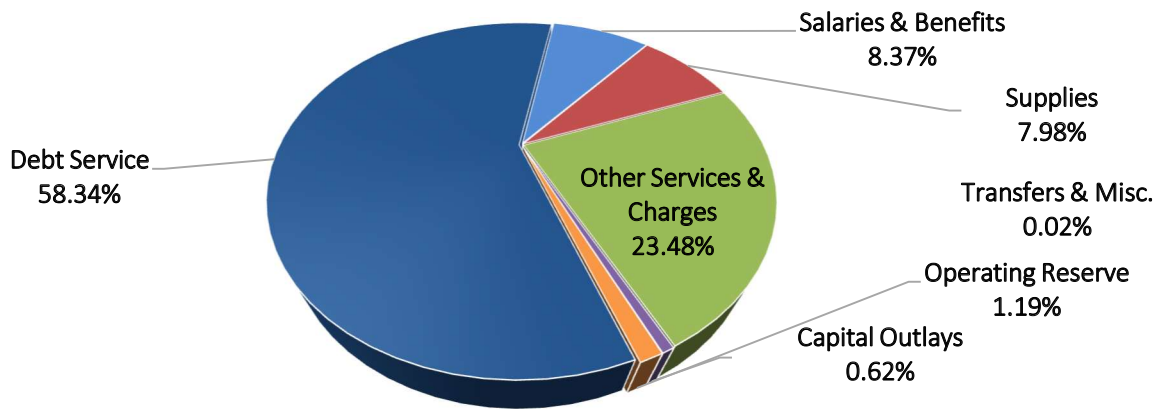


FY 2026 EXPENSE BUDGET - SUMMARY

Expense by Year

	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget	% Change
Salaries & Benefits	\$ 17,486,351	\$ 19,168,938	\$ 19,817,415	3.38%
Supplies	10,362,050	16,751,891	18,909,152	12.88%
Other Services & Charges	47,303,285	48,467,378	55,616,671	14.75%
Capital Outlays	1,463,519	1,131,161	1,467,032	29.69%
Transfers & Misc.	47,786	45,725	55,975	22.42%
Total O&M Expense	76,662,991	85,565,093	95,866,245	12.04%
Operating Reserve	3,449,102	2,039,449	2,817,544	38.15%
Debt Service	109,985,042	121,524,801	138,212,184	13.73%
Total Expense	\$ 190,097,135	\$ 209,129,343	\$ 236,895,973	13.28%

FY 2026 Expense Categories



BUDGET HIGHLIGHTS

Salaries & Benefits

- Reflects an overall increase related to merit, progressions and promotions, for skilled and tenured employees based upon the Salary Administration Plan.
- The budget reflects the addition of two full-time positions: Maintenance Mechanic I and Electronic Technician I. The positions will improve equipment availability in the solids operations process areas.
- Health insurance expense is projected to increase related to new employees and change in employees' coverage selections.
- Employees have also elected to participate in the Education Reimbursement benefit.

Supplies

- Reflects an increase related to lab supplies for Per- and polyfluoroalkyl substances (PFAS), bacti-testing supplies, autosamplers, industry growth, and quarterly sampling.
- Reflects an increase in process chemicals expense for treatment process changes, additional quantities of ferric chloride used to provide clean biogas to the boilers and to meet air permit requirements.

Other Services & Charges

- Reflects an increase for engineering services related to the process controls contractual agreement.
- Reflects a decrease for outside services expenses related to reduced tonnage of solid waste disposal for hazardous materials and a reduction in contracted landscape services.

BUDGET HIGHLIGHTS (CONTINUED)

Other Services & Charges

- Reflects an increase in allocated information technology support services costs for switch and programmable logic control refreshes and access control systems.
- Reflects an increase in allocated collection system group expenses as the group has reduced its use of fund balance.
- Reflects an increase for insurance expenses for increased property valuations and workers compensation based on experience history.
- Reflects a decrease in electric utility expense based on historical usage and participation in the Four Coincident Peak (4CP) curtailment program.
- Reflects an increase in repairs and maintenance-plant expense based upon a risk analysis of plant equipment resulting in the scheduling of the rebuild of Thermal Hydrolysis Process (THP) pumps, upgrade of THP boiler system, railroad repairs, and various pump station repairs.
- Reflects an increase for repairs and maintenance-electrical for the phased replacement of plant and interior building lighting to light-emitting diode (LED), variable frequency drive (VFD) for 13A return activated sludge (RAS) pump, harmonic filters for PDT building, control panel repairs, new motor for PS 13A RAS pumps, replacement of protective relays and power monitors.
- Reflects an increase in biosolids expense for an increase in solids wet tons and contract unit costs.
- Reflects an increase for interfund services and charges for engineering support provided by Authority staff.
- Reflects an increase for allocated administrative overhead related to general fund services including new positions for communication and outreach, security, northern region operations, as well as for internal audit to address sunset recommendations. The allocation also includes initial funding needs for the proposed general office expansion to accommodate staffing needs, Board meetings, industry and customer functions. The Authority funded the land and design needs of the expansion project.

Capital Outlays

- Reflects an increase for the purchase of laboratory equipment including a combustion ion chromatograph, cyanide analyzer and gas chromatograph. The System will purchase two forklifts, two replacement utility trucks, an engineering staff vehicle and a boom truck.

Operating Reserve

- Reflects an expense based on bond and contract provisions for three months of next fiscal year’s estimated budgeted operating and maintenance expenses.

Debt Service

- Includes the debt service needs of the \$927,415,000 current outstanding debt, and planned debt issuance of \$198,905,000 and \$246,165,000 to fund the FY 2025 and 2026 Capital improvement Program (CIP), respectively. The FY 2026 budget includes debt service expense of \$138,212,134 for the existing and proposed bond issuances for the CIP.

STAFFING SUMMARY

CRWS is managed by one Project Manager who is responsible for all aspects of the facility. CRWS employs 180 full-time positions, divided into the following areas of responsibility: Administration, Quality Assurance & Security, Engineering, Regulatory and Compliance Services, Operations and Maintenance (Solids and Liquids Process, Mechanical and Electrical/Electronic) and Purchasing Warehouse. The budget includes the addition of a Maintenance Mechanic I and Electronic Technician I.

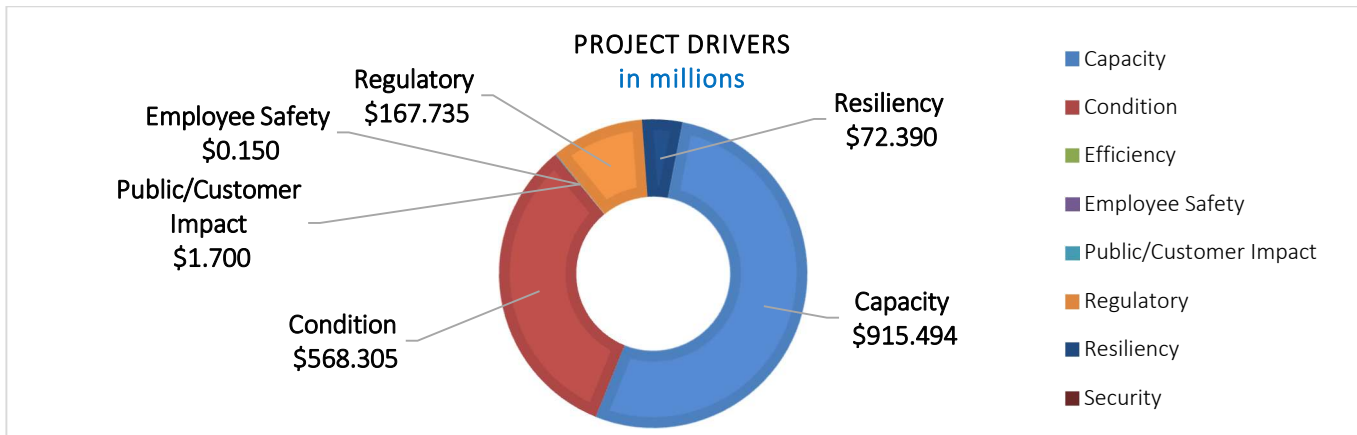
	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY25-26 Change
Full-time	174	178	180	2

CAPITAL IMPROVEMENT PROGRAM AND FUNDING

CRWS’ budget includes estimated debt service expense and contract revenue to fund its capital improvement program (CIP) projects. The CIP is developed by the Authority’s Planning, Design and Construction Administration department in coordination with the Executive Manager, Project Manager and operating staff. Below is a summary of the five-year CIP by year, project type and project costs. CRWS has an Extendable Commercial Paper (ECP) program for funding CIP projects. Estimated funding differs from the yearly project costs as the ECP program allows the System to issue long-term debt based on cash flow needs, project timing and available contracting authority under the ECP program. The Annual Budget includes a detailed description of the CRWS 2026-2030 projects in the Five-Year Capital Improvement Program section.

in millions	Five-Year CIP					2026-2030
	2026	2027	2028	2029	2030	
Treatment Plant Projects	\$250.867	\$319.975	\$271.289	\$63.818	\$25.870	\$931.819
Collection System	\$174.783	\$67.128	\$311.038	\$110.838	\$130.168	\$793.955
System Grand Total	\$425.650	\$387.103	\$582.327	\$174.656	\$156.038	\$1,725.774

The CIP projects review includes criteria that is driving the necessity for improving, advancing or rehabilitating the infrastructure. Below are the estimated costs by project drivers of the five-year CIP.



CIP Project Highlights – FY 2026

CRWS Nutrient Improvements – Construction – Estimated Cost \$92.500M -The project manages nutrient impacts from solids processing sidestreams. The thermal hydrolysis process concentrates nutrients, and when they are recycled back to the head of the plant, it can overwhelm the processes as well as cause struvite buildup. With the higher than expected, loading trends seen at the plant, a additional digestion capacity with the installation of Digester No. 4 and Centrifuge No. 6 will alleviate the plant's ability to process increasing solids loading. The deammonification system would provide much needed operational flexibility and provisions for future expansion.

CRWS Analytical Laboratory Services Complex– Construction – Estimated Cost \$65.316M -The existing analytical laboratory is undersized to house current instruments, samples, staff, and to support customer cities’ increasing testing and more stringent regulatory requirements. The new laboratory complex will also have the capability to test for perfluorakyl and polyfluoroalkyl substances (PFAS) and serve as a centralized location for the Authority’s Environmental Services staff and equipment. The new multi-use facility will provide sufficient open space for storage and training. The study includes space needs assessment, workflow analysis and traffic flow master planning to meet current and future needs.

CIP Project Highlights – FY 2026 – (continued)

CRWS Plant Emergency Power System and Grounding System Study– Construction– Estimated Cost \$50.000M - This project will evaluate necessary backup power capabilities to the facility to keep essential processes running for the whole plant, in addition to evaluating non-critical loads. A grounding system study will also be performed.

Phase IV Solids Management Improvements (Solids Expansion)– Final Design – Estimated Cost \$15.000M - This project includes the replacement of existing dewatering for pre- and post-THP/digestion. It will provide additional capacity to manage solids through 2075. A new building will be constructed to hold an anticipated 12-16 centrifuges. Additional THP trains are also required to meet current demands and future flows. This will serve as a single, consolidated facility for all dewatering in order to provide maximum operational flexibility and ease of maintenance.

CRWS Bear Creek Interceptor Relief, Phase 2 (Upstream)– Construction – Estimated Cost \$60.650M - This project is located in the cities of Grand Prairie and Irving and generally parallels Bear Creek from Belt Line Road to Hunter Ferrell Road within the cities of Irving and Grand Prairie. The project includes replacement of 9,900 linear feet of deteriorating parallel 54- and 84-inch unlined reinforced concrete pipeline. Improvements include the replacement of meter stations MS4_0B (Irving) and MS6_0B (Grand Prairie), as well as two new inverted siphons at major creek crossings.

Elm Fork Interceptor Rehab & Replacement, Phase 2B and 3A, CAC-8A – Construction – Estimated Cost \$40.700M - This project includes the replacement of the existing unlined reinforced concrete pipe (RCP) located in the city of Carrollton along the Luna Road corridor between Valwood Parkway and Beltline Road (Phase 2B) and along the Beltline Road corridor between Luna Road and Hutton Drive (Phase 3A) with a new interceptor. Phase 2B consists of approximately 7,000 LF of pipeline up to 78-inches in diameter and includes multiple creek crossings and the railroad crossing at the northernmost portion of the project. Phase 3A consists of approximately 2,700 LF of pipeline up to 48-inches in diameter. Phases 2B and 3A are part of the overall program management of CAC 7, 8A, and 8B.

CRWS Lift Station LS_7M Improvements - Construction – Estimated Cost \$23.593M - This project includes the replacement of existing lift station LS_7M with a new 20 MGD facility. The new LS_7M facility will be located adjacent to the existing facility site. The existing LS_7M will be taken out of service upon completion of construction. LS_7M is located in Cedar Hill at Anderson Road and Lake Ridge Parkway.

CRWS Mountain Creek Relief Interceptor, Segments 09MC-1 & 30MC-2 (CMC73-820M) - Construction – Estimated Cost \$19.700M - This project is located in the city of Grand Prairie and generally follows North Fork Fish Creek from Great Southwest Parkway to Robinson Road. The project includes 9,000 linear feet of gravity relief interceptor to replace the existing 24- to 33-inch vitrified clay pipe and unlined reinforced concrete pipe system originally installed in 1974 as part of the North Fork Fish Creek Interceptor.

FY 2026 FLOW DATA & COST PER 1,000/GAL PROJECTION

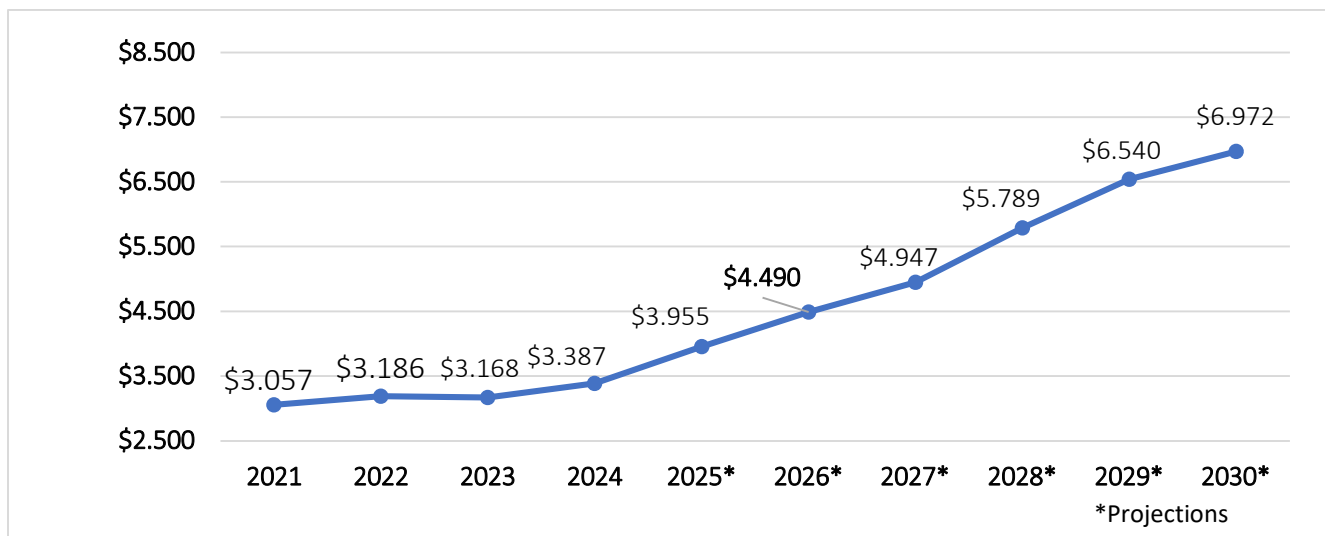
Cost per 1,000/gallon rate is based on contracting party projections, CRWS budgeted O&M expenses and CRWS Debt Service requirement for capital improvement projects. FY2026 cost per 1,000/gallon rate is \$4.490 and projected flow is 141.040 MGD, representing a 0.199% decrease from the FY 2025 Budgeted flow of 141.321 MGD.

Budgeted Flow Comparison

Contracting Party	FY 2024 Actual Flow (MGD)	FY 2024 Actual Flow %	FY 2025 Budgeted Flow (MGD)	FY 2025 Budgeted Flow %	FY 2026 Budgeted Flow (MGD)	FY 2026 Budgeted Flow %
Addison	1.675	1.156%	1.750	1.238%	1.750	1.241%
Arlington	38.589	26.637%	36.037	25.500%	36.243	25.697%
Bedford	3.983	2.749%	4.112	2.910%	4.140	2.935%
Carrollton	13.302	9.182%	12.000	8.491%	12.000	8.508%
Cedar Hill	0.639	0.441%	0.534	0.378%	0.573	0.406%
Colleyville	2.942	2.031%	2.908	2.058%	3.024	2.144%
Coppell	3.184	2.198%	3.300	2.335%	3.300	2.340%
DFW Airport	2.393	1.652%	2.284	1.616%	2.398	1.700%
Dallas	8.508	5.873%	7.100	5.024%	7.662	5.433%
Duncanville	0.182	0.126%	0.146	0.103%	0.154	0.109%
Euless	4.785	3.303%	4.550	3.220%	4.567	3.238%
Farmers Branch	4.664	3.219%	4.500	3.184%	4.500	3.191%
Fort Worth	3.555	2.454%	3.741	2.647%	3.662	2.596%
Grand Prairie	17.027	11.753%	17.974	12.719%	17.025	12.071%
Grapevine	2.388	1.648%	2.400	1.698%	2.400	1.702%
Hurst	0.329	0.227%	0.340	0.241%	0.340	0.241%
Irving	24.704	17.053%	26.500	18.752%	26.000	18.434%
Keller	2.652	1.831%	2.600	1.840%	2.650	1.879%
Mansfield	6.971	4.812%	6.150	4.352%	6.260	4.438%
North Richland Hills	0.892	0.616%	0.845	0.598%	0.842	0.597%
Southlake	1.505	1.039%	1.550	1.096%	1.550	1.100%
Total	144.869	100.000%	141.321	100.000%	141.040	100.000%

The projected flows were used to develop the FY 2026 O&M expense budget and to allocate the revenue requirement. Anticipated flows are also considered in the development of the Capital Improvement Program budget.

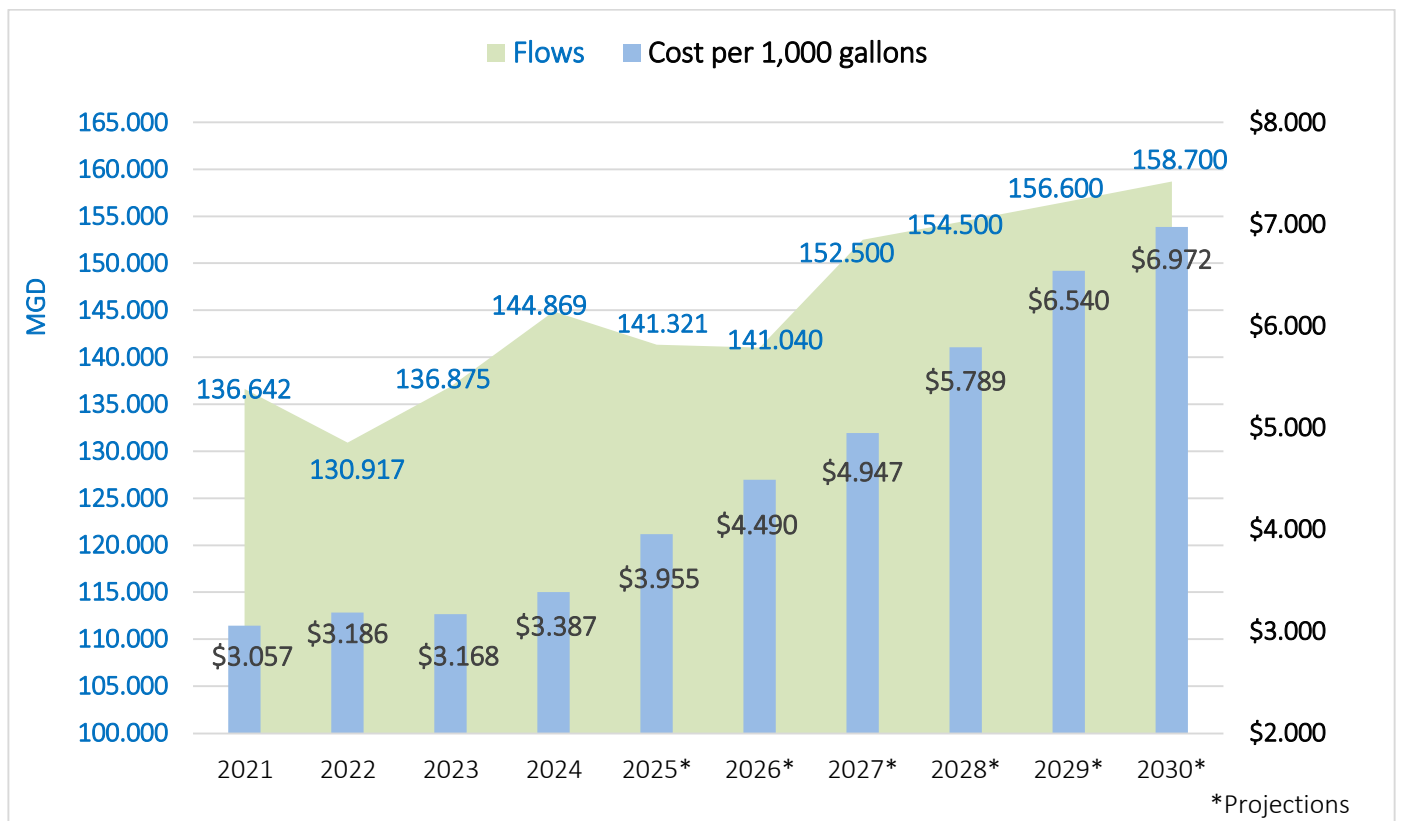
Cost/1,000 gallons



FY 2026 FLOW DATA & COST PER 1,000/GAL PROJECTION (CONTINUED)

The cost per 1,000/gallon rate includes the contract revenue needed to fund the operations and maintenance and debt service expenses of the System divided by the estimated flows per 1,000 gallons provided by customers and days in a fiscal year. Higher flows may result in a lower calculated cost per 1,000 gallons. Higher flows may also impact the System’s need for capital expansion. Projections for future years include various assumptions based on the operational, capacity and capital needs of the System.

$$\text{Cost per 1,000 gallons} = \frac{\text{System Annual Revenue Requirement}}{(1,000 \text{ gallons per day} \times 365 \text{ days} \times \text{total system flow})}$$



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Trinity River Authority of Texas

Fiscal Year 2026 Budget

OPERATING FUNDS

Central Regional Wastewater System - 110600, 110695, 110696, 110697, 110698, 112600, 110700, 110701, 110710

	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD as of</u> <u>07/03/2025</u>	<u>2026</u> <u>Budget</u>
Revenue				
**** CONT. REV. - ADDISON-CASH	2,075,868.94	2,525,524.00	1,683,680.00	2,868,725.00
**** CONT. REV. - ARLINGTON-CASH	47,832,475.76	52,020,080.00	34,680,048.00	59,401,776.00
**** CONT. REV. - BEDFORD-CASH	4,936,473.81	5,936,409.00	3,957,608.00	6,784,614.00
**** CONT. REV. - CARROLLTON-CASH	16,488,433.08	17,321,667.00	11,547,776.00	19,667,289.00
**** CONT. REV. - CEDAR HILL-CASH	791,918.86	771,121.00	514,088.00	938,518.00
**** CONT. REV. - COLLEYVILLE-CASH	3,647,136.53	4,198,327.00	2,798,888.00	4,956,120.00
**** CONT. REV. - COPPELL-CASH	3,947,024.17	4,763,407.00	3,175,600.00	5,409,197.00
**** CONT. REV. - D/FW APT BRD-CASH	2,966,553.20	3,296,645.00	2,197,760.00	3,929,759.00
**** CONT. REV. - DALLAS-CASH	10,546,348.01	10,248,976.00	6,832,656.00	12,559,048.00
**** CONT. REV. - DUNCANVILLE-CASH	226,262.53	210,122.00	140,080.00	251,967.00
**** CONT. REV. - EULESS-CASH	5,931,310.66	6,568,810.00	4,379,208.00	7,485,036.00
**** CONT. REV. - FARMERS BRANCH-CASH	5,780,468.97	6,495,370.00	4,330,248.00	7,376,390.00
**** CONT. REV. - FORT WORTH-CASH	4,406,732.17	5,399,888.00	3,599,928.00	6,000,974.00
**** CONT. REV. - GRAND PRAIRIE-CASH	21,105,767.09	25,946,801.00	17,297,872.00	27,903,602.00
**** CONT. REV. - GRAPEVINE-CASH	2,959,370.26	3,463,925.00	2,309,288.00	3,934,383.00
**** CONT. REV. - HURST-CASH	407,631.70	491,642.00	327,768.00	557,103.00
**** CONT. REV. - IRVING-CASH	30,622,658.38	38,254,139.00	25,502,760.00	42,612,460.00
**** CONT. REV. - KELLER-CASH	3,287,989.65	3,753,606.00	2,502,408.00	4,343,540.00
**** CONT. REV. - MANSFIELD-CASH	8,641,073.84	8,878,094.00	5,918,728.00	10,258,984.00
**** CONT. REV. - NORTH RICH HILLS-CASH	1,106,172.38	1,219,922.00	813,280.00	1,380,039.00
**** CONT. REV. - SOUTHLAKE-CASH	1,865,768.02	2,235,843.00	1,490,560.00	2,542,785.00
Contract Revenue Total:	<u>179,573,438.01</u>	<u>204,000,318.00</u>	<u>136,000,232.00</u>	<u>231,162,309.00</u>
OPERATING OVERHEAD - DWRP Rev	67,031.42	97,340.00	64,896.00	98,210.00
COMMODITY/STANDBY CHARGES - DWRP Rev	317,204.90	277,695.00	184,271.81	298,634.00
INTEREST INCOME	174.97	0.00	0.00	0.00
Water Reuse Revenue Total:	<u>384,411.29</u>	<u>375,035.00</u>	<u>249,167.81</u>	<u>396,844.00</u>
INTERFUND SERVICES & CHARGES	1,688,185.06	1,825,753.00	1,207,960.27	2,226,751.00
OPERATING OVERHEAD	31,363.00	25,920.00	25,920.00	40,560.00
PROFESSIONAL FEES	635,726.58	650,000.00	323,886.99	650,000.00
Professional Services Total:	<u>2,355,274.64</u>	<u>2,501,673.00</u>	<u>1,557,767.26</u>	<u>2,917,311.00</u>
OVERSTRENGTH SURCHARGES	2,336,536.38	2,900,000.00	1,213,594.51	2,900,000.00
Other Operating Income Total:	<u>2,336,536.38</u>	<u>2,900,000.00</u>	<u>1,213,594.51</u>	<u>2,900,000.00</u>
PRETREATMENT REVENUES	200,135.27	180,000.00	108,034.33	180,000.00
Operating Overhead Total:	<u>200,135.27</u>	<u>180,000.00</u>	<u>108,034.33</u>	<u>180,000.00</u>
INTEREST INCOME	7,351,727.83	1,762,360.00	3,547,266.44	2,292,885.00
RENTAL INCOME - OFFICE FACILITIES	31,624.00	31,624.00	31,624.00	31,624.00
SALE OF CAPITAL ASSETS	52,708.74	0.00	0.00	0.00
MISCELLANEOUS INCOME	326,049.62	0.00	61,499.35	0.00
Miscellaneous Income Total:	<u>7,762,110.19</u>	<u>1,793,984.00</u>	<u>3,640,389.79</u>	<u>2,324,509.00</u>

Central Regional Wastewater System - 110600, 110695, 110696, 110697, 110698, 112600, 110700, 110701, 110710	Revenue Grand Total:	192,611,905.78	211,751,010.00	142,769,185.70	239,880,973.00
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Trinity River Authority of Texas

Fiscal Year 2026 Budget

OPERATING FUNDS

Central Regional Wastewater System - 110600, 110695, 110696, 110697, 110698, 112600, 110700, 110701, 110710

	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD as of</u> <u>07/03/2025</u>	<u>2026</u> <u>Budget</u>
O&M Expense/Debt Service				
SALARIES	12,304,947.61	13,344,672.00	6,734,015.70	13,628,311.00
PAYROLL TAXES-FICA	932,442.17	994,673.00	506,521.98	1,042,173.00
EMPLOYEE BENEFIT - HEALTH/LIFE	2,928,679.80	3,234,465.00	1,765,076.27	3,428,894.00
EMPLOYEE BENEFIT - PENSION	1,156,380.94	1,473,695.00	497,516.37	1,544,453.00
UNEMPLOYMENT COMPENSATION	23,353.93	5,000.00	0.00	5,000.00
EMPLOYEE RECOGNITION	133,991.95	91,665.00	96,436.66	92,565.00
EMPLOYEE BENEFIT - EDUCATION	6,554.30	24,768.00	10,218.97	76,019.00
Salaries and Benefits Total:	<u>17,486,350.70</u>	<u>19,168,938.00</u>	<u>9,609,785.95</u>	<u>19,817,415.00</u>
OFFICE SUPPLIES	90,126.18	87,232.00	46,143.50	81,928.00
DUES AND SUBSCRIPTIONS	78,405.69	70,725.00	57,898.88	82,376.00
FEES O/T DUES AND SUBSCRIPTIONS	216,536.62	176,752.00	176,022.39	188,191.00
MAINT AND OPER SUPPLIES	430,985.91	455,676.00	247,020.35	417,170.00
LAB SUPPLIES	721,407.15	867,487.00	470,329.19	973,803.00
PROCESS CHEMICALS AND SUPPLIES	8,359,871.21	14,655,524.00	5,408,373.28	16,715,680.00
FUEL, OIL, AND LUBRICANTS	322,633.35	330,795.00	174,462.43	337,977.00
INSTRUMENTATION MAINT & SUPPLIES	4,486.45	0.00	0.00	0.00
COMPUTER MAINTENANCE AND SUPPLIES	137,596.94	107,700.00	129,746.30	112,027.00
Supplies Total:	<u>10,362,049.50</u>	<u>16,751,891.00</u>	<u>6,709,996.32</u>	<u>18,909,152.00</u>
ENGINEERING	1,314,032.03	836,367.00	529,938.50	964,711.00
LEGAL SERVICES	326,253.43	15,000.00	49,507.50	18,000.00
OUTSIDE SERVICES	1,181,313.84	1,564,706.00	760,499.03	1,310,101.00
OTHER PROFESSIONAL SERVICES	562,622.25	612,138.00	256,642.02	691,158.00
INFORMATION TECHNOLOGY SERVICES	3,891,075.00	4,773,723.00	4,773,723.00	5,394,798.00
TECHNICAL SERVICES AND BASIN PLANNING	732,389.00	790,051.00	790,051.00	784,089.00
COLLECTION SYSTEM GROUP SERVICES	3,594,070.00	4,237,175.00	4,237,175.00	4,636,782.00
TELEPHONE AND TELEMTRY	4,761.31	612.00	2,961.37	2,600.00
POSTAGE	30,532.02	33,500.00	8,562.31	59,520.00
PRINTING AND BINDING	3,717.00	4,610.00	2,259.35	5,220.00
INSURANCE	1,352,726.00	921,313.00	921,313.00	1,583,174.00
TRAVEL	46,250.05	59,449.00	51,072.32	101,525.00
LAUNDRY, UNIF, AND IND. EQUIPMENT	81,374.15	98,134.00	59,983.73	93,448.00
TRAINING	54,373.42	67,037.00	43,243.30	70,319.00
UTILITIES	6,319,779.17	8,863,190.00	3,400,395.89	7,630,951.00
R&M IMPROVEMENTS O/T BUILDINGS	281,435.32	286,000.00	97,782.61	288,800.00
REPAIRS AND MAINTENANCE-EQUIPMENT	329,537.19	363,877.00	182,504.77	400,286.00
REPAIRS AND MAINTENANCE - PLANT	4,312,128.23	4,412,105.00	2,373,530.43	6,016,385.00
REPAIRS AND MAINTENANCE - VEHICLES	185,707.71	116,700.00	87,190.34	152,500.00
REPAIRS AND MAINTENANCE-EMERGENCY	748,556.76	1,000,000.00	18,157.36	1,000,000.00
REPAIRS AND MAINTENANCE - ELECTRICAL	3,038,068.47	2,186,500.00	1,948,082.57	3,111,325.00
BIOSOLIDS DISPOSAL	13,115,374.30	10,979,461.00	5,197,029.34	13,862,688.00
RENT - MACHINERY & EQUIPMENT	667,516.96	993,889.00	276,520.30	998,011.00
INTERFUND SERVICES AND CHARGES	56,332.90	40,621.00	78,345.56	130,280.00
ADMINISTRATIVE OVERHEAD	5,206,880.00	5,211,220.00	5,211,220.00	6,310,000.00
OTHER SERVICES & CHARGES CREDIT	-133,521.18	0.00	-20,582.33	0.00
Services and Charges Total:	<u>47,303,285.33</u>	<u>48,467,378.00</u>	<u>31,337,108.27</u>	<u>55,616,671.00</u>
MACHINERY & EQUIPMENT	1,463,519.49	1,131,161.00	185,426.94	1,467,032.00
Capital Outlays Total:	<u>1,463,519.49</u>	<u>1,131,161.00</u>	<u>185,426.94</u>	<u>1,467,032.00</u>
DEBT RELATED FEES	48,500.00	45,725.00	28,383.33	50,975.00
DEBT ISSUANCE COSTS	-713.75	0.00	0.00	5,000.00
Transfers & Misc Total:	<u>47,786.25</u>	<u>45,725.00</u>	<u>28,383.33</u>	<u>55,975.00</u>
O&M Expense Grand Total:	<u>76,662,991.27</u>	<u>85,565,093.00</u>	<u>47,870,700.81</u>	<u>95,866,245.00</u>

Trinity River Authority of Texas

Fiscal Year 2026 Budget

OPERATING FUNDS

Central Regional Wastewater System - 110600, 110695, 110696, 110697, 110698, 112600, 110700, 110701, 110710

	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD as of</u> <u>07/03/2025</u>	<u>2026</u> <u>Budget</u>
TRANSFERS TO(FROM) INTERNAL FUNDS	3,449,102.50	2,039,449.00	0.00	2,817,544.00
Operating Reserve Total:	3,449,102.50	2,039,449.00	0.00	2,817,544.00
BOND PRINCIPAL PAYMENTS - I&S	66,400,000.00	70,360,000.00	0.00	81,100,000.00
INTEREST ON LONG-TERM DEBT - I&S	43,585,041.52	51,164,801.00	7,333,972.88	57,112,184.00
Debt Service Total:	109,985,041.52	121,524,801.00	7,333,972.88	138,212,184.00
Debt Service Grand Total:	109,985,041.52	121,524,801.00	7,333,972.88	138,212,184.00

Central Regional Wastewater System - 110600, 110695, 110696, 110697, 110698, 112600, 110700, 110701, 110710	O&M Expense/Debt Service Grand Total:	190,097,135.29	209,129,343.00	55,204,673.69	236,895,973.00
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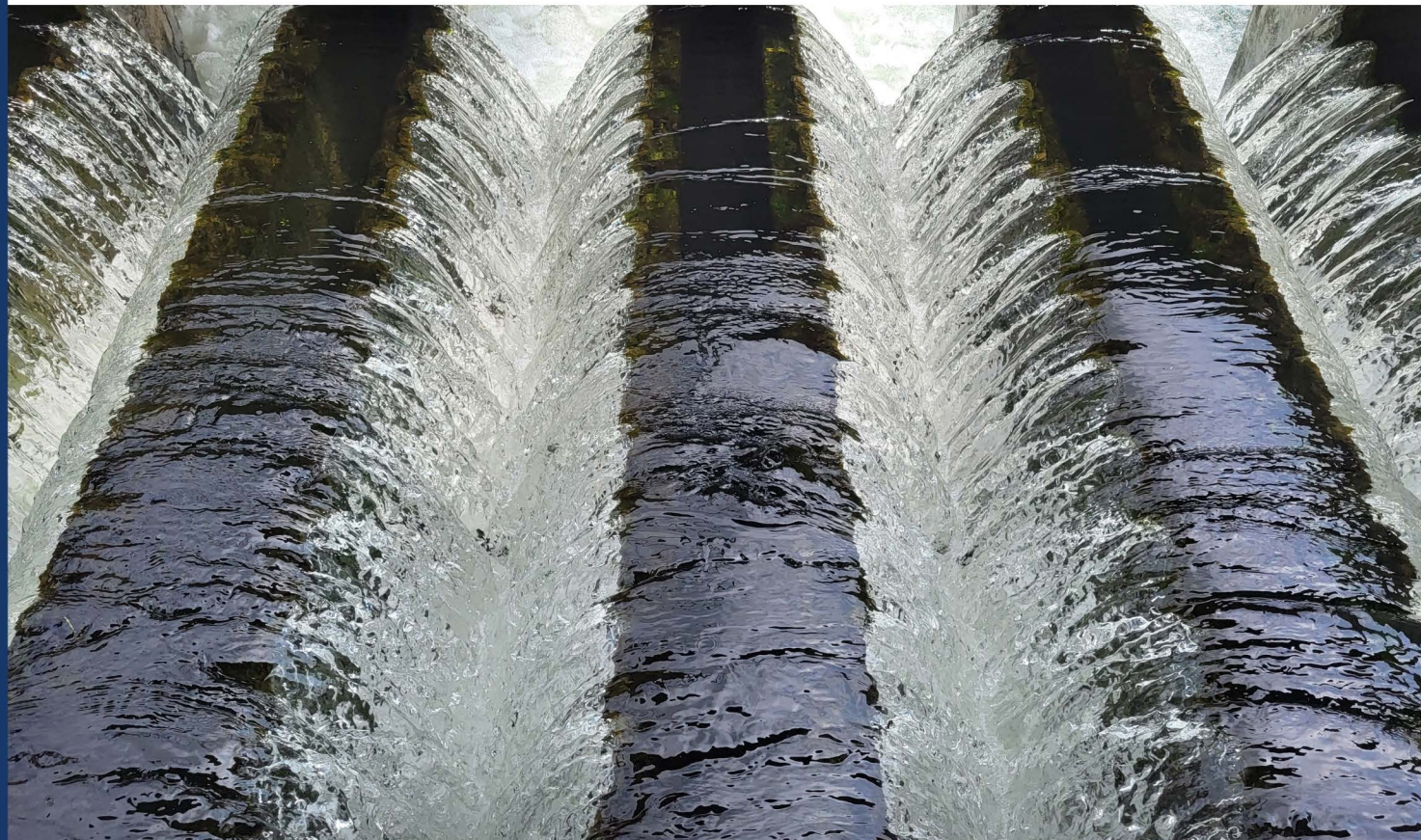
TEN MILE CREEK REGIONAL WASTEWATER SYSTEM

Began Service: 1970

Location: Ferris

Treatment Capacity: 24.0 MGD

FY2026 Budgeted Flow: 17.675 MGD



The Ten Mile Creek Regional Wastewater System is a 24 MGD activated sludge treatment plant on a 100-acre site near Ferris; it provides regional wastewater transportation* and treatment services to all or portions of six cities. The treatment plant consists of wet-weather storage screening facilities, grit removal, three activated sludge treatment trains, tertiary treatment with ultraviolet disinfection, and a solids dewatering facility. Following dewatering, the biosolids are disposed of in an off-site municipal landfill. The system also provides treated effluent for irrigation under a Type II water reuse authorization from the Texas Commission on Environmental Quality.

CUSTOMERS

- Cedar Hill
- DeSoto
- Duncanville
- Ferris
- Lancaster
- Wilmer

**Transportation denotes the movement of wastewater through pipes from customer cities to the treatment plant.*

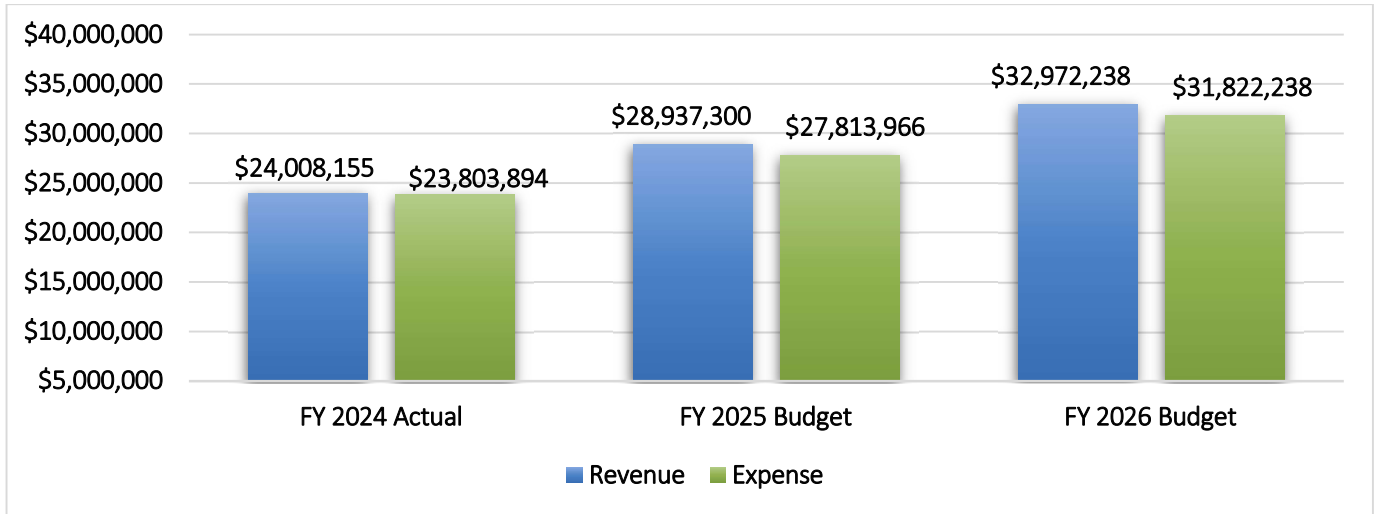
PERFORMANCE MEASURES

TMCRWS sets performance measures in line with TRA’s 2025-2029 Strategic Plan that are tracked on a quarterly basis throughout the budget year. TMCRWS performance goals for FY 2026:

		Performance Measures	FY2025 Target	FY2026 Target
Goal	Continuously improve ability to provide services to communities.	Maintain 100% regulatory compliance with Texas Pollutant Discharge Elimination System.	100%	100%
Strategy	Identify the opportunities and challenges resulting from regulatory changes and educate communities and partners.			
Initiative	Continue to perform with no permit violations for both Liquids and Solids process streams.			
Goal	Continuously improve ability to provide services to communities.	Operate within target annual average of kilowatt hours of electrical usage per million gallons of treatment at the System plant.	3,200 kwh	3,300 kwh
Strategy	Continue to improve cost-effective, in-house technical capabilities.			
Initiative	Optimize electrical usage to efficiently provide treatment and disinfection within an acceptable average range.			
Goal	Continuously improve ability to provide services to communities.	Produce a yearly average percentage weight in tons of dry solids versus wet that meets the 10-year average of 26-27%.	27%	26%
Strategy	Continue to improve cost-effective, in-house technical capabilities.			
Initiative	Optimize Solids Operations to effectively maintain solids output within and average range.			
Goal	Develop and maintain a deep bench of talent that enables the Authority to pursue its mission.	Maintain 75% of eligible Operations staff group with certifications of licenses.	80%	95%
Strategy	Develop the next generation of water industry leaders.			
Initiative	Ensure all employees have a career path at TRA while continuing to prepare for succession planning.			

FY 2026 BUDGET SUMMARY

Revenue & Expense by Year Comparison



FY 2026 REVENUE BUDGET – SUMMARY

Revenue by Year

	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget	% Change
Contract Revenue	\$ 20,881,881	\$ 28,752,124	\$ 32,607,525	13.41%
Water Reuse Revenue	2,037	2,037	2,037	0.00%
Professional Services	3,714	33,139	43,942	32.60%
Interest & Misc. Income	3,120,523	150,000	318,734	112.49%
Total Revenue	\$ 24,008,155	\$ 28,937,300	\$ 32,972,238	13.94%

Contract Revenue budgeted reflect the needs required to fund the System’s operations of providing wastewater treatment to the six customers of the System and the debt service on existing and proposed bonds for capital improvement program projects.

Water Reuse revenue budgeted by the System relates to contracted reuse water delivered.

Professional Services revenue generated by TMCRRWS is generated from staff engineering services provided to other TRA entities.

Interest Income is the estimated earnings on cash and investments held by the System.

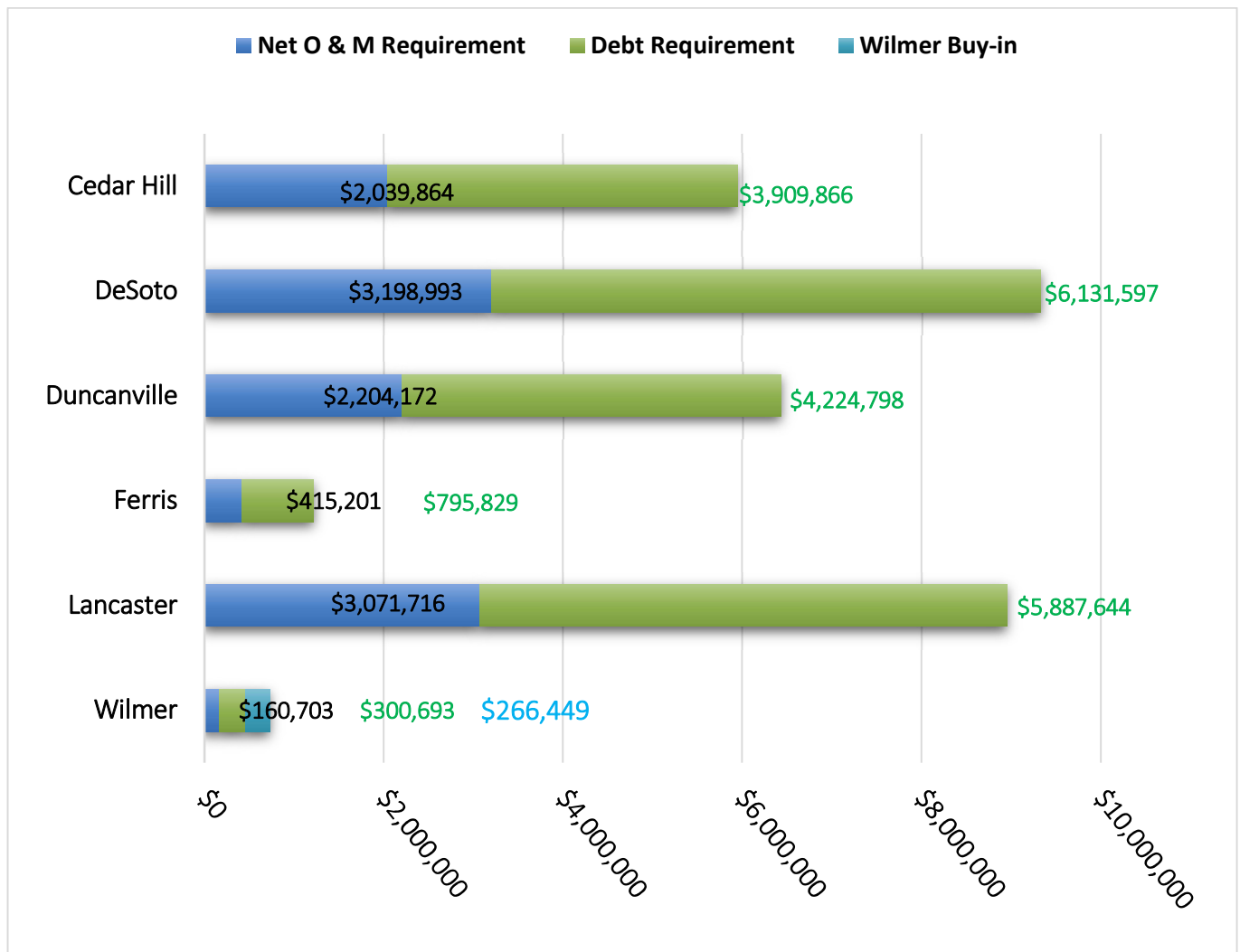


FY 2026 REVENUE BUDGET - SUMMARY (CONTINUED)

FY 2026 Contract Revenue Allocation

Contracting Party	Budgeted Flow (MGD)	Budgeted Flow %	O&M Requirement	Buy-in Wilmer	Net O&M Requirement	Debt Requirement	Total Revenue
Cedar Hill	3.252	18.399%	\$ 2,089,592	\$(49,728)	\$ 2,039,864	\$ 3,909,866	\$ 5,949,730
DeSoto	5.100	28.854%	3,276,977	(77,984)	3,198,993	6,131,597	9,330,590
Duncanville	3.514	19.881%	2,257,905	(53,733)	2,204,172	4,224,798	6,428,970
Ferris	0.662	3.745%	425,323	(10,122)	415,201	795,829	1,211,030
Lancaster	4.897	27.706%	3,146,598	(74,882)	3,071,716	5,887,644	8,959,360
Wilmer	0.250	1.415%	160,703	266,449	427,152	300,693	727,845
Total	17.675	100.000%	\$ 11,357,098	\$ -	\$11,357,098	\$21,250,427	\$32,607,525

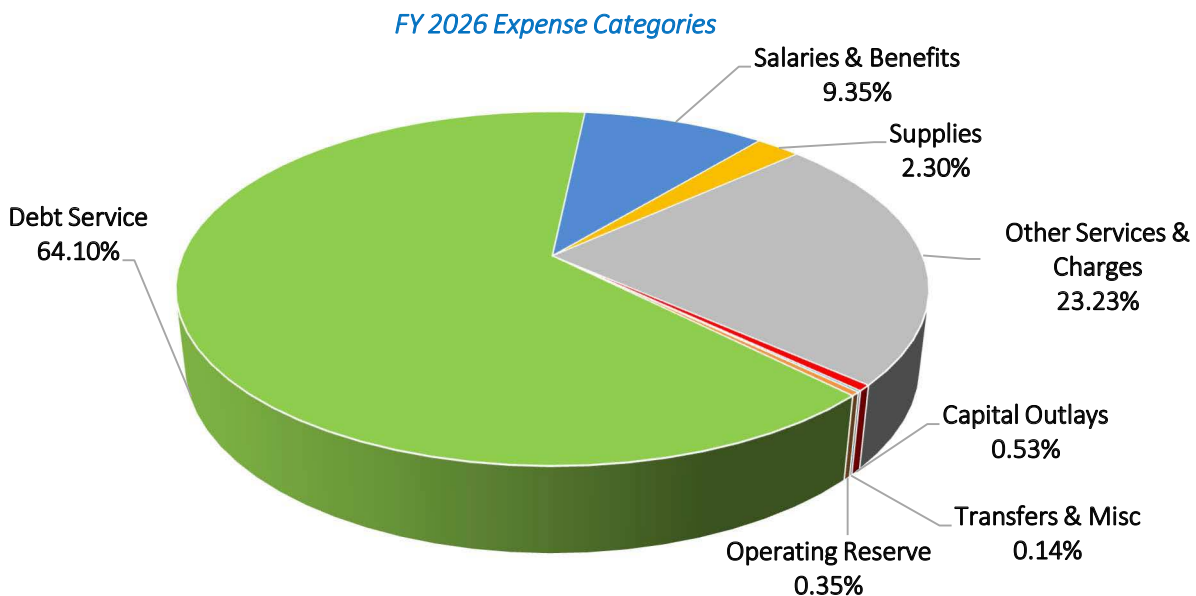
FY 2026 Revenue Requirement by Contracting Party



FY 2026 EXPENSE BUDGET - SUMMARY

Expense by Year

	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget	% Change
Salaries & Benefits	\$ 2,335,503	\$ 2,691,019	\$ 2,976,556	10.61%
Supplies	613,310	663,912	731,610	10.20%
Other Services & Charges	5,442,761	5,704,090	7,391,034	29.57%
Capital Outlays	127,871	118,754	170,006	43.16%
Transfers & Misc.	2,071,006	36,675	44,975	22.63%
Total O&M Expense	10,590,451	9,214,450	11,314,181	22.79%
Operating Reserve	-	53,700	110,910	106.54%
Debt Service	13,213,443	18,545,816	20,397,147	9.98%
Total Expense	\$ 23,803,894	\$ 27,813,966	\$ 31,822,238	14.41%



BUDGET HIGHLIGHTS

Salaries & Benefits

- Salaries expense reflects an increase related to the addition of a full-time Operator I position for shift coverage and safety operation in Solids and Liquids process. The budget also includes merit and progressions for skilled staff in accordance with the Authority’s Salary Administration Plan.
- For FY26, health insurance expense is projected to increase related to change in employees’ insurance coverage selections and the addition of a new employee.
- Employee benefit-education reflects an increase for three employees participating in the tuition reimbursement program.

Supplies

- Reflects an increase for maintenance and operating supplies expense for protective and safety equipment including purifying respirators and utility locators for twenty-six employees.
- Reflects an increase for fuel, oil and lubricants expense for diesel fuel used for the treatment plant and lift station generators.

BUDGET HIGHLIGHTS (CONTINUED)

Other Services & Charges

- Reflects an increase for engineering Services expense for discharge permit and pretreatment program assistance.
- Reflects an increase for outside services expense for line cleaning and vector truck collection and transportation of liquids, sludge and debris.
- Reflects an increase in allocated information technology support services costs for master planning, programmable logic controls, and industrial control systems switch refreshes.
- Reflects an increase in allocated collection system group expenses as the group has reduced its use of fund balance.
- Reflects an increase for insurance expenses for increased property valuations and workers compensation based on experience history.
- Reflects a decrease in electric utility expense based on historical usage and participation in the Four Coincident Peak (4CP) curtailment program.
- Reflects an increase in repair and maintenance - plant expense for projected actuator replacements.
- Reflects an increase in repair and maintenance-emergency based on expense history and aging infrastructure.
- Reflects an increase in repair and maintenance-electrical expense for replacement of flow meters at multiple pump stations and rehabilitation of electrical transformer.
- Reflects an increase in biosolids expense for additional solids wet tons and contract unit costs.
- Reflects an increase for interfund services and charges for engineering and purchasing support provided by Authority staff.
- Reflects an increase for allocated administrative overhead related to general fund services including new positions for communication and outreach, security, northern region operations, as well as for internal audit to address sunset recommendations. The allocation also includes initial funding needs for the proposed general office expansion to accommodate staffing needs, Board meetings, industry and customer functions. The Authority funded the land and design needs of the expansion project.

Capital Outlays

- Reflects an increase for machinery and equipment expense for two replacement fleet vehicles that have reached the end of useful life in the maintenance and electrical operations areas.

Operating Reserve

- Reflects an expense based on one month of next fiscal year’s estimated operating and maintenance expense budget.

Debt Service

- Includes debt service expense for \$83,710,000 of current outstanding debt, and planned debt issuance of \$64,315,000 and \$103,410,000 to fund the FY 2025 and 2026 Capital improvement Program, respectively. The FY 2026 budget includes debt service expense of \$20,397,147 for the existing and proposed bond issuances for the CIP.

STAFFING SUMMARY

TMCRRWS is managed by one Project Manager responsible for all aspects of the facility. TMCRRWS employs 27 full time employees, which are divided into the following areas of responsibility: Administration, Operations, and Maintenance. One full-time Operator I position is requested in the FY 2026 budget.

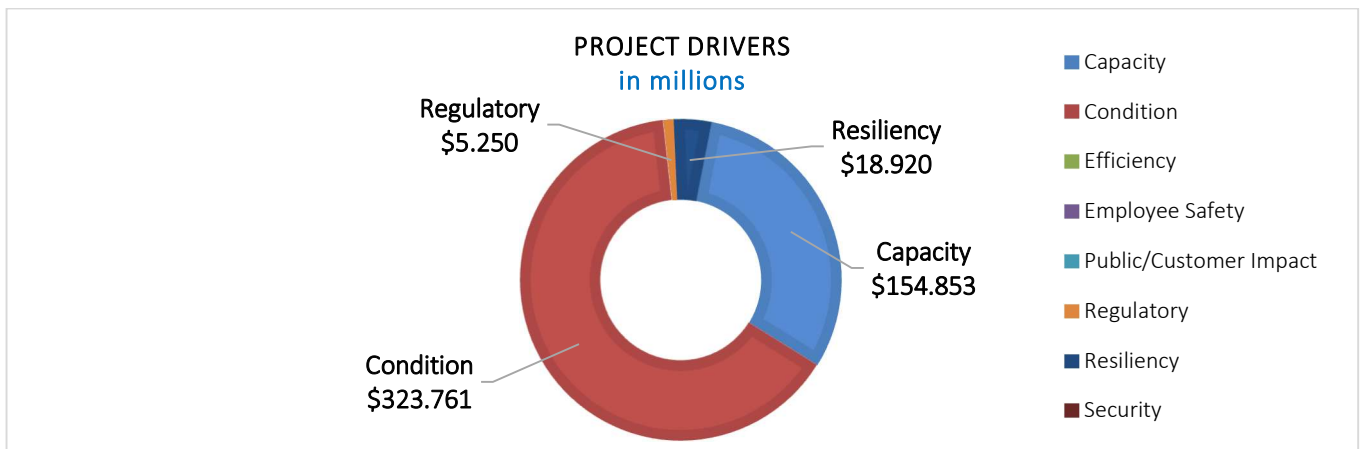
	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY25-26 Change
Full-time	25	26	27	1

CAPITAL IMPROVEMENT PROGRAM AND FUNDING

TMCRWS’ budget includes estimated debt service expense and contract revenue to fund its capital improvement program (CIP) projects. The CIP is developed by the Authority’s Planning, Design and Construction Administration department in coordination with the Executive Manager, Project Manager and operating staff. Below is a summary of the five-year CIP by year, project type and project costs. TMCRWS has an Extendable Commercial Paper (ECP) program for funding CIP projects. Estimated funding differs from the yearly project costs as the ECP program allows the System to issue long-term debt based on cash flow needs, project timing and available contracting authority under the ECP program. The Annual Budget includes a detailed description of the TMCRWS 2026-2030 projects in the Five-Year Capital Improvement Program section.

in millions	Five-Year CIP					2026-2030
	2026	2027	2028	2029	2030	
Treatment Plant Projects	\$40.563	\$91.610	\$5.270	\$1.370	\$15.680	\$154.493
Collection System	\$108.766	\$140.818	\$76.470	\$9.787	\$12.450	\$348.291
System Grand Total	\$149.329	\$232.428	\$81.740	\$11.157	\$28.130	\$502.784

The CIP projects review includes criteria that is driving the necessity for improving, advancing or rehabilitating the infrastructure. Below are the estimated costs by project drivers of the five-year CIP.



CIP Project Highlights – FY 2026

TM-1 Relief Interceptor, Phase 2B – Construction– Estimated Cost \$45.593M - The TM-1 Phase 2B project scope consists of approximately 5,000 linear feet of 66-inch gravity relief interceptor, including trenchless installation across IH-35E. Improvements also include the replacement of DeSoto meter station (MS_DES).

Coarse Screens– Construction – Estimated Cost \$30.703M - A new coarse screen facility will be installed upstream of the fine screens to protect them from large debris.

11-40TM-2 Relief Interceptor, Phase 2 – Construction– Estimated Cost \$24.642M - The overall Segment 11-40TM-2 limits consists of approximately 16,000 LF of 72- to 78-inch diameter gravity relief interceptor to replace the existing parallel pipe system. Segment 11-40TM-2 follows Ten Mile Creek from south of the intersection of Watermill Road and Ferris Road to State Highway 45. Due to the large scope of improvements, the 11-40TM-2 project has been divided into two phases of construction. Phase 2 includes the remaining 8,300 LF of pipeline between the two sections of Phase 1 to complete the overall project.

CIP Project Highlights – FY 2026 – (continued)

TM-1 Relief Interceptor, Phase 2A – Construction– Estimated Cost \$23.231M - The TM-1 Phase 2A project consists of approximately 8,000 LF of 66-inch diameter gravity relief interceptor replacement to provide adequate capacity and address condition concerns.

TMCRRS Cedar Hill Lift Station and Force Main – Final Design and Land Rights– Estimated Cost \$4.000M - This project includes the replacement of the TMCRRS Cedar Hill lift station and approximately 11,900 LF of 16-inch force main. The project begins as LS_CH in off Rocky Creek Drive in Cedar and Hill and runs north under South Clark Road to Belt Line Road.

20-40TM-4 – Final Design– Estimated Cost \$3.600M - This project includes the replacement of two parallel wastewater lines from 3780T to 3380T with approximately 13,000 LF of a single 72 FRP wastewater line. The parallel wastewater lines are under capacity and heavily corroded. The single 72-inch line will provide the additional capacity to convey existing and future wastewater flows. 20-40TM-4 starts at the intersection of Enchanted Lane and Bluegrove Road and extends about 0.5 miles east of State Highway 342.

TMCRRS Plant Rehabilitation B – Final Design – Estimated Cost \$3.450M -The rehabilitation of aging infrastructure is recommended and necessary as equipment reaches the end of its useful life. This project includes hydraulic bottleneck improvements, various valve and sluice gate actuator replacements, replacement of blowers at Blower Building No. 1 with new ones with VFDs, BB No. 1 HVAC rehab, wet weather basin erosion protection, and site civil drainage improvements. A new administration/operations building is included as part of the project as well to accommodate growing staff, limited lab and control room space, and hosting large meetings.

11-40TM-3 – Final Design – Estimated Cost \$3.400M -This project includes the replacement of two parallel wastewater lines from 3380T to 3220T with approximately 12,000 LF of a single 72 FRP wastewater line. The parallel wastewater lines are under capacity and heavily corroded. The single 72-inch line will provide the additional capacity to convey existing and future wastewater flows.

Grit Removal Improvements – Final Design – Estimated Cost \$2.250M -This project will optimize grit removal operation and include secondary grit removal.

FY 2026 FLOW DATA & COST PER 1,000/GAL PROJECTION

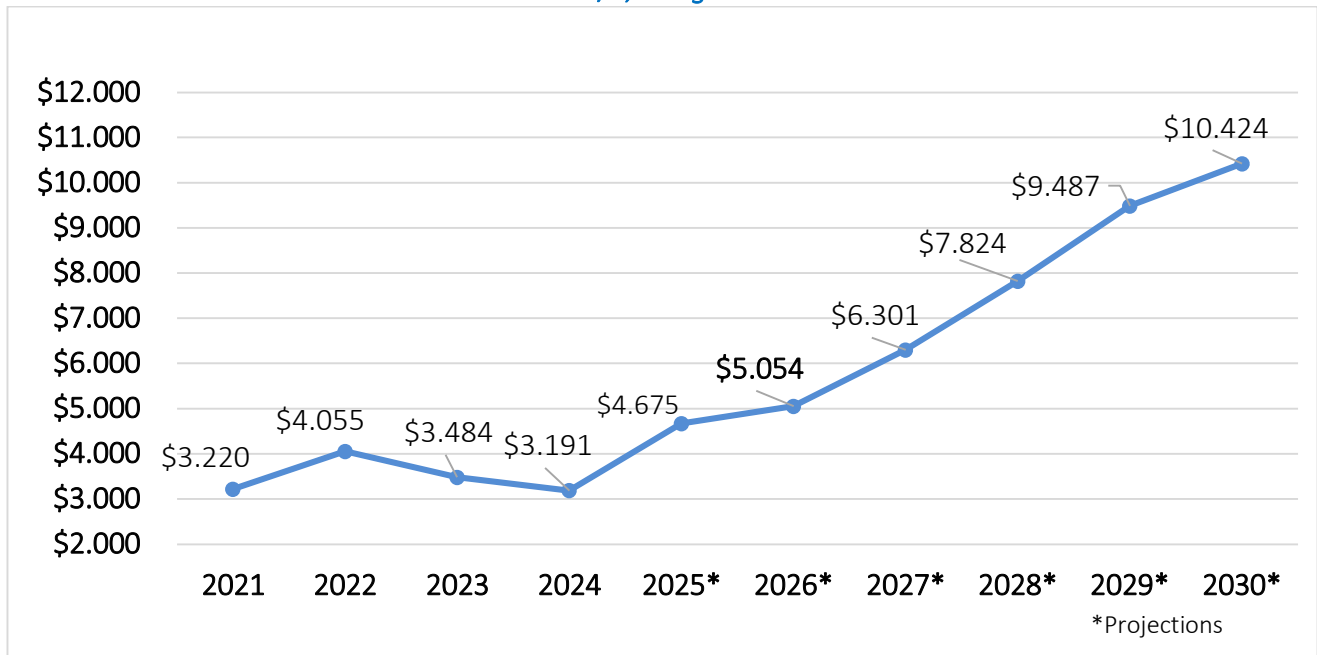
The cost per 1,000/gallon rate is based on contracting party projected flows. FY 2026 cost per 1,000/gallon rate is \$5.054 based on a projected flow of 17.675 MGD. This flow is a 4.90% increase from the FY 2025 budgeted flow of 16.850 MGD.

Budgeted Flow Comparison

Contracting Party	FY 2024 Actual Flow (MGD)	FY 2024 Actual Flow %	FY 2025 Budgeted Flow (MGD)	FY 2025 Budgeted Flow %	FY 2026 Budgeted Flow (MGD)	FY 2026 Budgeted Flow %
Cedar Hill	3.479	19.460%	3.200	18.991%	3.252	18.399%
DeSoto	5.092	28.484%	5.050	29.970%	5.100	28.854%
Duncanville	3.757	21.016%	3.500	20.772%	3.514	19.881%
Ferris	0.348	1.947%	0.350	2.077%	0.662	3.745%
Lancaster	5.171	28.925%	4.630	27.478%	4.897	27.706%
Wilmer	0.030	0.168%	0.120	0.712%	0.250	1.415%
Total	17.877	100.000%	16.850	100.000%	17.675	100.000%

Projected flows were used to develop the FY 2026 O&M expense budget and to allocate the revenue requirement. Anticipated flows are also considered in the development of the Capital Improvement Program budget.

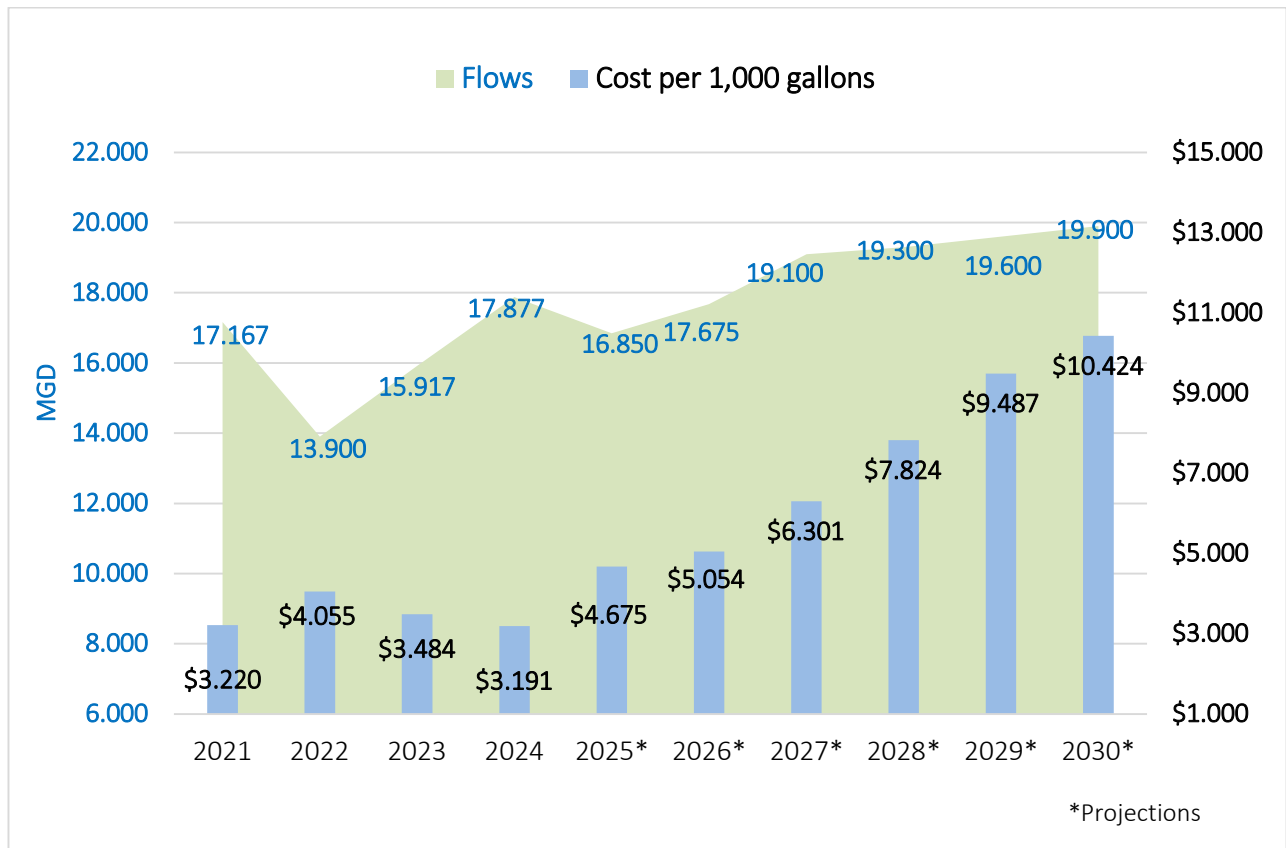
Cost/1,000 gallons



FY 2026 FLOW DATA & COST PER 1,000/GAL PROJECTION

The cost per 1,000/gallon rate includes the contract revenue needed to fund the operations and maintenance and debt service expenses of the System divided by the estimated flows per 1,000 gallons provided by customers and days in a fiscal year. Higher flows may result in a lower calculated cost per 1,000 gallons. Higher flows may also impact the System’s need for capital expansion. Projections for future years include various assumptions based on the operational, capacity and capital needs of the System.

$$Cost\ per\ 1,000\ gallons = \frac{System\ Annual\ Revenue\ Requirement}{(1,000\ gallons\ per\ day\ x\ 365\ days\ x\ total\ system\ flow)}$$



Trinity River Authority of Texas

Fiscal Year 2026 Budget

OPERATING FUNDS

Ten Mile Creek Regional Wastewater System -120600, 120700, 120701, 120710

	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD as of</u> <u>07/03/2025</u>	<u>2026</u> <u>Budget</u>
Revenue				
**** CONT. REV. - CEDAR HILL-CASH	4,071,617.94	5,460,316.00	3,657,678.00	5,999,458.00
**** WILMER BUY IN CREDIT - CEDAR HILL	-40,183.07	-52,406.00	-52,406.00	-49,728.00
**** CONT. REV. - DESOTO-CASH	5,947,995.03	8,617,011.00	5,772,239.00	9,408,574.00
**** WILMER BUY IN CREDIT - DESOTO	-58,816.15	-82,703.00	-82,703.00	-77,984.00
**** CONT. REV. - DUNCANVILLE-CASH	4,380,532.28	5,972,391.00	4,000,705.00	6,482,703.00
**** WILMER BUY IN CREDIT - DUNCANVILLE	-43,394.74	-57,321.00	-57,321.00	-53,733.00
**** CONT. REV. - FERRIS-CASH	406,570.23	597,182.00	400,028.00	1,221,152.00
**** WILMER BUY IN CREDIT - FERRIS	-4,019.75	-5,732.00	-5,732.00	-10,122.00
**** CONT. REV. - LANCASTER-CASH	6,040,084.13	7,900,509.00	5,292,282.00	9,034,242.00
**** WILMER BUY IN CREDIT - LANCASTER	-59,727.29	-75,826.00	-75,826.00	-74,882.00
**** CONT.REV. - WILMER-CASH	35,081.56	204,715.00	136,472.00	461,396.00
**** BUY IN COLLECTIONS - WILMER	206,141.00	273,988.00	273,988.00	266,449.00
Contract Revenue Total:	<u>20,881,881.17</u>	<u>28,752,124.00</u>	<u>19,259,404.00</u>	<u>32,607,525.00</u>
COMMODITY/STANDBY CHARGES	2,037.00	2,037.00	2,037.00	2,037.00
Water Reuse Revenue Total:	<u>2,037.00</u>	<u>2,037.00</u>	<u>2,037.00</u>	<u>2,037.00</u>
INTERFUND SERVICES & CHARGES	3,714.07	33,139.00	7,172.15	43,942.00
Professional Services Total:	<u>3,714.07</u>	<u>33,139.00</u>	<u>7,172.15</u>	<u>43,942.00</u>
CONTRIBUTIONS	2,061,406.11	0.00	0.00	0.00
INTEREST INCOME	1,042,769.94	150,000.00	529,134.72	318,734.00
SALE OF CAPITAL ASSETS	11,183.31	0.00	0.00	0.00
MISCELLANEOUS INCOME	5,163.87	0.00	5,452.40	0.00
Miscellaneous Income Total:	<u>3,120,523.23</u>	<u>150,000.00</u>	<u>534,587.12</u>	<u>318,734.00</u>

Ten Mile Creek Regional Wastewater System -120600, 120700, 120701, 120710	Revenue Grand Total:	24,008,155.47	28,937,300.00	19,803,200.27	32,972,238.00
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Trinity River Authority of Texas

Fiscal Year 2026 Budget

OPERATING FUNDS

Ten Mile Creek Regional Wastewater System -120600, 120700, 120701, 120710				
	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD as of</u> <u>07/03/2025</u>	<u>2026</u> <u>Budget</u>
O&M Expense/Debt Service				
SALARIES	1,605,929.86	1,821,319.00	1,141,244.29	2,020,558.00
PAYROLL TAXES-FICA	118,493.21	139,316.00	85,886.64	154,573.00
EMPLOYEE BENEFIT - HEALTH/LIFE	439,413.75	509,202.00	275,630.84	551,526.00
EMPLOYEE BENEFIT - PENSION	143,274.58	199,827.00	61,129.38	222,584.00
UNEMPLOYMENT COMPENSATION	14,976.00	1,000.00	585.66	1,000.00
EMPLOYEE RECOGNITION	13,415.47	15,355.00	23,245.14	10,565.00
EMPLOYEE BENEFIT - EDUCATION	0.00	5,000.00	0.00	15,750.00
Salaries and Benefits Total:	<u>2,335,502.87</u>	<u>2,691,019.00</u>	<u>1,587,721.95</u>	<u>2,976,556.00</u>
OFFICE SUPPLIES	7,264.69	5,600.00	3,096.48	11,140.00
DUES AND SUBSCRIPTIONS	9,657.62	8,384.00	8,077.59	9,065.00
FEES O/T DUES AND SUBSCRIPTIONS	138,096.50	132,852.00	142,427.00	138,510.00
MAINT AND OPER SUPPLIES	140,222.50	99,750.00	78,173.23	157,185.00
LAB SUPPLIES	56,615.54	43,077.00	41,638.49	42,266.00
PROCESS CHEMICALS AND SUPPLIES	203,812.80	284,544.00	166,049.80	277,053.00
FUEL, OIL, AND LUBRICANTS	41,752.61	79,905.00	30,089.74	96,091.00
INSTRUMENTATION MAINT & SUPPLIES	13,982.57	5,000.00	405.26	0.00
COMPUTER MAINTENANCE AND SUPPLIES	1,904.74	4,800.00	1,681.28	300.00
Supplies Total:	<u>613,309.57</u>	<u>663,912.00</u>	<u>471,638.87</u>	<u>731,610.00</u>
ENGINEERING	90,787.33	49,001.00	22,810.11	80,300.00
LEGAL SERVICES	0.00	0.00	23,921.46	20,000.00
OUTSIDE SERVICES	532,737.79	461,883.00	238,832.88	565,741.00
OTHER PROFESSIONAL SERVICES	54,466.76	29,545.00	16,398.97	29,831.00
COMMUNICATIONS	0.00	0.00	0.00	5,000.00
INFORMATION TECHNOLOGY SERVICES	433,871.00	683,450.00	683,450.00	1,218,526.00
TECHNICAL SERVICES AND BASIN PLANNING	97,396.00	124,158.00	124,158.00	140,004.00
COLLECTION SYSTEM GROUP SERVICES	658,013.00	782,476.00	782,476.00	850,000.00
POSTAGE	188.82	100.00	740.84	1,100.00
PRINTING AND BINDING	59.00	100.00	124.28	0.00
INSURANCE	153,219.00	107,277.00	107,277.00	254,657.00
TRAVEL	2,449.43	8,360.00	13,693.61	5,431.00
LAUNDRY, UNIF, AND IND. EQUIPMENT	12,759.14	21,290.00	12,421.75	22,490.00
TRAINING	15,898.92	61,223.00	10,595.67	56,369.00
UTILITIES	749,574.10	783,529.00	285,875.30	739,857.00
R&M IMPROVEMENTS O/T BUILDINGS	0.00	500.00	0.00	0.00
REPAIRS AND MAINTENANCE-EQUIPMENT	40,466.99	40,300.00	54,167.91	51,700.00
REPAIRS AND MAINTENANCE - PLANT	342,774.98	338,650.00	204,551.48	392,000.00
REPAIRS AND MAINTENANCE - VEHICLES	21,631.87	9,225.00	16,432.93	9,000.00
REPAIRS AND MAINTENANCE-EMERGENCY	383.48	150,000.00	481,137.93	200,000.00
REPAIRS AND MAINTENANCE - ELECTRICAL	623,875.54	400,960.00	202,962.14	723,944.00
BIOSOLIDS DISPOSAL	531,754.48	457,344.00	338,283.00	514,839.00
RENT - MACHINERY & EQUIPMENT	11,762.40	36,900.00	46,824.03	51,800.00
INTERFUND SERVICES AND CHARGES	329,666.92	393,849.00	250,121.86	433,685.00
ADMINISTRATIVE OVERHEAD	743,780.00	763,970.00	763,970.00	1,024,760.00
OTHER SERVICES & CHARGES CREDIT	-4,755.50	0.00	0.00	0.00
Services and Charges Total:	<u>5,442,761.45</u>	<u>5,704,090.00</u>	<u>4,681,227.15</u>	<u>7,391,034.00</u>
MACHINERY & EQUIPMENT	127,871.47	118,754.00	16,090.00	170,006.00
Capital Outlays Total:	<u>127,871.47</u>	<u>118,754.00</u>	<u>16,090.00</u>	<u>170,006.00</u>
DEBT RELATED FEES	9,600.00	36,675.00	300.00	39,975.00
DEBT ISSUANCE COSTS	0.00	0.00	0.00	5,000.00
REFUNDS TO CONTRACTING PARTIES	2,061,406.11	0.00	0.00	0.00
Transfers & Misc Total:	<u>2,071,006.11</u>	<u>36,675.00</u>	<u>300.00</u>	<u>44,975.00</u>
O&M Expense Grand Total:	<u>10,590,451.47</u>	<u>9,214,450.00</u>	<u>6,756,977.97</u>	<u>11,314,181.00</u>

Trinity River Authority of Texas

Fiscal Year 2026 Budget

OPERATING FUNDS

Ten Mile Creek Regional Wastewater System -120600, 120700, 120701, 120710

	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD as of</u> <u>07/03/2025</u>	<u>2026</u> <u>Budget</u>
TRANSFERS TO(FROM) INTERNAL FUNDS	0.00	53,700.00	0.00	110,910.00
Operating Reserve Total:	0.00	53,700.00	0.00	110,910.00
BOND PRINCIPAL PAYMENTS - I&S	9,305,000.00	10,995,000.00	0.00	11,990,000.00
INTEREST ON LONG-TERM DEBT - I&S	3,908,442.68	7,550,816.00	608,518.14	8,407,147.00
Debt Service Total:	13,213,442.68	18,545,816.00	608,518.14	20,397,147.00
Debt Service Grand Total:	13,213,442.68	18,545,816.00	608,518.14	20,397,147.00

Ten Mile Creek Regional Wastewater System -120600, 120700, 120701, 120710	O&M Expense/Debt Service Grand Total:	23,803,894.15	27,813,966.00	7,365,496.11	31,822,238.00
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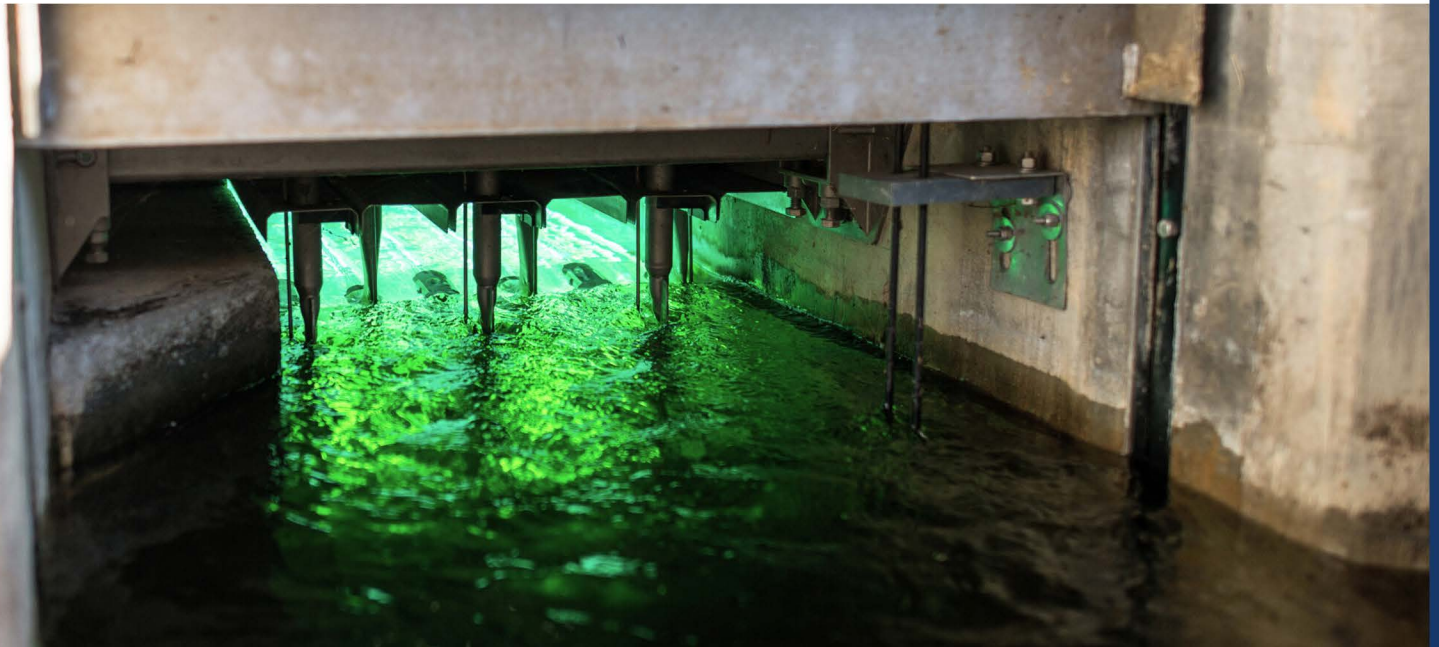
DENTON CREEK REGIONAL WASTEWATER SYSTEM

Began Service: 1990

Location: Roanoke

Treatment Capacity: 11.5 MGD

FY2026 Budgeted Flow: 11.362 MGD



The Denton Creek Regional Wastewater System, an 11.5 MGD facility, provides regional wastewater transportation* and treatment services to an area of approximately 170 square miles, immediately west of Grapevine Lake in Denton and Tarrant Counties. The treatment plant is located adjacent to and has one discharge outfall to the Cade Branch of Denton Creek. The plant has a second discharge outfall to Whites Branch Creek, located in the Town of Flower Mound. Both creeks enter Grapevine Lake. The plant is located in the city of Roanoke on a plant site of approximately 48 acres and serves all or part of 10 cities and three municipal districts. The system is designed for advanced activated sludge with nitrification and denitrification processes for phosphorus removal, preceded by preliminary treatment and followed by advanced tertiary filtration and ultraviolet (UV) disinfection. A 5.0 million-gallon detention basin was constructed as a sequencing batch reactor to treat additional loadings from the Texas Motor Speedway racetrack. Waste solids from both the conventional treatment system and the detention basin are dewatered through two centrifuge units and disposed of off-site in a municipal landfill.

CUSTOMERS

- Argyle
- Circle T Municipal Utility District No. 1
- Circle T Municipal Utility District No. 3
- Flower Mound
- Fort Worth
- Furst Ranch Municipal Utility District No. 1
- Haslet
- Justin
- Keller
- Northlake
- Roanoke
- Southlake
- Westlake

**Transportation denotes the movement of wastewater through pipes from customer cities to the treatment plant.*

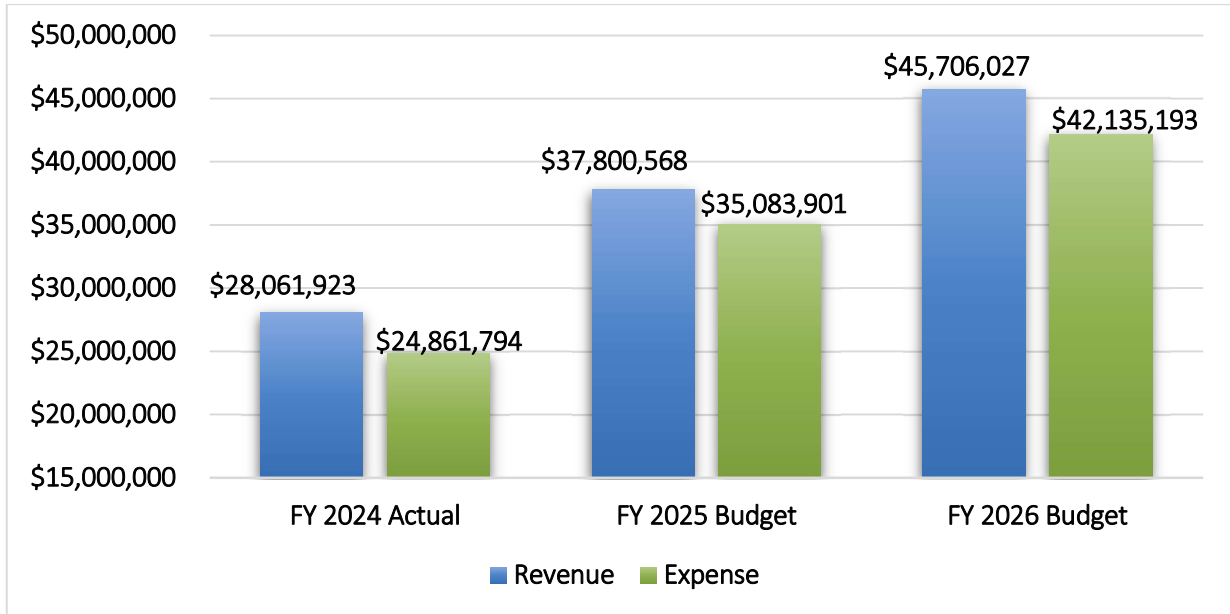
PERFORMANCE MEASURES

DCRWS sets performance measures in line with TRA’s 2025-2029 Strategic Plan that are tracked on a quarterly basis throughout the budget year. DCRWS performance goals for FY 2026:

		Performance Measures	FY2025 Target	FY2026 Target
Goal	Continuously improve ability to provide services to communities.	Maintain 100% regulatory compliance with Texas Pollutant Discharge Elimination System.	100%	100%
Strategy	Identify the opportunities and challenges resulting from regulatory changes and educate communities and partners.			
Initiative	Continue to perform with no permit violations for both Liquids and Solids process streams.			
Goal	Continuously improve ability to provide services to communities.	Operate within target annual average of kilowatt hours of electrical usage per million gallons of treatment at the System plant.	4,000 kwh	4,000 kwh
Strategy	Continue to improve cost-effective, in-house technical capabilities.			
Initiative	Optimize electrical usage to efficiently provide treatment and disinfection within an acceptable average range.			
Goal	Continuously improve ability to provide services to communities.	Produce a yearly average percentage weight in tons of dry solids versus wet that meets the 10-year average of 25%.	25%	25%
Strategy	Continue to improve cost-effective, in-house technical capabilities.			
Initiative	Optimize Solids Operations to effectively maintain solids output within and average range.			
Goal	Develop and maintain a deep bench of talent that enables the Authority to pursue its mission.	Maintain 75% of eligible Operations staff group with certifications of licenses.	75%	75%
Strategy	Develop the next generation of water industry leaders.			
Initiative	Ensure all employees have a career path at TRA while continuing to prepare for succession planning.			

FY 2026 BUDGET SUMMARY

Revenue & Expense by Year Comparison



FY 2026 REVENUE BUDGET - SUMMARY

Revenue by Year

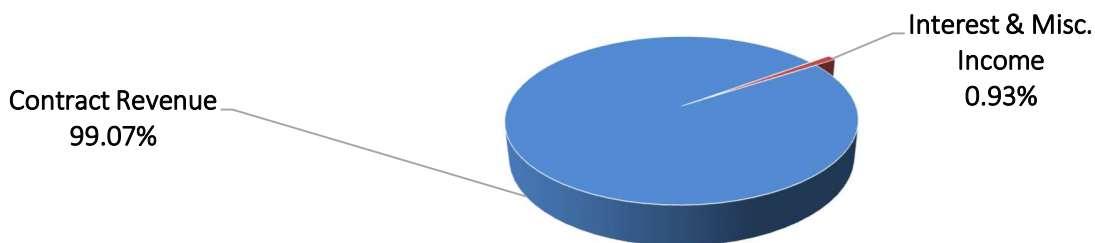
	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget	% Change
Contract Revenue	\$ 26,487,052	\$ 37,583,568	\$ 45,281,439	20.48%
Interest & Misc. Income	1,574,871	217,000	424,588	95.66%
Total Revenue	\$ 28,061,923	\$ 37,800,568	\$ 45,706,027	20.91%

Contract Revenue budgeted reflect the needs required to fund the System’s operations of providing wastewater treatment to the thirteen customers of the System and the debt service on existing and proposed bonds for capital improvement program projects.

In FY 2025, the Furst Ranch Municipal Utility District (Mud), No.1 became a Contracting Party of the Denton Creek Regional Wastewater System. The Furst Ranch Mud No. 1 agreed to a System Contribution Buy-in amount that will be paid annually and credited to existing customers.

Interest Income is the estimated earnings on cash and investments held by the System.

FY 2026 Revenue Categories

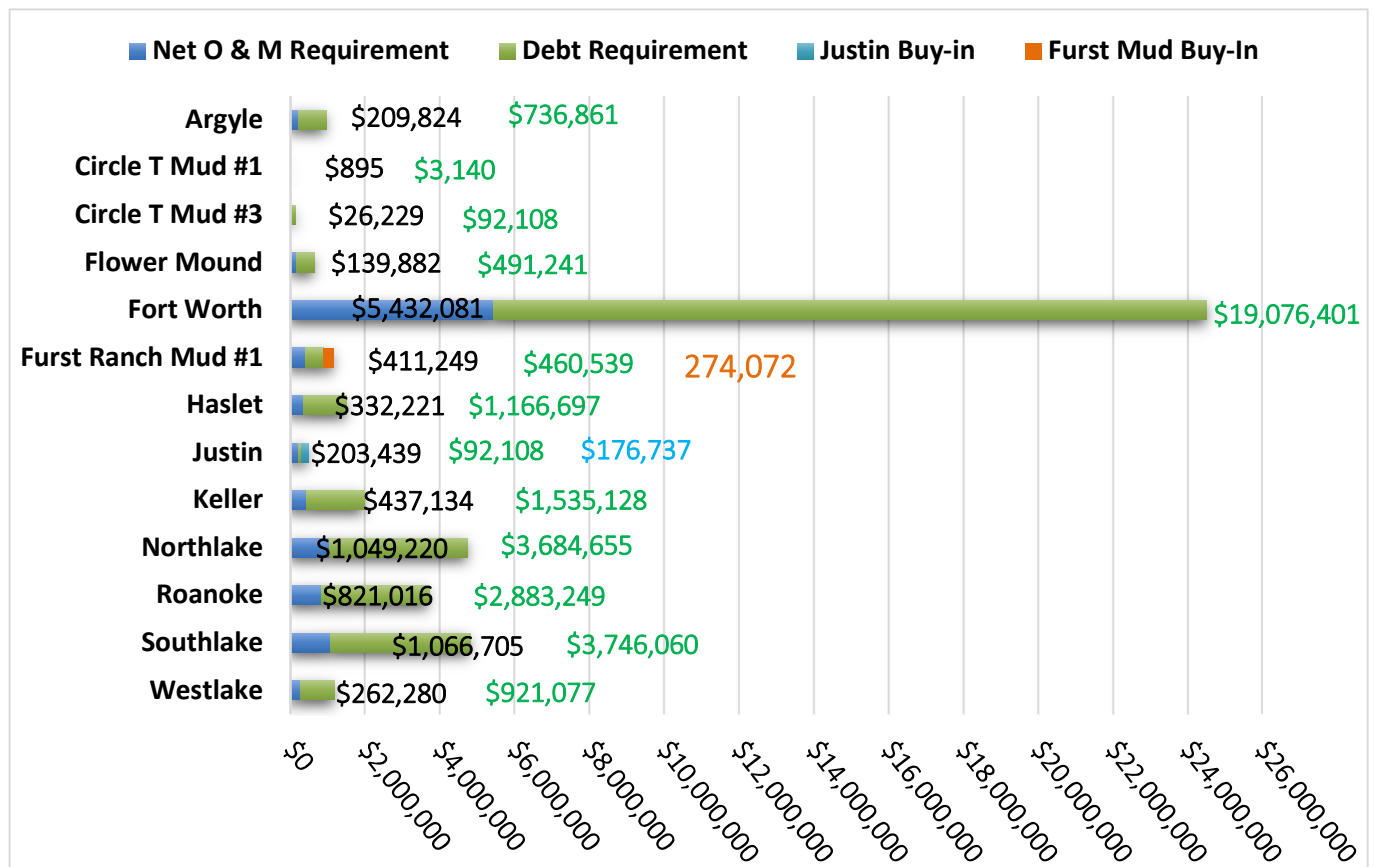


FY 2026 REVENUE BUDGET - SUMMARY (CONTINUED)

FY 2026 Contract Revenue Allocation

Contracting Party	Budgeted Flow (MGD)	Budgeted Flow %	O & M Requirement	Buy-in Furst Ranch Mud #1	Buy-in Justin	Net O&M Requirement	Debt Requirement	Total Revenue
Argyle	0.240	2.112%	\$ 219,483	\$ (5,866)	\$ (3,793)	\$ 209,824	\$ 736,861	\$ 946,685
Circle T Mud #1	0.001	0.009%	935	(25)	(15)	895	3,140	4,035
Circle T Mud #3	0.030	0.264%	27,435	(733)	(473)	26,229	92,108	118,337
Flower Mound	0.160	1.408%	146,322	(3,911)	(2,529)	139,882	491,241	631,123
Fort Worth	6.212	54.677%	5,682,130	(151,859)	(98,190)	5,432,081	19,076,401	24,508,482
Furst Ranch Mud #1	0.150	1.320%	137,177	274,072	-	411,249	460,539	871,788
Haslet	0.380	3.344%	347,514	(9,288)	(6,005)	332,221	1,166,697	1,498,918
Justin	0.030	0.264%	27,435	(733)	176,737	203,439	92,108	295,547
Keller	0.500	4.400%	457,256	(12,220)	(7,902)	437,134	1,535,128	1,972,262
Northlake	1.200	10.561%	1,097,518	(29,332)	(18,966)	1,049,220	3,684,655	4,733,875
Roanoke	0.939	8.264%	858,809	(22,952)	(14,841)	821,016	2,883,249	3,704,265
Southlake	1.220	10.737%	1,115,808	(29,821)	(19,282)	1,066,705	3,746,060	4,812,765
Westlake	0.300	2.640%	274,353	(7,332)	(4,741)	262,280	921,077	1,183,357
Total	11.362	100.000%	\$ 10,392,175	\$ -	\$ -	\$ 10,392,175	\$ 34,889,264	\$ 45,281,439

FY 2026 Revenue Requirement by Contracting Party

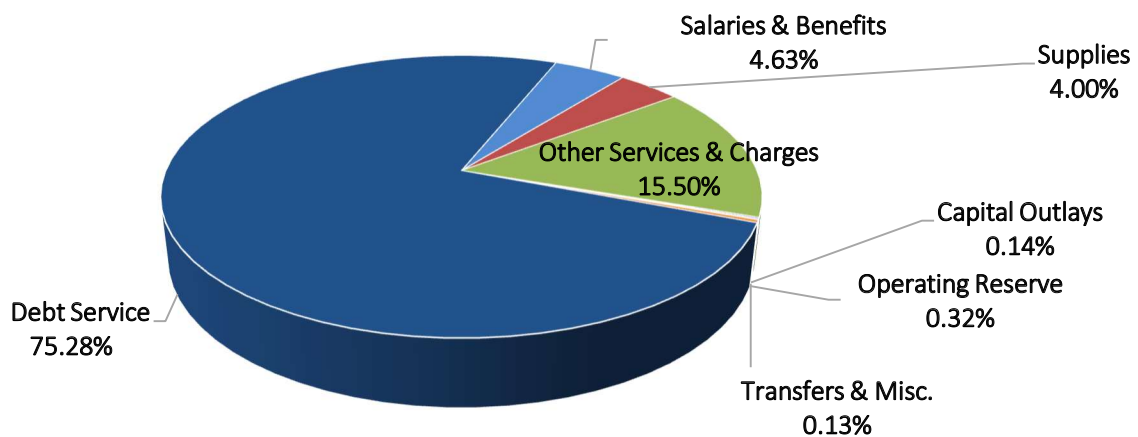


FY 2026 EXPENSE BUDGET - SUMMARY

Expense by Year

	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget	% Change
Salaries & Benefits	\$ 1,562,686	\$ 1,704,373	\$ 1,948,988	14.35%
Supplies	884,540	1,090,954	1,683,319	54.30%
Other Services & Charges	5,125,984	5,559,908	6,531,935	17.48%
Capital Outlays	23,201	49,400	60,038	21.53%
Transfers & Misc.	37,900	40,325	54,450	35.03%
Total O & M Expense	7,634,311	8,444,960	10,278,730	21.71%
Operating Reserve	-	82,478	135,625	64.44%
Debt Service	17,227,483	26,556,463	31,720,838	19.45%
Total Expense	\$ 24,861,794	\$ 35,083,901	\$ 42,135,193	20.10%

FY 2026 Expense Categories



BUDGET HIGHLIGHTS

Salaries & Benefits

- Reflects an overall increase related to merit and progressions for skilled staff in accordance with the Authority’s Salary Administration Plan.
- Salaries expense reflects an increase related to the addition of two full-time positions: Maintenance Mechanic I and Operator I. The positions will perform duties related to existing and new equipment operations and maintenance associated with the expansion and peak flow constructed additions to the plant.
- For FY26, health insurance expense is projected to increase related to new positions and employees’ change in selected coverage.
- Employees have also elected to participate in the Education Reimbursement benefit.

Supplies

- Office supplies reflects an increase for furniture for the administration building.
- Process chemicals and supplies reflects an increase in for additional quantities used in to mitigate odors at the treatment plant.

BUDGET HIGHLIGHTS (CONTINUED)

tra Other Services & Charges

- Reflects an increase for engineering services related to permit application assistance and process control support.
- Reflects an increase for outside services for special waste disposal services to mitigate odor control.
- Reflects an overall increase related to allocated service costs in information technology for switch and programmable logic control refreshes.
- Reflects an increase for insurance expenses for increased property valuations and workers compensation based on experience history.
- Reflects a decrease in electric utility expense based on historical usage and operational efficiencies initiated at the plant.
- Reflects an increase for repair and maintenance-plant expenses for the replacement of 72 cloth media filters, six back wash pumps and a reducer assembly as identified by Asset Management’s Risk Assessment.
- Reflects an increase for repair and maintenance-electrical expenses for industrial wall mounted air conditioner units at Kirkwood and Cade Branch lift stations.
- Reflects a decrease in biosolids disposal costs based on a projected reduction in tons to be hauled.
- Reflects an increase for interfund services and charges reflects an increase related to additional laboratory services related to PFAS testing, pretreatment services, and sampling. Additional engineering and purchasing services provided by other Authority staff are also budgeted.
- Reflects an increase for allocated administrative overhead related to general fund services including new positions for communication and outreach, security, northern region operations, as well as for internal audit to address sunset recommendations. The allocation also includes initial funding needs for the proposed general office expansion to accommodate staffing needs, Board meetings, industry and customer functions. The Authority funded the land and design needs of the expansion project.

tra Capital Outlays

- Reflects an increase in machinery and equipment expense for the replacement of a utility truck and off-road utility terrain vehicle (UTV).

tra Operating Reserve

- Reflects an expense based on one month of next fiscal year’s estimated operating and maintenance expense budget.

tra Debt Service

- Includes the debt service needs of the \$225,850,000 current outstanding debt, and planned debt issuance of \$113,320,000 and \$134,450,000 to fund the FY 2025 and 2026 Capital improvement Program, respectively. The FY 2026 budget includes debt service expense of \$31,720,838 for the existing and proposed bond issuances for the CIP.

STAFFING SUMMARY

DCRWS is managed by one Project Manager who is responsible for all aspects of the facility. DCRWS will employ 19 full-time employees divided into the following areas of responsibility: Administration, Operations, and Maintenance. New positions included in FY 2026 budget: Maintenance Mechanic I and an Operator I.

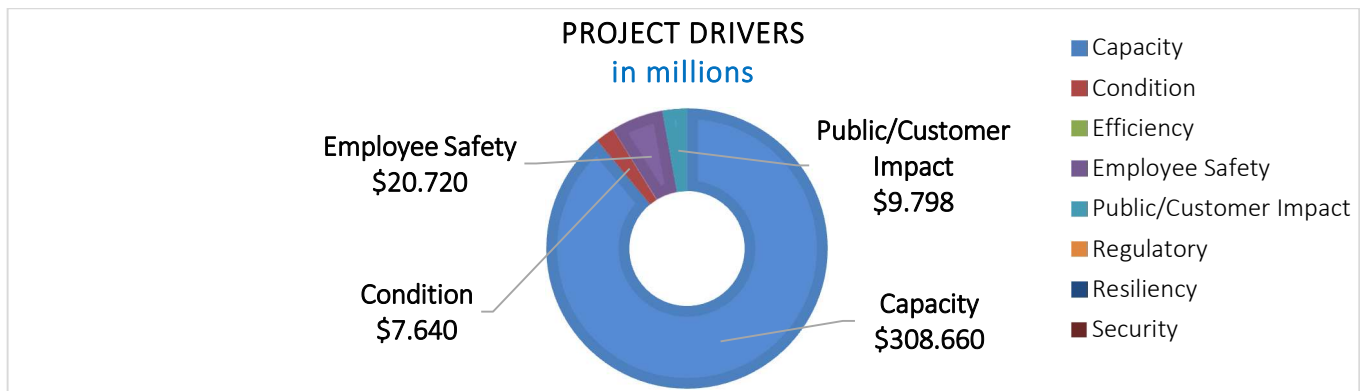
	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY25-26 Change
Full-time	16	17	19	2

CAPITAL IMPROVEMENT PROGRAM AND FUNDING

DCRWS’ budget includes estimated debt service expense and contract revenue to fund its capital improvement program (CIP) projects. The CIP is developed by the Authority’s Planning, Design and Construction Administration department in coordination with the Executive Manager, Project Manager and operating staff. Below is a summary of the five-year CIP by year, project type and project costs. DCRWS has an Extendable Commercial Paper (ECP) program for funding five-year CIP projects. Estimated funding differs from the yearly project costs as the ECP program allows the System to issue long-term debt based on cash flow needs, project timing and available contracting authority under the ECP program. The Annual Budget includes a detailed description of the DCRWS 2026-2030 projects in the Five-Year Capital Improvement Program section.

in millions	Five-Year CIP					2026-2030
	2026	2027	2028	2029	2030	
Treatment Plant Projects	\$258.250	\$44.292	\$16.760	\$3.751	\$6.285	\$329.338
Collection System	\$8.080	\$0.400	\$9.000	\$ -	\$ -	\$17.480
System Grand Total	\$266.330	\$44.692	\$25.760	\$3.751	\$6.285	\$346.818

The CIP projects review includes criteria that is driving the necessity for improving, advancing or rehabilitating the infrastructure. Below are the estimated costs by project drivers of the five-year CIP.



CIP Project Highlights – FY 2026

DCRWS Plant Expansion to 24.4 MGD – Construction – Estimated Cost \$255.500M - The purpose of this project is to expand the DCRWS plant design capacity from 16.5 MGD to 24.4 MGD. The project includes the following process expansions: additional influent pumping capability, a fourth screening channel to the Influent Screening Structure, a coarse screen and fine screen in the channel, install grit removal equipment in the existing empty grit removal unit, construct a fourth primary filter basin and install additional UV disinfection equipment. Improvements also include a dewatering facility, sludge storage tanks, and the enclosure of the solids handling facility and headworks of the plant to mitigate odors.

Union Pacific Railroad Crossing Improvements– Construction – Estimated Cost \$2.000M - The access road into the plant crosses a Union Pacific Railroad. With active construction, the traffic across that private crossing is increasing and requires active warning devices with crossing arms to provide the safest crossing.

MS8_OHC, MS8_5HC, MS9_OHC, MS11_OHC, MS 12_OHC – Construction – Estimated Cost \$7.040M - This project includes the replacement of five meter stations MS8_OHC, MS8_5HC, MS9_OHC, MS11_OHC, and MS12_OHC. Improvements also include upstream and downstream piping replacements as necessary to accommodate the new meter stations.

FY 2026 FLOW DATA & COST PER 1,000/GAL PROJECTION

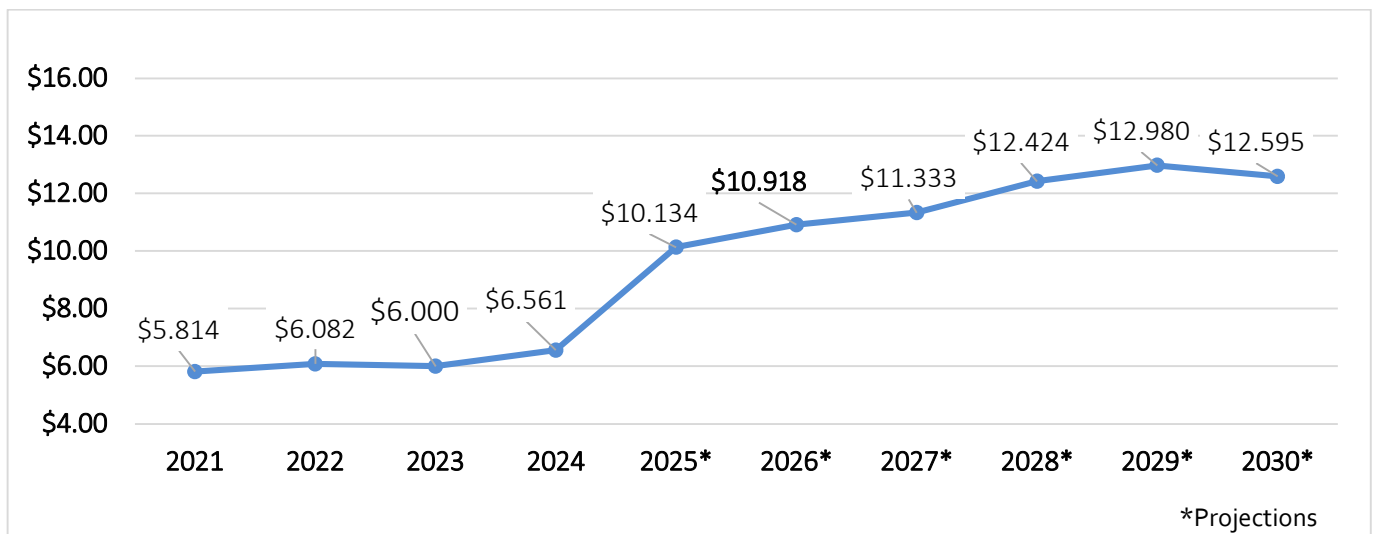
The cost per 1,000/gallon rate is based on contracting party projected flows. FY 2026 cost per 1,000/gallon rate is \$10.918 based on a projected flow of 11.362 MGD. This flow is a 11.820% increase over the FY 2025 budgeted flow of 10.161 MGD.

Budgeted Flow Comparison

The projected flows were used to develop the FY 2026 O&M expense budget and to allocate the revenue requirement. Anticipated flows are also considered in the development of the Capital Improvement Program budget.

Contracting Party	FY 2024 Actual Flow (MGD)	FY 2024 Actual Flow %	FY 2025 Budgeted Flow (MGD)	FY 2025 Budgeted Flow %	FY 2026 Budgeted Flow (MGD)	FY 2026 Budgeted Flow %
Argyle	0.220	1.995%	0.226	2.225%	0.240	2.112%
Circle T Mud #1	0.001	0.009%	0.001	0.010%	0.001	0.009%
Circle T Mud #3	0.003	0.027%	0.030	0.295%	0.030	0.264%
Flower Mound	0.155	1.405%	0.140	1.378%	0.160	1.408%
Fort Worth	6.275	56.892%	5.400	53.144%	6.212	54.677%
Furst Ranch Mud #1	n/a	n/a	n/a	n/a	0.150	1.320%
Haslet	0.486	4.406%	0.345	3.395%	0.380	3.344%
Justin	0.030	0.272%	0.030	0.295%	0.030	0.264%
Keller	0.361	3.273%	0.500	4.921%	0.500	4.400%
Northlake	1.083	9.819%	1.200	11.810%	1.200	10.561%
Roanoke	0.926	8.396%	0.896	8.818%	0.939	8.264%
Southlake	1.239	11.233%	1.152	11.337%	1.220	10.737%
Westlake	0.251	2.273%	0.241	2.372%	0.300	2.640%
Total	11.030	100.00%	10.161	100.00%	11.362	100.00%

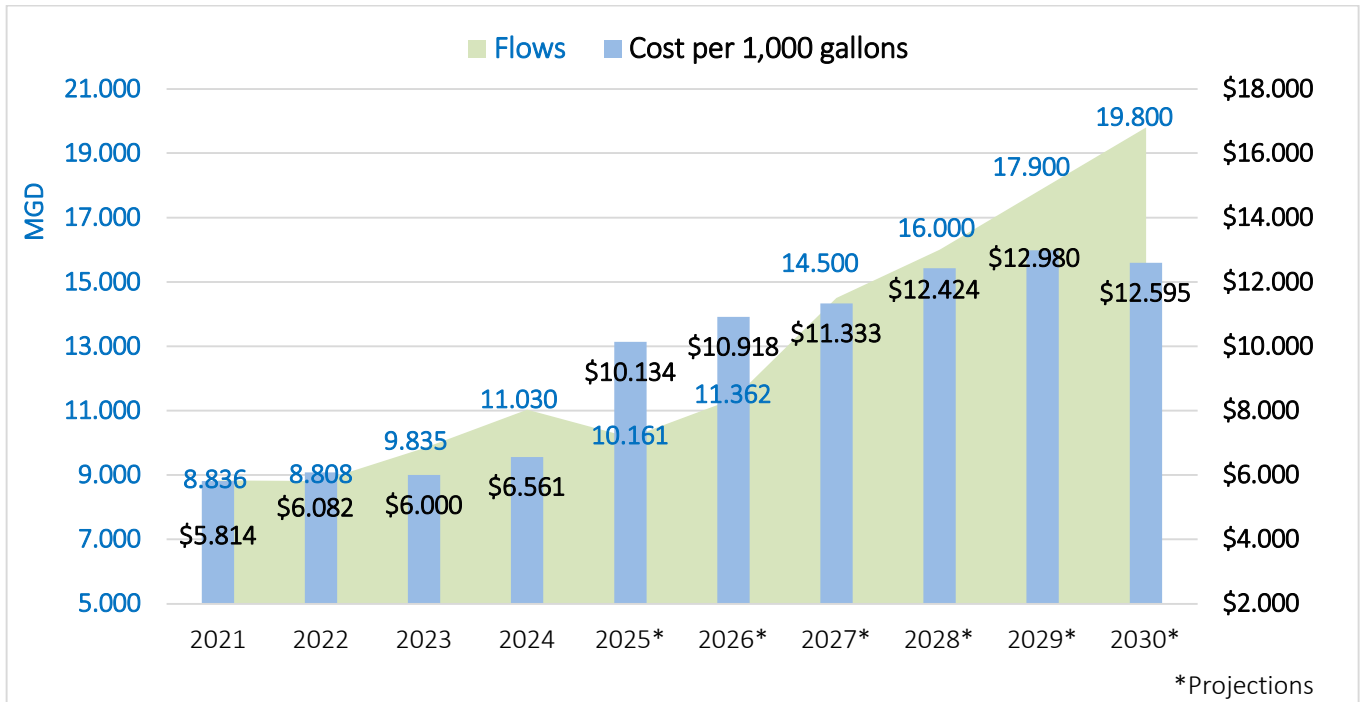
Cost/1,000 gallons



FY 2026 FLOW DATA & COST PER 1,000/GAL PROJECTION

The cost per 1,000/gallon rate includes the contract revenue needed to fund the operations and maintenance and debt service expenses of the System divided by the estimated flows per 1,000 gallons provided by customers and days in a fiscal year. Higher flows may result in a lower calculated cost per 1,000 gallons. Higher flows may also impact the System’s need for capital expansion. Projections for future years include various assumptions based on the operational, capacity and capital needs of the System.

$$\text{Cost per 1,000 gallons} = \frac{\text{System Annual Revenue Requirement}}{(1,000 \text{ gallons per day} \times 365 \text{ days} \times \text{total system flow})}$$



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Trinity River Authority of Texas

Fiscal Year 2026 Budget

OPERATING FUNDS

Denton Creek Regional Wastewater System -117600, 117601, 117700, 117701, 117710

	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD as of</u> <u>07/03/2025</u>	<u>2026</u> <u>Budget</u>
Revenue				
**** CONT. REV. - ARGYLE-CASH	528,416.68	836,234.00	560,355.00	956,344.00
**** FURST MUD #1 BUY IN CREDIT - ARGYLE	0.00	0.00	-2,569.00	-5,866.00
**** JUSTIN BUY IN CREDIT - ARGYLE	-3,689.40	-4,030.00	-4,030.00	-3,793.00
**** CONT. REV. - CIRCLE T MUD #1-CASH	2,383.83	3,756.00	3,758.00	4,075.00
**** FURST MUD #1 BUY IN CREDIT - CIRCLE T MUD #1	0.00	0.00	-12.00	-25.00
**** JUSTIN BUY IN CREDIT - CIRCLE T MUD #1	-16.60	-18.00	-18.00	-15.00
**** CONT. REV. - CIRCLE T MUD #3-CASH	7,151.51	110,872.00	110,872.00	119,543.00
**** FURST MUD #1 BUY IN CREDIT - CIRCLE T MUD #3	0.00	0.00	-341.00	-733.00
**** JUSTIN BUY IN CREDIT - CIRCLE T MUD #3	-49.81	-534.00	-534.00	-473.00
**** CONT. REV. - FLOWER MOUND-CASH	372,143.08	517,902.00	347,037.00	637,563.00
**** FURST MUD #1 BUY IN CREDIT - FLOWER MOUND	0.00	0.00	-1,591.00	-3,911.00
**** JUSTIN BUY IN CREDIT - FLOWER MOUND	-2,599.18	-2,496.00	-2,496.00	-2,529.00
**** CONT. REV. - FORT WORTH-CASH	15,067,171.01	19,973,411.00	13,383,712.00	24,758,531.00
**** FURST MUD #1 BUY IN CREDIT - FORT WORTH	0.00	0.00	-61,354.00	-151,859.00
**** JUSTIN BUY IN CREDIT - FORT WORTH	-105,234.60	-96,264.00	-96,264.00	-98,190.00
**** CONT. REV. - FURST MUD#1-CASH	0.00	0.00	4,572.00	597,716.00
**** BUY IN COLLECTIONS - FURST MUD #1	0.00	0.00	115,450.00	274,072.00
**** CONT. REV. - HASLET-CASH	1,167,019.50	1,275,962.00	854,993.00	1,514,211.00
**** FURST MUD #1 BUY IN CREDIT - HASLET	0.00	0.00	-3,919.00	-9,288.00
**** JUSTIN BUY IN CREDIT - HASLET	-8,149.88	-6,150.00	-6,150.00	-6,005.00
**** CONT. REV. - JUSTIN-CASH	72,044.78	110,872.00	74,139.00	119,543.00
**** BUY IN COLLECTIONS - JUSTIN	184,470.00	180,604.00	180,604.00	176,737.00
**** FURST MUD #1 BUY IN CREDIT - JUSTIN	0.00	0.00	-341.00	-733.00
**** CONT. REV. - KELLER-CASH	866,921.21	1,849,488.00	1,239,310.00	1,992,384.00
**** FURST MUD #1 BUY IN CREDIT - KELLER	0.00	0.00	-5,682.00	-12,220.00
**** JUSTIN BUY IN CREDIT - KELLER	-6,054.31	-8,914.00	-8,914.00	-7,902.00
**** CONT. REV. - NORTHLAKE-CASH	2,602,606.14	4,438,619.00	2,974,170.00	4,782,173.00
**** FURST MUD #1 BUY IN CREDIT - NORTHLAKE	0.00	0.00	-13,634.00	-29,332.00
**** JUSTIN BUY IN CREDIT - NORTHLAKE	-18,162.92	-21,392.00	-21,392.00	-18,966.00
**** CONT. REV. - ROANOKE-CASH	2,223,852.87	3,314,119.00	2,220,713.00	3,742,058.00
**** FURST MUD #1 BUY IN CREDIT - ROANOKE	0.00	0.00	-10,180.00	-22,952.00
**** JUSTIN BUY IN CREDIT - ROANOKE	-15,530.53	-15,973.00	-15,973.00	-14,841.00
**** CONT. REV. - SOUTHLAKE-CASH	2,975,290.53	4,260,850.00	2,855,133.00	4,861,868.00
**** FURST MUD #1 BUY IN CREDIT - SOUTHLAKE	0.00	0.00	-13,089.00	-29,821.00
**** JUSTIN BUY IN CREDIT - SOUTHLAKE	-20,778.70	-20,536.00	-20,536.00	-19,282.00
**** CONT. REV. - WESTLAKE-CASH	602,050.69	891,483.00	597,329.00	1,195,430.00
**** FURST MUD #1 BUY IN CREDIT - WESTLAKE	0.00	0.00	-2,738.00	-7,332.00
**** JUSTIN BUY IN CREDIT - WESTLAKE	-4,204.07	-4,297.00	-4,297.00	-4,741.00
**** CONT. REV. - FURST MUD #1 -CASH	0.00	0.00	4,572.00	0.00
Contract Revenue Total:	<u>26,487,051.83</u>	<u>37,583,568.00</u>	<u>25,230,665.00</u>	<u>45,281,439.00</u>
CONTRIBUTIONS	0.00	0.00	2,193,469.00	0.00
INTEREST INCOME	1,574,515.10	217,000.00	825,941.43	424,588.00
MISCELLANEOUS INCOME	356.10	0.00	38,083.88	0.00
Miscellaneous Income Total:	<u>1,574,871.20</u>	<u>217,000.00</u>	<u>3,057,494.31</u>	<u>424,588.00</u>
Denton Creek Regional Wastewater System -117600, 117601, 117700, 117701, 117710	Revenue Grand Total:	28,061,923.03	37,800,568.00	28,288,159.31
				45,706,027.00

Trinity River Authority of Texas

Fiscal Year 2026 Budget

OPERATING FUNDS

Denton Creek Regional Wastewater System -117600, 117601, 117700, 117701, 117710				
	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD as of</u> <u>07/03/2025</u>	<u>2026</u> <u>Budget</u>
O&M Expense/Debt Service				
SALARIES	1,077,856.16	1,158,052.00	616,038.94	1,290,230.00
PAYROLL TAXES-FICA	79,900.70	88,591.00	46,692.57	98,703.00
EMPLOYEE BENEFIT - HEALTH/LIFE	282,112.79	315,871.00	177,799.20	388,358.00
EMPLOYEE BENEFIT - PENSION	103,123.96	130,434.00	47,478.54	145,402.00
UNEMPLOYMENT COMPENSATION	0.00	500.00	3,010.00	500.00
EMPLOYEE RECOGNITION	16,981.77	7,385.00	10,265.00	8,075.00
EMPLOYEE BENEFIT - EDUCATION	2,710.28	3,540.00	0.00	17,720.00
Salaries and Benefits Total:	<u>1,562,685.66</u>	<u>1,704,373.00</u>	<u>901,284.25</u>	<u>1,948,988.00</u>
OFFICE SUPPLIES	4,453.68	6,942.00	2,661.36	51,692.00
DUES AND SUBSCRIPTIONS	4,529.05	4,984.00	4,070.78	5,618.00
FEES O/T DUES AND SUBSCRIPTIONS	62,814.28	64,107.00	86,807.66	63,774.00
MAINT AND OPER SUPPLIES	26,379.65	23,751.00	21,770.18	30,975.00
LAB SUPPLIES	58,890.25	59,142.00	37,809.46	59,002.00
PROCESS CHEMICALS AND SUPPLIES	713,728.47	896,205.00	406,219.19	1,445,088.00
FUEL, OIL, AND LUBRICANTS	13,744.89	28,323.00	8,982.75	27,170.00
COMPUTER MAINTENANCE AND SUPPLIES	0.00	7,500.00	5,000.00	0.00
Supplies Total:	<u>884,540.27</u>	<u>1,090,954.00</u>	<u>573,321.38</u>	<u>1,683,319.00</u>
ENGINEERING	116,649.45	180,521.00	49,355.01	261,290.00
LEGAL SERVICES	62.00	2,000.00	2,574.00	2,000.00
OUTSIDE SERVICES	205,378.24	243,601.00	156,032.96	277,947.00
OTHER PROFESSIONAL SERVICES	16,832.92	19,782.00	5,904.96	18,428.00
INFORMATION TECHNOLOGY SERVICES	315,466.00	453,632.00	453,632.00	838,146.00
TECHNICAL SERVICES AND BASIN PLANNING	56,861.00	63,000.00	63,000.00	75,837.00
COLLECTION SYSTEM GROUP SERVICES	377,375.00	445,691.00	445,691.00	486,035.00
POSTAGE	223.94	713.00	617.66	608.00
PRINTING AND BINDING	0.00	130.00	0.00	195.00
INSURANCE	118,016.00	84,431.00	84,431.00	181,114.00
TRAVEL	3,064.89	5,722.00	2,905.12	6,694.00
LAUNDRY, UNIF, AND IND. EQUIPMENT	9,580.99	10,705.00	7,286.84	12,056.00
TRAINING	6,273.95	9,485.00	6,701.60	6,530.00
UTILITIES	632,883.29	703,091.00	340,130.86	666,642.00
R&M IMPROVEMENTS O/T BUILDINGS	0.00	750.00	104.72	200.00
REPAIRS AND MAINTENANCE-EQUIPMENT	12,445.74	25,030.00	2,677.61	25,030.00
REPAIRS AND MAINTENANCE - PLANT	745,259.76	717,381.00	259,295.65	814,501.00
REPAIRS AND MAINTENANCE - VEHICLES	6,357.29	9,561.00	9,219.50	9,861.00
REPAIRS AND MAINTENANCE-EMERGENCY	375,372.49	100,000.00	0.00	100,000.00
REPAIRS AND MAINTENANCE - ELECTRICAL	392,541.74	331,717.00	177,662.93	383,057.00
BIOSOLIDS DISPOSAL	844,663.20	1,172,082.00	517,136.86	1,110,752.00
RENT - MACHINERY & EQUIPMENT	60,035.38	83,798.00	33,625.43	67,433.00
INTERFUND SERVICES AND CHARGES	378,460.70	392,755.00	284,610.18	493,119.00
ADMINISTRATIVE OVERHEAD	457,180.00	504,330.00	504,330.00	694,460.00
OTHER SERVICES & CHARGES CREDIT	-5,000.00	0.00	0.00	0.00
Services and Charges Total:	<u>5,125,983.97</u>	<u>5,559,908.00</u>	<u>3,406,925.89</u>	<u>6,531,935.00</u>
MACHINERY & EQUIPMENT	23,200.86	49,400.00	175,352.40	60,038.00
Capital Outlays Total:	<u>23,200.86</u>	<u>49,400.00</u>	<u>175,352.40</u>	<u>60,038.00</u>
DEBT RELATED FEES	37,900.00	40,325.00	14,000.00	49,450.00
DEBT ISSUANCE COSTS	0.00	0.00	0.00	5,000.00
REFUNDS TO CONTRACTING PARTIES	0.00	0.00	2,193,469.00	0.00
Transfers & Misc Total:	<u>37,900.00</u>	<u>40,325.00</u>	<u>2,207,469.00</u>	<u>54,450.00</u>
O&M Expense Grand Total:	<u>7,634,310.76</u>	<u>8,444,960.00</u>	<u>7,264,352.92</u>	<u>10,278,730.00</u>
TRANSFERS TO(FROM) INTERNAL FUNDS	0.00	82,478.00	0.00	135,625.00
Operating Reserve Total:	<u>0.00</u>	<u>82,478.00</u>	<u>0.00</u>	<u>135,625.00</u>

Trinity River Authority of Texas

Fiscal Year 2026 Budget

OPERATING FUNDS

Denton Creek Regional Wastewater System -117600, 117601, 117700, 117701, 117710

	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD as of</u> <u>07/03/2025</u>	<u>2026</u> <u>Budget</u>
BOND PRINCIPAL PAYMENTS - I&S	10,305,000.00	13,655,000.00	13,970,000.00	14,105,000.00
INTEREST ON LONG-TERM DEBT - I&S	6,922,482.78	12,901,463.00	1,715,261.93	17,615,838.00
Debt Service Total:	17,227,482.78	26,556,463.00	15,685,261.93	31,720,838.00
Debt Service Grand Total:	17,227,482.78	26,556,463.00	15,685,261.93	31,720,838.00

Denton Creek Regional Wastewater System -117600, 117601, 117700, 117701, 117710	O&M Expense/Debt Service Grand Total:	24,861,793.54	35,083,901.00	22,949,614.85	42,135,193.00
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RED OAK CREEK REGIONAL WASTEWATER SYSTEM

Began Service: 1991

Location: Waxahachie

Treatment Capacity: 6.0 MGD

FY2026 Budgeted Flow: 5.393 MGD



The Red Oak Creek Regional Wastewater System is a 6.0 MGD treatment plant located immediately southeast of the city of Red Oak on Bells Chapel Road. The facility provides wastewater transportation* and treatment services for all or portions of six cities. The plant is a biological treatment plant utilizing an activated sludge process, and advanced tertiary filtration. Disinfection of the treated wastewater is achieved through ultraviolet (UV) disinfection. The waste solids are dewatered through two centrifuge units and disposed of off-site in a landfill.

CUSTOMERS

- Cedar Hill
- DeSoto
- Glenn Heights
- Lancaster
- Ovilla
- Red Oak

*Transportation denotes the movement of wastewater through pipes from customer cities to the treatment plant.

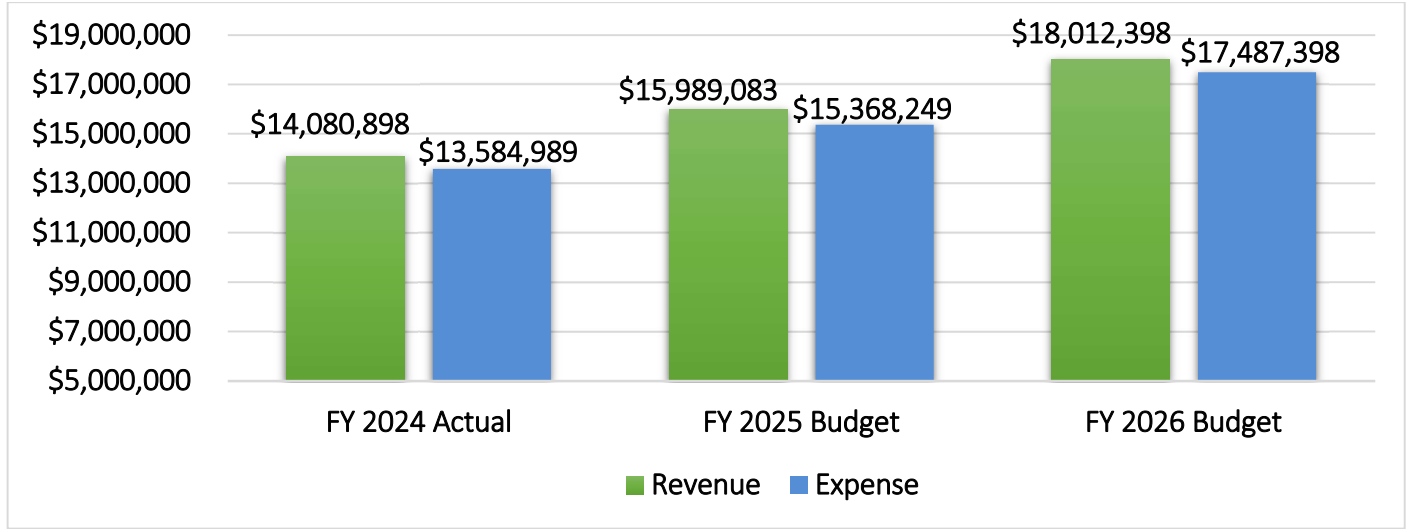
PERFORMANCE MEASURES

ROCRWS sets performance measures in line with TRA’s 2025-2029 Strategic Plan that are tracked on a quarterly basis throughout the budget year. ROCRWS performance goals for FY 2026:

		Performance Measures	FY2025 Target	FY2026 Target
Goal	Continuously improve ability to provide services to communities.	Maintain 100% regulatory compliance with Texas Pollutant Discharge Elimination System.	100%	100%
Strategy	Identify the opportunities and challenges resulting from regulatory changes and educate communities and partners.			
Initiative	Continue to perform with no permit violations for both Liquids and Solids process streams.			
Goal	Continuously improve ability to provide services to communities.	Operate within target annual average of kilowatt hours of electrical usage per million gallons of treatment at the System plant.	3,000 kwh	3,000 kwh
Strategy	Continue to improve cost-effective, in-house technical capabilities.			
Initiative	Optimize electrical usage to efficiently provide treatment and disinfection within an acceptable average range.			
Goal	Continuously improve ability to provide services to communities.	Produce a yearly average percentage weight in tons of dry solids versus wet that meets the 10-year average of 21%.	20%	20%
Strategy	Continue to improve cost-effective, in-house technical capabilities.			
Initiative	Optimize Solids Operations to effectively maintain solids output within and average range.			
Goal	Develop and maintain a deep bench of talent that enables the Authority to pursue its mission.	Maintain 75% of eligible Operations staff group with certifications of licenses.	75%	100%
Strategy	Develop the next generation of water industry leaders.			
Initiative	Ensure all employees have a career path at TRA while continuing to prepare for succession planning.			

FY 2026 BUDGET SUMMARY

Revenue & Expense by Year Comparison



FY 2026 REVENUE BUDGET - SUMMARY

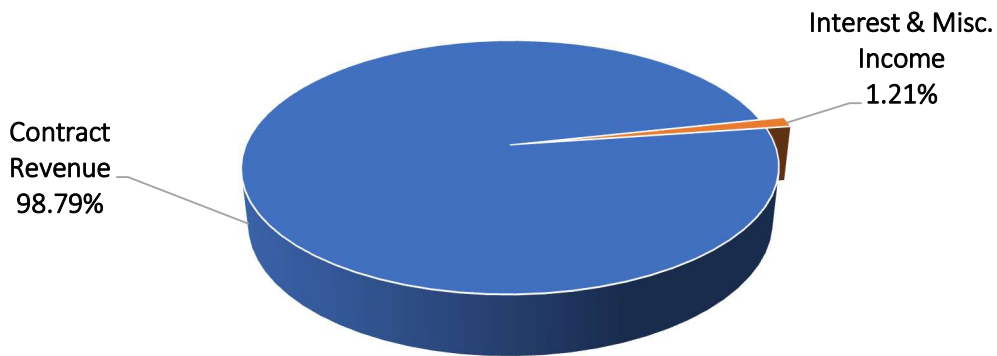
Revenue by Year

	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget	% Change
Contract Revenue	\$ 13,381,422	\$ 15,871,583	\$ 17,793,911	12.11%
Interest & Misc. Income	699,476	117,500	218,487	85.95%
Total Revenue	\$ 14,080,898	\$ 15,989,083	\$ 18,012,398	12.65%

Contract Revenue budgeted reflect the needs required to fund the System’s operations of providing wastewater treatment to the six customers of the System and the debt service on existing and proposed bonds for capital improvement program projects.

Interest Income is the estimated earnings on cash and investments held by the System.

FY 2026 Revenue Categories

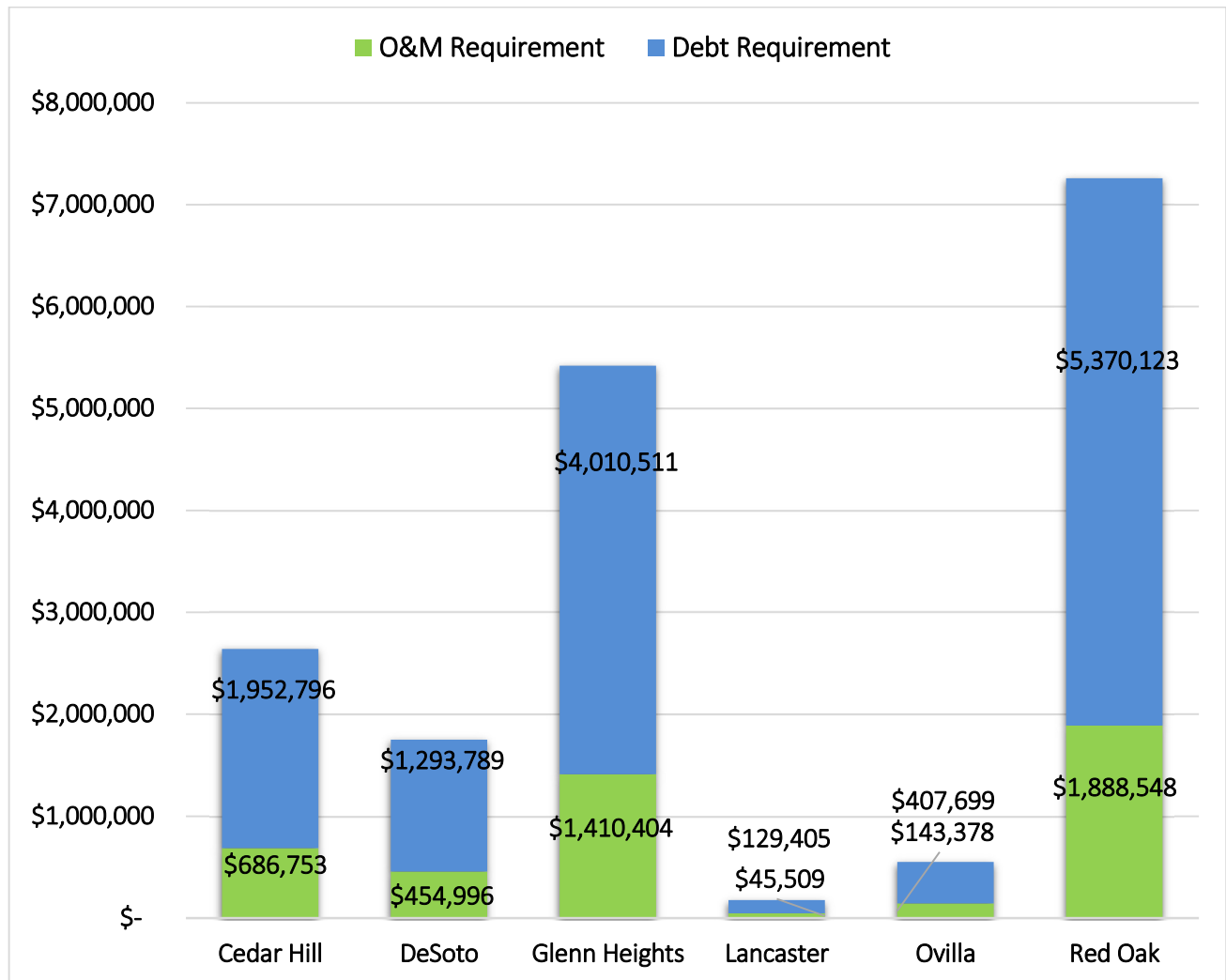


FY 2026 REVENUE BUDGET - SUMMARY (CONTINUED)

FY 2026 Contract Revenue Allocation

Contracting Party	Budgeted Flow (MGD)	Budgeted Flow %	O&M Requirement	Debt Requirement	Total Revenue
Cedar Hill	0.800	14.834%	\$ 686,753	\$ 1,952,796	\$ 2,639,549
DeSoto	0.530	9.828%	454,996	1,293,789	1,748,785
Glenn Heights	1.643	30.465%	1,410,404	4,010,511	5,420,915
Lancaster	0.053	0.983%	45,509	129,405	174,914
Ovilla	0.167	3.097%	143,378	407,699	551,077
Red Oak	2.200	40.793%	1,888,548	5,370,123	7,258,671
Total	5.393	100.00%	\$ 4,629,588	\$ 13,164,323	\$ 17,793,911

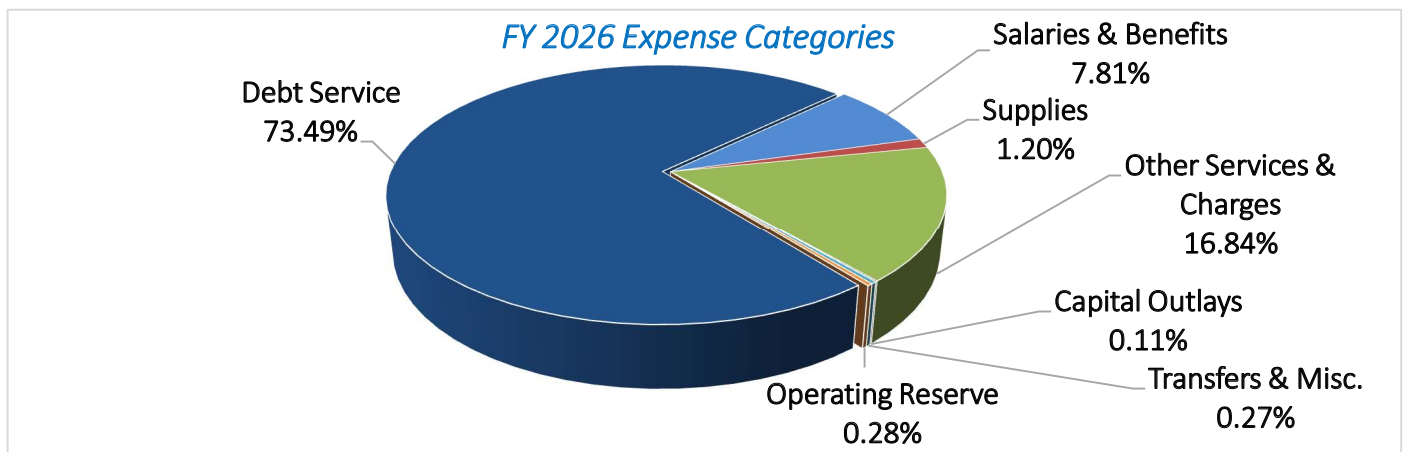
FY 2026 Revenue Requirement by Contracting Party



FY 2026 EXPENSE BUDGET - SUMMARY

Expense by Year

	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget	% Change
Salaries & Benefits	\$ 1,047,460	\$ 1,219,973	\$ 1,366,214	11.99%
Supplies	182,620	203,399	209,239	2.87%
Other Services & Charges	1,892,005	2,434,251	2,944,898	20.98%
Capital Outlays	26,915	48,456	19,172	(60.43%)
Transfers & Misc.	9,650	9,925	47,925	382.87%
Total O&M Expense	3,158,650	3,916,004	4,587,448	17.15%
Operating Reserve	-	32,609	49,478	51.73%
Debt Service	10,426,339	11,419,636	12,850,472	12.53%
Total Expense	\$ 13,584,989	\$ 15,368,249	\$ 17,487,398	13.79%



BUDGET HIGHLIGHTS

Salaries & Benefits

- Reflects an increase related to the addition of a full-time Operator I position to enhance safety and plant performance. The System will also convert the shared Office Coordinator to a full-time position to handle the growing administrative duties at the plant. The budget also includes merit and progressions for skilled staff based on the Salary Administration Plan.
- Health insurance expense is projected to increase related to new employees and change in employees' coverage selections.

Supplies

- Reflects an increase related to process chemicals for an anticipated unit price adjustment for polymer.

Other Services & Charges

- Reflects an increase related to engineering services expense related to permit renewal assistance, process support contract, and TCEQ consulting.

BUDGET HIGHLIGHTS (CONTINUED)

Other Services & Charges (continued)

- Reflects an increase in allocated information technology support services costs for switch refreshes and access control systems.
- Reflects an increase in allocated collection system group expenses as the group has reduced its use of fund balance.
- Reflects an increase for insurance expenses for increased property valuations and workers compensation based on experience history.
- Reflects an increase in repairs and maintenance-plant expense based upon a risk analysis of plant equipment resulting in the scheduling of the replacement of diffuser membranes, cloth filter media, and the rebuilds of two rainwater pump systems and blowers.
- Reflects an increase in repairs and maintenance-emergency based on expense history and aging infrastructure.
- Reflects an increase for interfund services and charges for costs associated with Quaternary Ammonium Compound (QAC) sampling and testing from high loads experienced at the plant. The System also anticipates additional engineering and purchasing support provided by Authority staff.
- Reflects an increase for allocated administrative overhead related to general fund services including new positions for communication and outreach, security, northern region operations, as well as for internal audit to address sunset recommendations. The allocation also includes initial funding needs for the proposed general office expansion to accommodate staffing needs, Board meetings, industry and customer functions. The Authority funded the land and design needs of the expansion project.

Capital Outlays

- Reflects a decrease related to machinery and equipment expense although the System anticipates replacing a utility cart and acquiring a new Jib crane to support maintenance operations.

Transfers and Miscellaneous

- Reflects an increase related to debt related costs for paying agent fees, disclosure and arbitrage reporting on long term bond issuances that support ROCRWS’ capital improvement program.

Operating Reserve

- Reflects an expense based on one month of next fiscal year’s estimated operating and maintenance expense budget.

Debt Service

- Includes debt service expense for \$94,220,000 of current outstanding debt, and planned debt issuance of \$83,430,000 and \$104,190,000 to fund the FY 2025 and 2026 Capital improvement Program (CIP), respectively. The FY 2026 budget includes debt service expense of \$12,850,472 for existing and proposed bond issuances to support the CIP.

STAFFING SUMMARY

ROCRWS is managed by one Project Manager responsible for all aspects of the facility. ROCRWS employs 12 full time employees (half a position is shared with the Mountain Creek Regional Wastewater System). The employees are divided into the following areas of responsibility: Administration, Operations, and Maintenance. One full-time Operator I position and the conversion of the 50% shared office coordinator to full-time is requested in the FY 2026 budget.

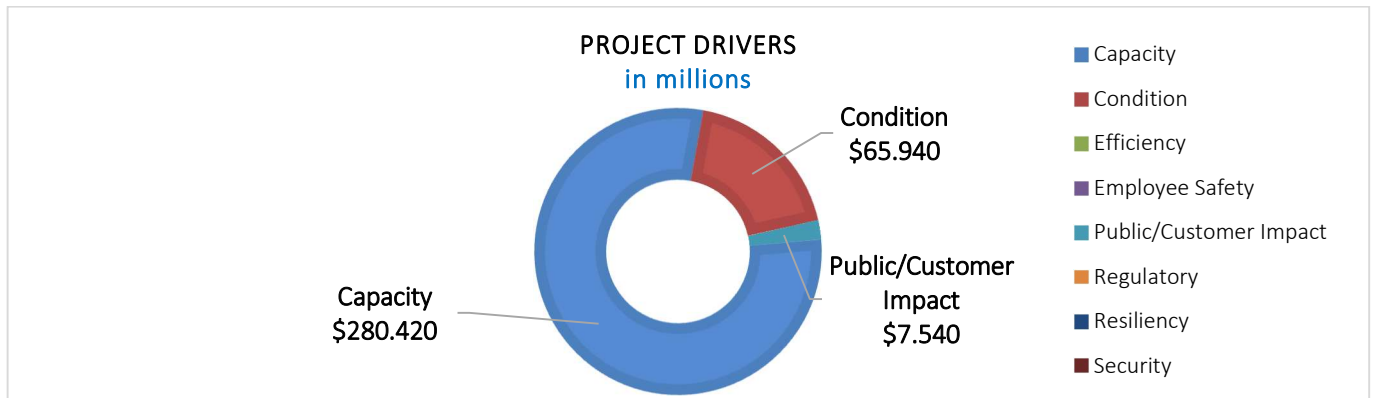
	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY25-26 Change
Full-time	9.5	10.5	12	1.5

CAPITAL IMPROVEMENT PROGRAM AND FUNDING

ROCRWS’ budget includes estimated debt service expense and contract revenue to fund its capital improvement program (CIP) projects. The CIP is developed by the Authority’s Planning, Design and Construction Administration department in coordination with the Executive Manager, Project Manager and operating staff. Below is a summary of the five-year CIP by year, project type and project costs. An Extendable Commercial Paper (ECP) program for funding CIP projects is in development with a planned close date in August of 2025. Estimated funding differs from the yearly project costs as the ECP program allows the System to issue long-term debt based on cash flow needs, project timing and available contracting authority under the ECP program. The Annual Budget includes a detailed description of the ROCRWS 2026-2030 projects in the Five-Year Capital Improvement Program section.

in millions	Five-Year CIP					2026-2030
	2026	2027	2028	2029	2030	
Treatment Plant Projects	\$159.220	\$120.000	\$ -	\$ -	\$ -	\$279.220
Collection System	\$5.900	\$27.910	\$39.370	\$0.300	\$1.200	\$74.680
System Grand Total	\$165.120	\$147.910	\$39.370	\$0.300	\$1.200	\$353.900

The CIP projects review includes criteria that is driving the necessity for improving, advancing or rehabilitating the infrastructure. Below are the estimated costs by project drivers of the five-year CIP.



CIP Project Highlights – FY 2026

Plant Expansion from 6.0 MGD to 8.0 MGD (CMAR) - GMP #1 – Construction – Estimated Cost \$32.220M -The 6.0 to 8.0 MGD Expansion construction package is an expedited delivery using Construction Manager at Risk (CMAR) to alleviate plant capacity by adding additional aeration capacity and an additional 7-MG peak flow tank in the near-term as flows steeply climb within the service area.

Plant Expansion from 8.0 MGD to 12.0 MGD (CMAR) - GMP #2– Construction – Estimated Cost \$127.000M -The 8.0 to 12.0 MGD Expansion will include an additional treatment train which includes a new coarse screen facility, additional influent pumping capability, fine screens, grit removal, aeration basin, filtration, UV disinfection, and solids handling. Using CMAR will allow the flexibility and timing to stay ahead of increasing flow demands within ROCRWS.

Red Oak Creek Interceptor Rehabilitation, Segments RO-3.5 and RO-4– Final Design and Land Rights – Estimated Cost \$3.700M -The RO-3.5 and RO-4 project consists of approximately 19,400 linear feet of unlined reinforced concrete pipe replacement. The existing pipe is in poor condition due to corrosion, and is undersized and unable to convey projected wastewater flows. Replacement of the two segments (RO-3.5 and RO-4), will consist of approximately 19,400 linear feet of 27- to 30-inch pipe, as well as replacement of meter station MSCH1_0.

FY 2026 FLOW DATA & COST PER 1,000/GAL PROJECTION

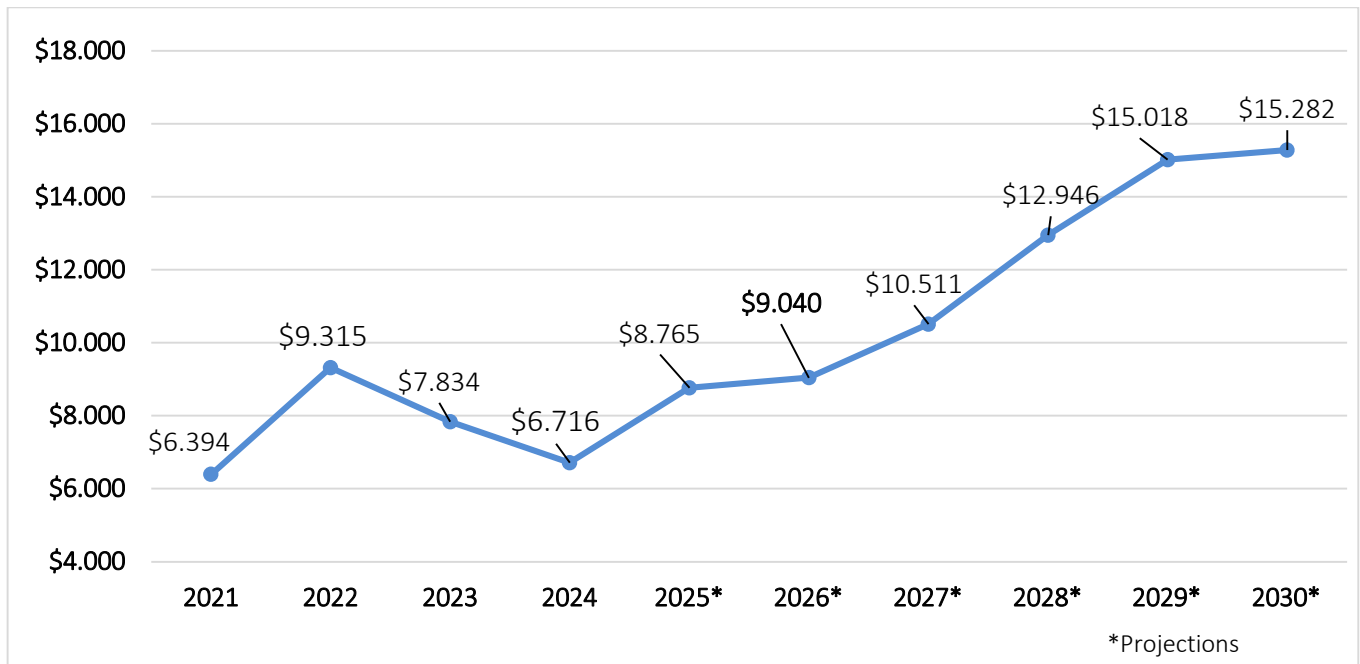
The cost per 1,000/gallon rate is based on contracting party projected flows. FY 2026 cost per 1,000/gallon rate is \$9.040 based on a projected flow of 5.393 MGD. This flow is an 8.708% increase from the FY 2025 budgeted flow of 4.961 MGD.

Budgeted Flow Comparison

Contracting Party	FY 2024 Actual Flow (MGD)	FY 2024 Actual Flow %	FY 2025 Budgeted Flow (MGD)	FY 2025 Budgeted Flow %	FY 2026 Budgeted Flow (MGD)	FY 2026 Budgeted Flow %
Cedar Hill	0.875	16.073%	0.860	17.335%	0.800	14.834%
DeSoto	0.514	9.442%	0.460	9.272%	0.530	9.828%
Glenn Heights	1.887	34.662%	1.581	31.869%	1.643	30.465%
Lancaster	0.050	0.918%	0.050	1.008%	0.053	0.983%
Ovilla	0.173	3.178%	0.164	3.306%	0.167	3.097%
Red Oak	1.945	35.727%	1.846	37.210%	2.200	40.793%
Total	5.444	100.000%	4.961	100.000%	5.393	100.000%

The projected flows were used to develop the FY 2026 O&M expense budget and to allocate the revenue requirement. Anticipated flows are also considered in the development of the Capital Improvement Program budget.

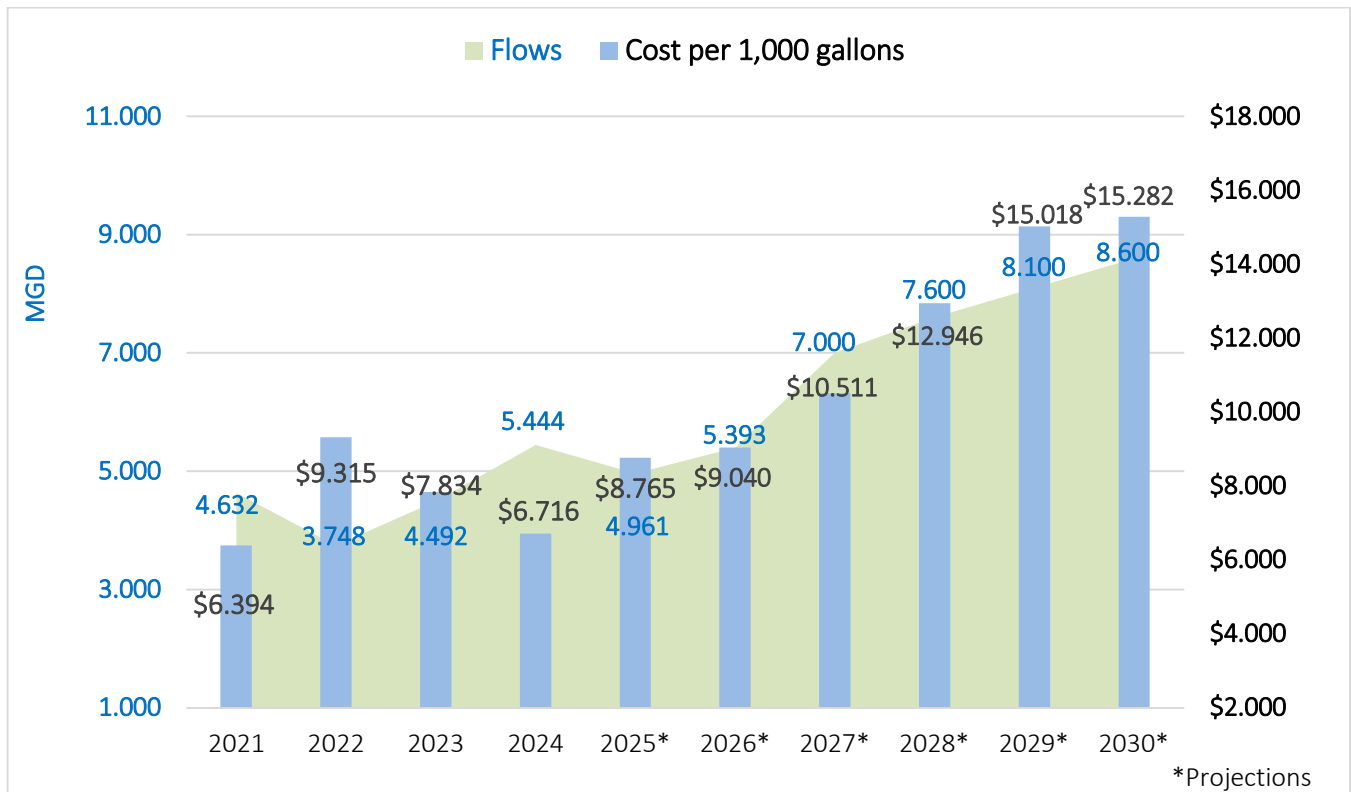
Cost/1,000 gallons



FY 2026 FLOW DATA & COST PER 1,000/GAL PROJECTION

The cost per 1,000/gallon rate includes the contract revenue needed to fund the operations and maintenance and debt service expenses of the System divided by the estimated flows per 1,000 gallons provided by customers and days in a fiscal year. Higher flows may result in a lower calculated cost per 1,000 gallons. Higher flows may also impact the Systems need for capital expansion. Projections for future years include various assumptions based on the operational, capacity and capital needs of the System.

$$Cost\ per\ 1,000\ gallons = \frac{System\ Annual\ Revenue\ Requirement}{(1,000\ gallons\ per\ day\ x\ 365\ days\ x\ total\ system\ flow)}$$



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Trinity River Authority of Texas

Fiscal Year 2026 Budget

OPERATING FUNDS

Red Oak Creek Regional Wastewater System - 121600, 121700, 121701, 121710

	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD as of</u> <u>07/03/2025</u>	<u>2026</u> <u>Budget</u>
Revenue				
**** CONT. REV. - CEDAR HILL-CASH	2,150,795.99	2,751,339.00	1,834,224.00	2,639,549.00
**** CONT. REV. - DESOTO-CASH	1,263,473.88	1,471,613.00	981,080.00	1,748,785.00
**** CONT. REV. - GLENN HEIGHTS-CASH	4,638,268.56	5,058,115.00	3,372,080.00	5,420,915.00
**** CONT. REV. - LANCASTER-CASH	122,841.46	159,986.00	106,656.00	174,914.00
**** CONT. REV. - OVILLA - CASH	425,261.60	524,714.00	349,816.00	551,077.00
**** CONT. REV. - RED OAK-CASH	4,780,780.70	5,905,816.00	3,937,208.00	7,258,671.00
Contract Revenue Total:	<u>13,381,422.19</u>	<u>15,871,583.00</u>	<u>10,581,064.00</u>	<u>17,793,911.00</u>
INTEREST INCOME	699,475.59	117,500.00	281,031.85	218,487.00
Miscellaneous Income Total:	<u>699,475.59</u>	<u>117,500.00</u>	<u>281,031.85</u>	<u>218,487.00</u>
Red Oak Creek Regional Wastewater System - 121600, 121700, 121701, 121710	Revenue Grand Total:	14,080,897.78	15,989,083.00	10,862,095.85
			18,012,398.00	

Trinity River Authority of Texas

Fiscal Year 2026 Budget

OPERATING FUNDS

Red Oak Creek Regional Wastewater System - 121600, 121700, 121701, 121710				
	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD as of</u> <u>07/03/2025</u>	<u>2026</u> <u>Budget</u>
O&M Expense/Debt Service				
SALARIES	733,989.11	854,930.00	418,376.25	964,502.00
PAYROLL TAXES-FICA	55,670.97	64,022.00	32,458.27	73,782.00
EMPLOYEE BENEFIT - HEALTH/LIFE	168,725.55	195,137.00	98,334.97	207,383.00
EMPLOYEE BENEFIT - PENSION	73,302.31	90,649.00	30,902.20	104,647.00
UNEMPLOYMENT COMPENSATION	0.00	1,000.00	0.00	1,000.00
EMPLOYEE RECOGNITION	15,772.50	14,235.00	17,492.50	14,900.00
Salaries and Benefits Total:	1,047,460.44	1,219,973.00	597,564.19	1,366,214.00
OFFICE SUPPLIES	3,441.58	2,650.00	2,390.28	3,200.00
DUES AND SUBSCRIPTIONS	2,954.30	3,182.00	2,579.55	3,659.00
FEES O/T DUES AND SUBSCRIPTIONS	37,348.03	37,204.00	36,716.03	37,537.00
MAINT AND OPER SUPPLIES	11,831.02	11,615.00	14,205.08	12,862.00
LAB SUPPLIES	20,661.98	29,885.00	19,902.92	31,144.00
PROCESS CHEMICALS AND SUPPLIES	101,568.00	102,415.00	63,480.00	106,440.00
FUEL, OIL, AND LUBRICANTS	4,451.14	14,448.00	1,403.13	13,897.00
COMPUTER MAINTENANCE AND SUPPLIES	364.02	2,000.00	551.45	500.00
Supplies Total:	182,620.07	203,399.00	141,228.44	209,239.00
ENGINEERING	36,528.35	36,891.00	24,473.74	52,281.00
OUTSIDE SERVICES	137,756.03	185,461.00	74,213.40	188,282.00
OTHER PROFESSIONAL SERVICES	6,981.53	6,672.00	3,309.42	7,547.00
INFORMATION TECHNOLOGY SERVICES	187,674.00	360,586.00	360,586.00	494,763.00
TECHNICAL SERVICES AND BASIN PLANNING	39,505.00	42,810.00	42,810.00	51,889.00
COLLECTION SYSTEM GROUP SERVICES	212,699.00	251,570.00	251,570.00	274,116.00
TELEPHONE AND TELEMETRY	219.78	240.00	139.86	240.00
POSTAGE	9.85	250.00	712.93	750.00
PRINTING AND BINDING	0.00	24.00	0.00	24.00
INSURANCE	64,449.00	49,458.00	49,458.00	122,142.00
TRAVEL	507.20	4,225.00	182.80	6,212.00
LAUNDRY, UNIF, AND IND. EQUIPMENT	3,753.86	3,713.00	2,254.30	4,334.00
TRAINING	1,800.00	6,645.00	2,045.67	6,865.00
UTILITIES	318,067.81	300,121.00	128,849.75	306,825.00
REPAIRS AND MAINTENANCE-EQUIPMENT	7,265.95	6,000.00	1,273.63	8,721.00
REPAIRS AND MAINTENANCE - PLANT	205,732.62	305,513.00	134,687.01	334,043.00
REPAIRS AND MAINTENANCE - VEHICLES	545.35	1,800.00	1,050.74	1,845.00
REPAIRS AND MAINTENANCE-EMERGENCY	0.00	50,000.00	56,509.32	100,000.00
REPAIRS AND MAINTENANCE - ELECTRICAL	53,151.14	55,450.00	7,999.74	57,348.00
BIOSOLIDS DISPOSAL	168,833.51	213,756.00	98,015.72	220,312.00
RENT - MACHINERY & EQUIPMENT	406.49	1,200.00	102.60	1,510.00
INTERFUND SERVICES AND CHARGES	146,438.21	213,556.00	95,758.29	255,379.00
ADMINISTRATIVE OVERHEAD	299,680.00	338,310.00	338,310.00	449,470.00
Services and Charges Total:	1,892,004.68	2,434,251.00	1,674,312.92	2,944,898.00
MACHINERY & EQUIPMENT	26,915.00	48,456.00	0.00	19,172.00
LEASE PRINCIPAL PAYMENT	0.00	0.00	1,779.00	0.00
Capital Outlays Total:	26,915.00	48,456.00	1,779.00	19,172.00
DEBT RELATED FEES	9,650.00	9,925.00	2,250.00	42,925.00
DEBT ISSUANCE COSTS	0.00	0.00	0.00	5,000.00
Transfers & Misc Total:	9,650.00	9,925.00	2,250.00	47,925.00
O&M Expense Grand Total:	3,158,650.19	3,916,004.00	2,417,134.55	4,587,448.00
TRANSFERS TO(FROM) INTERNAL FUNDS	0.00	32,609.00	0.00	49,478.00
Operating Reserve Total:	0.00	32,609.00	0.00	49,478.00

Trinity River Authority of Texas

Fiscal Year 2026 Budget

OPERATING FUNDS

Red Oak Creek Regional Wastewater System - 121600, 121700, 121701, 121710

	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD as of</u> <u>07/03/2025</u>	<u>2026</u> <u>Budget</u>
BOND PRINCIPAL PAYMENTS - I&S	6,255,000.00	6,790,000.00	6,800,000.00	7,045,000.00
INTEREST ON LONG-TERM DEBT - I&S	4,171,338.72	4,629,636.00	736,222.83	5,805,472.00
Debt Service Total:	10,426,338.72	11,419,636.00	7,536,222.83	12,850,472.00
Debt Service Grand Total:	10,426,338.72	11,419,636.00	7,536,222.83	12,850,472.00

Red Oak Creek Regional Wastewater System - 121600, 121700, 121701, 121710	O&M Expense/Debt Service Grand Total:	13,584,988.91	15,368,249.00	9,953,357.38	17,487,398.00
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MOUNTAIN CREEK REGIONAL WASTEWATER SYSTEM

Began Service: 2005

Location: Midlothian

Treatment Capacity: 4.5 MGD

FY2026 Budgeted Flow: 3.709 MGD



The Mountain Creek Regional Wastewater System provides regional wastewater transportation* and treatment services for all or portions of four cities. The system includes a 4.5 MGD treatment plant located in the city of Midlothian, as well as a lift station, force mains, gravity wastewater pipelines, and metering facilities. The Authority owns, operates, and maintains the regional pipeline facilities and the biological treatment plant utilizing an activated sludge process, and advanced tertiary filtration. Disinfection of the treated wastewater is achieved through exposure to ultraviolet lamps. The waste solids are dewatered through a belt press unit and disposed of offsite in a landfill.

Growth in the MCRWS customer base necessitated adding a 7.0 MGD peak flow storage basin and a 6.0 MGD expansion, which is in the construction phase.

CUSTOMERS

- Grand Prairie
- Midlothian
- Mansfield
- Venus

*Transportation denotes the movement of wastewater through pipes from customer cities to the treatment plant.

PERFORMANCE MEASURES

MCRWS sets performance in line with TRA’s 2025-2029 Strategic Plan that are tracked on a quarterly basis throughout measures the budget year. MCRWS performance goals for FY 2026:

		Performance Measures	FY2025 Target	FY2026 Target
Goal	Continuously improve ability to provide services to communities.	Maintain 100% regulatory compliance with Texas Pollutant Discharge Elimination System.	100%	100%
Strategy	Identify the opportunities and challenges resulting from regulatory changes and educate communities and partners.			
Initiative	Continue to perform with no permit violations for both Liquids and Solids process streams.			

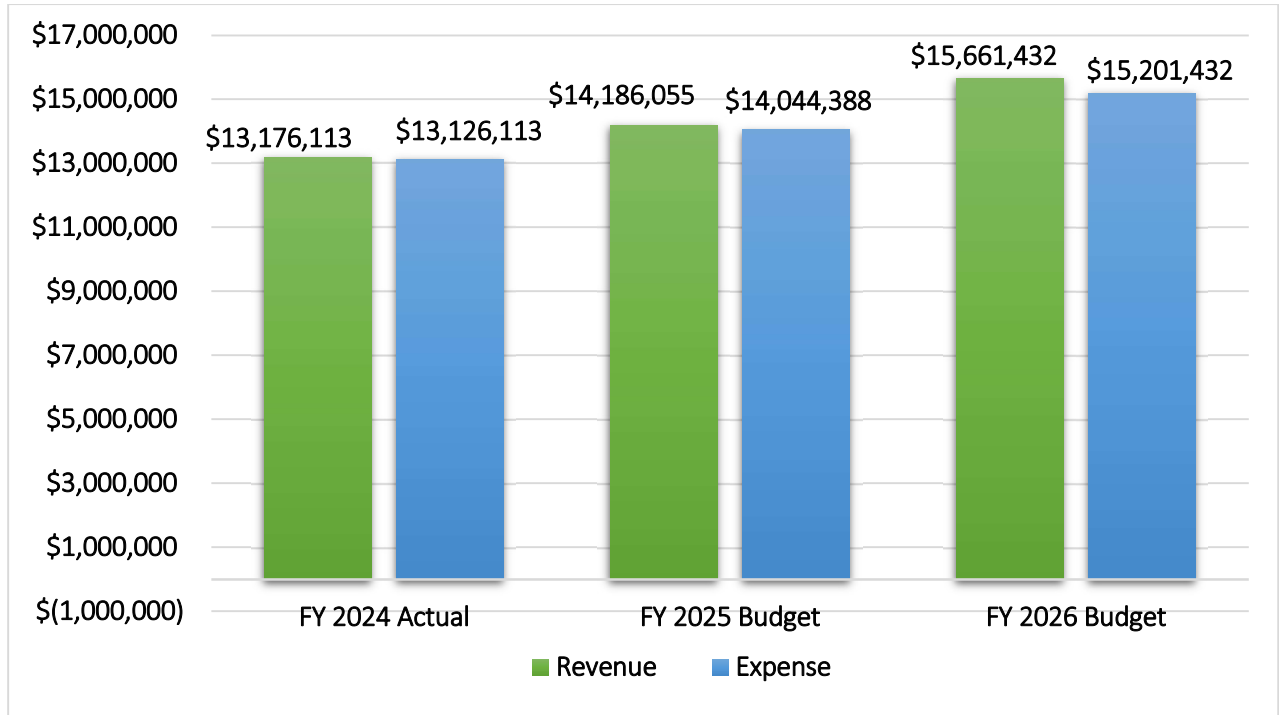
Goal	Continuously improve ability to provide services to communities.	Operate within target annual average of kilowatt hours of electrical usage per million gallons of treatment at the System plant.	4,500 kwh	1,600 kwh
Strategy	Continue to improve cost-effective, in-house technical capabilities.			
Initiative	Optimize electrical usage to efficiently provide treatment and disinfection within an acceptable average range.			

Goal	Continuously improve ability to provide services to communities.	Produce a yearly average percentage weight in tons of dry solids versus wet that meets the 10-year average of 19%.	19%	19%
Strategy	Continue to improve cost-effective, in-house technical capabilities.			
Initiative	Optimize Solids Operations to effectively maintain solids output within and average range.			

Goal	Develop and maintain a deep bench of talent that enables the Authority to pursue its mission.	Maintain 75% of eligible Operations staff group with certifications of licenses.	100%	100%
Strategy	Develop the next generation of water industry leaders.			
Initiative	Ensure all employees have a career path at TRA while continuing to prepare for succession planning.			

FY 2026 BUDGET SUMMARY

Revenue & Expense by Year Comparison



FY 2026 REVENUE BUDGET - SUMMARY

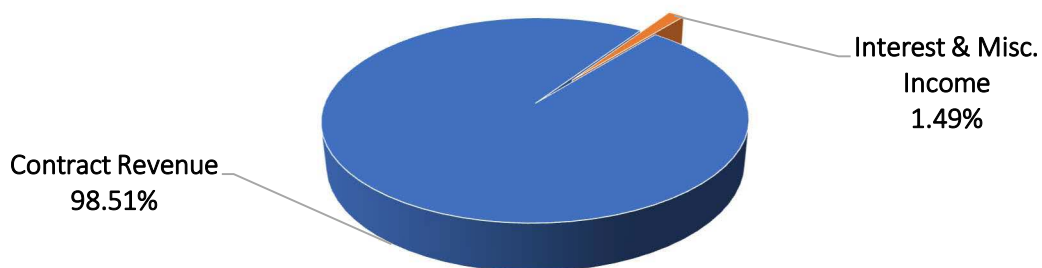
Revenue by Year

	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget	% Change
Contract Revenue	\$ 12,379,390	\$ 14,086,055	\$ 15,427,878	9.53%
Interest & Misc. Income	796,723	100,000	233,554	133.55%
Total Revenue	\$ 13,176,113	\$ 14,186,055	\$ 15,661,432	10.40%

Contract Revenue budgeted reflect the needs required to fund the System’s operations of providing wastewater treatment to the four customers of the System and the debt service on existing and proposed bonds for capital improvement program projects.

Interest Income is the estimated earnings on cash and investments held by the System.

FY 2026 Revenue Categories



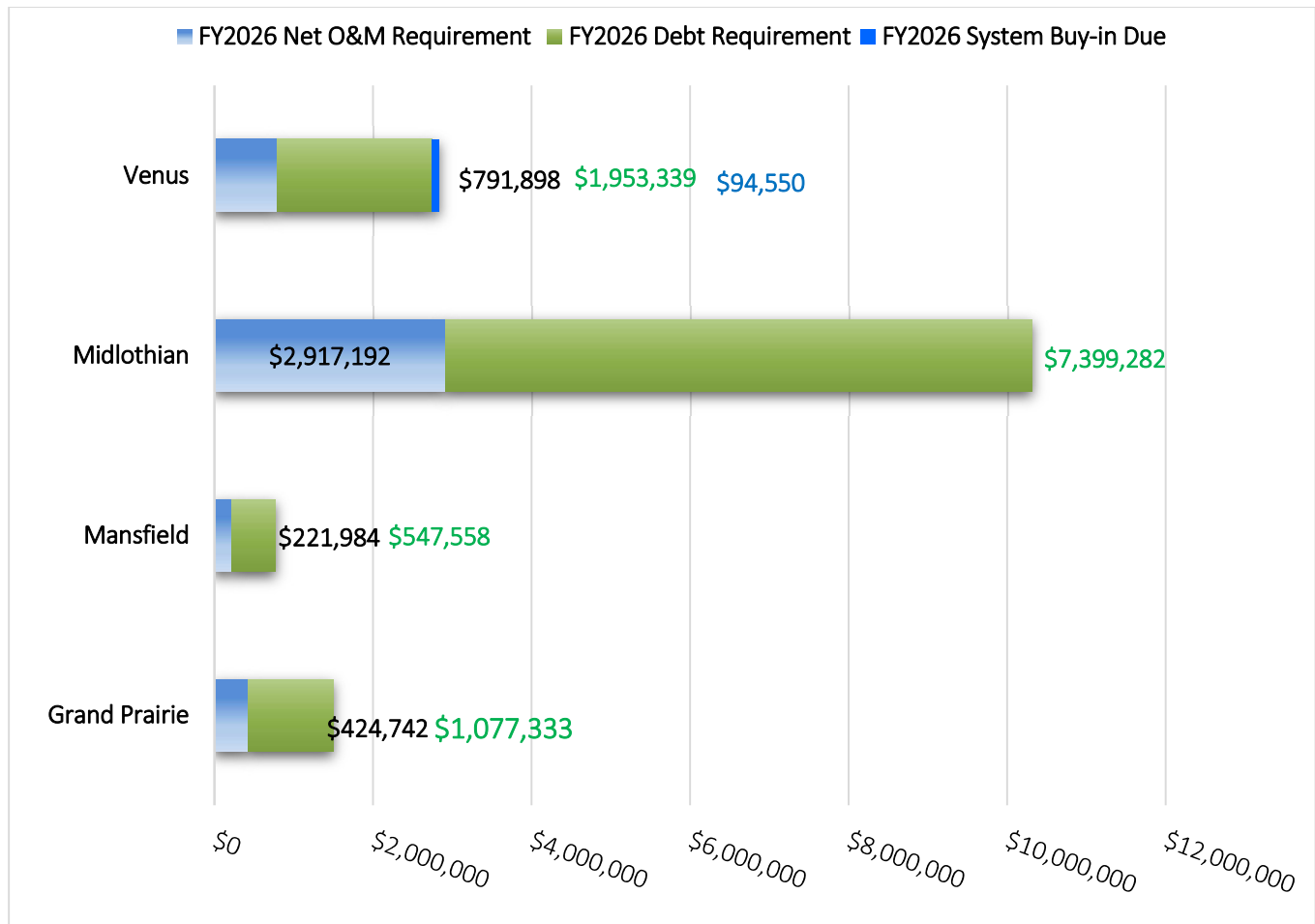
FY 2026 REVENUE BUDGET - SUMMARY (CONTINUED)

FY 2026 Contract Revenue Allocation

Contracting Party	Budgeted Flow (MGD)	Budgeted Flow %
Grand Prairie	0.364	9.814%
Mansfield	0.185	4.988%
Midlothian	2.500	67.404%
Venus	0.660	17.794%
Total	3.709	100.000%

	Grand Prairie	Mansfield	Midlothian	Venus	Total
O&M Requirement	\$ 436,759	\$ 221,984	\$ 2,999,725	\$ 791,898	\$ 4,450,366
Buy-in Credit - Venus	(12,017)	-	(82,533)		(94,550)
Net O&M Requirement	424,742	221,984	2,917,192	791,898	4,355,816
Debt Requirement	1,077,333	547,558	7,399,282	1,953,339	10,977,512
System Buy-in Due	-	-	-	94,550	94,550
Total	\$ 1,502,075	\$ 769,542	\$ 10,316,474	\$ 2,839,787	\$ 15,427,878

FY2026 Revenue Requirement by Contracting Party

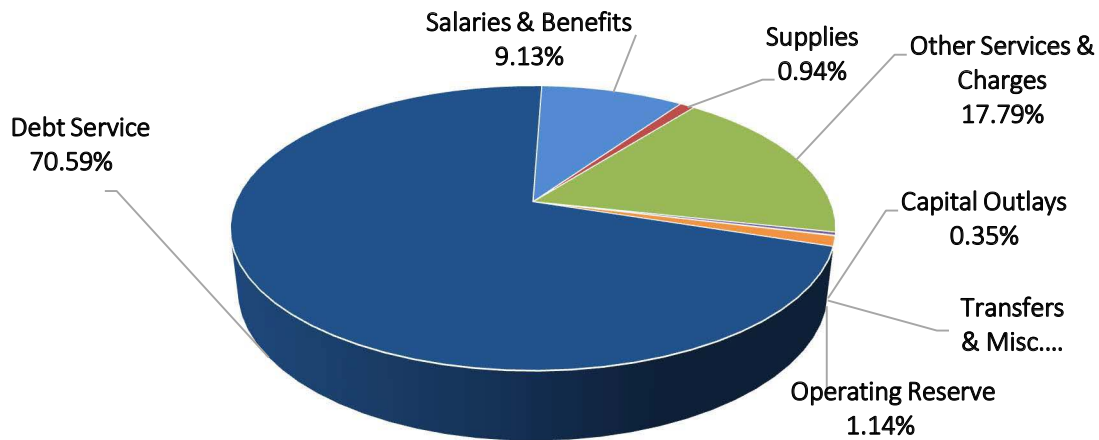


FY 2026 EXPENSE BUDGET - SUMMARY

Expense by Year

	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget	% Change
Salaries & Benefits	\$ 1,106,686	\$ 1,247,877	\$ 1,388,361	11.26%
Supplies	124,100	144,610	143,143	(1.01%)
Other Services & Charges	1,715,603	2,222,630	2,703,585	21.64%
Capital Outlays	-	-	53,664	100.00%
Transfers & Misc.	10,300	11,925	8,925	(25.16%)
Total O&M Expense	2,956,689	3,627,042	4,297,678	18.49%
Operating Reserve	165,388	127,929	173,903	35.94%
Debt Service	10,004,036	10,289,417	10,729,851	4.28%
Total Expense	\$ 13,126,113	\$ 14,044,388	\$ 15,201,432	8.24%

FY 2026 Expense Categories



BUDGET HIGHLIGHTS

Salaries & Benefits

- Reflects an increase related to the addition of a full-time Operator I position to enhance safety and plant efficiency and performance. The System will also convert the shared Office Coordinator to a full-time position to handle the growing administrative duties at the plant. The budget also includes merit and progressions for skilled staff based on the Salary Administration Plan.
- Health insurance expense is projected to increase related to new employees and change in employees' coverage selections.

Other Services & Charges

- Reflects an increase related to engineering services expense related to technically based local limits and pretreatment program assistance.
- Reflects an overall increase related to allocated service costs in information technology for the new positions' equipment and services, master planning, industrial control system refresh.

BUDGET HIGHLIGHTS (CONTINUED)

Other Services & Charges (continued)

- Reflects an increase in technical services and basin planning allocated expense for modeling to be completed at Joe Pool Lake.
- Reflects an increase for insurance expenses for increased property valuations and workers compensation based on experience history.
- Reflects a decrease in electric utility expense based on historical usage and participation in the Four Coincident Peak (4CP) curtailment program.
- Reflects an increase in repair and maintenance – improvements other than buildings expense for anticipated pump repairs at the Gifco lift station to be acquired by the System during Fiscal Year 2025.
- Reflects an increase in repair and maintenance – plant expense for anticipated service on a plant mixer and digester aerators.
- Reflects an increase in repair and maintenance – electrical expense for replacement of ultraviolet parts and bulbs, control cabinet relays, and switches.
- Reflects an increase for interfund services and charges for engineering and purchasing support provided by Authority staff.
- Reflects an increase for allocated administrative overhead related to general fund services including new positions for communication and outreach, security, northern region operations, as well as for internal audit to address sunset recommendations. The allocation also includes initial funding needs for the proposed general office expansion to accommodate staffing needs, Board meetings, industry and customer functions. The Authority funded the land and design needs of the expansion project.

Capital Outlays

- Reflects an increase for machinery and equipment expense for a cabbed utility tractor with front loader forklift to be utilized in plant lawncare and sludge hauling needs.

Operating Reserve

- Reflects an expense based on three months of next fiscal year’s estimated operating and maintenance expense budget.

Debt Service

- Includes debt service expense for \$116,630,000 of current outstanding debt, and planned debt issuance of \$41,485,000 to fund the FY 2026 Capital improvement Program. The FY 2026 budget includes debt service expense of \$10,729,851 for the existing and proposed bond issuances for the CIP.

STAFFING SUMMARY

MCRWS is managed by one Project Manager responsible for all aspects of the facility. MCRWS will employ 14 full time employees . The employees are divided into following areas of responsibility: Administration, Operations, and Maintenance. One full-time Operator I position and the conversion of the 50% shared office coordinator to full-time is requested in the FY 2026 budget.

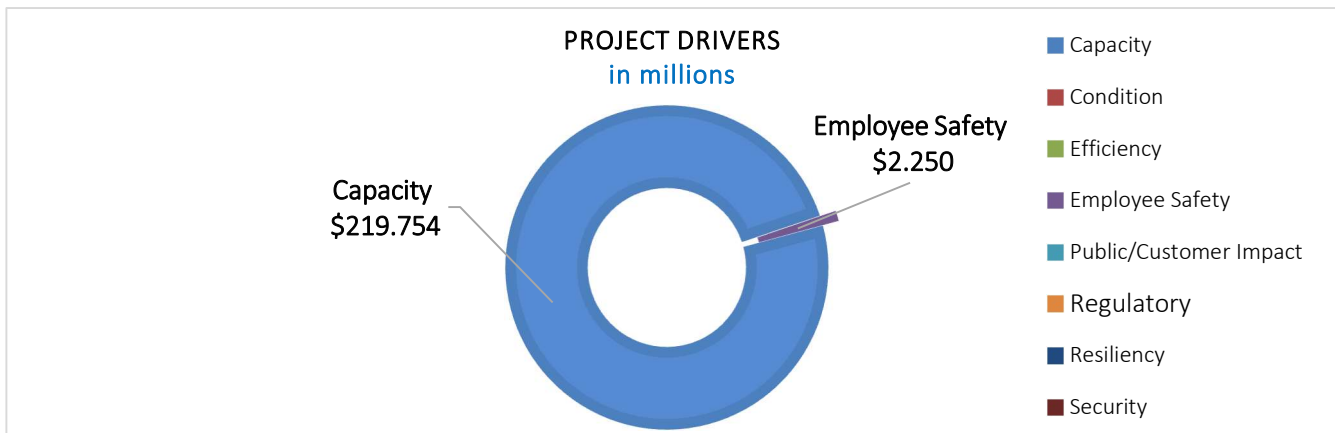
	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY25-26 Change
Full-time	11.5	12.5	14	1.5

CAPITAL IMPROVEMENT PROGRAM AND FUNDING

MCRWS’ budget includes estimated debt service expense and contract revenue to fund its capital improvement program (CIP) projects. The CIP is developed by the Authority’s Planning, Design and Construction Administration department in coordination with the Executive Manager, Project Manager and operating staff. Below is a summary of the five-year CIP by year, project type and project costs. The Authority’s Financial Services Department is exploring funding options for MCRWS’ CIP projects. The System currently funds CIP projects by fiscal year through long-term bond issuances. The Annual Budget includes a detailed description of the MCRWS 2026-2030 projects in the Five-Year Capital Improvement Program section.

in millions	Five-Year CIP					2026-2030
	2026	2027	2028	2029	2030	
Treatment Plant Projects	\$84.364	\$36.047	\$41.240	\$ -	\$ -	\$161.651
Collection System	\$1.832	\$9.136	\$42.670	\$1.100	\$5.615	\$60.353
System Grand Total	\$86.196	\$45.183	\$83.910	\$1.100	\$5.615	\$222.004

The CIP projects review includes criteria that is driving the necessity for improving, advancing or rehabilitating the infrastructure. Below are the estimated costs by project drivers of the five-year CIP.



CIP Project Highlights – FY 2026

MCRWS Plant Expansion from 6.0 to 9.0 MGD – Construction – Estimated Cost \$78.580M -The plant expansion from 6 to 9 MGD includes installation of one additional pump in the influent pump station, one additional drum screen in the headworks facility, one additional grit removal unit in the headworks facility, one additional cloth media disk filter, and one additional belt filter press in the solids handling building. Construction of additional anaerobic selector volume and aeration basin volume will be needed for this expansion. Expanding the blower facility, circular final clarifier, RAS/WAS pump station, and sludge storage tank are also planned.

MCRWS Peak Flow Storage Tank Plant – Preliminary and Final Design – Estimated Cost \$4.000M -Additional peak flow storage is needed at the Plant to help with wet weather events and facilitate the construction of future expansion needs. This project includes two seven (7) million gallon (MG) tanks.

Gifco Lift Station Expansion 15 MGD, Parallel Force Main, and Gravity Improvements – Preliminary Design – Estimated Cost \$1.832M -This project includes expanding the Gifco Lift Station from a firm capacity of 5.1 MGD to 15.0 MGD, paralleling the existing 18-inch force main with a second 18-inch force main, and paralleling the existing 36-inch gravity interceptor downstream of the force main with a second 36-inch gravity interceptor. This infrastructure is currently owned by the City of Grand Prairie and is included for planning purposes only.

FY 2026 FLOW DATA & COST PER 1,000/GAL PROJECTION

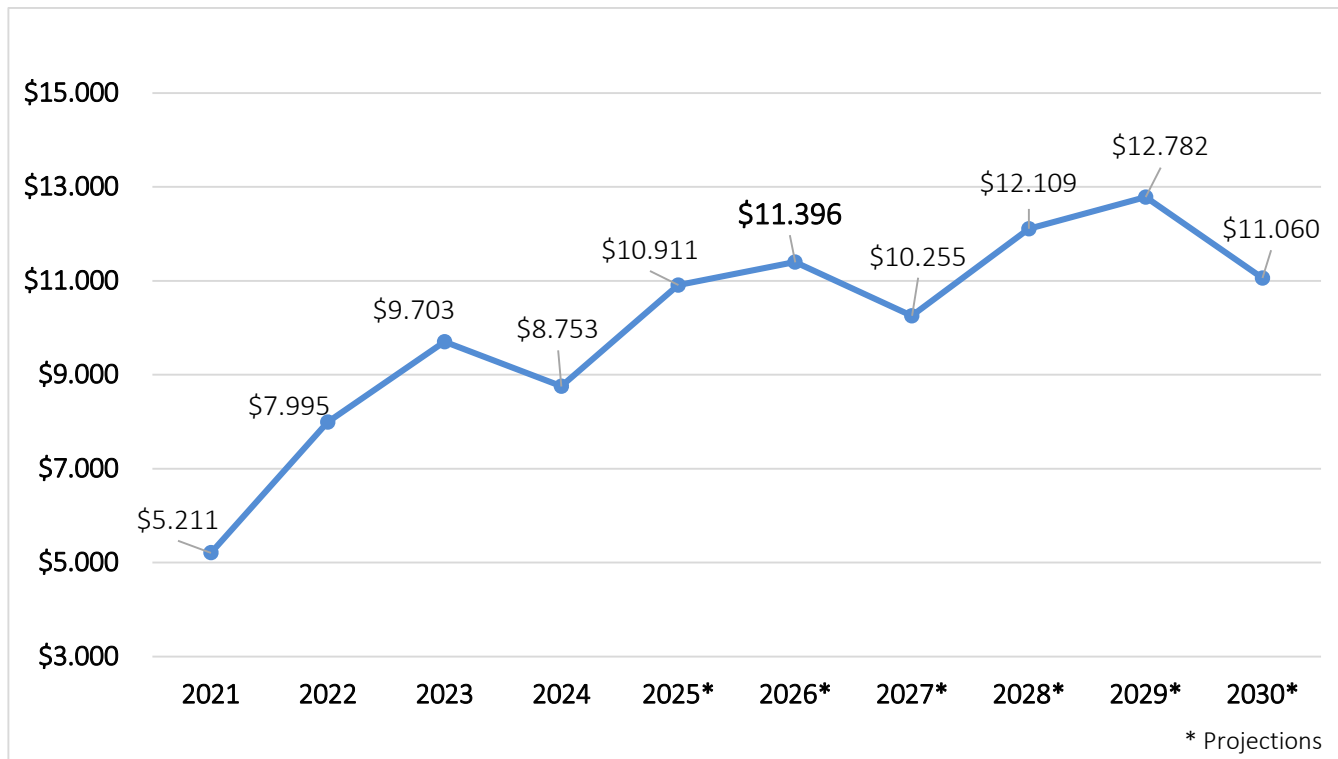
The cost per 1,000/gallon rate is based on contracting party projected flows. FY 2026 cost per 1,000/gallon rate is \$11.396 based on a projected flow of 3.709 MGD. This flow is an 4.863% increase over the FY 2025 budgeted flow of 3.537 MGD.

Budgeted Flow Comparison

Contracting Party	FY 2024 Actual Flow (MGD)	FY 2024 Actual Flow %	FY 2025 Budgeted Flow (MGD)	FY 2025 Budgeted Flow %	FY 2026 Budgeted Flow (MGD)	FY 2026 Budgeted Flow %
Grand Prairie	0.372	9.627%	0.274	7.747%	0.364	9.814%
Mansfield	0.154	3.986%	0.185	5.230%	0.185	4.988%
Midlothian	2.724	70.497%	2.450	69.268%	2.500	67.404%
Venus	0.614	15.890%	0.628	17.755%	0.660	17.794%
Total	3.864	100.000%	3.537	100.00%	3.709	100.00%

The projected flows were used to develop the FY 2026 O&M expense budget and to allocate the revenue requirement. Anticipated flows are also considered in the development of the Capital Improvement Program budget.

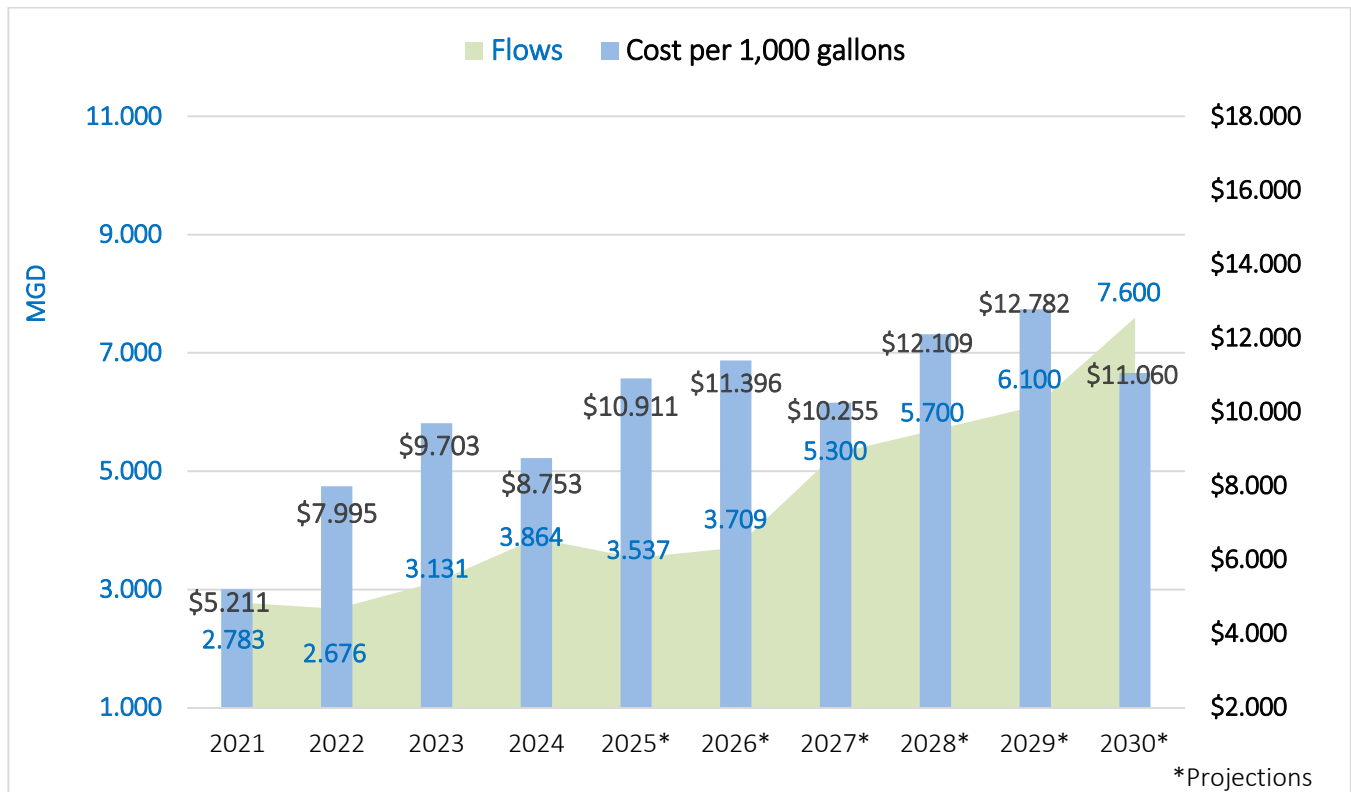
Cost/1,000 gallons



FY 2026 FLOW DATA & COST PER 1,000/GAL PROJECTION

The cost per 1,000/gallon rate includes the contract revenue needed to fund the operations and maintenance and debt service expenses of the System divided by the estimated flows per 1,000 gallons provided by customers and days in a fiscal year. Higher flows may result in a lower calculated cost per 1,000 gallons. Higher flows may also impact the System’s need for capital expansion. Projections for future years include various assumptions based on the operational, capacity and capital needs of the System.

$$\text{Cost per 1,000 gallons} = \frac{\text{System Annual Revenue Requirement}}{(1,000 \text{ gallons per day} \times 365 \text{ days} \times \text{total system flow})}$$



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Trinity River Authority of Texas

Fiscal Year 2026 Budget

OPERATING FUNDS

Mountain Creek Regional Wastewater System - 122600, 122700, 122701, 122710

	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD as of</u> <u>07/03/2025</u>	<u>2026</u> <u>Budget</u>
Revenue				
**** CONT. REV. - GRAND PRAIRIE-CASH	1,191,763.91	1,091,247.00	736,407.00	1,514,092.00
**** MANSFIELD BUY IN CREDIT - GRAND PRAIRIE	-21,080.26	-16,787.00	-16,787.00	0.00
**** VENUS BUY IN CREDIT- GRAND PRAIRIE	-12,384.46	-9,940.00	-9,940.00	-12,017.00
**** CONT. REV. - MANSFIELD-CASH	493,442.50	736,700.00	491,136.00	769,542.00
**** BUY IN COLLECTIONS - MANSFIELD	210,235.00	205,363.00	205,363.00	0.00
**** CONT. REV. - MIDLOTHIAN-CASH	8,727,098.81	9,757,129.00	6,584,414.00	10,399,007.00
**** MANSFIELD BUY IN CREDIT - MIDLOTHIAN	-154,360.84	-150,101.00	-150,101.00	0.00
**** VENUS BUY IN CREDIT - MIDLOTHIAN	-90,690.54	-88,873.00	-88,873.00	-82,533.00
**** CONT.REV. - VENUS-CASH	1,967,085.11	2,500,979.00	1,680,147.00	2,745,237.00
**** BUY IN COLLECTIONS - VENUS	103,075.00	98,813.00	98,813.00	94,550.00
**** MANSFIELD BUY IN CREDIT - VENUS	-34,793.90	-38,475.00	-38,475.00	0.00
Contract Revenue Total:	<u>12,379,390.33</u>	<u>14,086,055.00</u>	<u>9,492,104.00</u>	<u>15,427,878.00</u>
INTEREST INCOME	795,422.25	100,000.00	364,834.95	233,554.00
MISCELLANEOUS INCOME	1,300.00	0.00	0.00	0.00
Miscellaneous Income Total:	<u>796,722.25</u>	<u>100,000.00</u>	<u>364,834.95</u>	<u>233,554.00</u>
Mountain Creek Regional Wastewater System - 122600, 122700, 122701, 122710	Revenue Grand Total:	13,176,112.58	14,186,055.00	9,856,938.95
			15,661,432.00	

Trinity River Authority of Texas

Fiscal Year 2026 Budget

OPERATING FUNDS

Mountain Creek Regional Wastewater System - 122600, 122700, 122701, 122710				
	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD as of</u> <u>07/03/2025</u>	<u>2026</u> <u>Budget</u>
O&M Expense/Debt Service				
SALARIES	778,826.54	859,188.00	440,178.19	943,044.00
PAYROLL TAXES-FICA	58,378.04	65,728.00	33,092.67	72,143.00
EMPLOYEE BENEFIT - HEALTH/LIFE	187,175.73	215,074.00	127,681.15	260,050.00
EMPLOYEE BENEFIT - PENSION	74,462.94	95,296.00	31,102.78	103,709.00
UNEMPLOYMENT COMPENSATION	0.00	1,000.00	0.00	1,000.00
EMPLOYEE RECOGNITION	7,842.50	8,840.00	8,282.50	5,415.00
EMPLOYEE BENEFIT - EDUCATION	0.00	2,751.00	581.90	3,000.00
Salaries and Benefits Total:	<u>1,106,685.75</u>	<u>1,247,877.00</u>	<u>640,919.19</u>	<u>1,388,361.00</u>
OFFICE SUPPLIES	4,836.91	2,425.00	1,052.74	3,450.00
DUES AND SUBSCRIPTIONS	1,460.49	2,390.00	2,176.42	2,881.00
FEES O/T DUES AND SUBSCRIPTIONS	26,256.40	26,581.00	26,326.78	27,114.00
MAINT AND OPER SUPPLIES	9,035.41	9,358.00	9,078.50	11,225.00
LAB SUPPLIES	27,388.56	31,911.00	20,513.85	29,256.00
PROCESS CHEMICALS AND SUPPLIES	44,712.00	52,060.00	22,356.00	49,891.00
FUEL, OIL, AND LUBRICANTS	10,410.46	18,235.00	3,423.97	19,176.00
COMPUTER MAINTENANCE AND SUPPLIES	0.00	1,650.00	147.92	150.00
Supplies Total:	<u>124,100.23</u>	<u>144,610.00</u>	<u>85,076.18</u>	<u>143,143.00</u>
ENGINEERING	69,445.00	69,087.00	36,476.76	108,101.00
OUTSIDE SERVICES	84,698.53	127,300.00	47,319.98	135,185.00
OTHER PROFESSIONAL SERVICES	7,084.46	8,418.00	3,958.52	7,966.00
INFORMATION TECHNOLOGY SERVICES	214,502.00	422,662.00	422,662.00	465,921.00
TECHNICAL SERVICES AND BASIN PLANNING	32,727.00	95,217.00	95,217.00	223,939.00
COLLECTION SYSTEM GROUP SERVICES	53,643.00	63,387.00	63,387.00	69,105.00
TELEPHONE AND TELEMETRY	0.00	0.00	249.99	0.00
POSTAGE	210.00	50.00	332.57	450.00
PRINTING AND BINDING	0.00	50.00	0.00	50.00
INSURANCE	63,170.00	54,201.00	54,201.00	78,557.00
TRAVEL	3,097.90	5,219.00	5,963.28	10,099.00
LAUNDRY, UNIF, AND IND. EQUIPMENT	4,738.01	5,136.00	3,750.71	5,493.00
TRAINING	3,432.70	2,743.00	2,070.80	3,095.00
UTILITIES	273,237.08	363,425.00	146,932.84	309,475.00
R&M IMPROVEMENTS O/T BUILDINGS	72,864.66	35,590.00	73,002.69	110,622.00
REPAIRS AND MAINTENANCE-EQUIPMENT	12,874.90	7,410.00	2,830.44	7,100.00
REPAIRS AND MAINTENANCE - PLANT	143,392.97	64,548.00	130,018.17	78,300.00
REPAIRS AND MAINTENANCE - VEHICLES	286.98	1,000.00	213.53	1,000.00
REPAIRS AND MAINTENANCE-EMERGENCY	0.00	40,000.00	56,272.33	60,000.00
REPAIRS AND MAINTENANCE - ELECTRICAL	16,938.07	33,120.00	4,301.10	57,450.00
BIOSOLIDS DISPOSAL	224,720.22	278,240.00	128,553.48	281,864.00
INTERFUND SERVICES AND CHARGES	124,569.59	206,277.00	84,673.71	245,003.00
ADMINISTRATIVE OVERHEAD	309,970.00	339,550.00	339,550.00	444,810.00
Services and Charges Total:	<u>1,715,603.07</u>	<u>2,222,630.00</u>	<u>1,701,937.90</u>	<u>2,703,585.00</u>
MACHINERY & EQUIPMENT	0.00	0.00	0.00	53,664.00
Capital Outlays Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>53,664.00</u>
DEBT RELATED FEES	10,300.00	11,925.00	2,250.00	8,925.00
Transfers & Misc Total:	<u>10,300.00</u>	<u>11,925.00</u>	<u>2,250.00</u>	<u>8,925.00</u>
O&M Expense Grand Total:	<u>2,956,689.05</u>	<u>3,627,042.00</u>	<u>2,430,183.27</u>	<u>4,297,678.00</u>
TRANSFERS TO(FROM) INTERNAL FUNDS	165,387.25	127,929.00	0.00	173,903.00
Operating Reserve Total:	<u>165,387.25</u>	<u>127,929.00</u>	<u>0.00</u>	<u>173,903.00</u>

Trinity River Authority of Texas

Fiscal Year 2026 Budget

OPERATING FUNDS

Mountain Creek Regional Wastewater System - 122600, 122700, 122701, 122710

	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD as of</u> <u>07/03/2025</u>	<u>2026</u> <u>Budget</u>
BOND PRINCIPAL PAYMENTS - I&S	4,790,000.00	4,940,000.00	0.00	5,140,000.00
INTEREST ON LONG-TERM DEBT - I&S	5,214,036.29	5,349,417.00	847,444.37	5,589,851.00
Debt Service Total:	10,004,036.29	10,289,417.00	847,444.37	10,729,851.00
Debt Service Grand Total:	10,004,036.29	10,289,417.00	847,444.37	10,729,851.00

Mountain Creek Regional Wastewater System - 122600, 122700, 122701, 122710	O&M Expense/Debt Service Grand Total:	13,126,112.59	14,044,388.00	3,277,627.64	15,201,432.00
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TARRANT COUNTY WATER SUPPLY PROJECT

Began Service: 1974

Location: Euless

Treatment Capacity: 87.0 MGD

FY2026 Budgeted Flow: 35.014 MGD



The Tarrant County Water Supply Project provides regional treated water service to five contracting parties with a population numbering approximately 250,000. The facility is located on Trinity Boulevard at the boundary between the city of Fort Worth and the city of Euless. The Project consists of an 87 MGD water treatment plant, pipelines, and pump stations necessary to transport the raw water from Lake Arlington to the treatment plant, and distribution pipelines and pump stations necessary to pump the treated water to the Murphy Drive Pump Station and storage site and then to the contracting parties' distribution systems.

CUSTOMERS

- Bedford
- Colleyville
- Euless
- Grapevine
- North Richland Hills

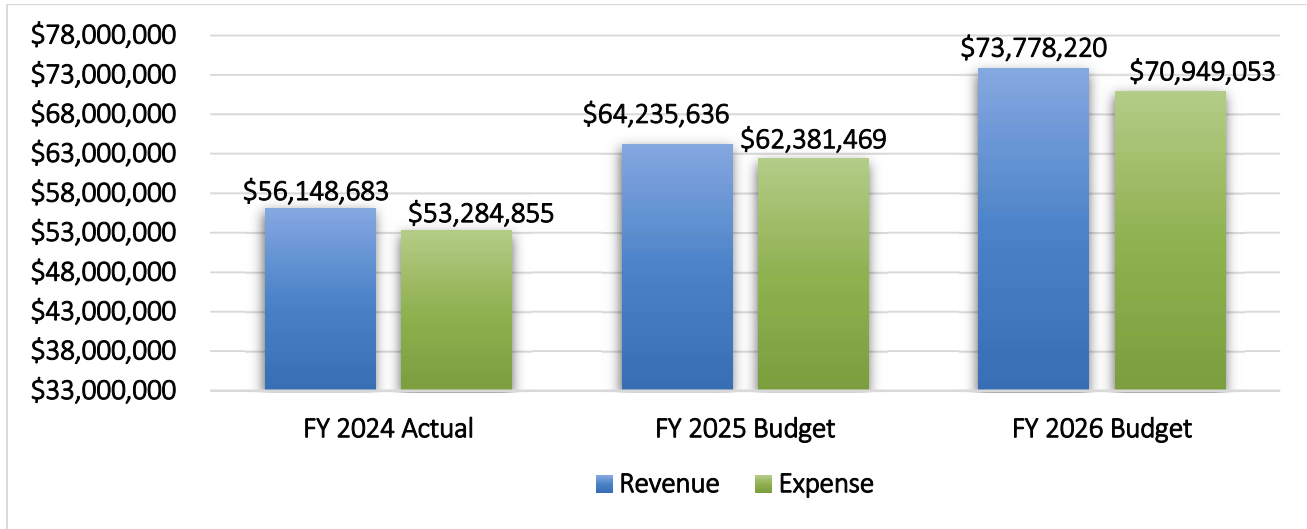
PERFORMANCE MEASURES

TCWSP sets performance measures in line with TRA’s 2025-2029 Strategic Plan that are tracked on a quarterly basis throughout the budget year. TCWSP performance goals for FY 2026:

		Performance Measures	FY2025 Target	FY2026 Target
Goal	Develop and maintain a deep bench of talent that enables the Authority to pursue its mission.	Maintain 75% of eligible Operations staff group with certifications or licenses.	75%	75%
Strategy	Develop the next generation of water industry leaders.			
Initiative	Ensure all employees have a career path at TRA while continuing to prepare for succession planning.			
Goal	Continuously improve ability to provide services to communities.	Maintain 100% regulatory compliance with Texas Rules and Regulations for Public Water System.	100%	100%
Strategy	Identify the opportunities and challenges resulting from regulatory changes and educate communities and partners.			
Initiative	Continue to perform with no TCEQ violations.			
Goal	Continuously improve ability to provide services to communities.	Operate within target annual average of kilowatt hours of electrical usage per million gallons of treatment in the system.	2,400 kwh/MG	2,400 kwh/MG
Strategy	Continue to improve cost-effective, in-house technical capabilities.			
Initiative	Improve electrical usage to efficiently provide treatment and disinfection within an acceptable average range.			
Goal	Develop and maintain a deep bench of talent that enables the Authority to pursue its mission.	Provide an average of 10 hours of training per employee per quarter	10hrs/Quarter	10hrs/Quarter
Strategy	Enhance investments in employees.			
Initiative	Ensure all employees receive adequate training to ensure they continue to develop professionally			

FY 2026 BUDGET SUMMARY

Revenue & Expense by Year Comparison



FY 2026 REVENUE BUDGET - SUMMARY

Revenue by Year

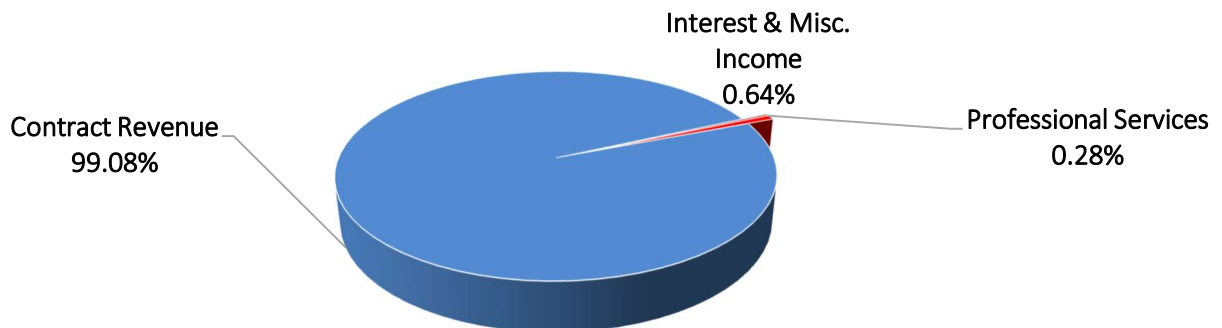
	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget	% Change
Contract Revenue	\$ 54,571,926	\$ 63,744,970	\$ 73,104,307	14.68%
Professional Services	38,432	119,326	204,051	71.00%
Interest & Misc. Income	1,538,325	371,340	469,862	26.53%
Total Revenue	\$ 56,148,683	\$ 64,235,636	\$ 73,778,220	14.86%

Contract Revenue budgeted reflect the needs required to fund the Project’s operations of providing water treatment and distribution to the five customers of the Project and the debt service on existing and proposed bonds for capital improvement program projects.

Professional Services revenue budgeted by the Project relates to engineering services provided to other Authority operating systems.

Interest Income is the estimated earnings on cash and investments held by the Project.

FY 2026 Revenue Categories

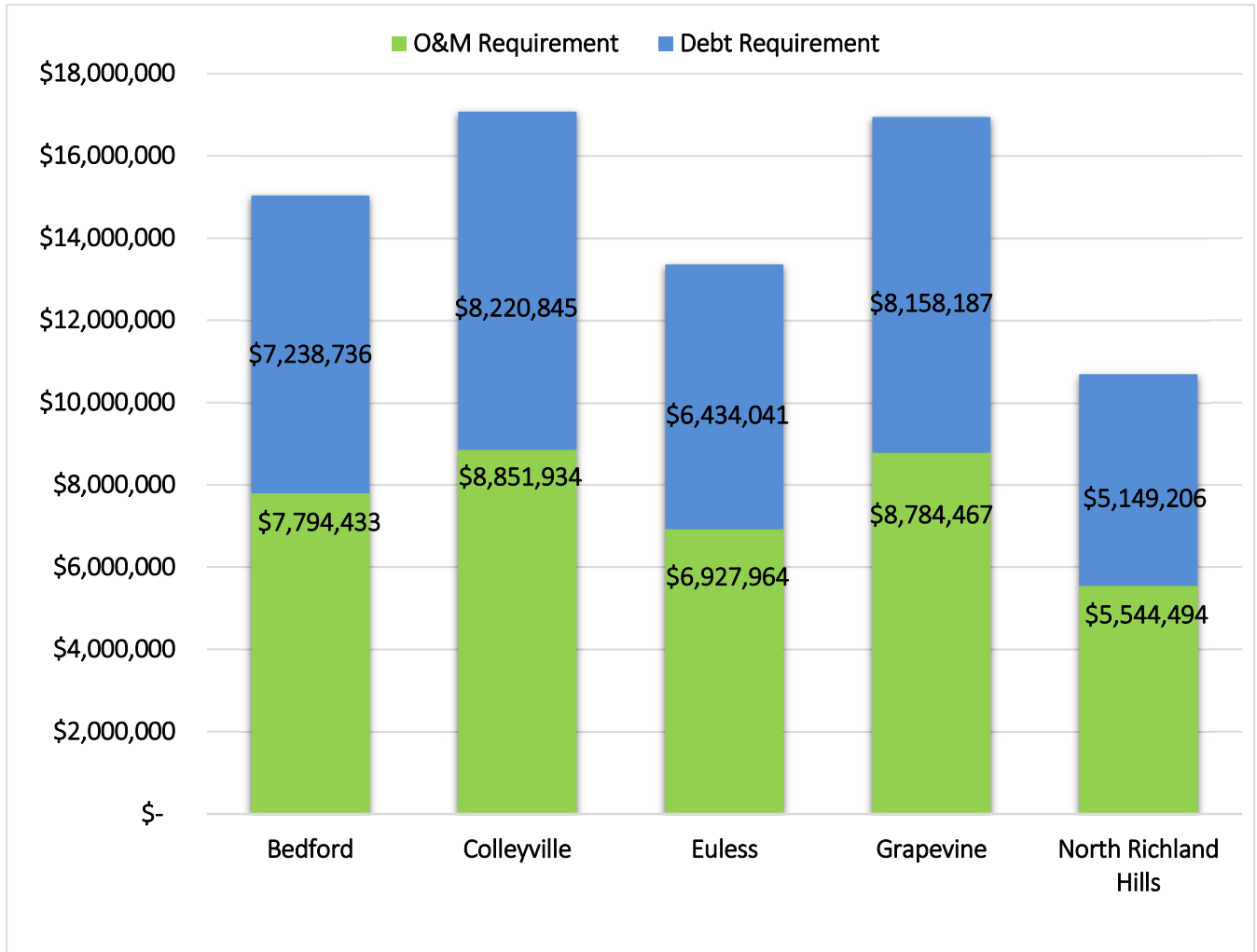


FY 2026 REVENUE BUDGET - SUMMARY (CONTINUED)

FY 2026 Contract Revenue Allocation

Contracting Party	Budgeted Flow (MGD)	Budgeted Flow %	O&M Requirement	Debt Requirement	Total Revenue
Bedford	7.200	20.564%	\$ 7,794,433	\$ 7,238,736	\$ 15,033,169
Colleyville	8.177	23.354%	8,851,934	8,220,845	17,072,779
Euless	6.400	18.278%	6,927,964	6,434,041	13,362,005
Grapevine	8.115	23.176%	8,784,467	8,158,187	16,942,654
North Richland Hills	5.122	14.628%	5,544,494	5,149,206	10,693,700
Total	35.014	100.00%	\$ 37,903,292	\$ 35,201,015	\$ 73,104,307

FY 2026 Revenue Requirement by Contracting Party

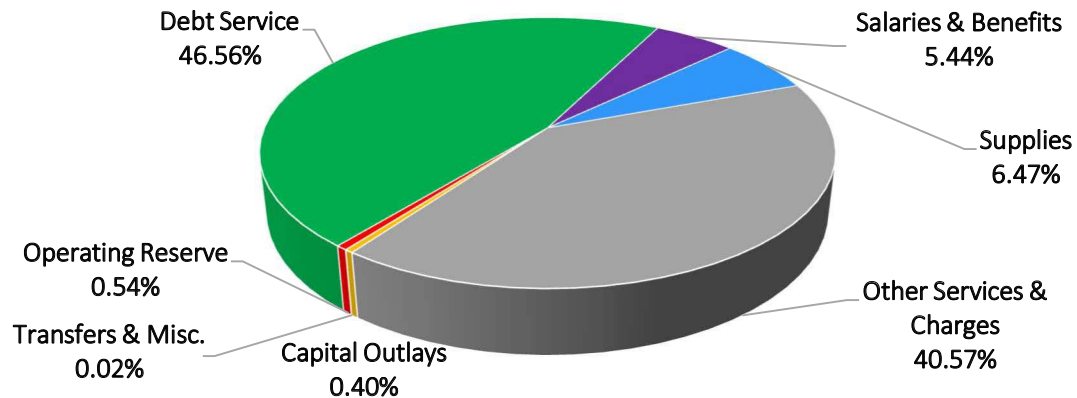


FY 2026 EXPENSE BUDGET - SUMMARY

Expense by Year

	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget	% Change
Salaries & Benefits	\$ 3,208,512	\$ 3,574,388	\$ 3,862,180	8.05%
Supplies	4,144,218	4,600,663	4,588,570	-0.26%
Other Services & Charges	22,194,513	25,820,291	28,780,863	11.47%
Capital Outlays	494,538	393,144	287,284	-26.93%
Transfers & Misc.	14,150	13,325	10,925	-18.01%
Total O&M Expense	30,055,931	34,401,811	37,529,822	9.09%
Operating Reserve	-	416,289	386,579	-7.14%
Debt Service	23,228,924	27,563,369	33,032,652	19.84%
Total Expense	\$ 53,284,855	\$ 62,381,469	\$ 70,949,053	13.73%

FY 2026 Expense Categories



BUDGET HIGHLIGHTS

Salaries & Benefits

- Reflects an overall increase related to merit and progressions for skilled staff in accordance with the Authority’s Salary Administration Plan.
- Salaries reflect an increase for the hiring of a new Operator, Chief facilitating the expansion of 24/7 coverage at the Project and available supervisory staff for emergency response operations.
- Health insurance expense is projected to increase related to a new position and employees’ change in selected coverage.

Supplies

- Office supplies expense reflects a decrease related to the purchases of replacement conference room chairs and operator office chairs completed in the prior fiscal year.
- Process chemicals reflects an increase due to the bid prices for chemicals used in water disinfection and treatment and projected customer flows.
- Instrumentation maintenance supplies reflects a decrease for budgeted purchase of cellular data transmission at 14 sites serviced by the Project completed in the prior fiscal year.

Other Services & Charges

- Engineering services expense reflects an increase for studies related to alternative technologies pilot testing and process control support.

BUDGET HIGHLIGHTS (CONTINUED)

Other Services & Charges

- Outside services expense reflects an increase related to additional security required at the Murphy Drive Pump Station. The Project will also undergo recertification of the ammonia and chlorine tanks.
- Information Technology Services allocated charges reflects an increase for projects related to network switch refreshes and access control system updates.
- Insurance expense reflects an increase for property values and risk management related coverage.
- Utilities expense reflects a decrease based on the average usage and the Project’s anticipated participation in the Four Coincident Peak (4CP) energy curtailment program.
- Water expense reflects an increase due to wholesale water rates from TRWD and projected customer flows.
- Repair and maintenance-plant reflects a decrease for significant work completed in the prior year related to the plant basins.
- Repair and maintenance-electrical reflects an increase related to replacement of four programmable logic controllers, servicing on pumps, motors and switchgears to be completed.
- Expense increases are projected for interfund services for water sampling, purchasing and engineering provided Authority staff and an increase in the CRWS discharge rate.
- Reflects an increase for allocated administrative overhead related to general fund services including new positions for communication and outreach, security, northern region operations, as well as for internal audit to address sunset recommendations. The allocation also includes initial funding needs for the proposed general office expansion to accommodate staffing needs, Board meetings, industry and customer functions. The Authority funded the land and design needs of the expansion project.

Capital Outlays

- Machinery and equipment expense reflects a decrease although the Project plans to purchase a new laboratory autosampler, utility pickup truck and replace a total organic carbon analyzer.

Operating Reserve

- Reflects an expense based on two months of next fiscal year’s estimated operating and maintenance expense budget.

Debt Service

- Includes the debt service needs of the \$204,325,000 outstanding debt and planned debt issuance of \$66,475,000 and \$92,985,000 to fund the FY 2025 and 2026 Capital improvement Program, respectively. The FY 2026 budget includes debt service expense of \$33,032,652 for the existing and proposed bond issuances for the CIP.

STAFFING SUMMARY

TCWSP is managed by a Project Manager and an Operations and Maintenance Chief, who manage the raw water pump station and transportation system, the treatment plant, water storage facilities, and the distribution system. TCWSP employs 32 full time and one part-time employee, which are divided into the following areas of responsibility: Administration, Electronic and Electrical, Operations, Laboratory and Maintenance. One Operator, Chief position is requested in the FY 2026 budget.

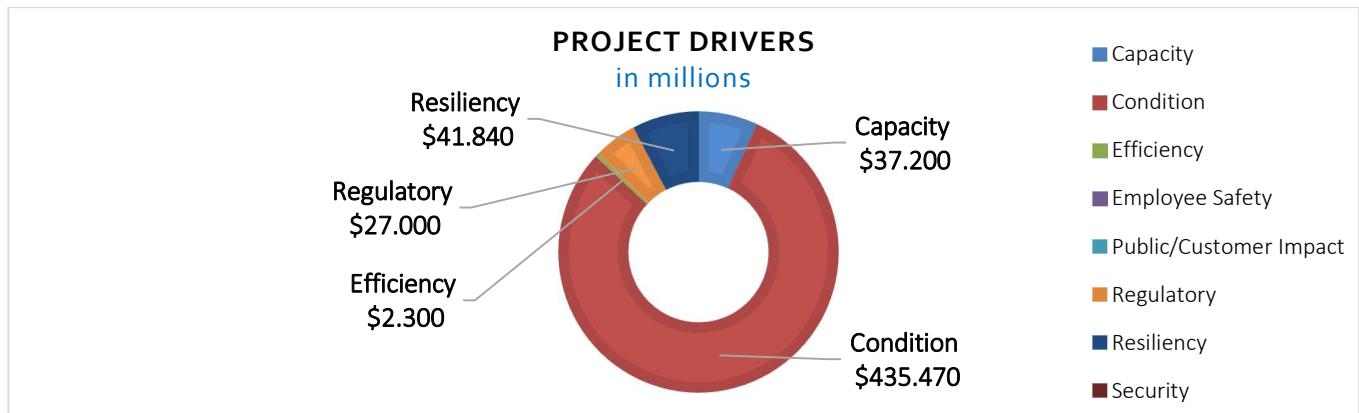
	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY25-26 Change
Full-time	31	31	32	1
Part-time	1	1	1	-

CAPITAL IMPROVEMENT PROGRAM AND FUNDING

TCWSP’s budget includes estimated debt service expense and contract revenue to fund its capital improvement program (CIP) projects. The CIP is developed by the Authority’s Planning, Design and Construction Administration department in coordination with the Executive Manager, Project Manager and operating staff. Below is a summary of the five-year CIP by year, project type and project costs. TCWSP funds the CIP projects by fiscal year through long-term bond issuances. The Annual Budget includes a detailed description of TCWSP 2026-2030 projects in the Five-Year Capital Improvement Program section.

in millions	Five-Year CIP					2026-2030
	2026	2027	2028	2029	2030	
Raw Water	\$12.500	\$81.800	\$94.600	\$ -	\$ -	\$188.900
Treatment Plant	\$71.840	\$69.840	\$86.560	\$25.365	\$27.010	\$280.615
Distribution	\$6.250	\$5.250	\$60.495	\$ -	\$2.300	\$74.295
System Grand Total	\$90.590	\$156.890	\$241.655	\$25.365	\$29.310	\$543.810

The CIP projects review includes criteria that is driving the necessity for improving, advancing or rehabilitating the infrastructure. Below are the estimated costs by project drivers of the five-year CIP.



CIP Project Highlights – FY 2026

Raw Water Transmission Improvements – Final Design & Land Rights – Estimated Cost \$12.500M -This project is located in Arlington, Fort Worth, and Euless. The pipeline begins at the Lake Arlington Raw Water Pump Station and continues north to the Authority's TCWSP water treatment plant. The project includes replacing the nine-mile 30-inch raw water line with a 72-inch steel or FRP pipeline. Construction is anticipated to occur in two phases (Phase 1 and 2).

Fourth Ozone Generator – Construction – Estimated Cost \$27.000M - This project includes the installation of a new fourth ozone generator at the treatment plant (WTP) to increase disinfection efficiency, capacity, and taste and odor mitigation. The final design ESA also includes the design of the Transfer Pump Station Upgrades. The construction only includes the 4th Ozone. The transfer pump station will be constructed on a separate contract.

Emergency Power System and UPS Upgrades– Construction – Estimated Cost \$41.840M -Project involves the installation of three 15kV 2,500 kW Tier 2 diesel generators and associated switchgear located at the top end of the electrical distribution system to provide plant-wide backup power for 87 MGD of treated water plant-wide backup power for 87 MGD of treated water production during a loss of commercial power. Project also includes early release for construction for the auxiliary power (backup generators) at Murphy Drive Pump Station.

FY 2026 FLOW DATA & COST PER 1,000/GAL PROJECTION

The cost per 1,000/gallon rate is based on contracting party projected flows. FY 2026 cost per 1,000/gallon rate is \$5.720 based on a projected flow of 35.014 MGD. This flow is a 5.340% increase over the FY 2025 budgeted flow of 33.239 MGD.

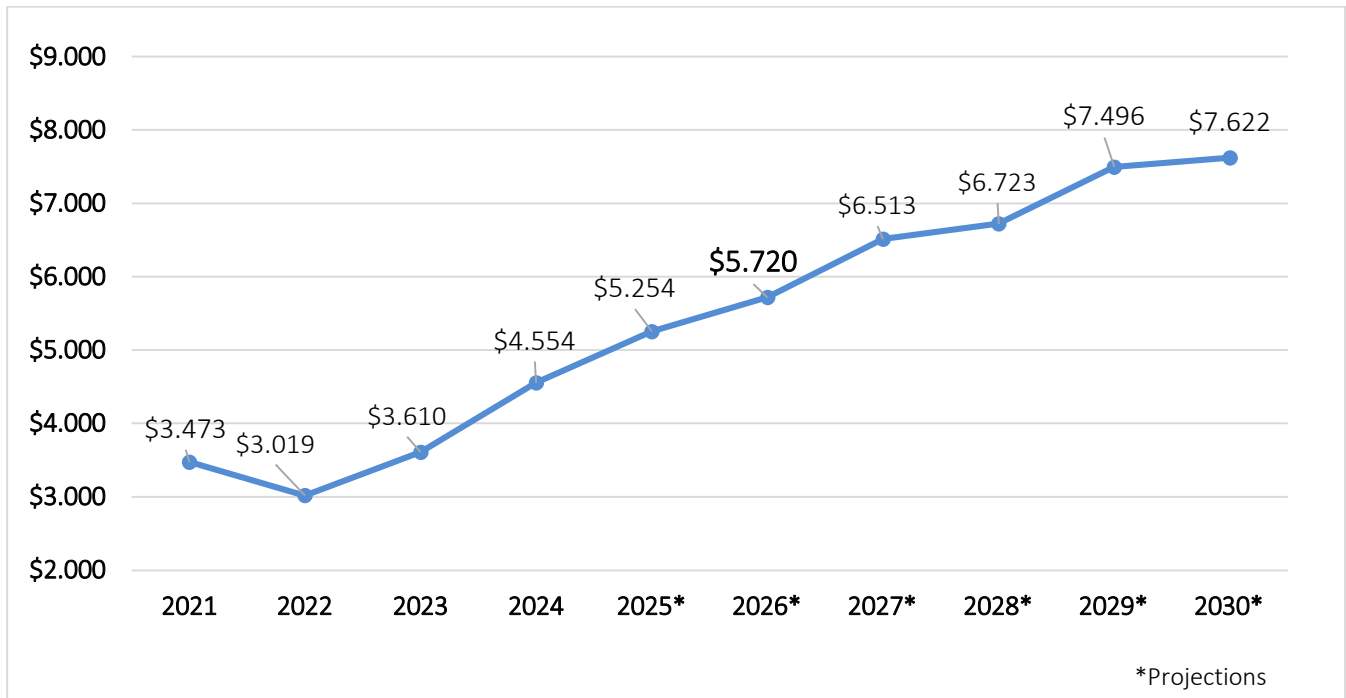
Budgeted Flow Comparison

TCWSP Contracting Party	FY 2024 Actual Flow (MGD)	FY 2024 Actual Flow %	FY 2025 Budgeted Flow (MGD)	FY 2025 Budgeted Flow %	FY 2026 Budgeted Flow (MGD)	FY 2026 Budgeted Flow %
Bedford	6.930	21.165%	6.697	20.148%	7.200	20.564%
Colleyville	7.055	21.547%	8.142	24.495%	8.177	23.354%
Eules	6.292	19.217%	5.500	16.547%	6.400	18.278%
Grapevine	8.492	25.936%	7.500	22.564%	8.115	23.176%
North Richland Hills	3.973	12.135%	5.400	16.246%	5.122	14.628%
Total	32.742	100.000%	33.239	100.000%	35.014	100.000%

FY 2026 FLOW DATA & COST PER 1,000/GAL PROJECTION (CONTINUED)

The projected flows were used to develop the FY 2026 O&M expense budget and to allocate the revenue requirement. Anticipated flows are also considered in the development of the Capital Improvement Program budget.

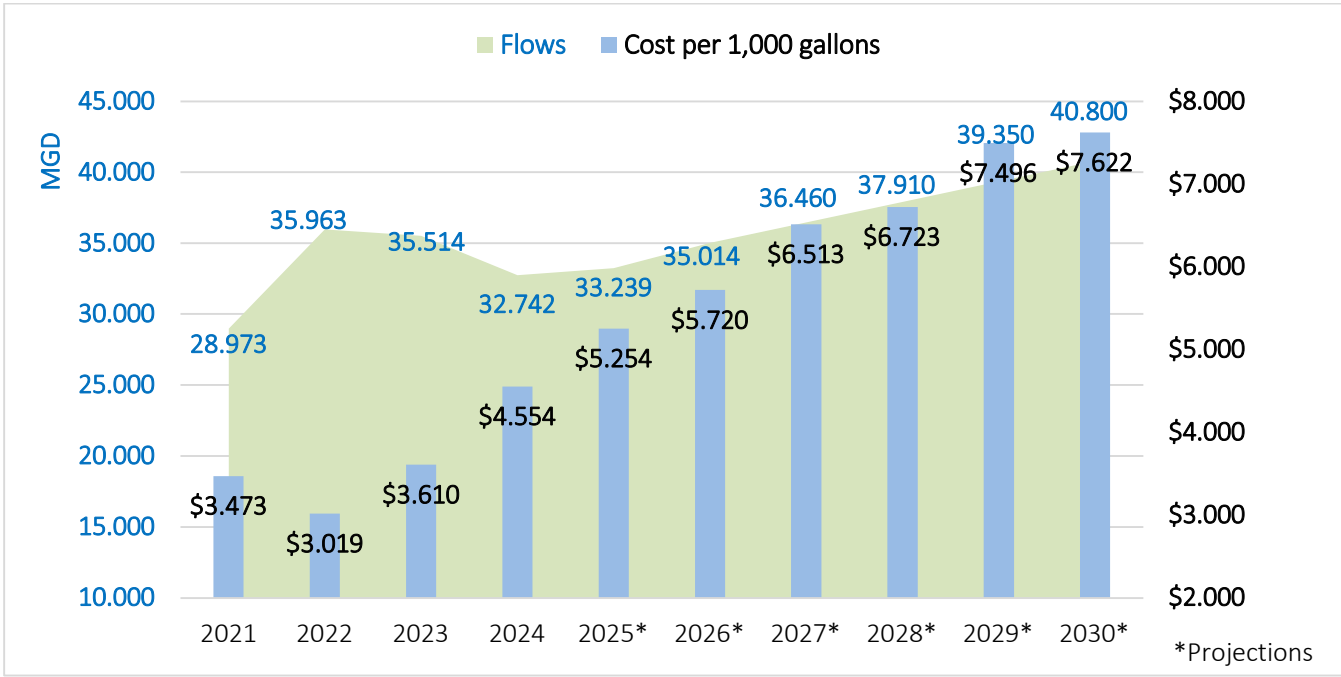
Cost/1,000 gallons



FY 2026 FLOW DATA & COST PER 1,000/GAL PROJECTION (CONTINUED)

The cost per 1,000/gallon rate includes the contract revenue needed to fund the operations and maintenance and debt service expenses of the Project divided by the estimated flows per 1,000 gallons provided by customers and days in a fiscal year. Higher flows may result in a lower calculated cost per 1,000 gallons. Higher flows may also impact the Project’s need for capital expansion. Projections for future years include various assumptions based on the operational, capacity and capital needs of the Project.

$$\text{Cost per 1,000 gallons} = \frac{\text{System Annual Revenue Requirement}}{(1,000 \text{ gallons per day} \times 365 \text{ days} \times \text{total system flow})}$$



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Trinity River Authority of Texas

Fiscal Year 2026 Budget

OPERATING FUNDS

Tarrant County Water Supply Project - 242600, 242700, 242710

	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD as of</u> <u>07/03/2025</u>	<u>2026</u> <u>Budget</u>
Revenue				
**** CONT. REV. - BEDFORD-CASH	11,550,148.20	12,843,336.00	7,494,125.00	15,033,169.00
**** CONT. REV. - COLLEYVILLE-CASH	11,758,612.96	15,614,331.00	7,298,629.00	17,072,779.00
**** CONT. REV. - EULESS-CASH	10,487,087.08	10,547,880.00	5,839,863.00	13,362,005.00
**** CONT. REV. - GRAPEVINE-CASH	14,153,774.80	14,383,415.00	7,201,905.00	16,942,654.00
**** CONT. REV. - NORTH RICH HILLS-CASH	6,622,303.26	10,356,008.00	4,478,940.00	10,693,700.00
Contract Revenue Total:	54,571,926.30	63,744,970.00	32,313,462.00	73,104,307.00
INTERFUND SERVICES & CHARGES	38,431.88	119,326.00	73,721.46	204,051.00
Professional Services Total:	38,431.88	119,326.00	73,721.46	204,051.00
INTEREST INCOME	1,528,741.84	371,340.00	657,191.01	469,862.00
SALE OF CAPITAL ASSETS	2,299.55	0.00	0.00	0.00
MISCELLANEOUS INCOME	7,283.16	0.00	100.60	0.00
Miscellaneous Income Total:	1,538,324.55	371,340.00	657,291.61	469,862.00
Tarrant County Water Supply Project - 242600, 242700, 242710	Revenue Grand Total:	56,148,682.73	64,235,636.00	33,044,475.07
			73,778,220.00	

Trinity River Authority of Texas

Fiscal Year 2026 Budget

OPERATING FUNDS

Tarrant County Water Supply Project - 242600, 242700, 242710

	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD as of</u> <u>07/03/2025</u>	<u>2026</u> <u>Budget</u>
O&M Expense/Debt Service				
SALARIES	2,244,496.07	2,452,501.00	1,284,681.24	2,661,668.00
PAYROLL TAXES-FICA	163,439.77	186,355.00	96,858.43	203,133.00
EMPLOYEE BENEFIT - HEALTH/LIFE	575,844.49	627,424.00	338,304.03	663,529.00
EMPLOYEE BENEFIT - PENSION	202,951.89	261,543.00	94,133.25	291,780.00
UNEMPLOYMENT COMPENSATION	0.00	1,000.00	432.06	1,000.00
EMPLOYEE RECOGNITION	21,780.00	22,105.00	22,530.00	21,930.00
EMPLOYEE BENEFIT - EDUCATION	0.00	23,460.00	0.00	19,140.00
Salaries and Benefits Total:	<u>3,208,512.22</u>	<u>3,574,388.00</u>	<u>1,836,939.01</u>	<u>3,862,180.00</u>
OFFICE SUPPLIES	6,831.67	25,229.00	14,731.14	12,820.00
DUES AND SUBSCRIPTIONS	13,676.42	19,796.00	13,752.40	22,863.00
FEES O/T DUES AND SUBSCRIPTIONS	1,563.73	5,609.00	3,071.50	14,391.00
MAINT AND OPER SUPPLIES	35,493.96	45,715.00	30,309.18	42,606.00
LAB SUPPLIES	54,024.20	53,400.00	37,241.59	48,300.00
PROCESS CHEMICALS AND SUPPLIES	3,978,246.89	4,173,292.00	1,293,475.38	4,322,822.00
FUEL, OIL, AND LUBRICANTS	34,161.61	42,222.00	13,911.61	50,218.00
INSTRUMENTATION MAINT & SUPPLIES	15,411.00	226,300.00	6,393.71	72,050.00
COMPUTER MAINTENANCE AND SUPPLIES	4,808.96	9,100.00	1,449.19	2,500.00
Supplies Total:	<u>4,144,218.44</u>	<u>4,600,663.00</u>	<u>1,414,335.70</u>	<u>4,588,570.00</u>
ENGINEERING	217,359.47	285,615.00	50,941.90	315,701.00
OUTSIDE SERVICES	317,636.26	471,018.00	136,318.29	593,124.00
OTHER PROFESSIONAL SERVICES	40,132.19	47,313.00	19,635.66	47,783.00
INFORMATION TECHNOLOGY SERVICES	876,846.00	1,019,089.00	1,019,089.00	1,101,922.00
TECHNICAL SERVICES AND BASIN PLANNING	143,209.00	149,705.00	149,705.00	192,794.00
COLLECTION SYSTEM GROUP SERVICES	249,479.00	297,147.00	297,147.00	322,495.00
POSTAGE	1,369.44	800.00	342.72	950.00
PRINTING AND BINDING	131.85	600.00	179.00	580.00
INSURANCE	201,593.00	150,856.00	150,856.00	445,391.00
TRAVEL	8,076.25	20,343.00	7,134.40	20,543.00
LAUNDRY, UNIF, AND IND. EQUIPMENT	16,539.71	29,404.00	12,386.05	29,619.00
TRAINING	21,194.63	23,385.00	9,941.74	25,703.00
UTILITIES	1,933,348.68	2,238,770.00	670,537.25	1,783,477.00
WATER	15,710,642.00	17,510,855.00	9,248,541.00	19,877,571.00
R&M IMPROVEMENTS O/T BUILDINGS	65,668.99	383,000.00	26,783.40	391,020.00
REPAIRS AND MAINTENANCE-EQUIPMENT	98,039.85	102,371.00	80,598.58	154,662.00
REPAIRS AND MAINTENANCE - PLANT	314,275.13	738,750.00	133,638.02	497,950.00
REPAIRS AND MAINTENANCE - VEHICLES	22,909.81	8,850.00	9,855.92	19,350.00
REPAIRS AND MAINTENANCE-EMERGENCY	258,542.33	350,000.00	255,054.06	350,000.00
REPAIRS AND MAINTENANCE - ELECTRICAL	146,793.34	173,716.00	153,974.15	225,690.00
RENT - MACHINERY & EQUIPMENT	8,030.34	6,500.00	4,288.07	8,000.00
PUMP STATION USAGE FEES	261,740.68	323,070.00	305,466.85	358,324.00
INTERFUND SERVICES AND CHARGES	359,974.83	464,014.00	200,723.13	653,784.00
ADMINISTRATIVE OVERHEAD	949,650.00	1,025,120.00	1,025,120.00	1,364,430.00
OTHER SERVICES & CHARGES CREDIT	-28,670.28	0.00	-32,577.68	0.00
Services and Charges Total:	<u>22,194,512.50</u>	<u>25,820,291.00</u>	<u>13,935,679.51</u>	<u>28,780,863.00</u>
MACHINERY & EQUIPMENT	317,610.00	216,216.00	0.00	110,356.00
LEASE PRINCIPAL PAYMENT	146,622.06	150,168.00	99,719.36	153,813.00
INTEREST ON LEASE	30,305.94	26,760.00	18,232.64	23,115.00
Capital Outlays Total:	<u>494,538.00</u>	<u>393,144.00</u>	<u>117,952.00</u>	<u>287,284.00</u>
DEBT RELATED FEES	14,150.00	13,325.00	3,000.00	10,925.00
Transfers & Misc Total:	<u>14,150.00</u>	<u>13,325.00</u>	<u>3,000.00</u>	<u>10,925.00</u>
O&M Expense Grand Total:	<u>30,055,931.16</u>	<u>34,401,811.00</u>	<u>17,307,906.22</u>	<u>37,529,822.00</u>

Trinity River Authority of Texas

Fiscal Year 2026 Budget

OPERATING FUNDS

Tarrant County Water Supply Project - 242600, 242700, 242710

	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD as of</u> <u>07/03/2025</u>	<u>2026</u> <u>Budget</u>
TRANSFERS TO(FROM) INTERNAL FUNDS	0.00	416,289.00	0.00	386,579.00
Operating Reserve Total:	0.00	416,289.00	0.00	386,579.00
BOND PRINCIPAL PAYMENTS - I&S	12,990,000.00	15,545,000.00	15,545,000.00	17,770,000.00
INTEREST ON LONG-TERM DEBT - I&S	9,967,138.81	12,018,369.00	2,864,257.30	14,996,961.00
CONTRACT PRINCIPAL PAYMENTS	218,455.01	0.00	0.00	218,455.00
INTEREST ON CONTRACT PAYABLES	53,330.45	0.00	0.00	47,236.00
Debt Service Total:	23,228,924.27	27,563,369.00	18,409,257.30	33,032,652.00
Debt Service Grand Total:	23,228,924.27	27,563,369.00	18,409,257.30	33,032,652.00

Tarrant County Water Supply Project - 242600, 242700, 242710	O&M Expense/Debt Service Grand Total:	53,284,855.43	62,381,469.00	35,717,163.52	70,949,053.00
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SOUTHERN REGION OPERATING FUNDS



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HUNTSVILLE REGIONAL WATER SUPPLY SYSTEM

Began Service: 1980

Location: Huntsville

Treatment Capacity: 12.0 MGD

FY2026 Budgeted Flow: 12.0 MGD



The Huntsville Regional Water Supply System provides service for a population of approximately 55,000. TRA provides raw water for this project through a withdrawal facility located in the headwaters of Lake Livingston. The raw water is processed and then pumped to ground storage facilities in Huntsville, as well as to the Ellis and Estelle Units of the TDCJ near Riverside. Additionally, an average of 3.2 million gallons per day of clarified water is provided to the Tenaska Power Plant for cooling and process water.

In 2016, an expansion at the plant was completed, which included the construction of raw-water pump station improvements, approximately 2,000 feet of a new 36-inch diameter raw-water pipeline, new denitrifying filters for nitrate removal, chemical feed systems, high-service pumps, electrical service, and clear-well storage at the treatment plant site.

CUSTOMERS

- Huntsville
- Ellis Unit of the Texas Department of Criminal Justice
- Estelle Unit of the Texas Department of Criminal Justice
- Tenaska Frontier Partners Power Plant

(dash denotes city of Huntsville customer)

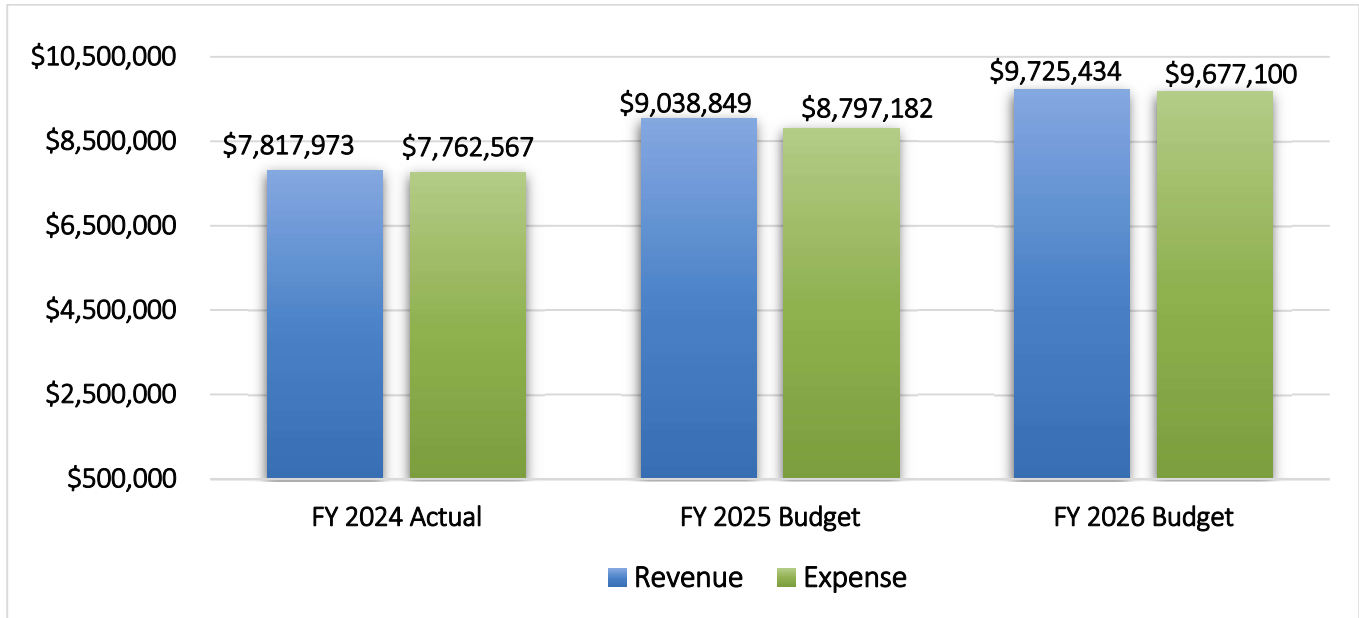
PERFORMANCE MEASURES

HRWSS sets performance measures in line with TRA’s 2025-2029 Strategic Plan that are tracked on a quarterly basis throughout the budget year. HRWSS performance goals for FY 2026:

		Performance Measures	FY2025 Target	FY2026 Target
Goal	Continuously improve ability to provide services to communities.	Maintain 100% regulatory compliance with Texas rules and regulations for public water systems.	100%	100%
Strategy	Identify the opportunities and challenges resulting from regulatory changes and educate communities and partners.			
Initiative	Continue to perform with no TCEQ violations.			
Goal	Continuously improve ability to provide services to communities.	Utilize an average of 2,900 kwh/MGD.	2,900 kwh /MGD	2,900 kwh /MGD
Strategy	Continue to improve cost-effective, in-house technical capabilities.			
Initiative	Optimize electrical usage to efficiently provide treatment and disinfection within an acceptable average range.			
Goal	Continuously improve ability to provide services to communities.	Maintain 100% of chlorine residual readings between 3.0 and 4.5 mg/L to provide optimized disinfection levels.	100%	100%
Strategy	Identify the opportunities and challenges resulting from regulatory changes and educate communities and partners.			
Initiative	Continue efforts to provide safe uninterrupted drinking water that meets state and federal requirements.			
Goal	Develop and maintain a deep bench of talent that enables the Authority to pursue its mission.	Maintain 75% of eligible Operations staff group with certifications or licenses.	75%	75%
Strategy	Develop the next generation of water industry leaders.			
Initiative	Ensure all employees have a career path at TRA while continuing to prepare for succession planning.			

FY 2026 BUDGET SUMMARY

Revenue & Expense by Year Comparison



FY 2026 REVENUE BUDGET – SUMMARY

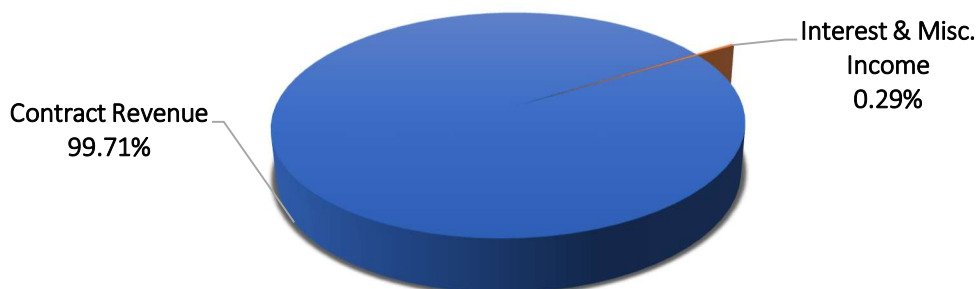
Revenue by Year

	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget	% Change
Contract Revenue	\$ 7,736,461	\$ 9,033,849	\$ 9,697,500	7.35%
Interest & Misc. Income	81,512	5,000	27,934	458.68%
Total Revenue	\$ 7,817,973	\$ 9,038,849	\$ 9,725,434	7.60%

Contract Revenue budgeted reflects the needs required to fund the System’s operations of providing treated water to the city of Huntsville, the contracted purchase of raw water from Lake Livingston and the debt service on existing and proposed bonds for capital improvement program projects.

Interest Income is the estimated earnings on cash and investments held by the System.

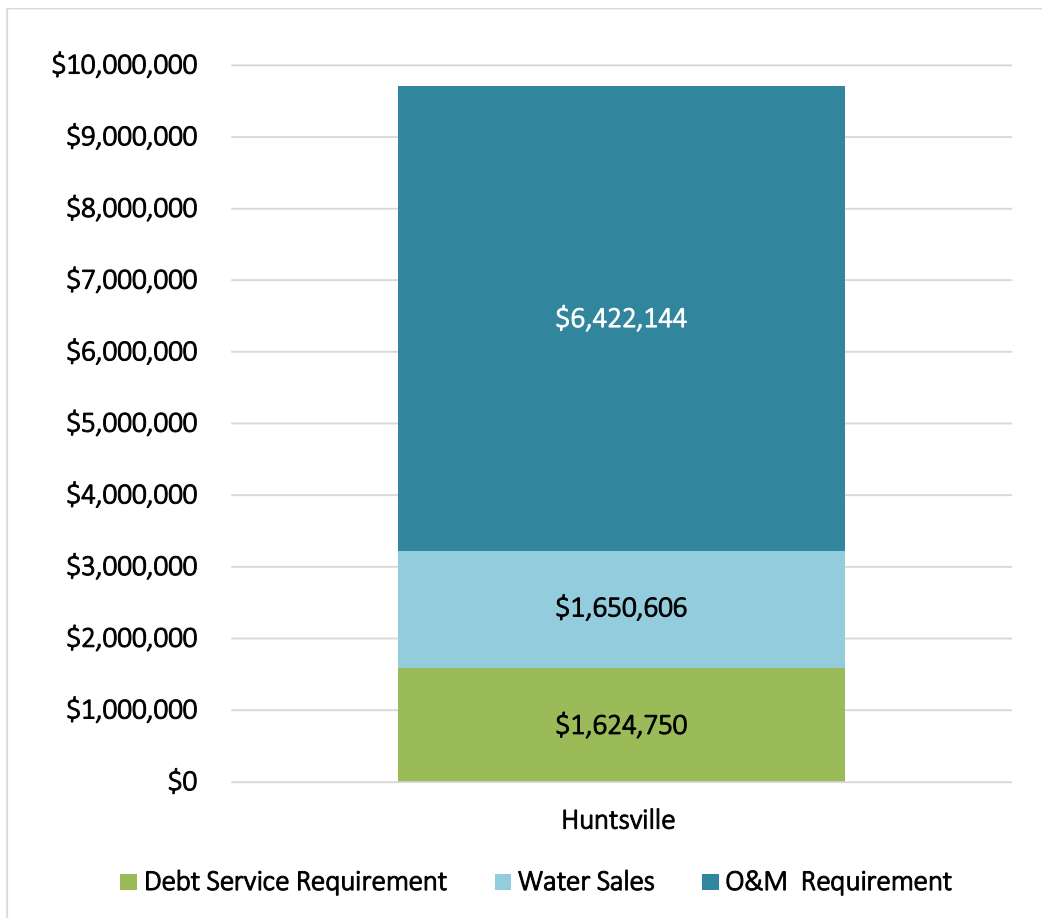
FY 2026 Revenue Categories



FY 2026 REVENUE BUDGET - SUMMARY (CONTINUED)

FY 2026 Contract Revenue Requirement

	Huntsville
O&M Requirement	\$ 6,422,144
Debt Service Requirement	1,624,750
Water Sales	1,650,606
Total	\$ 9,697,500

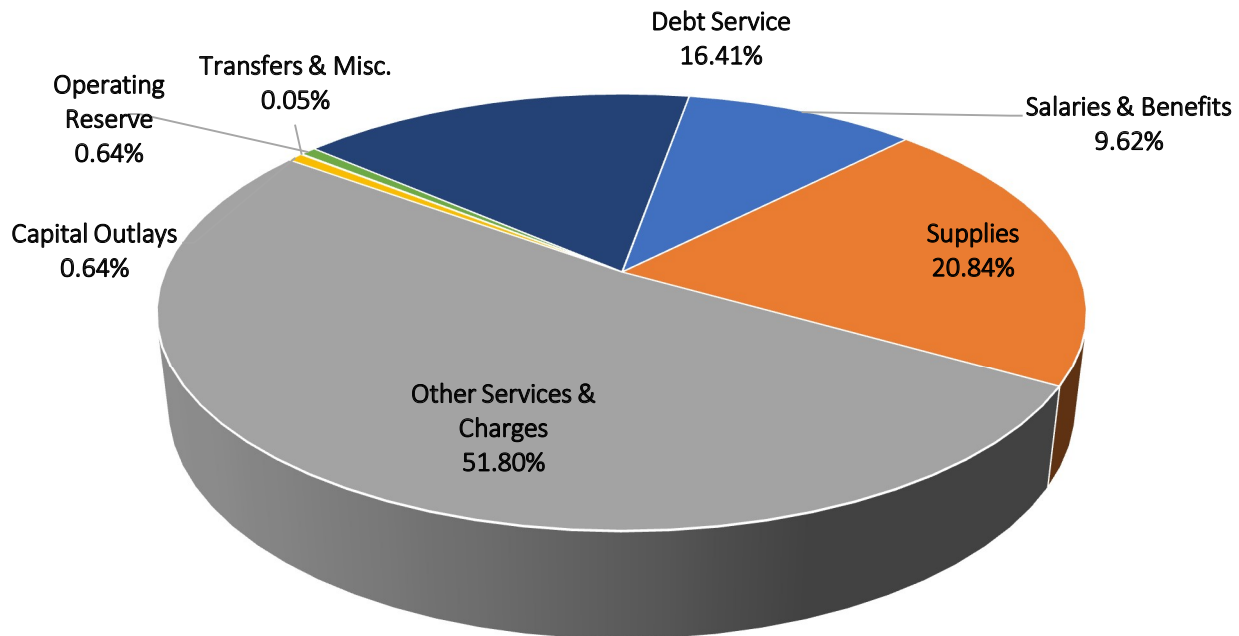


FY 2026 EXPENSE BUDGET - SUMMARY

Expense by Year

	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget	% Change
Salaries & Benefits	\$ 763,492	\$ 909,841	\$ 931,208	2.35%
Supplies	1,888,483	2,010,328	2,016,503	0.31%
Other Services & Charges	4,986,073	4,751,891	5,012,038	5.47%
Capital Outlays	-	118,120	62,000	-47.51%
Transfers & Misc.	4,620	4,775	5,175	8.38%
Total O & M Expense	7,642,668	7,794,955	8,026,924	2.98%
Operating Reserve	-	83,574	62,145	-25.64%
Debt Service Expense	119,900	918,653	1,588,031	72.87%
Total Expense	\$ 7,762,568	\$ 8,797,182	\$ 9,677,100	10.00%

FY 2026 Expense Categories



BUDGET HIGHLIGHTS

Salaries & Benefits

- Reflects a decrease in salaries expense related to a reduction of planned overtime hours.
- Reflects an increase in health insurance expense related to employees' coverage selections.

BUDGET HIGHLIGHTS (CONTINUED)

Supplies

- Reflects an increase in process chemical expense based on historical quantities used for process chemicals used in the water treatment process to provide safe drinking water that meets state and regulatory standards.
- Reflects a decrease in dues and subscriptions expense related to the cancellation of memberships.

Other Services & Charges

- Reflects an increase in engineering services expense for anticipated on-call work to be completed during the fiscal year.
- Reflects an increase in allocated information technology support services costs for additional staff support.
- Reflects an increase for insurance expenses for increased property valuations and workers compensation based on experience history.
- Reflects an increase in water expense per purchase contract for raw water from Lake Livingston.
- Reflects an increase in repair and maintenance-plant expense for raw water pigging scheduled to be completed during the fiscal year.
- Reflects an increase in allocated interfund services for purchasing, laboratory services and operating overhead.
- Reflects an increase for allocated administrative overhead related to general fund services including new positions for communication and outreach, security, northern region operations, as well as for internal audit to address sunset recommendations. The allocation also includes initial funding needs for the proposed general office expansion to accommodate staffing needs, Board meetings, industry and customer functions. The Authority funded the land and design needs of the expansion project.

Capital Outlays

- Reflects a decrease for machinery and equipment expense although the System plans to purchase a replacement work truck and a new gooseneck trailer.

Operating Reserve

- Reflects an expense based on one month of next fiscal year’s estimated operating and maintenance expense budget.

Debt Service

- Includes the debt service needs of the \$3,925,000 current outstanding debt, planned bond issuances of \$4,835,000 and \$25,495,000 to fund the FY 2025 and FY2026 Capital Improvement Program (CIP), respectively. The FY 2026 Budget includes debt service expense of \$1,588,031 for the existing and proposed bond issuance for the CIP.

STAFFING SUMMARY

HRWSS employs 10 full-time employees for operations and maintenance of the System. No new positions are included in the FY 2026 budget.

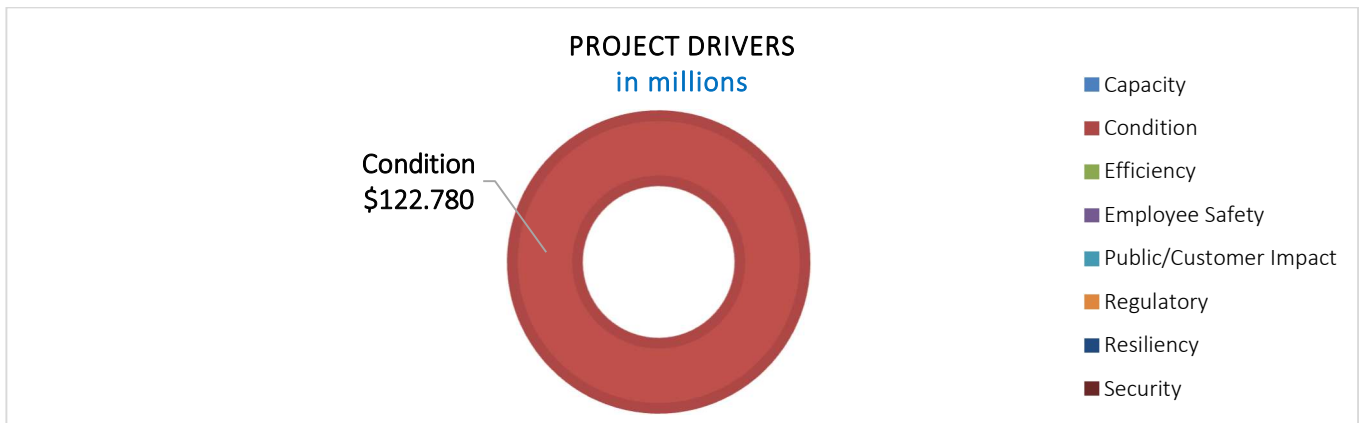
	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY25-26 Change
Full-time	10	10	10	-

CAPITAL IMPROVEMENT PROGRAM AND FUNDING

HRWSS’ budget includes estimated debt service expense and contract revenue to fund its capital improvement program (CIP) projects. The CIP is developed by the Authority’s Planning, Design and Construction Administration department in coordination with the Executive Manager, Project Manager and operating staff. Below is a summary of the five-year CIP by year, project type and project costs. HRWSS funds the CIP projects by fiscal year through long-term bond issuances. The Annual Budget includes a detailed description of the HRWSS 2026-2030 projects in the Five-Year Capital Improvement Program section.

in millions	Five-Year CIP					2026-2030
	2026	2027	2028	2029	2030	
Raw Water	\$18.844	\$10.648	\$10.648	\$9.138	\$-	\$49.278
Treatment Plant Projects	\$5.570	\$-	\$-	\$-	\$-	\$5.570
Distribution	\$2.430	\$16.983	\$16.983	\$16.983	\$14.553	\$67.932
System Grand Total	\$26.844	\$27.631	\$27.631	\$26.121	\$14.553	\$122.780

The CIP projects review includes criteria that is driving the necessity for improving, advancing or rehabilitating the infrastructure. Below are the estimated costs by project drivers of the five-year CIP.



CIP Project Highlights – FY 2026

HRWSS Raw Water Intake Improvements – Construction – Estimated Cost \$17.334M - This project will provide improvements to the raw water intake structure and pump station at the Huntsville Regional Water Treatment Plant. The existing pump station and intake structure will not be adequate to convey future flows.

HRWSS Tenaska Clarified Water Pump Station and Storage Tank Improvements – Construction – Estimated Cost Planned funding through cash contributions from Tenaska -\$5.570M - This project will replace all three existing pumps at the Clarified Water Pump Station at the HRWSS treatment plant and the 750,000-gallon ground storage tank.

HRWSS High Service Transmission Improvements - Phase 1 – Final Design and Land Rights – Estimated Cost \$2.430M - This is the first of four phases for the High Service Transmission Improvements project to replace the existing 30-inch HRWSS transmission pipeline. The existing pipeline has reached the end of its remaining useful life. Phase 1 includes approximately 10,000 LF of 48-inch transmission main. This project will be managed by a Program Manager.

HRWSS Raw Water Transmission Improvements - Phase 1 – Final Design and Land Rights – Estimated Cost \$1.510M - This project is the first of three phases of the 48-inch Raw Water Transmission Improvements project to replace the 30-inch HRWSS raw water line. Phase 1 limits will be determined in the Preliminary Design Report and will be managed by a Program Manager.

FY 2026 FLOW DATA & COST PER 1,000/GAL PROJECTION

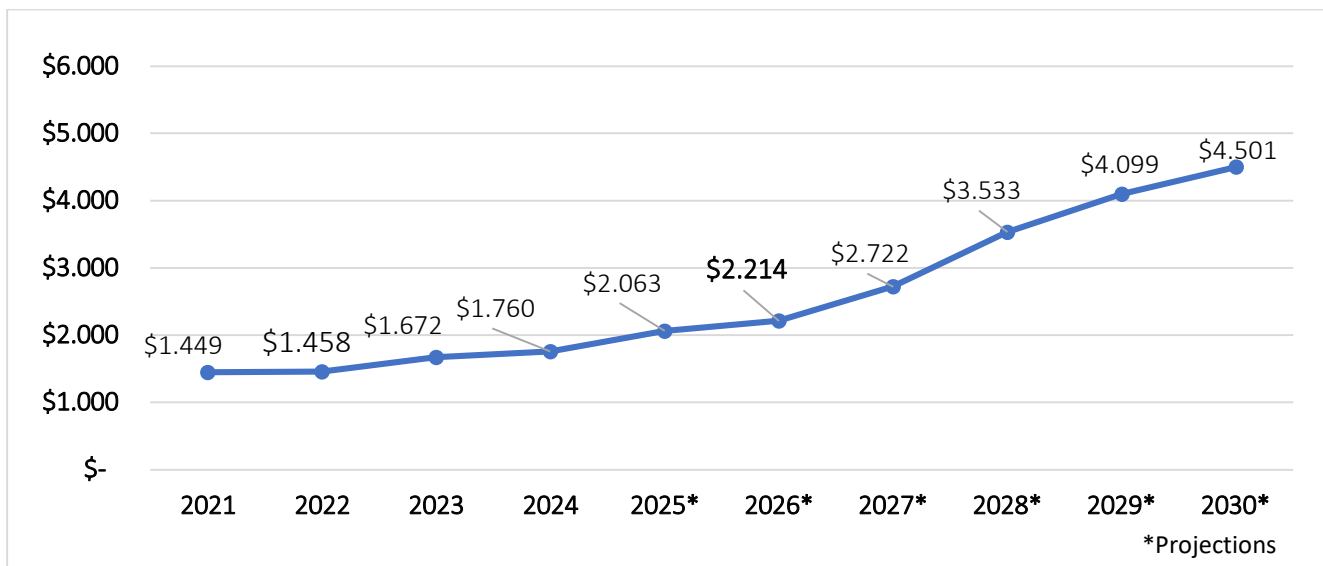
The cost per 1,000/gallon rate is based on contracting party projected flows. FY 2026 cost per 1,000/gallon rate is \$2.214 based on a projected flow of 12.000 MGD and budgeted operations and maintenance and debt service expenses. This rate is a 13.10% increase over the FY 2025 budgeted rate of \$2.063 with the FY 2026 budgeted flow of 12.000 MGD unchanged from FY 2025.

Budgeted Flow Comparison

	FY 2024 Actual Flow (MGD)	FY 2025 Budgeted Flow (MGD)	FY 2026 Budgeted Flow (MGD)
Huntsville	12.010	12.000	12.000

The projected flows were used to develop the FY 2026 O&M expense budget. Projected cost per 1,000 gallons were estimated using a three percent increase in operations and maintenance cost and current budgeted flows.

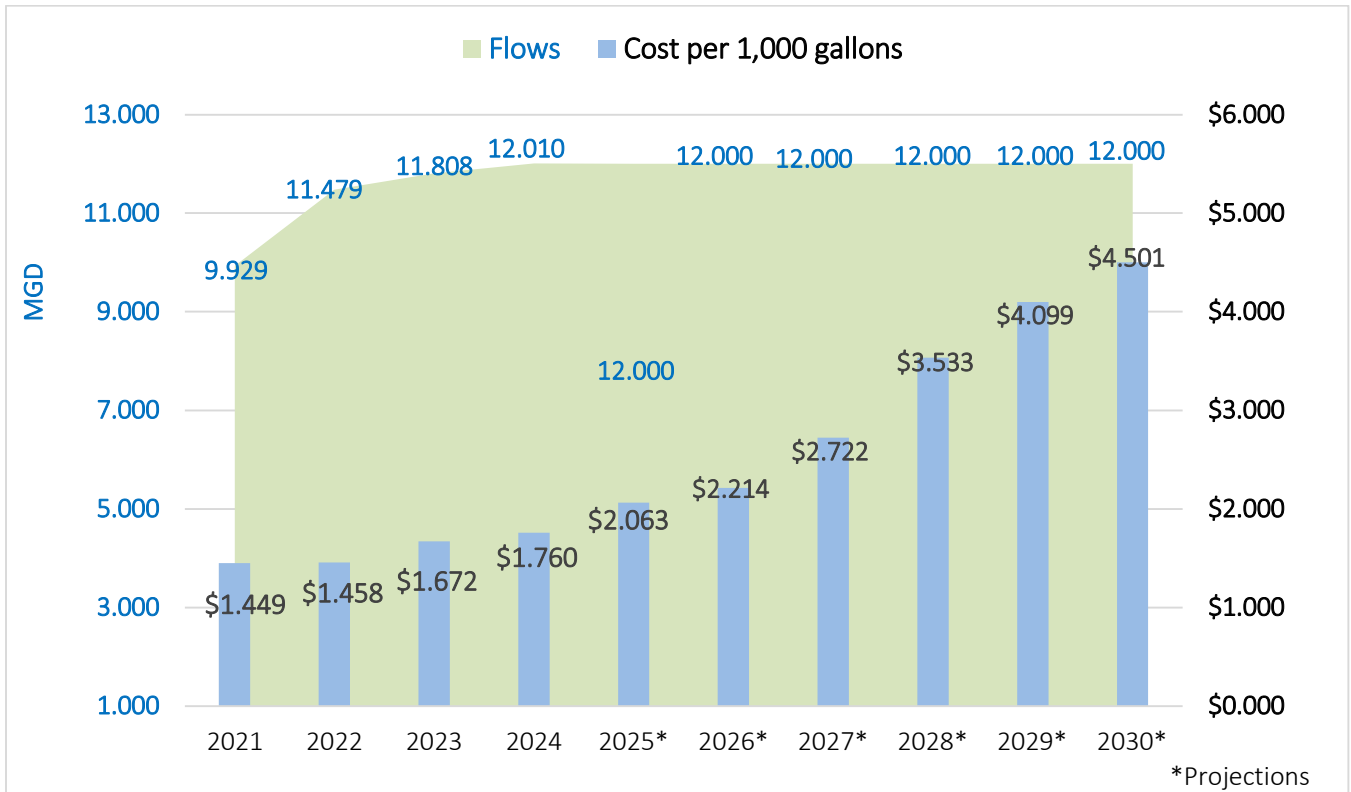
Cost/1,000 gallons



FY 2026 FLOW DATA & COST PER 1,000/GAL PROJECTION (CONTINUED)

The cost per 1,000/gallon rate includes the contract revenue needed to fund the operations and maintenance and debt service expenses of the System divided by the estimated flows per 1,000 gallons provided by customers and days in a fiscal year. Higher flows may result in a lower calculated cost per 1,000 gallons. Higher flows may also impact the System’s need for capital expansion. Projections for future years include various assumptions based on the operational, capacity and capital needs of the System.

$$\text{Cost per 1,000 gallons} = \frac{\text{System Annual Revenue Requirement}}{(1,000 \text{ gallons per day} \times 365 \text{ days} \times \text{total system flow})}$$



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Trinity River Authority of Texas

Fiscal Year 2026 Budget

OPERATING FUNDS

Huntsville Regional Water Supply System - 244600, 244700, 244710				
	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD as of</u> <u>07/03/2025</u>	<u>2026</u> <u>Budget</u>
Revenue				
**** CONT. REV. - HUNTSVILLE-CASH	5,870,404.11	7,457,723.00	4,971,816.00	8,046,894.00
**** WATER SALES - CITY OF HUNTSVILLE	1,866,056.50	1,576,126.00	1,641,304.31	1,650,606.00
Contract Revenue Total:	7,736,460.61	9,033,849.00	6,613,120.31	9,697,500.00
INTEREST INCOME	81,512.51	5,000.00	57,379.99	27,934.00
Miscellaneous Income Total:	81,512.51	5,000.00	57,379.99	27,934.00
Huntsville Regional Water Supply System - 244600, 244700, 244710	Revenue Grand Total:	7,817,973.12	6,670,500.30	9,725,434.00

Trinity River Authority of Texas

Fiscal Year 2026 Budget

OPERATING FUNDS

Huntsville Regional Water Supply System - 244600, 244700, 244710				
	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD as of</u> <u>07/03/2025</u>	<u>2026</u> <u>Budget</u>
O&M Expense/Debt Service				
SALARIES	518,839.91	621,816.00	293,910.30	612,774.00
PAYROLL TAXES-FICA	39,395.31	47,569.00	22,098.47	46,877.00
EMPLOYEE BENEFIT - HEALTH/LIFE	152,759.67	169,418.00	99,145.57	197,751.00
EMPLOYEE BENEFIT - PENSION	45,621.74	65,718.00	19,752.18	67,001.00
EMPLOYEE RECOGNITION	6,875.00	5,320.00	6,475.00	6,805.00
Salaries and Benefits Total:	<u>763,491.63</u>	<u>909,841.00</u>	<u>441,381.52</u>	<u>931,208.00</u>
OFFICE SUPPLIES	4,357.89	5,000.00	4,015.10	5,000.00
DUES AND SUBSCRIPTIONS	3,086.90	3,496.00	3,867.90	950.00
FEES O/T DUES AND SUBSCRIPTIONS	1,748.07	1,732.00	830.99	2,510.00
MAINT AND OPER SUPPLIES	21,183.59	25,700.00	7,150.84	25,700.00
LAB SUPPLIES	26,873.81	28,500.00	18,201.95	28,500.00
PROCESS CHEMICALS AND SUPPLIES	1,810,078.57	1,890,000.00	744,796.08	1,900,583.00
FUEL, OIL, AND LUBRICANTS	15,567.11	32,700.00	1,920.79	31,060.00
INSTRUMENTATION MAINT & SUPPLIES	4,810.00	21,200.00	3,080.00	21,200.00
COMPUTER MAINTENANCE AND SUPPLIES	777.14	2,000.00	0.00	1,000.00
Supplies Total:	<u>1,888,483.08</u>	<u>2,010,328.00</u>	<u>783,863.65</u>	<u>2,016,503.00</u>
ENGINEERING	0.00	0.00	0.00	25,000.00
LEGAL SERVICES	0.00	250.00	0.00	250.00
OUTSIDE SERVICES	4,895.57	8,800.00	2,434.73	9,400.00
OTHER PROFESSIONAL SERVICES	6,228.42	6,500.00	4,164.97	6,500.00
COMMUNICATIONS	408.89	800.00	0.00	800.00
INFORMATION TECHNOLOGY SERVICES	169,194.00	95,245.00	95,245.00	101,158.00
TECHNICAL SERVICES AND BASIN PLANNING	27,542.00	28,738.00	28,738.00	29,849.00
TELEPHONE AND TELEMTRY	350.00	1,200.00	350.00	600.00
POSTAGE	471.42	600.00	696.93	600.00
PRINTING AND BINDING	0.00	150.00	6.59	150.00
INSURANCE	41,214.00	74,619.00	74,619.00	94,670.00
TRAVEL	1,409.80	6,100.00	539.21	12,400.00
LAUNDRY, UNIF, AND IND. EQUIPMENT	8,025.25	8,000.00	6,974.36	8,500.00
TRAINING	2,159.89	6,900.00	3,113.27	6,900.00
UTILITIES	972,134.00	1,407,210.00	460,089.00	1,407,210.00
WATER	1,866,056.50	1,576,126.00	816,001.31	1,650,606.00
R&M IMPROVEMENTS O/T BUILDINGS	11,228.00	10,000.00	654.96	10,000.00
REPAIRS AND MAINTENANCE-EQUIPMENT	6,168.86	17,000.00	0.00	17,000.00
REPAIRS AND MAINTENANCE - PLANT	394,697.37	373,098.00	159,003.80	396,417.00
REPAIRS AND MAINTENANCE - VEHICLES	2,797.54	4,000.00	17,927.88	4,000.00
REPAIRS AND MAINTENANCE-EMERGENCY	368,650.00	5,000.00	0.00	5,000.00
BIOSOLIDS DISPOSAL	210,000.00	250,000.00	0.00	250,000.00
RENT - MACHINERY & EQUIPMENT	0.00	5,000.00	2,400.84	5,000.00
INTERFUND SERVICES AND CHARGES	51,392.87	36,662.00	36,293.50	39,464.00
OPERATING OVERHEAD	600,381.00	602,803.00	602,803.00	651,444.00
ADMINISTRATIVE OVERHEAD	256,370.00	227,090.00	227,090.00	279,120.00
OTHER SERVICES & CHARGES CREDIT	-15,702.64	0.00	0.00	0.00
Services and Charges Total:	<u>4,986,072.74</u>	<u>4,751,891.00</u>	<u>2,539,146.35</u>	<u>5,012,038.00</u>
MACHINERY & EQUIPMENT	0.00	118,120.00	66,458.05	62,000.00
Capital Outlays Total:	<u>0.00</u>	<u>118,120.00</u>	<u>66,458.05</u>	<u>62,000.00</u>
DEBT RELATED FEES	1,500.00	4,775.00	0.00	5,175.00
TRANSFER TO(FROM) OTHER TRA FUNDS	3,120.00	0.00	0.00	0.00
Transfers & Misc Total:	<u>4,620.00</u>	<u>4,775.00</u>	<u>0.00</u>	<u>5,175.00</u>
O&M Expense Grand Total:	<u>7,642,667.45</u>	<u>7,794,955.00</u>	<u>3,830,849.57</u>	<u>8,026,924.00</u>
TRANSFERS TO(FROM) INTERNAL FUNDS	0.00	83,574.00	0.00	62,145.00
Operating Reserve Total:	<u>0.00</u>	<u>83,574.00</u>	<u>0.00</u>	<u>62,145.00</u>

Trinity River Authority of Texas

Fiscal Year 2026 Budget

OPERATING FUNDS

Huntsville Regional Water Supply System - 244600, 244700, 244710

	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD as of</u> <u>07/03/2025</u>	<u>2026</u> <u>Budget</u>
BOND PRINCIPAL PAYMENTS - I&S	0.00	170,000.00	0.00	730,000.00
INTEREST ON LONG-TERM DEBT - I&S	119,900.00	748,653.00	96,166.67	858,031.00
Debt Service Total:	119,900.00	918,653.00	96,166.67	1,588,031.00
Debt Service Grand Total:	119,900.00	918,653.00	96,166.67	1,588,031.00

Huntsville Regional Water Supply System - 244600, 244700, 244710	O&M Expense/Debt Service Grand Total:	7,762,567.45	8,797,182.00	3,927,016.24	9,677,100.00
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LIVINGSTON REGIONAL WATER SUPPLY SYSTEM

Began Service: 1981

Location: Livingston

Treatment Capacity: 5.0 MGD

FY2026 Budgeted Flow: 2.4 MGD



Originally sized at 2.0 MGD, the system was enlarged to 3.0 MGD in 1992 to provide water to the Polunsky Unit of the Texas Department of Criminal Justice. Currently, LRWSS serves a population of approximately 15,000: 11,000 in the city of Livingston, 3,000 at the Polunsky Unit and 1,000 at the IAH Detention Facility, the facility houses individual adults who are in custody pending their removal from the United States and is located adjacent to the Polunsky Unit.

In 2017, an expansion was completed, which included the construction of a new, raw-water pump station, approximately 5,000 feet of new 16-inch-diameter raw-water pipeline, new chemical feed systems, a new clarifier and rehab of the two existing clarifiers, new filters, electrical service, and a new control building at the treatment plant site.

CUSTOMERS

- Livingston
- Polunsky Unit of the Texas Department of Criminal Justice
- The IAH Detention Facility: the facility houses individual adults who are in custody pending their removal from the United States and is located adjacent to the Polunsky Unit.

(dash denotes city of Livingston customer)

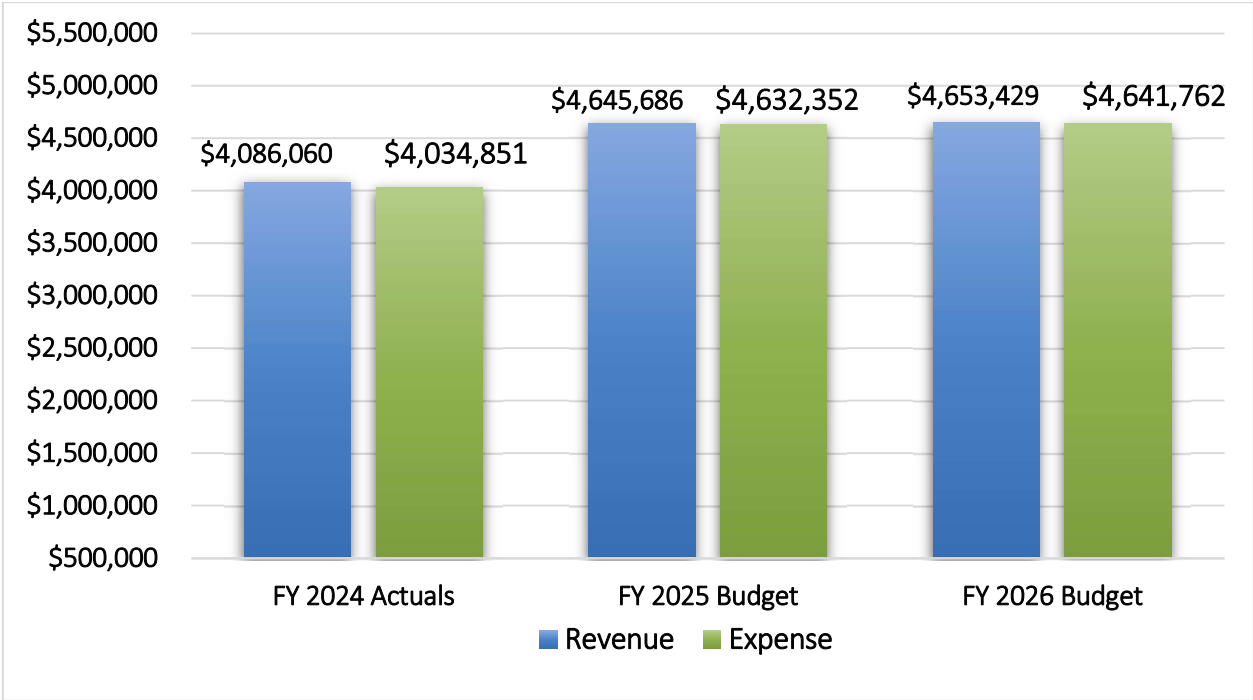
PERFORMANCE MEASURES

LRWSS sets performance measures in line with TRA’s 2025-2029 Strategic Plan that are tracked on a quarterly basis throughout the budget year. LRWSS performance goals for FY 2026:

		Performance Measures	FY2025 Target	FY2026 Target
Goal	Continuously improve ability to provide services to communities.	Maintain 100% regulatory compliance with Texas rules and regulations for public water systems.	100%	100%
Strategy	Identify the opportunities and challenges resulting from regulatory changes and educate communities and partners.			
Initiative	Continue to perform with no TCEQ violations.			
Goal	Continuously improve ability to provide services to communities.	Utilize an average of 2,000 kwh/MGD	2,000 kwh/MGD	2,000 kwh/MGD
Strategy	Continue to improve cost-effective, in-house technical capabilities.			
Initiative	Optimize electrical usage to efficiently provide treatment and disinfection within an acceptable average range.			
Goal	Continuously improve ability to provide services to communities.	Maintain 100% of chlorine residual readings between 3.0 and 4.5 mg/L to provide optimized disinfection levels.	100%	100%
Strategy	Identify the opportunities and challenges resulting from regulatory changes and educate communities and partners.			
Initiative	Continue efforts to provide safe uninterrupted drinking water that meet state and federal requirements.			
Goal	Develop and maintain a deep bench of talent that enables the Authority to pursue its mission.	Maintain 75% of eligible operations staff group with certification or licenses.	75%	75%
Strategy	Develop the next generation of water industry leaders.			
Initiative	Ensure all employees have a career path at TRA while continuing to prepare for succession planning.			

FY 2026 BUDGET SUMMARY

Revenue & Expense by Year Comparison



FY 2026 REVENUE BUDGET - SUMMARY

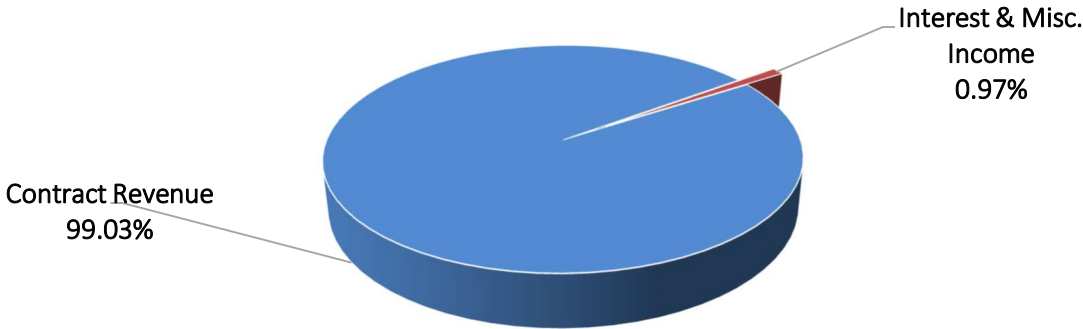
Revenue by Year

	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget	% Change
Contract Revenue	\$ 3,945,069	\$ 4,627,686	\$ 4,608,420	-0.42%
Interest & Misc. Income	140,992	18,000	45,009	150.05%
Total Revenue	\$ 4,086,061	\$ 4,645,686	\$ 4,653,429	0.17%

Contract Revenue budgeted reflect the needs required to fund the System’s operations of providing treated water to the city of Livingston, the purchase of raw water from Lake Livingston and the debt service on existing bonds.

Interest Income is the estimated earnings on cash and investments held by the System.

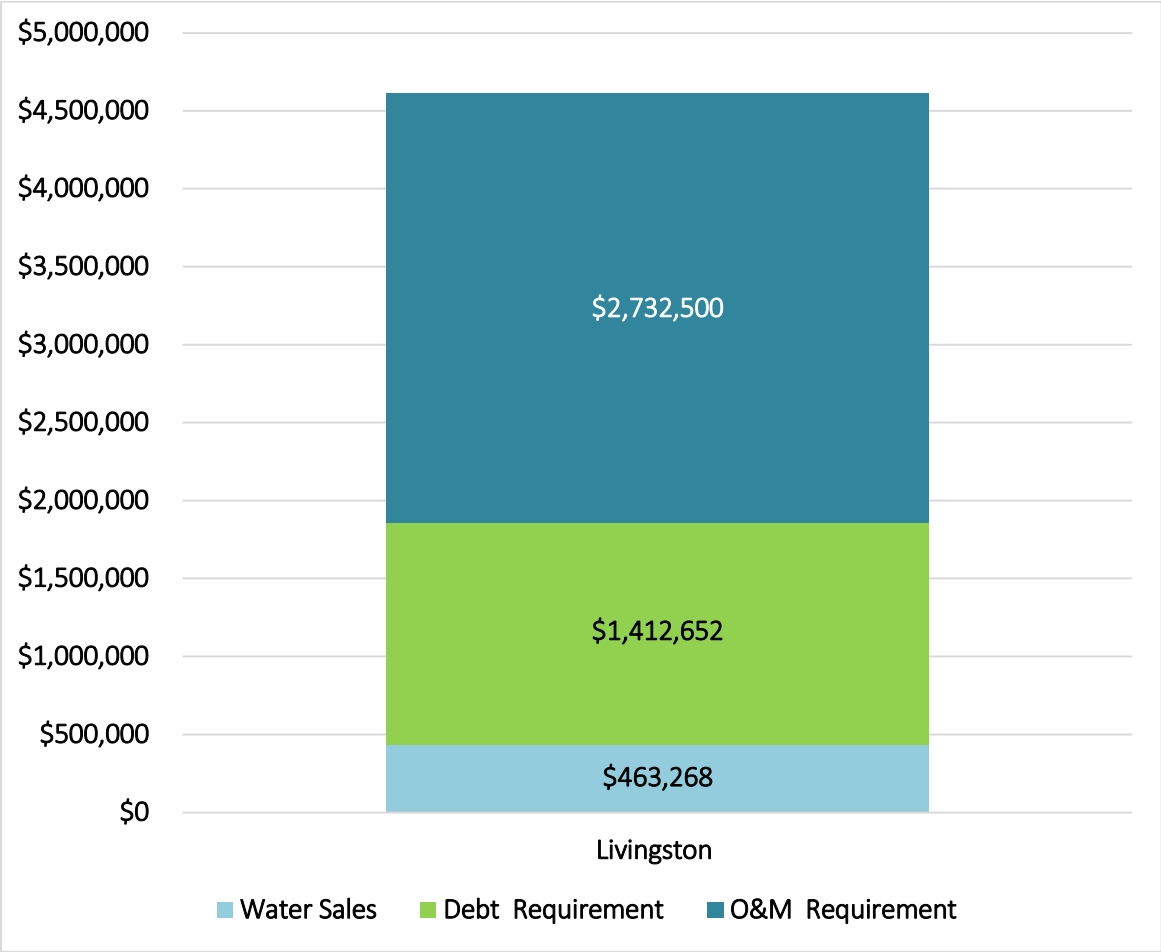
FY 2026 Revenue Categories



FY 2026 REVENUE BUDGET - SUMMARY (CONTINUED)

FY 2026 Contract Revenue Requirement

	Livingston
O&M Requirement	\$ 2,732,500
Debt Requirement	1,412,652
Water Sales	463,268
Total	\$ 4,608,420

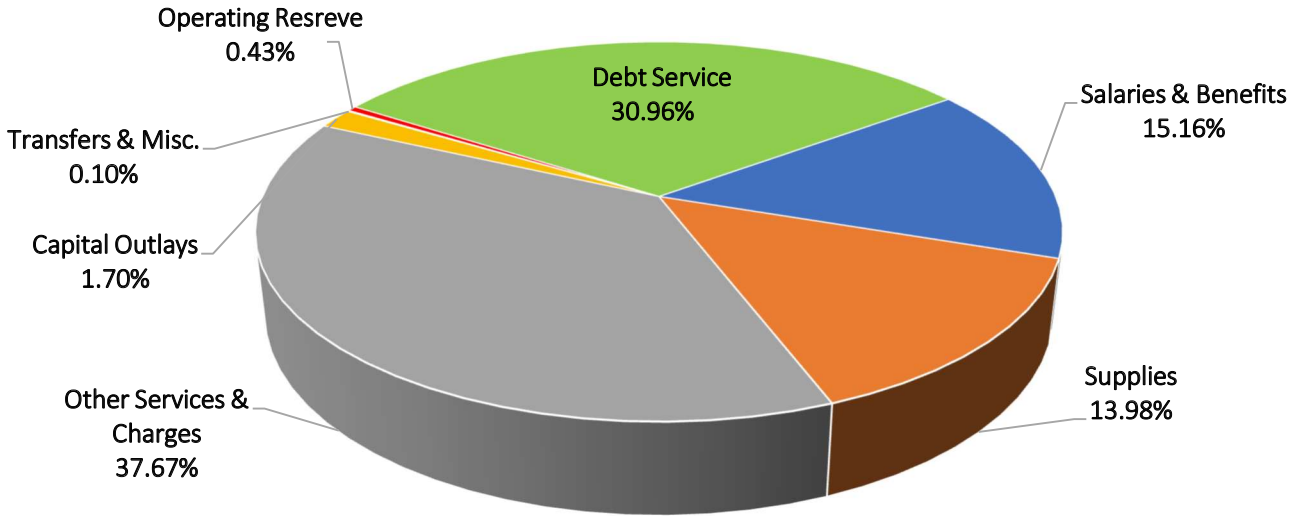


FY 2026 EXPENSE BUDGET - SUMMARY

Expense by Year

	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget	% Change
Salaries & Benefits	\$ 588,504	\$ 686,693	\$ 703,520	2.45%
Supplies	471,467	697,837	648,727	-7.04%
Other Services & Charges	1,543,528	1,675,731	1,748,586	4.35%
Capital Outlays	17,349	104,500	79,000	-24.40%
Transfers & Misc.	28,300	6,675	4,675	-29.96%
Total O & M Expense	2,649,148	3,171,436	3,184,508	0.41%
Operating Reserve	-	27,864	20,044	-28.06%
Debt Service Expense	1,385,703	1,433,052	1,437,210	0.29%
Total Expense	\$ 4,034,851	\$ 4,632,352	\$ 4,641,762	0.20%

FY 2026 Expense Categories



BUDGET HIGHLIGHTS

- Salaries & Benefits**
 - Reflects an increase in salaries expense anticipated overtime hours and for merit and progressions in accordance with the Authority’s Salary Administration Plan.
- Supplies**
 - Reflects a decrease in process chemical expense based on historical usage of chemicals used in the water treatment process to provide safe drinking water that meets state and regulatory standards.

BUDGET HIGHLIGHTS (CONTINUED)

Other Services & Charges

- Reflects an increase in outside services expense for increase trash pick-up services.
- Reflects an increase in allocated expense for technical services and basin planning due to related costs.
- Reflects an increase for insurance expenses for increased property valuations and workers compensation based on experience history.
- Reflects an increase in travel expense for staff certification and industry conference attendance.
- Reflects a decrease in repair and maintenance-equipment based on historical needs.
- Reflects an increase in allocated interfund services for purchasing, laboratory services and operating overhead.
- Reflects an increase for allocated administrative overhead related to general fund services including new positions for communication and outreach, security, northern region operations, as well as for internal audit to address sunset recommendations. The allocation also includes initial funding needs for the proposed general office expansion to accommodate staffing needs, Board meetings, industry and customer functions. The Authority funded the land and design needs of the expansion project.

Capital Outlays

- Reflects an increase for building expense for the purchase of an equipment storage building. The budget also reflects a decrease for machinery and equipment expense although the System anticipates purchasing a replacement mower and a batwing brush hog.

Operating Reserve

- Reflects an expense based on one month of next fiscal year’s estimated operating and maintenance expense budget.

Debt Service

- Includes the debt service needs of the \$13,635,000 current outstanding debt anticipated at the beginning of FY 2026. The FY 2026 Budget includes debt service expense of \$1,437,210 for the existing outstanding bonds.

STAFFING SUMMARY

LRWSS will employ 7 full-time employees. One full-time Operator I position is included in the FY 2026 budget.

	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY25-26 Change
Full-time	6	7	7	-

FY 2026 FLOW DATA & COST PER 1,000/GAL PROJECTION

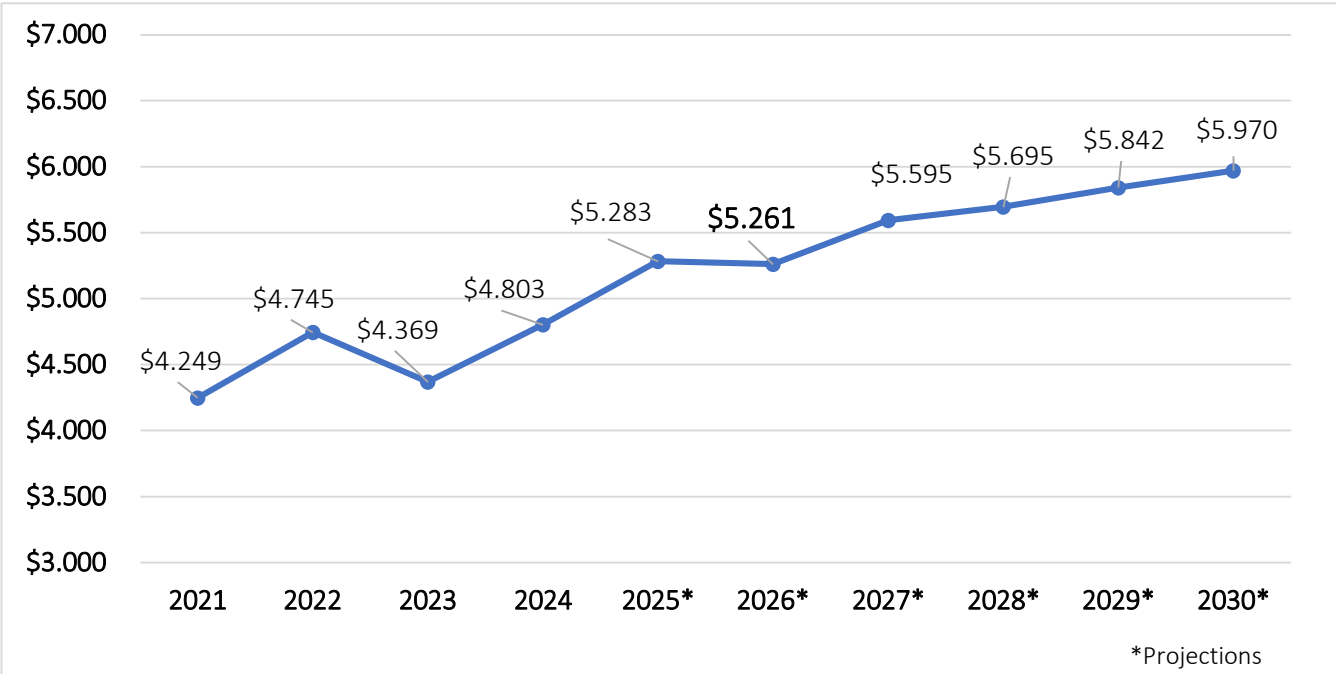
The cost per 1,000/gallon rate is based on contracting party projected flows. FY 2026 cost per 1,000/gallon rate is \$5.261 based on a projected flow of 2.400 MGD. This rate is a 0.416% decrease from the FY 2025 budgeted rate of \$5.283 with FY 2026 budgeted flow of 2.400 MGD unchanged.

Budgeted Flow Comparison

	FY 2024 Actual Flow (MGD)	FY 2025 Budgeted Flow (MGD)	FY 2026 Budgeted Flow (MGD)
Livingston	2.244	2.400	2.400

The projected flows and an operation and maintenance and debt service expenses were used to develop the FY 2025 O&M expense budget. Projected cost per 1,000 gallons were estimated using a three percent increase in operations and maintenance cost and current budgeted flows.

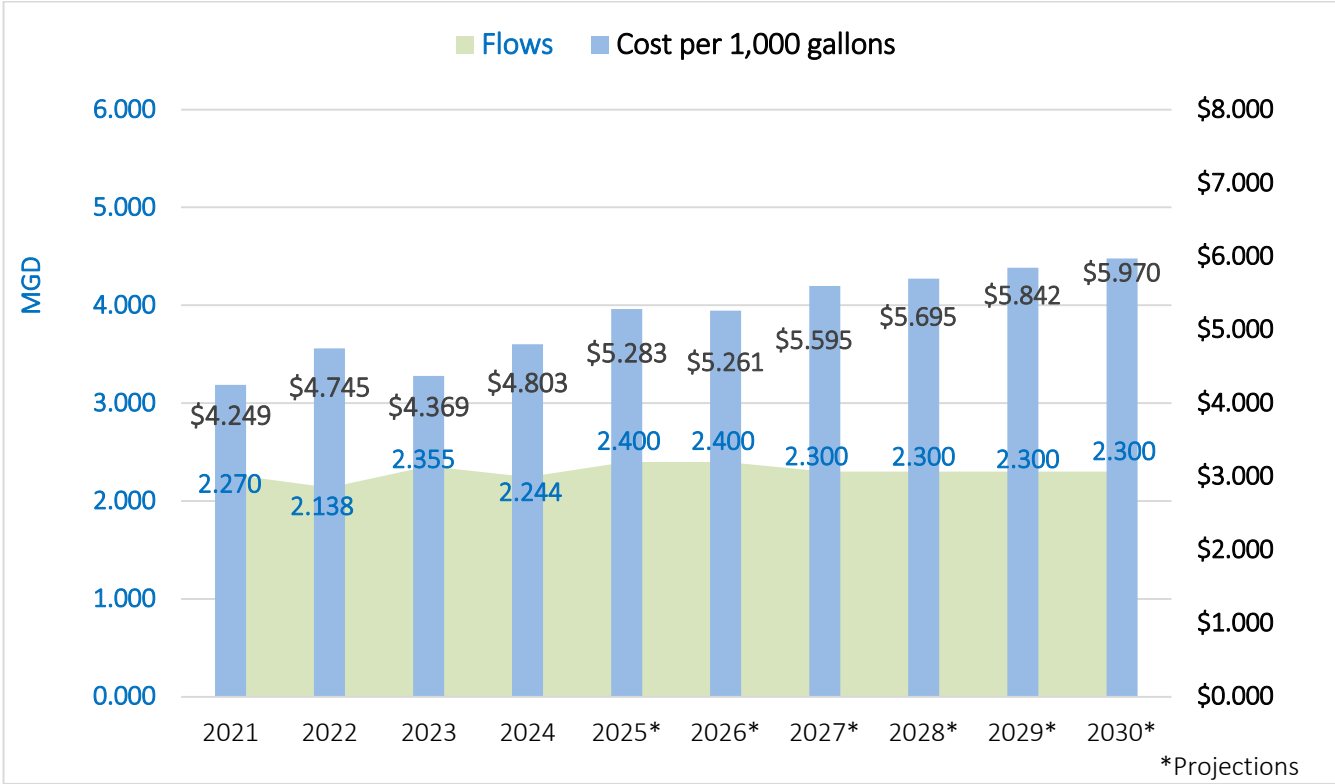
Cost/1,000 gallons



FY 2026 FLOW DATA & COST PER 1,000/GAL PROJECTION (CONTINUED)

The cost per 1,000/gallon rate includes the contract revenue needed to fund the operations and maintenance, raw water costs, and debt service expenses of the System divided by the estimated flows per 1,000 gallons provided by customers and days in a fiscal year. Higher flows may result in a lower calculated cost per 1,000 gallons. Higher flows may also impact the System’s need for capital expansion. Projections for future years include various assumptions based on the operational, capacity and capital needs of the System.

$$\text{Cost per 1,000 gallons} = \frac{\text{System Annual Revenue Requirement}}{(1,000 \text{ gallons per day} \times 365 \text{ days} \times \text{total system flow})}$$



Trinity River Authority of Texas

Fiscal Year 2026 Budget

OPERATING FUNDS

Livingston Regional Water Supply System - 246600, 246700, 246710				
	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD as of</u> <u>07/03/2025</u>	<u>2026</u> <u>Budget</u>
Revenue				
**** CONT. REV. - LIVINGSTON	3,481,800.62	4,164,418.00	2,869,350.00	4,145,152.00
**** WATER SALES - CITY OF LIVINGSTON	463,268.00	463,268.00	463,268.00	463,268.00
Contract Revenue Total:	3,945,068.62	4,627,686.00	3,332,618.00	4,608,420.00
GRANTS	0.00	0.00	2,937.57	0.00
INTEREST INCOME	139,692.58	18,000.00	69,352.53	45,009.00
MISCELLANEOUS INCOME	1,299.00	0.00	100.00	0.00
Miscellaneous Income Total:	140,991.58	18,000.00	72,390.10	45,009.00
Livingston Regional Water Supply System - 246600, 246700, 246710	Revenue Grand Total:	4,086,060.20	3,405,008.10	4,653,429.00

Trinity River Authority of Texas

Fiscal Year 2026 Budget

OPERATING FUNDS

Livingston Regional Water Supply System - 246600, 246700, 246710				
	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD as of</u> <u>07/03/2025</u>	<u>2026</u> <u>Budget</u>
O&M Expense/Debt Service				
SALARIES	405,873.59	465,250.00	233,107.82	480,039.00
PAYROLL TAXES-FICA	30,768.01	34,604.00	17,866.18	36,723.00
EMPLOYEE BENEFIT - HEALTH/LIFE	112,677.72	133,835.00	74,646.03	134,034.00
EMPLOYEE BENEFIT - PENSION	34,119.86	47,759.00	15,452.35	49,024.00
EMPLOYEE RECOGNITION	5,065.00	5,245.00	4,695.00	3,700.00
Salaries and Benefits Total:	<u>588,504.18</u>	<u>686,693.00</u>	<u>345,767.38</u>	<u>703,520.00</u>
OFFICE SUPPLIES	2,341.09	4,500.00	2,114.11	4,500.00
DUES AND SUBSCRIPTIONS	481.90	740.00	775.90	740.00
FEES O/T DUES AND SUBSCRIPTIONS	1,693.08	2,100.00	151.84	2,767.00
MAINT AND OPER SUPPLIES	22,909.91	17,290.00	9,266.28	24,000.00
LAB SUPPLIES	20,424.65	14,900.00	13,665.51	21,500.00
PROCESS CHEMICALS AND SUPPLIES	408,666.54	631,007.00	156,701.16	568,600.00
FUEL, OIL, AND LUBRICANTS	11,880.59	13,800.00	2,131.29	13,120.00
INSTRUMENTATION MAINT & SUPPLIES	1,665.00	11,500.00	0.00	11,500.00
COMPUTER MAINTENANCE AND SUPPLIES	1,404.20	2,000.00	3,428.68	2,000.00
Supplies Total:	<u>471,466.96</u>	<u>697,837.00</u>	<u>188,234.77</u>	<u>648,727.00</u>
ENGINEERING	3,562.50	25,000.00	0.00	25,000.00
LEGAL SERVICES	0.00	250.00	0.00	250.00
OUTSIDE SERVICES	4,885.35	6,650.00	2,075.07	7,750.00
OTHER PROFESSIONAL SERVICES	3,694.36	4,600.00	2,592.15	3,880.00
INFORMATION TECHNOLOGY SERVICES	115,206.00	65,279.00	65,279.00	64,423.00
TECHNICAL SERVICES AND BASIN PLANNING	17,857.00	17,468.00	17,468.00	21,236.00
TELEPHONE AND TELEMTRY	4,516.69	1,200.00	700.00	1,200.00
POSTAGE	322.18	600.00	104.12	600.00
PRINTING AND BINDING	117.85	150.00	0.00	150.00
INSURANCE	26,768.00	39,974.00	39,974.00	49,788.00
TRAVEL	1,304.69	3,200.00	2,503.06	9,350.00
LAUNDRY, UNIF, AND IND. EQUIPMENT	5,545.49	5,040.00	4,795.95	5,800.00
TRAINING	2,219.95	5,400.00	4,863.29	4,500.00
UTILITIES	160,496.77	232,180.00	69,584.64	232,180.00
WATER	463,268.00	463,268.00	231,634.00	463,268.00
R&M IMPROVEMENTS O/T BUILDINGS	29.15	57,000.00	0.00	57,000.00
REPAIRS AND MAINTENANCE-EQUIPMENT	1,790.98	7,000.00	3,091.47	5,000.00
REPAIRS AND MAINTENANCE - PLANT	261,379.63	197,732.00	72,373.33	196,500.00
REPAIRS AND MAINTENANCE - VEHICLES	2,600.88	3,000.00	660.92	3,000.00
REPAIRS AND MAINTENANCE-EMERGENCY	5,850.00	2,000.00	0.00	2,000.00
BIOSOLIDS DISPOSAL	72,500.00	105,000.00	0.00	105,000.00
RENT - MACHINERY & EQUIPMENT	0.00	2,000.00	0.00	2,000.00
INTERFUND SERVICES AND CHARGES	20,466.00	18,271.00	17,997.50	28,332.00
OPERATING OVERHEAD	221,866.00	240,449.00	240,449.00	253,779.00
ADMINISTRATIVE OVERHEAD	158,600.00	173,020.00	173,020.00	206,600.00
OTHER SERVICES & CHARGES CREDIT	-11,319.28	0.00	-12,711.00	0.00
Services and Charges Total:	<u>1,543,528.19</u>	<u>1,675,731.00</u>	<u>936,454.50</u>	<u>1,748,586.00</u>
BUILDINGS	0.00	0.00	0.00	38,000.00
MACHINERY & EQUIPMENT	17,349.00	104,500.00	50,924.00	41,000.00
LEASE PRINCIPAL PAYMENT	0.00	0.00	1,499.17	0.00
Capital Outlays Total:	<u>17,349.00</u>	<u>104,500.00</u>	<u>52,423.17</u>	<u>79,000.00</u>
DEBT RELATED FEES	28,299.94	6,675.00	0.00	4,675.00
Transfers & Misc Total:	<u>28,299.94</u>	<u>6,675.00</u>	<u>0.00</u>	<u>4,675.00</u>
O&M Expense Grand Total:	<u>2,649,148.27</u>	<u>3,171,436.00</u>	<u>1,522,879.82</u>	<u>3,184,508.00</u>
TRANSFERS TO(FROM) INTERNAL FUNDS	0.00	27,864.00	0.00	20,044.00
Operating Reserve Total:	<u>0.00</u>	<u>27,864.00</u>	<u>0.00</u>	<u>20,044.00</u>

Trinity River Authority of Texas

Fiscal Year 2026 Budget

OPERATING FUNDS

Livingston Regional Water Supply System - 246600, 246700, 246710

	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD as of</u> <u>07/03/2025</u>	<u>2026</u> <u>Budget</u>
BOND PRINCIPAL PAYMENTS - I&S	690,000.00	770,000.00	0.00	810,000.00
INTEREST ON LONG-TERM DEBT - I&S	695,702.47	663,052.00	325,655.43	627,210.00
Debt Service Total:	1,385,702.47	1,433,052.00	325,655.43	1,437,210.00
Debt Service Grand Total:	1,385,702.47	1,433,052.00	325,655.43	1,437,210.00

Livingston Regional Water Supply System - 246600, 246700, 246710	O&M Expense/Debt Service Grand Total:	4,034,850.74	4,632,352.00	1,848,535.25	4,641,762.00
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TRINITY COUNTY REGIONAL WATER SUPPLY SYSTEM

Began Service: 1983

Location: Trinity

Treatment Capacity: 1.0 MGD

FY2026 Budgeted Flow: 0.6 MGD



The Trinity County Regional Water Supply System provides drinking water to the city of Trinity. In early 2021, a new contract was negotiated, and the city of Trinity became the sole contracting customer of the system. This innovative project draws raw water from Lake Livingston through 18 shallow wells placed in existing sand and gravel deposits on the Trinity County shoreline. The deposits act as filters and reduce the ultimate treatment costs. The water undergoes additional filtration and disinfection at the plant before distribution to the customer's storage facilities.

CUSTOMERS

- Trinity
- Glendale Water Supply Corp.

(dash denotes city of Trinity customer)

PERFORMANCE MEASURES

TCRWSS sets performance measures in line with TRA’s 2025-2029 Strategic Plan that are tracked on a quarterly basis throughout the budget year. TCRWSS performance goals for FY 2026:

		Performance Measures	FY2025 Target	FY2026 Target
Goal	Continuously improve ability to provide services to communities.	Maintain 100% regulatory compliance with Texas rules and regulations for public water systems.	100%	100%
Strategy	Identify the opportunities and challenges resulting from regulatory changes and educate communities and partners.			
Initiative	Continue to perform with no TCEQ violations.			

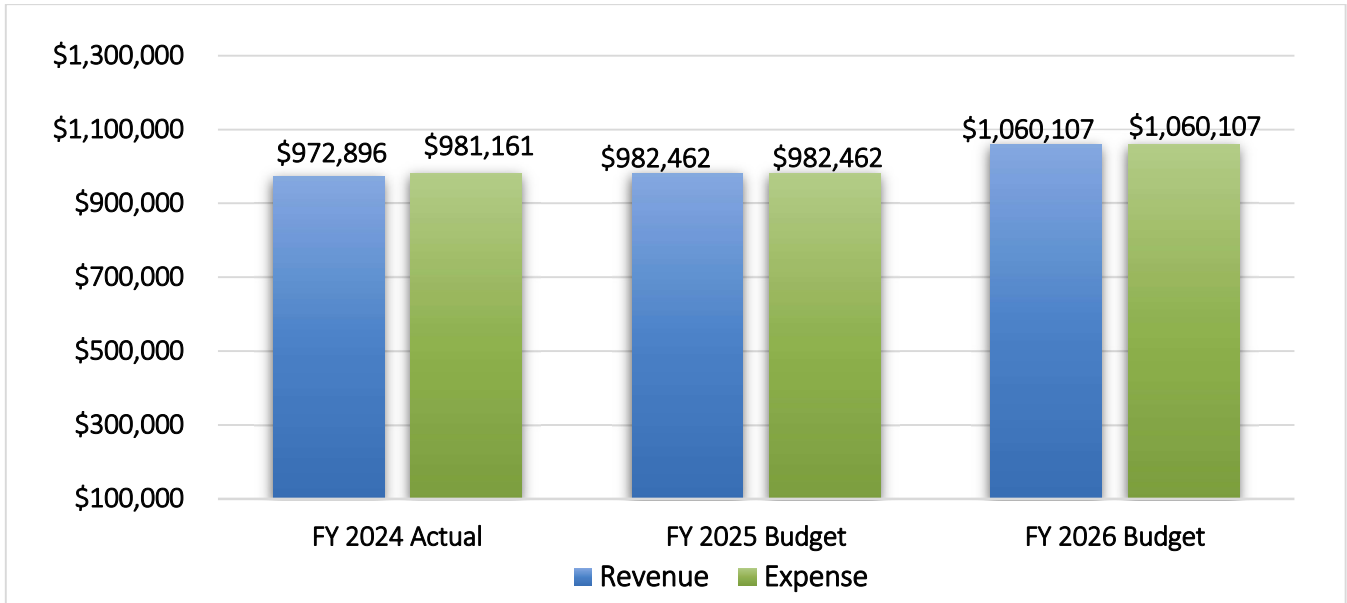
Goal	Continuously improve ability to provide services to communities.	Maintain 100% of chlorine residual readings between 2.5 and 4.0 mg/L to provide optimized disinfection levels.	100%	100%
Strategy	Identify the opportunities and challenges resulting from regulatory changes and educate communities and partners.			
Initiative	Continue efforts to provide safe uninterrupted drinking water that meets state and federal requirements.			

Goal	Develop and maintain a deep bench of talent that enables the Authority to pursue its mission.	Maintain 75% of eligible operations staff with certifications or licenses.	75%	75%
Strategy	Develop the next generation of water industry leaders.			
Initiative	Ensure all employees have a career path at TRA while continuing to prepare for succession planning.			

Goal	Continuously improve ability to provide services to communities.	The performance measure would be that we do not receive taste or odor complaints from the City of Trinity or its customers.	100%	100%
Strategy	Continue to improve cost-effective, in-house technical capabilities.			
Initiative	Continue efforts to provide safe uninterrupted drinking water that not only meets state and federal requirement but also tastes good.			

FY 2026 BUDGET SUMMARY

Revenue & Expense by Year Comparison



FY 2026 REVENUE BUDGET – SUMMARY

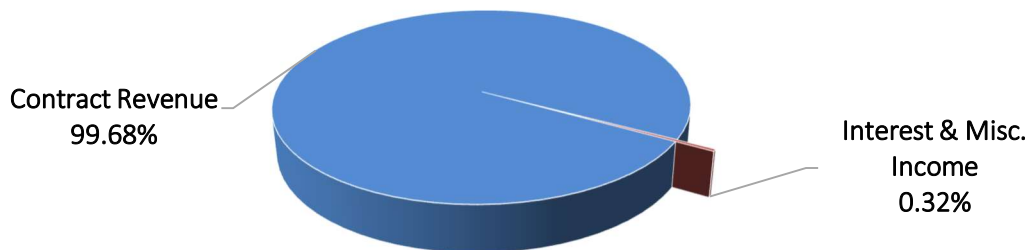
Revenue by Year

	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget	% Change
Contract Revenue	\$ 959,625	\$ 980,962	\$ 1,056,697	7.72%
Interest & Misc. Income	13,271	1,500	3,410	127.33%
Total Revenue	\$ 972,896	\$ 982,462	\$ 1,060,107	7.90%

Contract Revenue budgeted reflect the needs required to fund the System’s operations of providing treated water to the city of Trinity, the purchase of raw water from Lake Livingston and the debt service on existing bonds.

Interest Income is the estimated earnings on cash and investments held by the System.

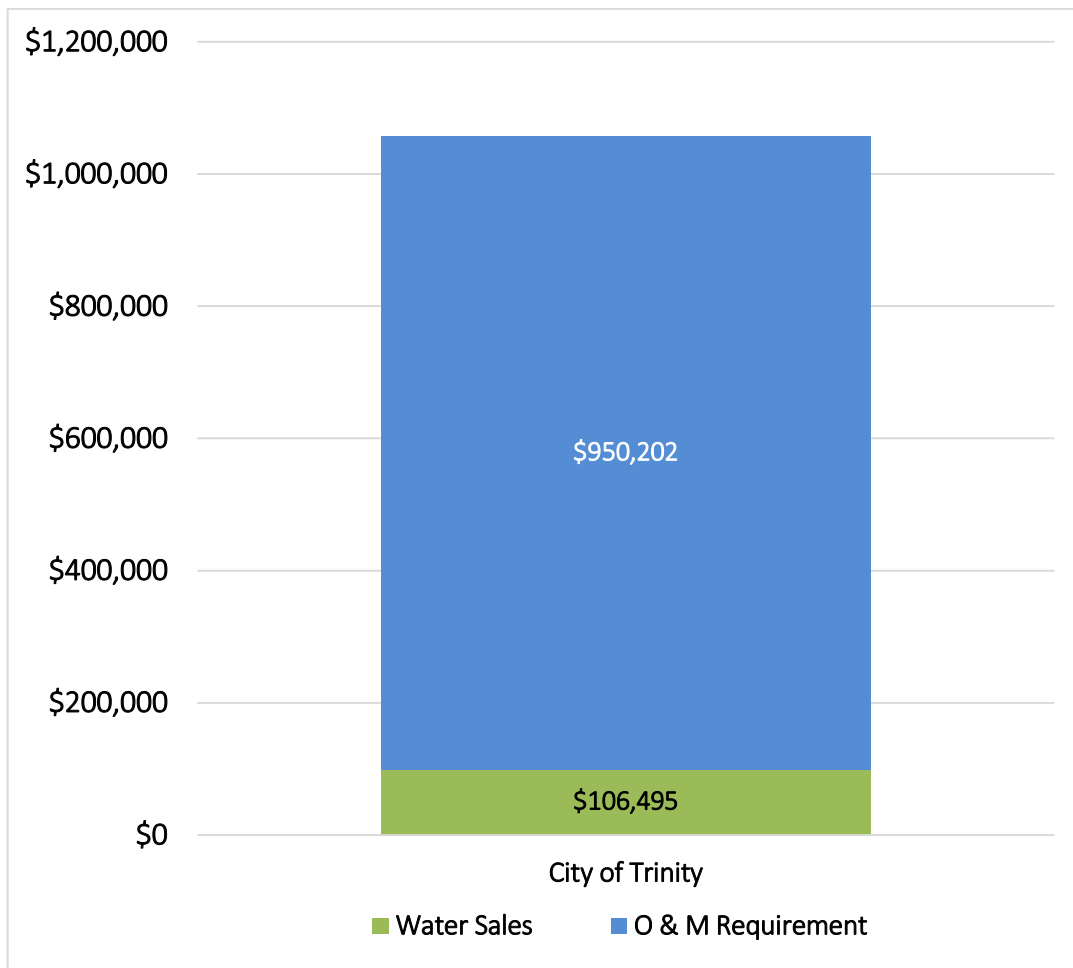
FY 2026 Revenue Categories



FY 2026 REVENUE BUDGET - SUMMARY (CONTINUED)

FY 2026 Contract Revenue Requirement

		City of Trinity
O&M Requirement		\$ 950,202
Water Sales		106,495
	Total	\$ 1,056,697

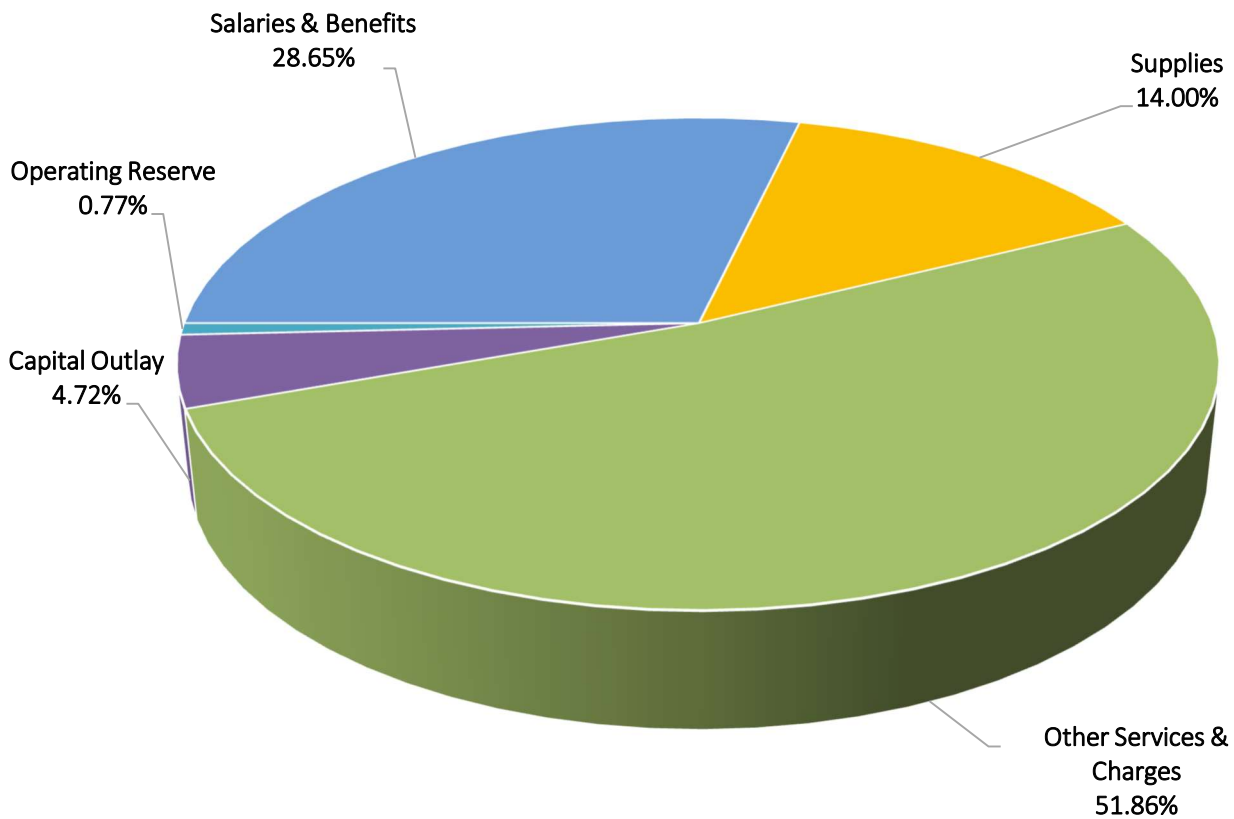


FY 2026 EXPENSE BUDGET - SUMMARY

Expense by Year

	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget	% Change
Salaries & Benefits	\$ 282,019	\$ 309,093	\$ 303,709	-1.74%
Supplies	85,227	107,242	148,427	38.40%
Other Services & Charges	613,915	519,815	549,820	5.77%
Capital Outlays	-	43,000	50,000	16.28%
Total O & M Expense	981,161	979,150	1,051,956	7.44%
Operating Reserve	-	3,312	8,151	146.11%
Total Expense	\$ 918,161	\$ 982,462	\$ 1,060,107	7.90%

FY 2026 Expense Categories



BUDGET HIGHLIGHTS

Salaries & Benefits

- Reflects a decrease for overall salaries and benefits expense as a result of a tenured employee’s transfer to another Authority fund. The System has budgeted for progressions and promotions for existing skilled employees according to the Salary Administration Plan

Supplies

- Process chemical expense reflects an increase related to the city of Trinity indicating additional subcontracted customers requesting water therefore increased process chemicals used in the water treatment process to provide safe drinking water that meets state and regulatory standards.

Other Services & Charges

- Reflects an increase in allocated information technology support services costs for additional staff support.
- Reflects an increase for insurance expenses for increased property valuations and workers compensation based on experience history.
- Reflects an increase in utilities expense related to the city of Trinity indicating additional subcontracted customers therefore additional power to operate the water treatment system.
- Reflects a decrease for repair and maintenance-improvement other than buildings expense for work on the concrete driveway and fencing the well field to be completed in fiscal year 2025.
- Reflects an increase in repair and maintenance-plant expense for planned arc flash compliance work and the recoding of four filters.
- Reflects an increase in allocated interfund services for purchasing, laboratory services and operating overhead.
- Reflects an increase for allocated administrative overhead related to general fund services including new positions addressing sunset recommendations for internal audit, communication and outreach, security, and northern region operations. The allocation also includes initial funding needs for the proposed general office expansion to accommodate staffing needs, Board meetings, industry and customer functions. The Authority funded the land and design needs of the expansion project.

Capital Outlays

- Reflects an increase for machinery and equipment expense for the replacement of a work truck for operations.

Operating Reserve

- Reflects an expense based on one month of next fiscal year’s estimated operating and maintenance expense budget.

STAFFING SUMMARY

TCRWSS employs 3 full-time employees. No new positions are included in the FY 2026 budget.

	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY25-26 Change
Full-time	3	3	3	-

FY 2026 FLOW DATA & COST PER 1,000/GAL PROJECTION

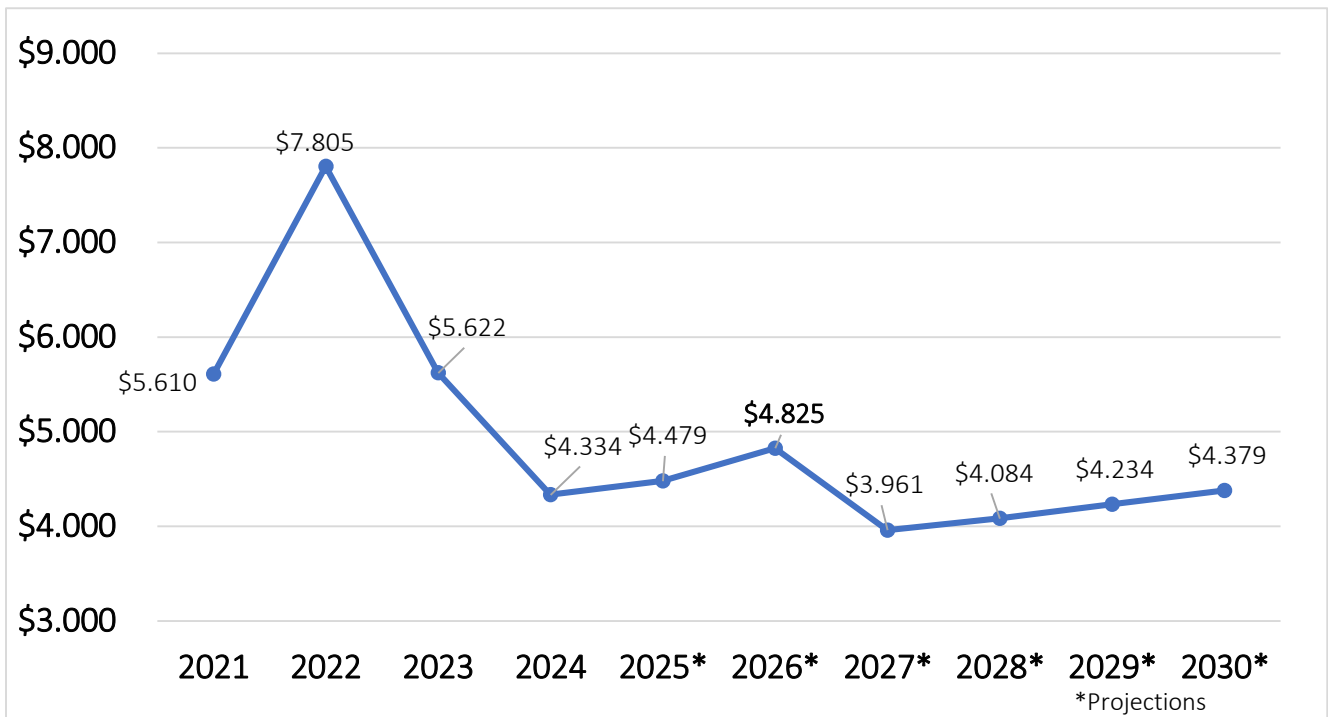
The cost per 1,000/gallon rate is based on contracting party projected flows. FY 2026 cost per 1,000/gallon rate is \$4.825 based on a projected flow of 0.600 MGD. There is no projected flow increase in Fiscal Year 2026.

Budgeted Flow Comparison

	FY 2024 Actual Flow (MGD)	FY 2025 Budgeted Flow (MGD)	FY 2026 Budgeted Flow (MGD)
TCRWSS	0.605	0.600	0.600

The projected flows were used to develop the FY 2026 O&M expense budget and to allocate the revenue requirement.

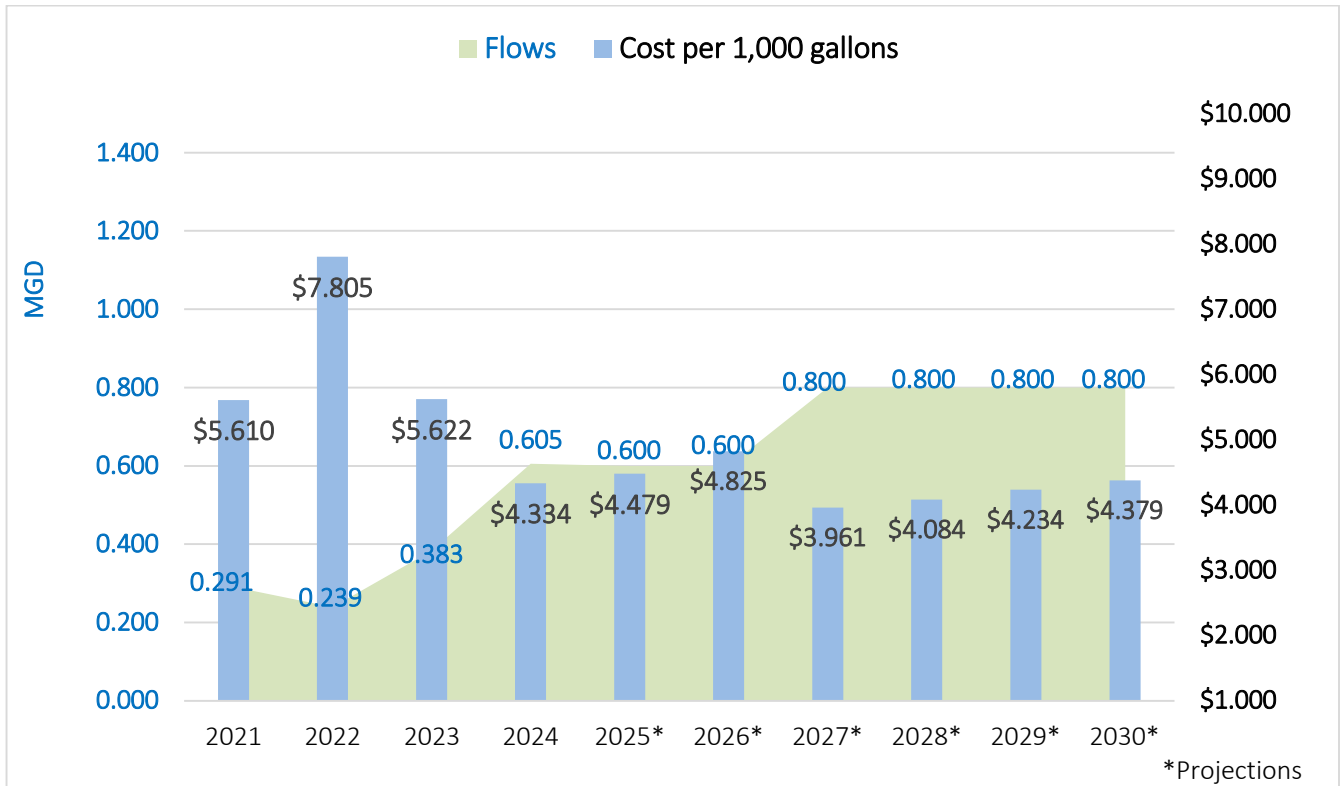
Cost/1,000 gallons



FY 2026 FLOW DATA & COST PER 1,000/GAL PROJECTION (CONTINUED)

The cost per 1,000/gallon rate includes the contract revenue needed to fund the operations and maintenance and debt service expenses of the System divided by the estimated flows per 1,000 gallons provided by customers and days in a fiscal year. Higher flows may result in a lower calculated cost per 1,000 gallons. Higher flows may also impact the System’s need for capital expansion. Projections for future years include various assumptions based on the operational, capacity and capital needs of the System.

$$\text{Cost per 1,000 gallons} = \frac{\text{System Annual Revenue Requirement}}{(\text{1,000 gallons per day} \times \text{365 days} \times \text{total system flow})}$$



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Trinity River Authority of Texas

Fiscal Year 2026 Budget

OPERATING FUNDS

Trinity County Regional Water Supply System - 240600, 240700, 240710				
	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD as of</u> <u>07/03/2025</u>	<u>2026</u> <u>Budget</u>
Revenue				
**** CONT.REV. - CITY OF TRINITY-CASH	853,130.25	874,467.00	668,085.00	950,202.00
**** WATER SALES - CITY OF TRINITY	106,495.00	106,495.00	71,000.00	106,495.00
Contract Revenue Total:	959,625.25	980,962.00	739,085.00	1,056,697.00
INTEREST INCOME	13,271.18	1,500.00	5,608.57	3,410.00
Miscellaneous Income Total:	13,271.18	1,500.00	5,608.57	3,410.00
Trinity County Regional Water Supply System - 240600, 240700, 240710	Revenue Grand Total:	972,896.43	982,462.00	744,693.57
			1,060,107.00	

Trinity River Authority of Texas

Fiscal Year 2026 Budget

OPERATING FUNDS

Trinity County Regional Water Supply System - 240600, 240700, 240710

	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD as of</u> <u>07/03/2025</u>	<u>2026</u> <u>Budget</u>
O&M Expense/Debt Service				
SALARIES	173,671.98	192,315.00	90,438.75	191,792.00
PAYROLL TAXES-FICA	12,877.26	14,712.00	6,616.60	14,672.00
EMPLOYEE BENEFIT - HEALTH/LIFE	74,957.67	77,928.00	43,850.38	74,714.00
EMPLOYEE BENEFIT - PENSION	17,881.82	20,668.00	7,534.29	20,341.00
EMPLOYEE RECOGNITION	2,630.00	3,470.00	1,650.00	2,190.00
Salaries and Benefits Total:	<u>282,018.73</u>	<u>309,093.00</u>	<u>150,090.02</u>	<u>303,709.00</u>
OFFICE SUPPLIES	986.74	2,300.00	777.80	2,000.00
DUES AND SUBSCRIPTIONS	218.90	360.00	343.90	360.00
FEES O/T DUES AND SUBSCRIPTIONS	2,360.28	1,522.00	1,379.00	2,500.00
MAINT AND OPER SUPPLIES	3,823.67	5,210.00	2,830.42	5,400.00
LAB SUPPLIES	7,877.63	4,350.00	1,999.57	5,000.00
PROCESS CHEMICALS AND SUPPLIES	60,535.44	70,000.00	28,739.64	110,187.00
FUEL, OIL, AND LUBRICANTS	6,236.84	10,500.00	1,429.50	9,980.00
INSTRUMENTATION MAINT & SUPPLIES	2,628.68	12,500.00	0.00	12,500.00
COMPUTER MAINTENANCE AND SUPPLIES	559.14	500.00	100.48	500.00
Supplies Total:	<u>85,227.32</u>	<u>107,242.00</u>	<u>37,600.31</u>	<u>148,427.00</u>
LEGAL SERVICES	0.00	100.00	0.00	100.00
OUTSIDE SERVICES	898.52	1,700.00	230.63	1,700.00
OTHER PROFESSIONAL SERVICES	4,855.55	300.00	0.00	300.00
INFORMATION TECHNOLOGY SERVICES	18,211.00	21,367.00	21,367.00	22,690.00
TECHNICAL SERVICES AND BASIN PLANNING	8,538.00	9,326.00	9,326.00	9,409.00
TELEPHONE AND TELEMTRY	400.00	600.00	350.00	600.00
POSTAGE	53.03	50.00	44.05	100.00
PRINTING AND BINDING	51.18	100.00	0.00	100.00
INSURANCE	11,478.00	14,940.00	14,940.00	16,514.00
TRAVEL	334.56	1,900.00	307.23	2,200.00
LAUNDRY, UNIF, AND IND. EQUIPMENT	3,160.11	2,510.00	2,346.54	3,318.00
TRAINING	650.00	2,000.00	1,335.00	2,000.00
UTILITIES	50,768.13	52,000.00	25,031.28	54,600.00
WATER	106,495.00	106,495.00	106,495.00	106,495.00
R&M IMPROVEMENTS O/T BUILDINGS	55,217.41	78,000.00	5,116.72	37,000.00
REPAIRS AND MAINTENANCE-EQUIPMENT	3,125.89	3,000.00	5.78	3,282.00
REPAIRS AND MAINTENANCE - PLANT	165,553.61	66,000.00	19,927.81	105,000.00
REPAIRS AND MAINTENANCE - VEHICLES	326.89	2,000.00	24.40	2,000.00
BIOSOLIDS DISPOSAL	1,795.50	5,000.00	0.00	5,000.00
RENT - MACHINERY & EQUIPMENT	0.00	500.00	0.00	500.00
INTERFUND SERVICES AND CHARGES	12,642.00	4,374.00	4,188.50	10,994.00
OPERATING OVERHEAD	83,226.00	73,553.00	73,553.00	82,003.00
ADMINISTRATIVE OVERHEAD	86,135.00	74,000.00	74,000.00	83,915.00
Services and Charges Total:	<u>613,915.38</u>	<u>519,815.00</u>	<u>358,588.94</u>	<u>549,820.00</u>
MACHINERY & EQUIPMENT	0.00	43,000.00	0.00	50,000.00
Capital Outlays Total:	<u>0.00</u>	<u>43,000.00</u>	<u>0.00</u>	<u>50,000.00</u>
O&M Expense Grand Total:	<u>981,161.43</u>	<u>979,150.00</u>	<u>546,279.27</u>	<u>1,051,956.00</u>
TRANSFERS TO(FROM) INTERNAL FUNDS	0.00	3,312.00	0.00	8,151.00
Operating Reserve Total:	<u>0.00</u>	<u>3,312.00</u>	<u>0.00</u>	<u>8,151.00</u>

Trinity County Regional Water Supply System - 240600, 240700, 240710	O&M Expense/Debt Service Grand Total:	981,161.43	982,462.00	546,279.27	1,060,107.00
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LAKE LIVINGSTON PROJECT

Began Service: 1971

Location: Livingston

450 miles of shoreline

83,000 surface acres



The largest single-purpose reservoir in Texas at 83,000 surface acres, Lake Livingston was completed in 1971 as the result of a contract between the Trinity River Authority of Texas and the city of Houston. TRA financed and constructed the lake, along with Lake Livingston Dam, and continues to own and operate both. The dam, constructed across the Trinity River approximately seven miles southwest of Livingston, is 2.5 miles long and is the only dam on the main stem of the Trinity River. Lake Livingston has no flood control or flood storage capacity - flow through the dam is controlled by 12 tainter gates in a concrete and steel spillway. Operation of the spillway mirrors river behavior - as river flow increases, discharges will increase as well. Lake Livingston has a normal pool elevation of 131 feet above mean sea level and supplies water to four surrounding counties, plus the city of Houston.

TRA and the East Texas Electric Cooperative broke ground on May 27, 2015 on the R.C. Thomas Hydroelectric Project at the dam. The project, which was dedicated on Nov. 12, 2021, was developed in cooperation with TRA and the city of Houston. Hydroelectric power is generated using run-of-the-river flows and releases to meet downstream commitments through the dam. The level of the lake is not affected during operation of the project. The 24-megawatt plant will generate, on average, approximately 124 million kilowatt-hours of electricity per year. This is enough energy to serve approximately 12,000 households.

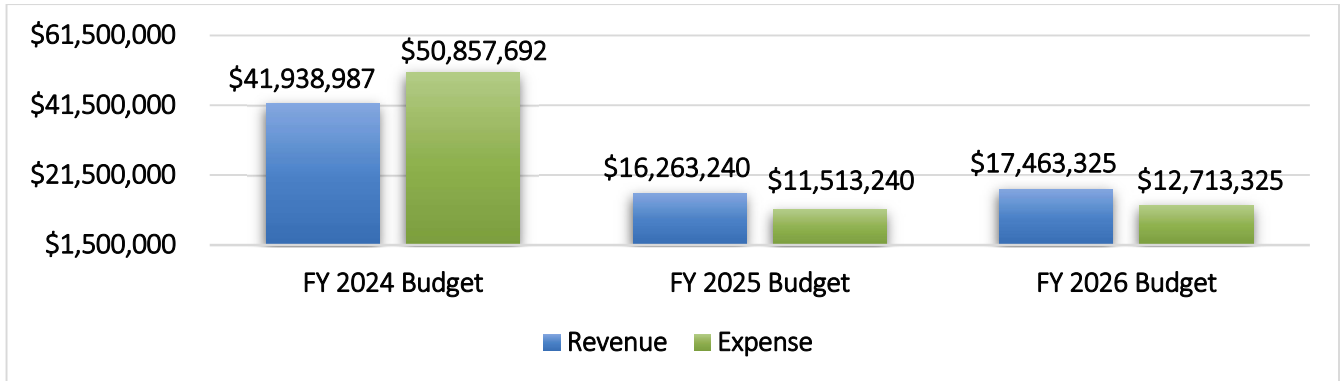
PERFORMANCE MEASURES

LLP sets performance measures in line with TRA’s 2025-2029 Strategic Plan that are tracked on a quarterly basis throughout the budget year. LLP performance goals for FY 2026:

		Performance Measures	FY2025 Target	FY2026 Target
Goal	Achieve greater internal and external awareness.	Host an annual lunch-n-learn via Teams in which Lake Livingston Project is discussed.	1	1
Strategy	Strengthen internal and external communications.			
Initiative	Educate Authority employees on Lake Livingston's role in the Authority.			
Goal	Achieve greater internal and external awareness.	Host an annual event to educate the public about gate operations, lake and dam related ordinances, and/or permit department involvement on the reservoir.	1	1
Strategy	Advocate effectively for basin priorities.			
Initiative	Improve public understanding of Lake Livingston's role in the community.			
Goal	Develop and maintain a deep bench of talent that enables the Authority to pursue its mission.	New water or wastewater license or upgrade.	1	1
Strategy	Develop the next generation of water industry leaders.			
Initiative	Continue development of staff in both TCEQ water and wastewater licensing programs.			
Goal	Develop and maintain a deep bench of talent that enables the Authority to pursue its mission.	Mentor/Mentee Program or Leadership Program participation.	2 staff	2 staff
Strategy	Enhance investments in employees.			
Initiative	Continue to develop strong leaders within TRA.			

FY 2026 BUDGET SUMMARY

Revenue & Expense by Year Comparison



FY 2026 REVENUE BUDGET – SUMMARY

Revenue by Year

	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget	% Change
Contract Revenue - O&M	\$ 31,998,316	\$ 6,400,960	\$ 7,572,608	18.30%
Water Sales - Houston	4,750,000	4,750,000	4,750,000	0.00%
Water Sales - LLP Credit TRA	4,750,000	4,750,000	4,750,000	0.00%
Water Sales - Houston Credit	42,120	-	-	0.00%
Professional Services	184,491	194,816	201,949	3.66%
Other Operating Income	166,011	164,464	185,768	12.95%
Interest & Misc. Income	50,049	3,000	3,000	0.00%
Total Revenue	\$ 41,940,987	\$ 16,263,240	\$ 17,463,325	7.38%

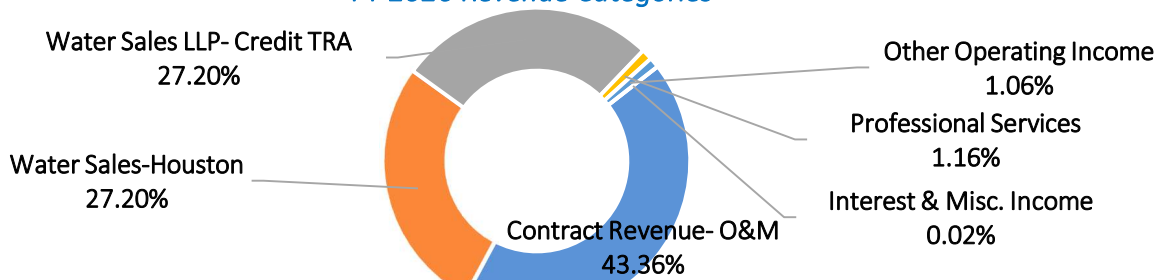
Contract Revenue budgeted reflects the amount required to fund the Project’s operations and maintenance activities. By Agreements, 1959 & 1964, water rights to the available yield of Lake Livingston were divided 70%/30%, Houston and TRA, respectively. The 1964 Agreement provisions address TRA’s 30% cost share of capital and operation and maintenance expenses through the sale of water from Lake Livingston paid to Houston through a credit of \$2.20 per acre foot sold. Additionally, per the 2016 Raw Water Supply Contract, Houston’s minimum purchase obligation is \$4.75M. Currently, that is recorded as a non-cash credit against the Authority’s accumulated costs of the dam facility owed to Houston.

Professional Services revenue generated by the Project laboratory water, chemical and biological sampling and testing based on board approved fees. Testing includes water sampling, pretreatment activities, water testing and chemical analysis, conducting inspection, surveys, and permit reviews.

Other Operating Income is generated from site evaluations, licenses and fees for site inspections and permits for shoreline structures.

Interest Income is the estimated earnings on cash and investments held by the System.

FY 2026 Revenue Categories



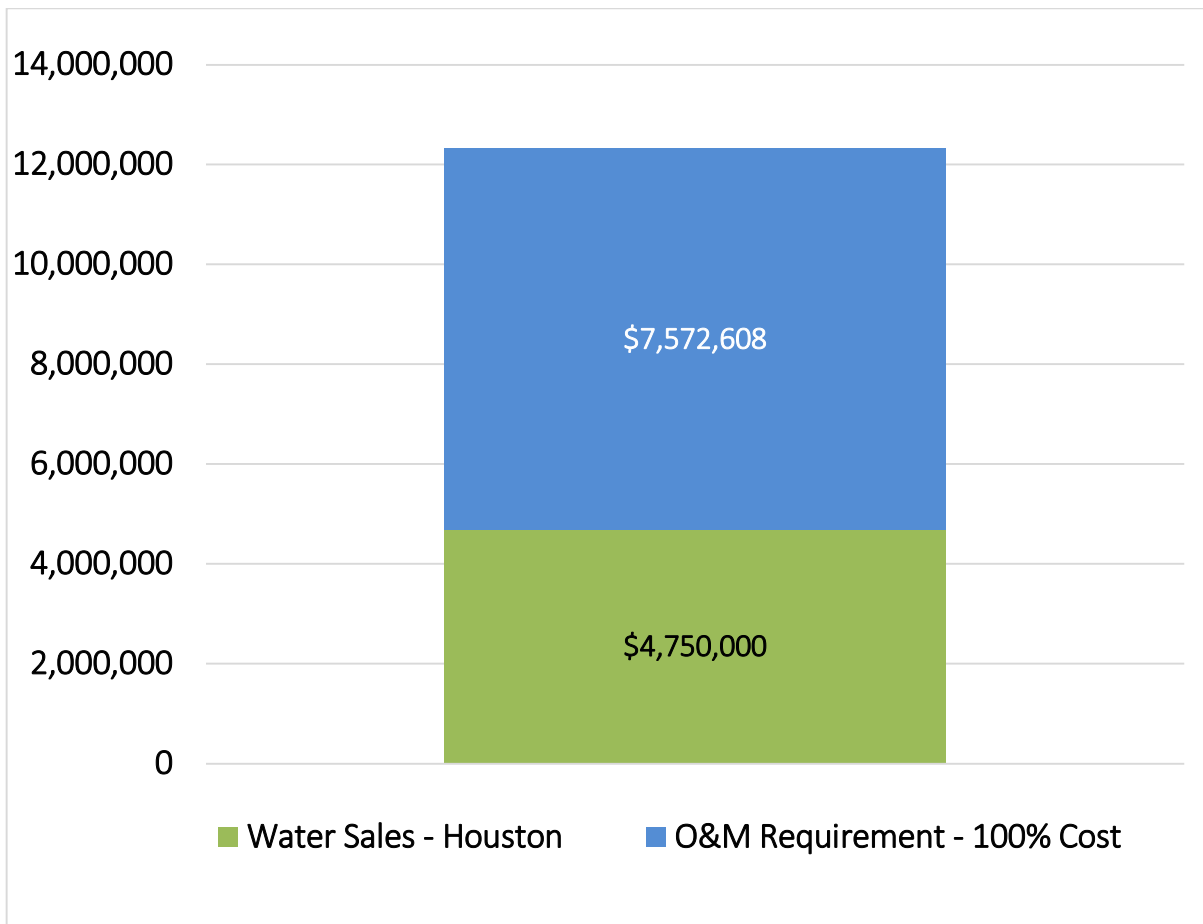
FY 2026 REVENUE BUDGET - SUMMARY (CONTINUED)

FY 2026 Contract Revenue Requirement

	Lake Livingston Project
O&M Requirement - 100% Cost	\$ 7,572,608
Water Sales - Houston	4,750,000
Water Sales Fund Credit - Internal TRA	4,750,000
Total	\$ 17,072,608

The Lake Livingston Project is funded through a cost share agreement with the City of Houston (70%) and TRA (30%).

FY 2026 City of Houston Budgeted Revenue Requirement

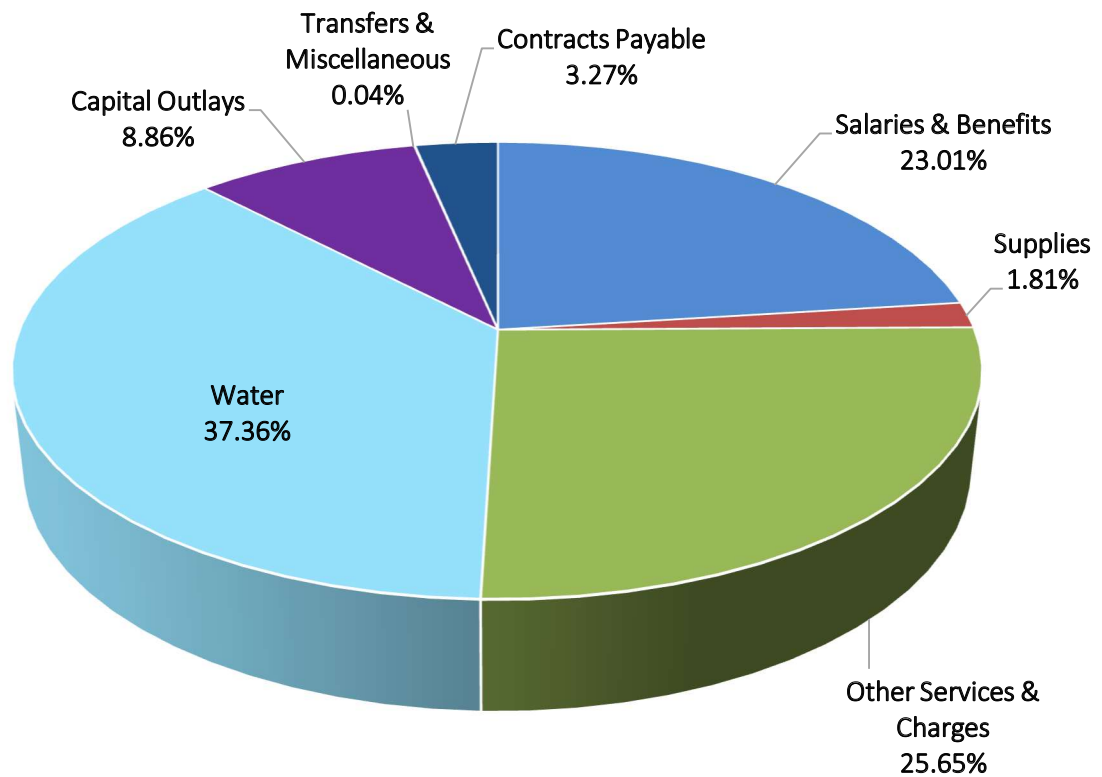


FY 2026 EXPENSE BUDGET – SUMMARY


Expense by Year

	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget	% Change
Salaries & Benefits	\$ 2,673,858	\$ 2,743,303	\$ 2,925,698	6.65%
Supplies	232,564	217,797	230,662	5.91%
Other Services & Charges	2,893,454	3,060,697	3,260,696	6.53%
Water	4,750,000	4,750,000	4,750,000	0.00%
Capital Outlays	39,897,212	326,101	1,126,152	245.34%
Transfers & Miscellaneous	-	-	4,775	100.00%
Contracts Payable (Debt Service)	410,604	415,342	415,342	0.00%
Total O&M Expense	\$ 50,857,692	\$ 11,513,240	\$ 12,713,325	10.42%

FY 2026 Expense Categories



BUDGET HIGHLIGHTS

-  **Salaries & Benefits**
 - Reflects an increase in salaries expense related to merit for skilled staff based upon the Authority’s Salary Administration Plan. Salaries expense also reflects an increase related to the impact of higher new hire salaries experienced in Fiscal Year 2025.
 - Reflects an increase in health insurance expense for employees’ coverage selection.

BUDGET HIGHLIGHTS (CONTINUED)

Supplies

- Reflects an increase in maintenance and operating supplies expense for additional small tools to be purchased.

Other Services & Charges

- Reflects an increase in outside services expense related to expenses of the Interlocal Agreement with Polk County for security.
- Reflects an increase in other professional services for the confined space rescue team and new hire physicals.
- Reflects an increase in allocated expense for information technology support services and technical services and basin planning due to related costs.
- Reflects an increase for insurance expenses for increased property valuations and workers compensation based on experience history.
- Reflects a decrease in repair and maintenance-equipment expense for prior year tire replacements for the tractor and backhoe.
- Reflects a decrease for repair and maintenance-plant expense related to budgeted fiscal year 2025 work on the underdrain.
- Reflects a decrease in rent-machinery and equipment for anticipated reduced rentals.
- Reflects an increase for allocated administrative overhead related to general fund services including new positions for communication and outreach, security, northern region operations, as well as for internal audit to address sunset recommendations. The allocation also includes initial funding needs for the proposed general office expansion to accommodate staffing needs, Board meetings, industry and customer functions. The Authority funded the land and design needs of the expansion project.

Capital Outlays

- Reflects an increase for buildings expense related to improvements to project facilities including the kitchen, deck, and bathrooms.
- Reflects an increase for improvements other than buildings expense for reestablishment and asphalt surfacing of the employee parking lot and the replacement of three laboratory air conditioner units that range in age from 15 to 30 years. The Project will also undertake Phase I of II of the Office and Boathouse Bulkhead replacement consisting of 356 feet originally constructed in the 1990’s.
- Reflects an increase for machinery and equipment expense related to replacement of a bulldozer essential to LLP maintenance and emergency response and a lab boat utilized in water quality sampling in the river and lake both of which in excess of twenty years old. Also, the Project has budgeted to replace two fleet work trucks based on age and mileage.

STAFFING SUMMARY

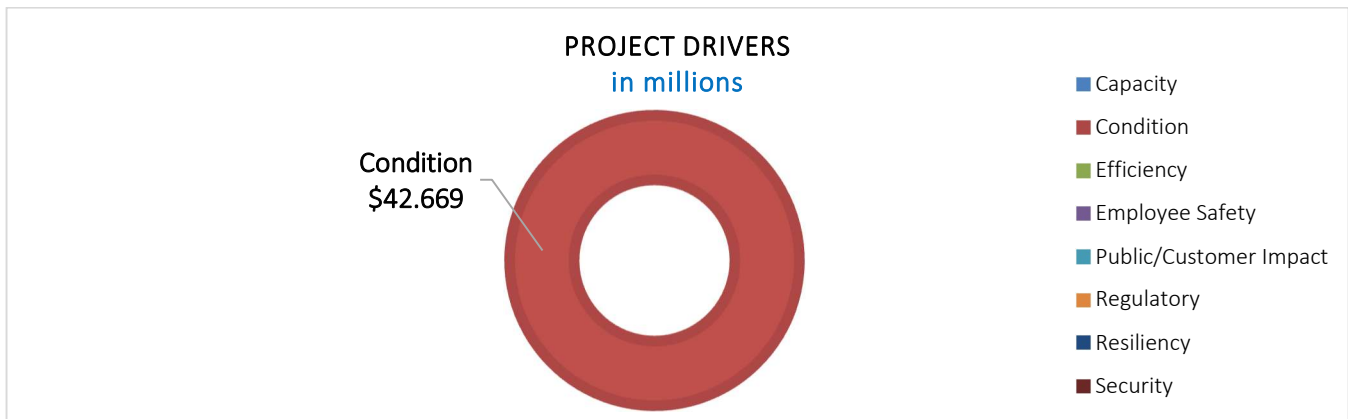
LLP employs 27 full-time and 4 seasonal employees. No new positions are included in the FY 2026 budget.

	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY25-26 Change
Full-time	27	27	27	-
Seasonal	4	4	4	-

CAPITAL IMPROVEMENT PROGRAM AND FUNDING

A Capital Improvement Program (CIP) has been developed for LLP to provide a planning and funding estimate for projects focused on critical infrastructure at the Dam. The CIP is developed by the Authority’s Planning, Design and Construction Administration department in coordination with the Executive Manager, Project Manager and operating staff. Below is a summary of the five-year CIP by year, project type and project costs. Funding for the CIP projects by fiscal year will be in accordance with the 1959 & 1964 Agreements between the City of Houston and the Authority. The Annual Budget includes a detailed description of the LLP 2026-2030 projects in the Five-Year Capital Improvement Program section.

in millions	Five-Year CIP					2026-2030
	2026	2027	2028	2029	2030	
Treatment Plant	\$ -	\$ -	\$0.437	\$1.140	\$10.318	\$11.895
Lake Condition	\$42.669	\$43.949	\$14.870	\$48.011	\$1.924	\$151.423
Project Grand Total	\$42.669	\$43.949	\$15.307	\$49.151	\$12.242	\$163.317



CIP Project Highlights – FY 2026

LLP Outlet Works Dam Rehabilitation– Construction – Estimated Cost \$3.914M - This project will assess and repair the Outlet Works structure at the Lake Livingston Dam, including gate lifting equipment and operations improved safety items.

LLP Phase 2 Stilling Basin Improvements (CMAR)– Final Design and Construction – Estimated Cost -\$37.519M - This project includes the installation of a reinforced concrete surface for the stilling basin, baffle blocks, and weir wall, and extending the east and west training walls from the end sill to the weir wall. Double matted reinforced concrete.

LLP Monorail Crane (CMAR)– Preliminary and Final Design – Estimated Cost -\$1.236M - Installation and removal of stop logs can create safety concerns for personnel involved in the task. Currently the Authority contracts with an operator of a site-specific specialized crane, of which only two are available in the state. The Authority is placed in the Contractor’s “when available” queue. As a result, the Authority is unable to respond in an expeditious manner during emergency situations (i.e. gate maintenance, gate repairs). The installation of a monorail crane will eliminate this uncertainty and greatly enhance safety and efficiency. Due to the multitude of projects scheduled at the dam, CMAR will enable the required site-specific coordination and scheduling required for this project.

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Trinity River Authority of Texas

Fiscal Year 2026 Budget

OPERATING FUNDS

Livingston - Wallisville Project - 351600,351700,351710

	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD as of</u> <u>07/03/2025</u>	<u>2026</u> <u>Budget</u>
Revenue				
**** LAKE LIVINGSTON WATER SALES CREDITS	40,120.19	0.00	30,120.64	0.00
**** LAKE LIVINGSTON WATER SALES CREDITS - HOUS	4,750,000.00	4,750,000.00	4,750,000.00	4,750,000.00
**** CONT. REV. - HOUSTON-CASH	31,998,315.59	6,400,960.00	4,141,022.98	7,572,608.00
**** WATER SALES - CITY OF HOUSTON	4,750,000.00	4,750,000.00	4,750,000.00	4,750,000.00
Contract Revenue Total:	41,538,435.78	15,900,960.00	13,671,143.62	17,072,608.00
INTERFUND SERVICES & CHARGES	11,680.00	0.00	6,625.00	0.00
PROFESSIONAL FEES	172,811.15	194,816.00	91,838.72	201,949.00
Professional Services Total:	184,491.15	194,816.00	98,463.72	201,949.00
SITE EVALUATIONS, LICENSES, FEES	166,010.68	164,464.00	50,905.00	185,768.00
Other Operating Income Total:	166,010.68	164,464.00	50,905.00	185,768.00
INTEREST INCOME	3,143.62	0.00	7,511.86	0.00
SALE OF CAPITAL ASSETS	45,704.25	2,000.00	0.00	2,000.00
MISCELLANEOUS INCOME	1,201.15	1,000.00	801.21	1,000.00
Miscellaneous Income Total:	50,049.02	3,000.00	8,313.07	3,000.00
Livingston - Wallisville Project - 351600,351700,351710	Revenue Grand Total:	41,938,986.63	16,263,240.00	13,828,825.41
			17,463,325.00	

Trinity River Authority of Texas

Fiscal Year 2026 Budget

OPERATING FUNDS

Livingston - Wallisville Project - 351600,351700,351710

	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD as of</u> <u>07/03/2025</u>	<u>2026</u> <u>Budget</u>
O&M Expense/Debt Service				
SALARIES	1,826,664.48	1,830,578.00	953,343.36	1,982,685.00
PAYROLL TAXES-FICA	129,577.10	138,017.00	72,519.99	151,653.00
EMPLOYEE BENEFIT - HEALTH/LIFE	503,624.71	533,977.00	300,926.28	540,813.00
EMPLOYEE BENEFIT - PENSION	184,369.74	208,891.00	82,496.80	217,552.00
UNEMPLOYMENT COMPENSATION	0.00	1,000.00	0.00	1,000.00
EMPLOYEE RECOGNITION	29,621.74	30,840.00	28,000.00	31,995.00
Salaries and Benefits Total:	<u>2,673,857.77</u>	<u>2,743,303.00</u>	<u>1,437,286.43</u>	<u>2,925,698.00</u>
OFFICE SUPPLIES	8,895.55	10,900.00	2,386.28	11,600.00
DUES AND SUBSCRIPTIONS	4,002.75	4,295.00	5,191.80	4,620.00
FEES O/T DUES AND SUBSCRIPTIONS	4,276.07	4,702.00	2,782.81	6,467.00
MAINT AND OPER SUPPLIES	31,476.20	19,600.00	10,316.75	25,000.00
LAB SUPPLIES	56,882.00	61,500.00	34,022.34	64,355.00
FUEL, OIL, AND LUBRICANTS	87,823.33	85,900.00	35,693.42	88,400.00
INSTRUMENTATION MAINT & SUPPLIES	0.00	3,000.00	0.00	0.00
COMPUTER MAINTENANCE AND SUPPLIES	39,207.92	27,900.00	15,283.84	30,220.00
Supplies Total:	<u>232,563.82</u>	<u>217,797.00</u>	<u>105,677.24</u>	<u>230,662.00</u>
ENGINEERING	53,733.23	190,000.00	0.00	185,000.00
LEGAL SERVICES	13,142.50	10,000.00	3,570.00	10,000.00
OUTSIDE SERVICES	437,330.14	409,700.00	220,982.84	493,200.00
OTHER PROFESSIONAL SERVICES	14,517.22	9,400.00	6,641.85	14,100.00
INFORMATION TECHNOLOGY SERVICES	341,853.00	364,457.00	364,457.00	417,256.00
TECHNICAL SERVICES AND BASIN PLANNING	195,190.00	195,850.00	195,850.00	225,790.00
TELEPHONE AND TELEMTRY	2,600.00	3,000.00	1,750.00	3,000.00
POSTAGE	14,083.93	14,000.00	5,004.62	14,850.00
PRINTING AND BINDING	4,853.70	4,700.00	2,383.90	5,040.00
INSURANCE	65,852.00	52,525.00	51,525.00	73,657.00
TRAVEL	10,684.22	16,430.00	8,363.96	22,155.00
LAUNDRY, UNIF, AND IND. EQUIPMENT	14,429.35	12,950.00	9,612.75	16,870.00
TRAINING	4,042.42	7,890.00	2,916.30	7,570.00
UTILITIES	41,022.74	44,500.00	24,193.20	44,500.00
WATER	4,750,000.00	4,750,000.00	4,750,000.00	4,750,000.00
R&M IMPROVEMENTS O/T BUILDINGS	0.00	0.00	164.29	0.00
REPAIRS AND MAINTENANCE-EQUIPMENT	46,659.67	52,555.00	27,738.30	44,520.00
REPAIRS AND MAINTENANCE - PLANT	699,495.68	859,800.00	978,527.05	685,168.00
REPAIRS AND MAINTENANCE - VEHICLES	19,948.78	15,200.00	4,856.59	21,460.00
REPAIRS AND MAINTENANCE-EMERGENCY	177,885.43	0.00	2,789.89	0.00
RENT - MACHINERY & EQUIPMENT	13,542.56	25,800.00	17,819.94	16,660.00
ADMINISTRATIVE OVERHEAD	744,850.00	771,940.00	771,940.00	959,900.00
OTHER SERVICES & CHARGES CREDIT	-22,262.42	0.00	0.00	0.00
Services and Charges Total:	<u>7,643,454.15</u>	<u>7,810,697.00</u>	<u>7,451,087.48</u>	<u>8,010,696.00</u>
BUILDINGS	39,755,733.79	0.00	2,663,762.13	97,250.00
IMPROVEMENTS O/T BUILDINGS	0.00	0.00	0.00	571,000.00
MACHINERY & EQUIPMENT	138,578.04	323,200.00	0.00	455,000.00
FINANCING/LEASEHOLD PRINCIPAL PAYMENTS	2,625.40	2,748.00	1,357.20	2,850.00
FINANCING/LEASEHOLD INTEREST	275.00	153.00	93.00	52.00
Capital Outlays Total:	<u>39,897,212.23</u>	<u>326,101.00</u>	<u>2,665,212.33</u>	<u>1,126,152.00</u>
DEBT RELATED FEES	0.00	0.00	0.00	4,775.00
Transfers & Misc Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,775.00</u>
O&M Expense Grand Total:	<u>50,447,087.97</u>	<u>11,097,898.00</u>	<u>11,659,263.48</u>	<u>12,297,983.00</u>

Trinity River Authority of Texas

Fiscal Year 2026 Budget

OPERATING FUNDS

Livingston - Wallisville Project - 351600,351700,351710

	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD as of</u> <u>07/03/2025</u>	<u>2026</u> <u>Budget</u>
CONTRACT PRINCIPAL PAYMENTS	160,412.45	165,581.00	165,580.94	170,916.00
INTEREST ON CONTRACT PAYABLES	250,192.06	249,761.00	244,870.91	244,426.00
Debt Service Total:	<u>410,604.51</u>	<u>415,342.00</u>	<u>410,451.85</u>	<u>415,342.00</u>
Debt Service Grand Total:	410,604.51	415,342.00	410,451.85	415,342.00

Livingston - Wallisville Project - 351600,351700,351710	O&M Expense/Debt Service Grand Total:	50,857,692.48	11,513,240.00	12,069,715.33	12,713,325.00
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LIVINGSTON RECREATIONAL FACILITIES

Opened: 1972, near Coldspring, TX
Wolf Creek Park, 110-acre park



The Trinity River Authority owns and operates several recreational facilities on Lake Livingston, including one full-service camping facility, one day-use facility and multiple free public boat ramps.

Wolf Creek Park, a 110-acre park near Coldspring, Texas, opened in 1972. The park offers 102 camping sites including 54 campsites with full hookups for RVs, complete with 50-amp service and concrete pads. There are also 48 campsites with water and electricity. Park amenities include restrooms and showers, boat ramps, fishing piers, fish cleaning stations, marina, playground and volleyball and basketball courts. The park is open from March through November.

Tigerville Park is a day-use facility located in Livingston that includes a free public boat ramp, restroom facilities and day-use picnic amenities. Additionally, TRA owns and maintains four free public boat ramps around the lake including Blanchard, Patrick's Ferry, Whiterock and Point Blank.

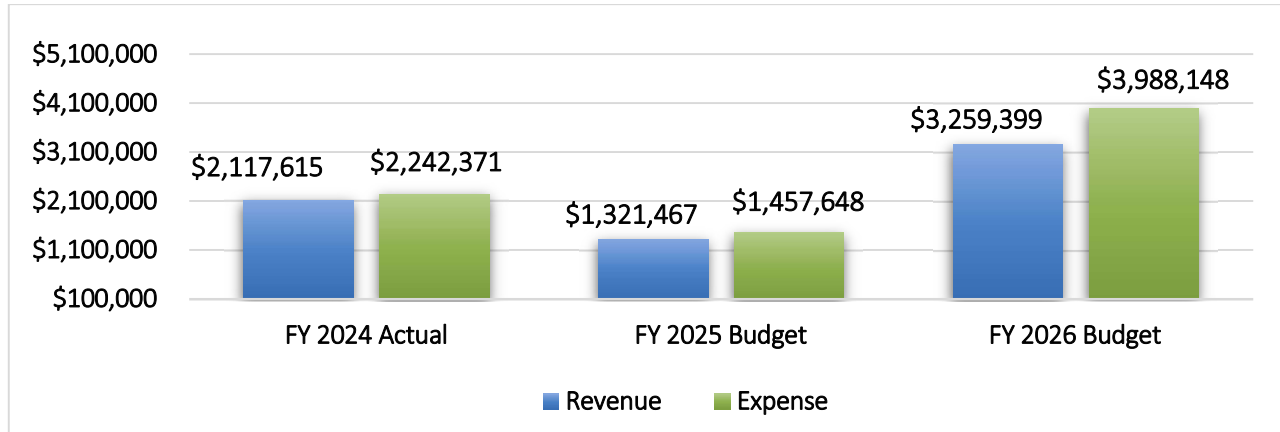
PERFORMANCE MEASURES

LRF sets performance measures in line with TRA’s 2025-2029 Strategic Plan that are tracked on a quarterly basis throughout the budget year. LRF performance goals for FY 2026:

		Performance Measures	FY2025 Target	FY2026 Target
Goal	Continuously improve ability to provide services to communities.	Track number of calls received for aquatic vegetation spray.	10/year	10/year
Strategy	Provide leadership on environmental issues.			
Initiative	Address a greater number of aquatic vegetation spray requests.			
Goal	Achieve greater internal and external awareness.	Host an annual lunch-n-learn via Teams in which Wolf Creek Park and other recreation facilities are discussed.	1	1
Strategy	Strengthen internal and external communications.			
Initiative	Educate Authority employees about Wolf Creek Park and other recreation facilities.			

FY 2026 BUDGET SUMMARY

Revenue & Expense by Year Comparison



Use of fund balance budgeted in FY25 & 26 for capital outlay for park improvement projects and repair and maintenance activities.

FY 2026 REVENUE BUDGET - SUMMARY

Revenue by Year

	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget	% Change
Park Site User Fees	\$ 545,350	\$ 562,250	\$ 562,250	0.00%
Licenses and Fees	652,317	715,160	918,751	28.47%
Lease Income	35,465	32,557	32,791	0.72%
Interest & Misc. Income	29,466	11,500	17,107	48.76%
Transfers In	855,017	-	1,728,500	100.00%
Total Revenue	\$ 2,117,615	\$ 1,321,467	\$ 3,259,399	146.65%

Park site user fees reflect charges to utilize the recreational facilities at Wolf Creek Park and concession sales.

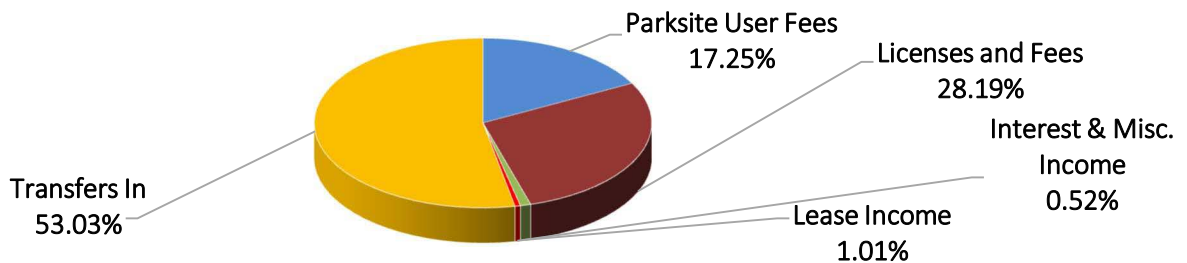
Licenses and fees reflect charges for private structures (i.e., piers, boat docks, houses, slips, and ramps) on Lake Livingston.

Lease income reflect charges for commercial shoreline structures/facilities to occupy an area over the lake.

Interest Income is the estimated earnings on cash and investments held by the System.

Transfers in represents funding from Water Sales Special Revenue Fund another Authority entity.

FY 2026 Revenue Categories

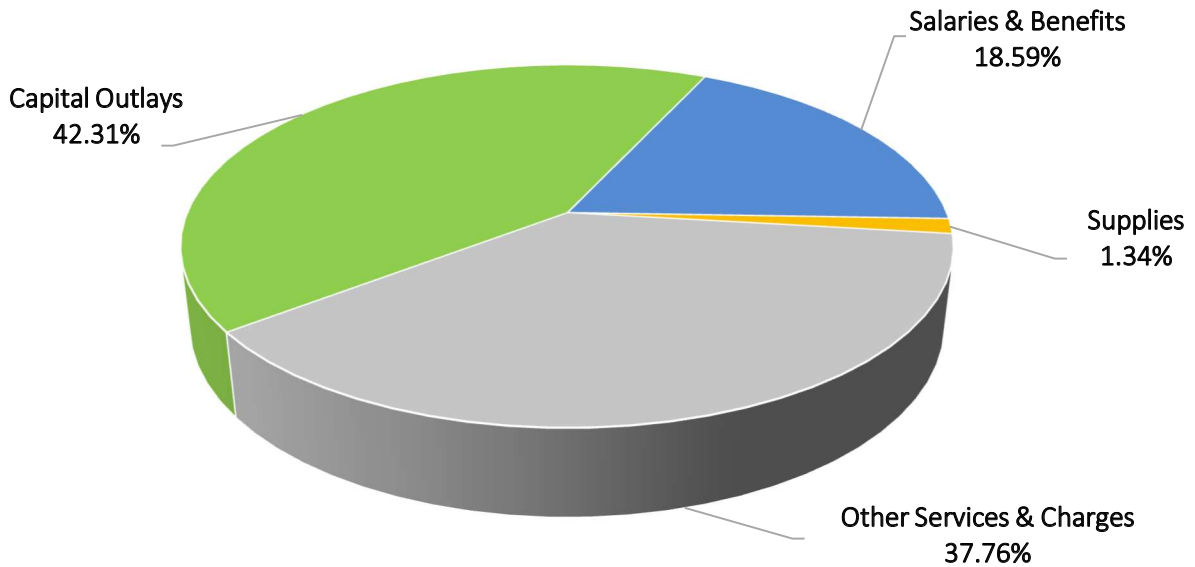


FY 2026 EXPENSE BUDGET - SUMMARY

Expense by Year

	FY 2024 Actual	FY 2025 Budget	FY 2026 Budget	% Change
Salaries & Benefits	\$ 569,869	\$ 634,297	\$ 741,348	16.88%
Supplies	38,321	51,840	53,440	3.09%
Other Services & Charges	1,142,288	756,811	1,505,860	98.97%
Capital Outlays	491,893	14,700	1,687,500	11379.59%
Total O&M Expense	\$ 2,242,371	\$ 1,457,648	\$ 3,988,148	173.60%

FY 2026 Expense Categories



BUDGET HIGHLIGHTS

Salaries & Benefits

- Reflects an overall increase in salaries and benefits expense for the new Maintenance Mechanic position to service added coverage at Wolf Creek Park.
- Health insurance expense is projected to increase related to the new position and employees' selected coverage.

Supplies

- Reflects an increase in supplies for anticipated additional consumable items for tenure and retirement events.
- Reflects a decrease in fuel, oil and lubricants expense based on anticipated usage and prior year's actuals.

Other Services & Charges

- Reflects an increase in engineering services expense related to design of dredging work to be completed at Wolf Creek Park.

BUDGET HIGHLIGHTS (CONTINUED)

Other Services & Charges

- Reflects an increase in outside services expense related to contracted security services, lawn care at Lake Livingston Public Golf Course, and dumpster services.
- Reflects an increase in other professional services expense related to anticipated Master Plan for Wolf Creek Park.
- Reflects an increase in allocated expense for information technology support services and technical services and basin planning due to related costs.
- Reflects an increase for insurance expenses for increased property valuations and workers compensation based on experience history.
- Reflects an increase for allocated administrative overhead related to general fund services including new positions for communication and outreach, security, northern region operations, as well as for internal audit to address sunset recommendations. The allocation also includes initial funding needs for the proposed general office expansion to accommodate staffing needs, Board meetings, industry and customer functions. The Authority funded the land and design needs of the expansion project

Capital Outlays

- Reflects an increase for buildings expense related to replacing the maintenance operation office at Wolf Creek Park originally constructed in 1972.
- Reflects an increase for improvements other than buildings expense for replacing 700 linear feet of bulkhead at Blanchard and 600 linear feet of bulkhead at Wolf Creek Park. The Facilities has also budgeted to complete: paving at Tigerville, replace the boat dock, and complete an accessibility ramp at Restroom #2.
- Reflects an increase for machinery and equipment expense related to purchasing a mower and RTV for use at Wolf Creek Park.

STAFFING SUMMARY

LRF employs 7 full-time, one part-time and one seasonal employee. The FY 2026 budget includes one new Maintenance Mechanic I.

	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY25-26 Change
Full-time	7	6	7	1
Part-time	-	1	1	-
Seasonal	1	1	1	-

FY 2026 FUND BALANCE

FY 2026 Ending Fund Balance Projection

Available Fund Balance, 11/30/24	\$ 698,551
FY25 Projected Fund Balance Increase	83,180
FY26 Budgeted Fund Balance Use	(728,749)
Projected Ending Fund Balance, 11/30/26	\$ 52,982
Months of Operating Expenses	0.16

LRF plans to complete several capital operating projects during the fiscal year that will be funded by a transfer from the Water Sales Special Revenue Fund. Management will monitor revenue and expenses during fiscal year 2025 and 2026 to determine whether a reduction of expenses or additional funding is required.

Trinity River Authority of Texas

Fiscal Year 2026 Budget

OPERATING FUNDS

Livingston Recreation Facilities - 461600		<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD as of</u> <u>07/03/2025</u>	<u>2026</u> <u>Budget</u>
Revenue					
PARKSITE INCOME		464,679.50	487,878.00	301,305.50	487,878.00
CONCESSION INCOME		80,670.32	74,372.00	30,381.40	74,372.00
Parksite User Fees Total:		545,349.82	562,250.00	331,686.90	562,250.00
LICENSES/FEES - PRIVATE FACILITIES		640,767.09	706,760.00	185,552.74	910,001.00
LICENSES/FEES - COMMERCIAL		11,550.00	8,400.00	12,950.00	8,750.00
Leases, Licenses and Fees Total:		652,317.09	715,160.00	198,502.74	918,751.00
OPERATING TRANSFERS B/W TRA FUNDS		855,017.34	0.00	14,950.00	1,728,500.00
LEASE INCOME		35,464.91	32,557.00	35,045.27	32,791.00
GRANTS		0.00	0.00	38,489.89	0.00
INTEREST INCOME		28,975.33	9,000.00	14,900.61	14,607.00
SALE OF CAPITAL ASSETS		491.00	1,500.00	0.00	1,500.00
MISCELLANEOUS INCOME		0.00	1,000.00	0.00	1,000.00
Miscellaneous Income Total:		919,948.58	44,057.00	103,385.77	1,778,398.00
Livingston Recreation Facilities - 461600	Revenue Grand Total:	2,117,615.49	1,321,467.00	633,575.41	3,259,399.00

Trinity River Authority of Texas

Fiscal Year 2026 Budget

OPERATING FUNDS

Livingston Recreation Facilities - 461600

	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD as of</u> <u>07/03/2025</u>	<u>2026</u> <u>Budget</u>
O&M Expense/Debt Service				
SALARIES	366,265.99	405,569.00	203,633.64	473,336.00
PAYROLL TAXES-FICA	27,489.93	31,026.00	15,370.89	36,210.00
EMPLOYEE BENEFIT - HEALTH/LIFE	132,598.84	145,263.00	86,158.61	172,468.00
EMPLOYEE BENEFIT - PENSION	30,529.90	42,889.00	17,505.64	50,004.00
UNEMPLOYMENT COMPENSATION	4,224.00	3,800.00	0.00	3,800.00
EMPLOYEE RECOGNITION	8,760.00	5,750.00	5,790.00	5,530.00
Salaries and Benefits Total:	569,868.66	634,297.00	328,458.78	741,348.00
OFFICE SUPPLIES	937.27	1,750.00	56.22	2,870.00
DUES AND SUBSCRIPTIONS	896.72	960.00	534.45	1,985.00
FEES O/T DUES AND SUBSCRIPTIONS	1,353.65	1,600.00	102.51	1,875.00
MAINT AND OPER SUPPLIES	17,938.66	22,000.00	10,099.32	22,080.00
PROCESS CHEMICALS AND SUPPLIES	717.24	2,830.00	368.76	2,830.00
FUEL, OIL, AND LUBRICANTS	16,112.63	21,200.00	5,500.87	20,300.00
COMPUTER MAINTENANCE AND SUPPLIES	364.67	1,500.00	217.82	1,500.00
Supplies Total:	38,320.84	51,840.00	16,879.95	53,440.00
ENGINEERING	8,550.00	10,000.00	0.00	229,361.00
LEGAL SERVICES	0.00	2,500.00	0.00	2,500.00
OUTSIDE SERVICES	269,002.06	137,500.00	86,471.77	374,379.00
OTHER PROFESSIONAL SERVICES	7,054.97	11,100.00	80.00	111,900.00
INFORMATION TECHNOLOGY SERVICES	73,036.00	80,905.00	80,905.00	90,643.00
TECHNICAL SERVICES AND BASIN PLANNING	8,002.00	9,388.00	9,388.00	11,294.00
POSTAGE	2,820.00	4,000.00	0.00	5,720.00
PRINTING AND BINDING	1,242.52	1,000.00	825.81	5,450.00
INSURANCE	22,534.00	19,538.00	19,538.00	28,838.00
TRAVEL	2,091.82	2,720.00	0.00	2,225.00
LAUNDRY, UNIF, AND IND. EQUIPMENT	3,661.28	4,950.00	3,461.28	5,630.00
TRAINING	910.26	1,400.00	128.00	1,160.00
UTILITIES	42,634.47	57,000.00	15,180.57	56,000.00
R&M IMPROVEMENTS O/T BUILDINGS	84,182.06	86,000.00	11,303.67	87,000.00
REPAIRS AND MAINTENANCE-EQUIPMENT	5,481.33	5,500.00	5,301.15	5,500.00
REPAIRS AND MAINTENANCE - PLANT	20,839.96	117,700.00	179,354.52	120,200.00
REPAIRS AND MAINTENANCE - VEHICLES	3,260.37	4,800.00	284.47	5,120.00
REPAIRS AND MAINTENANCE-EMERGENCY	394,020.00	0.00	0.00	0.00
RENT - MACHINERY & EQUIPMENT	522.35	5,000.00	162.00	5,000.00
INTERFUND SERVICES AND CHARGES	8,640.00	12,000.00	5,020.00	12,000.00
ADMINISTRATIVE OVERHEAD	186,640.00	183,810.00	183,810.00	345,940.00
OTHER SERVICES & CHARGES CREDIT	-2,837.55	0.00	0.00	0.00
Services and Charges Total:	1,142,287.90	756,811.00	601,214.24	1,505,860.00
LAND	416,747.34	0.00	0.00	0.00
BUILDINGS	0.00	0.00	0.00	450,000.00
IMPROVEMENTS O/T BUILDINGS	0.00	0.00	86,136.00	1,195,000.00
MACHINERY & EQUIPMENT	75,146.00	14,700.00	9,820.47	42,500.00
Capital Outlays Total:	491,893.34	14,700.00	95,956.47	1,687,500.00
Livingston Recreation Facilities - 461600	O&M Expense/Debt Service	2,242,370.74	1,457,648.00	1,042,509.44
	Grand Total:	3,988,148.00		

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NON-OPERATING FUNDS



NON-OPERATING FUNDS

Walker-Calloway Branches

This fund accounts for the transportation of sewage to Fort Worth from the cities of Hurst and North Richland Hills, Texas.

Lakeview Regional Water Supply System

This fund accounts for the construction and operation of water treatment, transmission and storage facilities necessary to supply treated water to the cities of Cedar Hill, Duncanville, and Grand Prairie, Texas.

Navarro Mills Reservoir

This fund accounts for a contract the Authority entered into with the United States of America (“Government”) for the right to utilize certain water storage rights in the Navarro Mills Reservoir on Richland Creek. The Authority also entered into an agreement with the City of Corsicana, in which the Authority will supply the City with water from 90% of the storage in the reservoir and the City will pay the Authority for costs of the project billed by the Government. The Authority can sell water to various users from the remaining 10% storage in the reservoir.

Bardwell Reservoir

This fund accounts for a contract the Authority entered into with the United States of America (“Government”) for the right to utilize the water storage space in the Bardwell Reservoir constructed by the Government on Waxahachie Creek. The Authority also entered into an agreement with the City of Ennis and the Ellis County Water Control and Improvement District No. 1 to supply water from its storage in the reservoir and the entities will pay the Authority amounts aggregating the costs incurred by the Authority under the Government contract.

Joe Pool Lake

This fund accounts for a contract the Authority entered into with the United State of America (“Government”) for the right to utilize the water storage space of the Joe Pool Lake, which was constructed by the Government on Mountain Creek. The Authority also entered into an agreement with the cities of Cedar Hill, Duncanville, Grand Prairie, and the Midlothian Water District to supply water from its storage in the lake and the entities will pay the Authority amounts aggregating the costs incurred by the Authority under the Government contract.

Ellis County Regional Water Supply Project

This fund accounts for the sale of raw water to the Cities of Ferris, Italy, Maypearl, Red Oak, and Palmer, Ellis County Water Control and Improvement District No. 1, Avalon Water and Sewer Service Corporation, Buena Vista-Bethel Water Supply Corporation, and Nash-Forreston Water Supply Corporation. The Authority entered into a contract to purchase raw water from the Tarrant Regional Water District, and in turn, sell this raw water to the various entities in Ellis County and Southern Dallas County.

Freestone Raw Water Supply Project

This fund accounts for the sale of raw water to Freestone Power Generation, LP. The Authority also entered into a contract to purchase raw water from Tarrant Regional Water District to sell to Freestone.

Ennis Raw Water Supply Project

This fund accounts for the sale of raw water to the City of Ennis. The Authority entered into a contract to purchase raw water from Tarrant Regional Water District, and in turn, sell this raw water to the City of Ennis.

Denton Creek Wastewater Transportation System (Graham Branch) Project

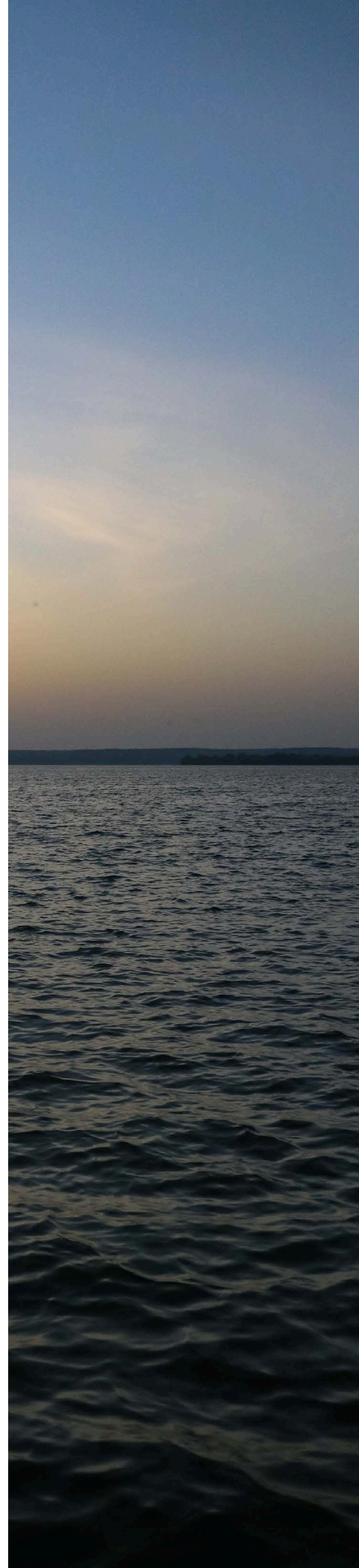
This fund accounts for the financing of wastewater transportation facilities for the towns of Argyle, Flower Mound, and Northlake from the Denton Creek drainage area into the Denton Creek Regional Wastewater System.

Denton Creek Justin/Northlake Interceptor Fund

This fund accounts for the financing of wastewater transportation facilities for the cities of Justin and Northlake from the Denton Creek drainage area into the Denton Creek Regional Wastewater System.

Northeast Lakeview Wastewater Transportation Project

This project accounts for the financing of the Northeast Lakeview Interceptor, which collects wastewater for the cities of Cedar Hill and Grand Prairie, Texas within the Mountain Creek Watershed.



Trinity River Authority of Texas

Fiscal Year 2026 Budget

NON-OPERATING FUNDS

Walker-Calloway Branches - 116600, 116700, 116710, 116800

	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD as of</u> <u>07/03/2025</u>	<u>2026</u> <u>Budget</u>
Revenue				
**** CONT. REV. - HURST-CASH	187,886.91	377,343.00	259,732.47	428,625.00
**** CONT. REV. - NORTH RICH HILLS-CASH	627,420.46	1,315,071.00	908,211.70	1,496,848.00
**** METERED SEW SERV - HURST-CASH	1,629,409.38	1,565,329.00	1,043,552.00	1,428,212.00
**** METERED SEW SERV - NRH-CASH	4,625,974.09	4,512,728.00	3,008,488.00	4,510,835.00
Contract Revenue Total:	<u>7,070,690.84</u>	<u>7,770,471.00</u>	<u>5,219,984.17</u>	<u>7,864,520.00</u>
**** CONT. - CITY OF HURST	0.00	772,000.00	0.00	0.00
**** CONT.-CITY OF NORTH RICHLAND HILLS	0.00	772,000.00	0.00	0.00
**** INT INC - INVEST POOL - REVENUE	28,804.10	8,000.00	21,779.35	12,590.00
**** INT INC - INVEST POOL - RESERVE	59,493.98	10,000.00	23,024.32	19,227.00
Miscellaneous Income Total:	<u>88,298.08</u>	<u>1,562,000.00</u>	<u>50,639.95</u>	<u>31,817.00</u>
Walker-Calloway Branches - 116600, 116700, 116710, 116800	Revenue Grand Total:	7,158,988.92	9,332,471.00	5,270,624.12
			7,896,337.00	

Trinity River Authority of Texas

Fiscal Year 2026 Budget

NON-OPERATING FUNDS

Walker-Calloway Branches - 116600, 116700, 116710, 116800

	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD as of</u> <u>07/03/2025</u>	<u>2026</u> <u>Budget</u>
O&M Expense/Debt Service				
FEES O/T DUES AND SUBSCRIPTIONS	0.00	0.00	11,250.00	0.00
Supplies Total:	0.00	0.00	11,250.00	0.00
OTHER PROFESSIONAL SERVICES	0.00	2,000.00	0.00	2,000.00
METERED SEWAGE SERVICES	6,255,383.47	6,078,057.00	2,306,407.90	5,939,047.00
COLLECTION SYSTEM GROUP SERVICES	53,643.00	63,387.00	63,387.00	69,105.00
UTILITIES	169.03	251.00	84.60	251.00
INTERFUND SERVICES AND CHARGES	37,793.42	35,000.00	57,531.24	45,000.00
ADMINISTRATIVE OVERHEAD	5,000.00	5,000.00	5,000.00	5,000.00
Services and Charges Total:	6,351,988.92	6,183,695.00	2,432,410.74	6,060,403.00
DEBT RELATED FEES	3,300.00	5,525.00	750.00	5,175.00
Transfers & Misc Total:	3,300.00	5,525.00	750.00	5,175.00
O&M Expense Grand Total:	6,355,288.92	6,189,220.00	2,444,410.74	6,065,578.00
BOND PRINCIPAL PAYMENTS	370,000.00	430,000.00	390,000.00	575,000.00
INTEREST ON LONG-TERM DEBT	417,033.34	873,417.00	294,808.32	1,014,092.00
Debt Service Total:	787,033.34	1,303,417.00	684,808.32	1,589,092.00
Debt Service Grand Total:	787,033.34	1,303,417.00	684,808.32	1,589,092.00
Walker-Calloway Branches - 116600, 116700, 116710, 116800	O&M Expense/Debt Service Grand Total:	7,142,322.26	7,492,637.00	3,129,219.06
			7,654,670.00	

Trinity River Authority of Texas

Fiscal Year 2026 Budget

NON-OPERATING FUNDS

Lakeview Regional Water Supply System - 248600		<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD as of</u> <u>07/03/2025</u>	<u>2026</u> <u>Budget</u>
Revenue					
****	CONT. REV. - CEDAR HILL-CASH	2,862.43	34,425.00	22,952.00	31,718.00
****	CONT. REV. - DUNCANVILLE-CASH	1,827.13	14,588.00	9,728.00	13,493.00
****	CONT. REV. - GRAND PRAIRIE-CASH	2,338.57	24,387.00	16,256.00	22,496.00
	Contract Revenue Total:	7,028.13	73,400.00	48,936.00	67,707.00
	INTEREST INCOME	4,854.88	700.00	2,486.93	1,493.00
	Miscellaneous Income Total:	4,854.88	700.00	2,486.93	1,493.00
Lakeview Regional Water Supply System - 248600		Revenue	Grand Total:	51,422.93	69,200.00
		11,883.01	74,100.00		

Trinity River Authority of Texas

Fiscal Year 2026 Budget

NON-OPERATING FUNDS

Lakeview Regional Water Supply System - 248600

	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD as of</u> <u>07/03/2025</u>	<u>2026</u> <u>Budget</u>
O&M Expense/Debt Service				
LEGAL SERVICES	0.00	2,800.00	0.00	2,800.00
OUTSIDE SERVICES	1,937.00	6,500.00	568.00	2,500.00
OTHER PROFESSIONAL SERVICES	0.00	50,000.00	0.00	50,000.00
INSURANCE	292.00	0.00	0.00	0.00
UTILITIES	149.16	250.00	58.60	250.00
REPAIRS AND MAINTENANCE - PLANT	0.00	3,400.00	0.00	2,500.00
RENT - OTHER PROPERTY	3,375.00	3,400.00	0.00	3,400.00
INTERFUND SERVICES AND CHARGES	1,129.85	2,750.00	0.00	2,750.00
ADMINISTRATIVE OVERHEAD	5,000.00	5,000.00	5,000.00	5,000.00
Services and Charges Total:	11,883.01	74,100.00	5,626.60	69,200.00
Lakeview Regional Water Supply System - 248600	O&M Expense/Debt Service Grand Total:	11,883.01	74,100.00	5,626.60
			5,626.60	69,200.00

Trinity River Authority of Texas

Fiscal Year 2026 Budget

NON-OPERATING FUNDS

Navarro Mills Reservoir - 330600				
	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD as of</u> <u>07/03/2025</u>	<u>2026</u> <u>Budget</u>
Revenue				
**** CONT. REV. - CORSICANA-CASH	289,786.27	558,889.00	372,592.00	582,158.00
Contract Revenue Total:	289,786.27	558,889.00	372,592.00	582,158.00
INTEREST INCOME	31,647.97	6,000.00	11,229.26	9,986.00
Miscellaneous Income Total:	31,647.97	6,000.00	11,229.26	9,986.00
Navarro Mills Reservoir - 330600				
Revenue Grand Total:	321,434.24	564,889.00	383,821.26	592,144.00

Trinity River Authority of Texas

Fiscal Year 2026 Budget

NON-OPERATING FUNDS

Navarro Mills Reservoir - 330600				
	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD as of</u> <u>07/03/2025</u>	<u>2026</u> <u>Budget</u>
O&M Expense/Debt Service				
ENGINEERING	173.00	10,000.00	173.00	10,000.00
REPAIRS AND MAINTENANCE - PLANT	355,650.03	539,478.00	315,869.88	548,789.00
ADMINISTRATIVE OVERHEAD	6,100.00	6,100.00	6,100.00	6,100.00
Services and Charges Total:	361,923.03	555,578.00	322,142.88	564,889.00
Navarro Mills Reservoir - 330600	O&M Expense/Debt Service Grand Total:	361,923.03	555,578.00	322,142.88
				564,889.00

Trinity River Authority of Texas

Fiscal Year 2026 Budget

NON-OPERATING FUNDS

Bardwell Reservoir - 331600

	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD as of</u> <u>07/03/2025</u>	<u>2026</u> <u>Budget</u>
Revenue				
**** CONT. REV. - ELLIS COUNTY WCD-CASH	287,150.39	528,132.00	352,088.00	499,741.00
**** CONT. REV. - ENNIS-CASH	354,561.58	649,095.00	432,728.00	614,394.00
Contract Revenue Total:	641,711.97	1,177,227.00	784,816.00	1,114,135.00
INTEREST INCOME	43,875.36	9,000.00	15,754.56	16,972.00
Miscellaneous Income Total:	43,875.36	9,000.00	15,754.56	16,972.00
Bardwell Reservoir - 331600				
Revenue Grand Total:	685,587.33	1,186,227.00	800,570.56	1,131,107.00

Trinity River Authority of Texas

Fiscal Year 2026 Budget

NON-OPERATING FUNDS

Bardwell Reservoir - 331600

	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD as of</u> <u>07/03/2025</u>	<u>2026</u> <u>Budget</u>	
O&M Expense/Debt Service					
ENGINEERING	0.00	10,000.00	0.00	10,000.00	
REPAIRS AND MAINTENANCE - PLANT	900,108.68	965,503.00	681,324.80	1,127,324.00	
ADMINISTRATIVE OVERHEAD	18,000.00	18,000.00	18,000.00	18,000.00	
Services and Charges Total:	<u>918,108.68</u>	<u>993,503.00</u>	<u>699,324.80</u>	<u>1,155,324.00</u>	
O&M Expense Grand Total:	918,108.68	993,503.00	699,324.80	1,155,324.00	
CONTRACT PRINCIPAL PAYMENTS					
CONTRACT PRINCIPAL PAYMENTS	27,159.02	23,010.00	0.00	23,412.00	
INTEREST ON CONTRACT PAYABLES	8,080.20	7,893.00	0.00	7,491.00	
Debt Service Total:	<u>35,239.22</u>	<u>30,903.00</u>	<u>0.00</u>	<u>30,903.00</u>	
Debt Service Grand Total:	35,239.22	30,903.00	0.00	30,903.00	
Bardwell Reservoir - 331600	O&M Expense/Debt Service Grand Total:	953,347.90	1,024,406.00	699,324.80	1,186,227.00

Trinity River Authority of Texas

Fiscal Year 2026 Budget

NON-OPERATING FUNDS

Joe Pool Lake -332600, 333600, 334600, 335600, 336600		<u>2024</u>	<u>2025</u>	<u>2025 YTD as of</u>	<u>2026</u>
		<u>Actual</u>	<u>Budget</u>	<u>07/03/2025</u>	<u>Budget</u>
Revenue					
****	CONT. REV. - CEDAR HILL-CASH	14,297.26	25,903.00	17,272.00	24,259.00
****	CONT. REV. - DUNCANVILLE-CASH	2,347.86	4,218.00	2,816.00	3,947.00
****	CONT. REV. - GRAND PRAIRIE-CASH	10,878.18	21,322.00	14,945.36	22,089.00
****	CONT. REV. - MIDLOTHIAN-CASH	313,233.40	629,846.00	448,465.64	674,476.00
	Contract Revenue Total:	<u>340,756.70</u>	<u>681,289.00</u>	<u>483,499.00</u>	<u>724,771.00</u>
	INTEREST INCOME	31,595.10	2,900.00	14,794.11	8,989.00
	Miscellaneous Income Total:	<u>31,595.10</u>	<u>2,900.00</u>	<u>14,794.11</u>	<u>8,989.00</u>
Joe Pool Lake -332600, 333600, 334600, 335600, 336600		Revenue Grand Total:	372,351.80	684,189.00	498,293.11
				733,760.00	

Trinity River Authority of Texas

Fiscal Year 2026 Budget

NON-OPERATING FUNDS

Joe Pool Lake -332600, 333600, 334600, 335600, 336600

	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD as of</u> <u>07/03/2025</u>	<u>2026</u> <u>Budget</u>	
O&M Expense/Debt Service					
ENGINEERING	0.00	10,000.00	0.00	10,000.00	
LEGAL SERVICES	0.00	3,000.00	0.00	2,000.00	
TECHNICAL SERVICES AND BASIN PLANNING	30,334.00	30,926.00	30,926.00	29,566.00	
REPAIRS AND MAINTENANCE - PLANT	268,282.94	619,919.00	284,277.22	627,782.00	
ADMINISTRATIVE OVERHEAD	26,834.21	29,370.00	29,370.00	29,370.00	
Services and Charges Total:	325,451.15	693,215.00	344,573.22	698,718.00	
O&M Expense Grand Total:	325,451.15	693,215.00	344,573.22	698,718.00	
CONTRACT PRINCIPAL PAYMENTS					
CONTRACT PRINCIPAL PAYMENTS	5,760.54	6,111.00	0.00	6,482.00	
INTEREST ON CONTRACT PAYABLES	6,464.33	6,299.00	0.00	5,927.00	
Debt Service Total:	12,224.87	12,410.00	0.00	12,409.00	
Debt Service Grand Total:	12,224.87	12,410.00	0.00	12,409.00	
Joe Pool Lake -332600, 333600, 334600, 335600, 336600	O&M Expense/Debt Service Grand Total:	337,676.02	705,625.00	344,573.22	711,127.00

Trinity River Authority of Texas

Fiscal Year 2026 Budget

NON-OPERATING FUNDS

Ellis County Regional Water Supply Project - 238600, 238700, 238701

	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD as of</u> <u>07/03/2025</u>	<u>2026</u> <u>Budget</u>
Revenue				
**** CONT. REV. - AVALON WSC-CASH	1,296.00	1,314.00	1,314.00	0.00
**** CONT. REV. - BUENA VISTA WS-CASH	1,296.00	1,314.00	1,314.00	0.00
**** CONT. REV. - ELLIS COUNTY WCD-CASH	2,556.00	2,592.00	1,728.00	0.00
**** CONT. REV. - FERRIS-CASH	1,296.00	1,314.00	1,314.00	0.00
**** CONT. REV. - ITALY-CASH	1,260.00	1,278.00	856.00	0.00
**** CONT. REV. - MAYPEARL-CASH	1,296.00	1,314.00	1,314.00	0.00
**** CONT. REV. - NASH FORRESTON WSC-CASH	1,296.00	1,314.00	1,314.00	0.00
**** CONT. REV. - PALMER-CASH	1,296.00	1,314.00	1,314.00	0.00
**** CONT. REV. - ROCKETT SUD-CASH	1,296.00	1,314.00	1,314.00	0.00
**** METERED RAW WATER-ELLIS CO WCID#1- SETTLE	605,553.15	1,080,696.00	590,737.96	0.00
Contract Revenue Total:	<u>618,441.15</u>	<u>1,093,764.00</u>	<u>602,519.96</u>	<u>0.00</u>
INTEREST INCOME	4,260.76	0.00	937.51	0.00
Miscellaneous Income Total:	<u>4,260.76</u>	<u>0.00</u>	<u>937.51</u>	<u>0.00</u>
Ellis County Regional Water Supply Project - 238600, 238700, 238701	Revenue Grand Total:	622,701.91	1,093,764.00	603,457.47
			0.00	

Trinity River Authority of Texas

Fiscal Year 2026 Budget

NON-OPERATING FUNDS

Ellis County Regional Water Supply Project - 238600, 238700, 238701				
	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD as of</u> <u>07/03/2025</u>	<u>2026</u> <u>Budget</u>
O&M Expense/Debt Service				
WATER	605,553.15	1,080,696.00	438,189.69	0.00
ADMINISTRATIVE OVERHEAD	17,148.76	13,068.00	13,068.00	0.00
Services and Charges Total:	622,701.91	1,093,764.00	451,257.69	0.00
Ellis County Regional Water Supply Project - 238600, 238700, 238701	O&M Expense/Debt Service Grand Total:	622,701.91	1,093,764.00	451,257.69 0.00

Trinity River Authority of Texas

Fiscal Year 2026 Budget

NON-OPERATING FUNDS

Freestone Raw Water Supply Project - 237500, 237600

	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD as of</u> <u>07/03/2025</u>	<u>2026</u> <u>Budget</u>
Revenue				
**** CONT. REV. - FREESTONE POWER GEN.-CASH	22,754.96	147,326.00	39,732.69	0.00
**** MRW - FREESTONE POWER GEN-SETTLE UP	2,496,993.65	3,088,225.00	1,862,470.13	0.00
Contract Revenue Total:	2,519,748.61	3,235,551.00	1,902,202.82	0.00
INTEREST INCOME	30,060.30	0.00	12,078.97	0.00
Miscellaneous Income Total:	30,060.30	0.00	12,078.97	0.00
Freestone Raw Water Supply Project - 237500, 237600	Revenue Grand Total:	2,549,808.91	3,235,551.00	1,914,281.79
				0.00

Trinity River Authority of Texas

Fiscal Year 2026 Budget

NON-OPERATING FUNDS

Freestone Raw Water Supply Project - 237500, 237600				
	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD as of</u> <u>07/03/2025</u>	<u>2026</u> <u>Budget</u>
O&M Expense/Debt Service				
WATER - 237600	2,496,993.65	3,088,225.00	1,522,199.09	0.00
ADMINISTRATIVE OVERHEAD - 237600	40,769.00	42,326.00	42,326.00	0.00
Services and Charges Total:	<u>2,537,762.65</u>	<u>3,130,551.00</u>	<u>1,564,525.09</u>	<u>0.00</u>
Freestone Raw Water Supply Project - 237500, 237600	O&M Expense/Debt Service Grand Total:	2,537,762.65	3,130,551.00	1,564,525.09
				0.00

Trinity River Authority of Texas

Fiscal Year 2026 Budget

NON-OPERATING FUNDS

Ennis Raw Water Supply Project - 236500, 236600		<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD as of</u> <u>07/03/2025</u>	<u>2026</u> <u>Budget</u>
Revenue					
****	CONT. REV. - ENNIS-CASH	4,191.10	10,000.00	5,343.89	0.00
****	METERED RAW WATER-ENNIS-SETTLE UP	104,023.80	128,655.00	78,013.26	0.00
	Contract Revenue Total:	<u>108,214.90</u>	<u>138,655.00</u>	<u>83,357.15</u>	<u>0.00</u>
	INTEREST INCOME	1,310.74	0.00	496.24	0.00
	Miscellaneous Income Total:	<u>1,310.74</u>	<u>0.00</u>	<u>496.24</u>	<u>0.00</u>
Ennis Raw Water Supply Project - 236500, 236600	Revenue Grand Total:	109,525.64	138,655.00	83,853.39	0.00

Trinity River Authority of Texas

Fiscal Year 2026 Budget

NON-OPERATING FUNDS

Ennis Raw Water Supply Project - 236500, 236600		<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD as of</u> <u>07/03/2025</u>	<u>2026</u> <u>Budget</u>
O&M Expense/Debt Service					
WATER		104,023.80	128,655.00	74,127.41	0.00
ADMINISTRATIVE OVERHEAD		5,000.00	5,000.00	5,000.00	0.00
Services and Charges Total:		109,023.80	133,655.00	79,127.41	0.00
Ennis Raw Water Supply Project - 236500, 236600	O&M Expense/Debt Service Grand Total:	109,023.80	133,655.00	79,127.41	0.00

Trinity River Authority of Texas

Fiscal Year 2026 Budget

NON-OPERATING FUNDS

Town of Flower Mound Wastewater Transportation Project- 137600, 137700, 137710				
	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD as of</u> <u>07/03/2025</u>	<u>2026</u> <u>Budget</u>
Revenue				
**** CONT. REV. - FLOWER MOUND-CASH	272,763.09	284,997.00	190,000.00	285,443.00
Contract Revenue Total:	272,763.09	284,997.00	190,000.00	285,443.00
INTEREST INCOME	7,563.48	800.00	3,911.18	3,139.00
Miscellaneous Income Total:	7,563.48	800.00	3,911.18	3,139.00
Town of Flower Mound Wastewater Transportation Project- 137600, 137700, 137710	Revenue Grand Total:	280,326.57	285,797.00	193,911.18
		285,797.00	193,911.18	288,582.00

Trinity River Authority of Texas

Fiscal Year 2026 Budget

NON-OPERATING FUNDS

Town of Flower Mound Wastewater Transportation Project- 137600, 137700, 137710					
	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD as of</u> <u>07/03/2025</u>	<u>2026</u> <u>Budget</u>	
O&M Expense/Debt Service					
DEBT RELATED FEES	1,450.00	4,175.00	0.00	4,425.00	
Transfers & Misc Total:	1,450.00	4,175.00	0.00	4,425.00	
BOND PRINCIPAL PAYMENTS - I&S	250,000.00	255,000.00	0.00	260,000.00	
INTEREST ON LONG-TERM DEBT	-1,796.64	0.00	0.00	0.00	
INTEREST ON LONG-TERM DEBT - I&S	29,006.81	24,955.00	11,793.28	20,823.00	
Debt Service Total:	277,210.17	279,955.00	11,793.28	280,823.00	
Debt Service Grand Total:	277,210.17	279,955.00	11,793.28	280,823.00	
Town of Flower Mound Wastewater Transportation Project- 137600, 137700, 137710	O&M Expense/Debt Service Grand Total:	278,660.17	284,130.00	11,793.28	285,248.00

Trinity River Authority of Texas

Fiscal Year 2026 Budget

NON-OPERATING FUNDS

Denton Creek Justin/Northlake Interceptor System - 138600, 138700, 138710

	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD as of</u> <u>07/03/2025</u>	<u>2026</u> <u>Budget</u>
Revenue				
**** CONT. REV. - JUSTIN-CASH	79,454.93	526,824.00	351,216.00	1,706,862.00
**** CONT. REV. - NORTHLAKE-CASH	108,789.76	420,562.00	280,368.00	2,289,182.00
Contract Revenue Total:	188,244.69	947,386.00	631,584.00	3,996,044.00
INTEREST INCOME	12,564.81	1,400.00	8,925.26	14,251.00
Miscellaneous Income Total:	12,564.81	1,400.00	8,925.26	14,251.00
Denton Creek Justin/Northlake Interceptor System - 138600, 138700, 138710	Revenue Grand Total:	200,809.50	948,786.00	640,509.26
			4,010,295.00	

Trinity River Authority of Texas

Fiscal Year 2026 Budget

NON-OPERATING FUNDS

Denton Creek Justin/Northlake Interceptor System - 138600, 138700, 138710				
	<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD as of</u> <u>07/03/2025</u>	<u>2026</u> <u>Budget</u>
O&M Expense/Debt Service				
ADMINISTRATIVE OVERHEAD	0.00	5,000.00	5,000.00	5,000.00
Services and Charges Total:	0.00	5,000.00	5,000.00	5,000.00
DEBT RELATED FEES	1,537.50	4,675.00	0.00	4,675.00
Transfers & Misc Total:	1,537.50	4,675.00	0.00	4,675.00
O&M Expense Grand Total:	1,537.50	9,675.00	5,000.00	9,675.00
INTEREST ON LONG-TERM DEBT				
	199,272.01	939,111.00	99,636.00	2,975,620.00
Debt Service Total:	199,272.01	939,111.00	99,636.00	2,975,620.00
Denton Creek Justin/Northlake Interceptor System - 138600, 138700, 138710	200,809.51	948,786.00	104,636.00	2,985,295.00

Trinity River Authority of Texas

Fiscal Year 2026 Budget

NON-OPERATING FUNDS

Northeast Lakeview Wastewater Transportation Project - 111600, 111700, 111710

		<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD as of</u> <u>07/03/2025</u>	<u>2026</u> <u>Budget</u>	
Revenue						
****	CONT. REV. - CEDAR HILL-CASH	489,170.25	500,176.00	333,456.00	555,682.00	
****	CONT. REV. - GRAND PRAIRIE-CASH	586,638.52	599,836.00	399,888.00	666,403.00	
	Contract Revenue Total:	1,075,808.77	1,100,012.00	733,344.00	1,222,085.00	
INTEREST INCOME						
	Miscellaneous Income Total:	28,187.74	7,150.00	8,299.88	9,060.00	
Northeast Lakeview Wastewater Transportation Project - 111600, 111700, 111710		Revenue Grand Total:	1,103,996.51	1,107,162.00	741,643.88	1,231,145.00

Trinity River Authority of Texas

Fiscal Year 2026 Budget

NON-OPERATING FUNDS

Northeast Lakeview Wastewater Transportation Project - 111600, 111700, 111710					
		<u>2024</u>	<u>2025</u>	<u>2025 YTD as of</u>	<u>2026</u>
		<u>Actual</u>	<u>Budget</u>	<u>07/03/2025</u>	<u>Budget</u>
O&M Expense/Debt Service					
DEBT RELATED FEES		350.00	600.00	0.00	500.00
	Transfers & Misc Total:	350.00	600.00	0.00	500.00
BOND PRINCIPAL PAYMENTS		1,015,000.00	1,035,000.00	1,035,000.00	1,060,000.00
INTEREST ON LONG-TERM DEBT		71,979.84	50,728.00	27,140.50	28,978.00
	Debt Service Total:	1,086,979.84	1,085,728.00	1,062,140.50	1,088,978.00
	Debt Service Grand Total:	1,086,979.84	1,085,728.00	1,062,140.50	1,088,978.00
Northeast Lakeview Wastewater Transportation Project - 111600, 111700, 111710	O&M Expense/Debt Service Grand Total:	1,087,329.84	1,086,328.00	1,062,140.50	1,089,478.00

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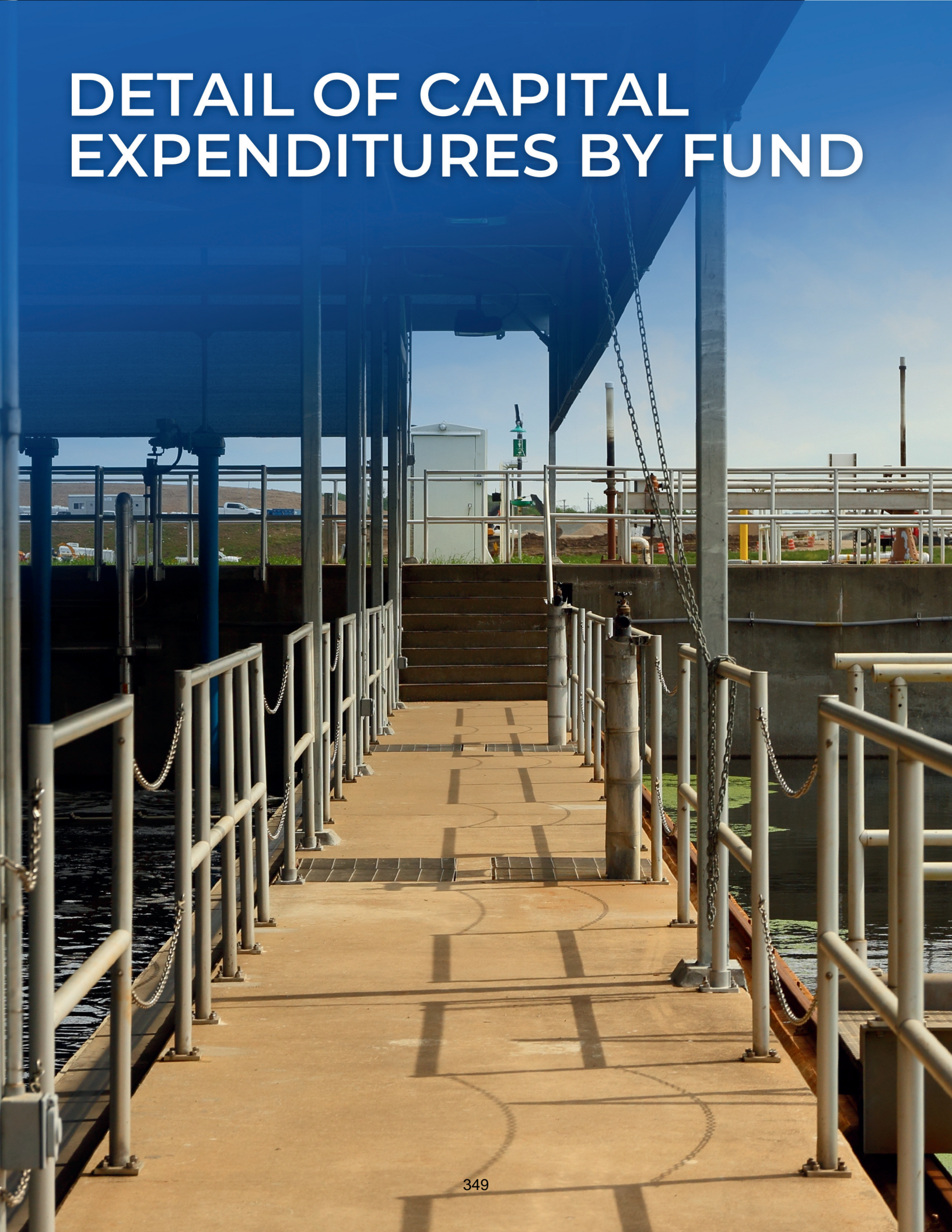
COMPARISON OF BUDGETED PERSONNEL BY PROJECT



**TRINITY RIVER AUTHORITY OF TEXAS
COMPARISON OF BUDGETED PERSONNEL BY PROJECT**

		FY 2024	FY 2025	FY 2025	FY 2026	NET CHANGE
		ADJUSTED	BUDGETED	ADJUSTED	BUDGETED	FY 2025 ADJUSTED
		HEADCOUNT		HEADCOUNT		TO
						FY 2026
						BUDGETED
General Fund	Full-Time	71	71	71	75	4
	Part-Time	2	2	2	2	-
Water Sales Special Revenue Fund	Full-Time	3	3	3	3	-
						-
Collection System Group	Full-Time	32	33	33	33	-
						-
Technical Services and Basin Planning	Full-Time	16	16	16	16	-
						-
Information Technology Support Services	Full-Time	24	24	24	25	1
						-
Planning, Design and Construction Administration	Full-Time	58	61	61	61	-
						-
Southern Region Support Services	Full-Time	5	5	5	5	-
						-
Central Regional Wastewater System	Full-Time	174	178	178	180	2
						-
Ten Mile Creek Regional Wastewater System	Full-Time	25	26	26	27	1
						-
Denton Creek Regional Wastewater System	Full-Time	16	17	17	19	2
						-
Red Oak Creek Regional Wastewater System	Full-Time	9.5	10.5	10.5	12	1.5
						-
Mountain Creek Regional Wastewater System	Full-Time	11.5	12.5	12.5	14	1.5
						-
Tarrant County Water Supply Project	Full-Time	31	31	31	32	1
	Part-Time	1	1	1	1	-
Huntsville Regional Water Supply System	Full-Time	10	10	10	10	-
	Part-Time	-	-	-	-	-
Livingston Regional Water Supply System	Full-Time	6	7	7	7	-
						-
Trinity County Water Supply System	Full-Time	3	3	3	3	-
						-
Lake Livingston Project	Full-Time	27	27	27	27	-
	Seasonal	4	4	4	4	-
Livingston Recreation Facilities	Full-Time	6	6	6	7	1
	Part-Time	1	1	1	1	-
	Seasonal	1	1	1	1	-
Total Authority-Wide	Full-Time	528	541	541	556	15
Total Authority-Wide	Part-Time	4	4	4	4	-
Total Authority-Wide	Seasonal	5	5	5	5	-
GRAND TOTAL AUTHORITY-WIDE		537	550	550	565	15

DETAIL OF CAPITAL EXPENDITURES BY FUND



TRINITY RIVER AUTHORITY OF TEXAS
FY 2026 DETAIL OF CAPITAL EXPENDITURES BY FUND

General Fund		
1 Fleet Pool Vehicle <i>(Replacement)</i>	50,000	
1 Generator for Southern Region Administration Office	25,000	
1 Truck-Southern Region Executive Manager <i>(Replacement)</i>	50,000	
1 Truck-Northern Region Systems and Operations Manager	56,800	
Total	56,800	\$ 181,800
Clean Rivers Project		
1 Sonde or flow measurement parts/Replacement as needed	15,000	
Total	15,000	\$ 15,000
Capital Project Fund		
Final Design General Office Expansion	1,500,000	
Total	1,500,000	\$ 1,500,000
Planning, Design and Construction Administration		
5 Inspector Pick-up Trucks	250,000	
Total	250,000	\$ 250,000
Collection System Group		
1 Drone with Thermal Camera	20,562	
1 Medium Lift UAS Drone	44,502	
1 Hot Water Pressure Washer - trailer mounted <i>(Replacement)</i>	10,192	
1 Flo-dar Meter Sensor Connection with manhole lid antenna <i>(Replacement)</i>	57,156	
1 Hack Portable Meter <i>(Replacement)</i>	28,392	
1 Confined Space System <i>(Replacement)</i>	9,971	
1 Compound Meter <i>(Replacement)</i>	27,460	
1 3/4 Ton Crew Cab Pickup Truck <i>(Replacement)</i>	48,211	
Total	48,211	\$ 246,446
Technical Services and Basin Planning		
1 New Truck - Sampling Vehicle <i>(Replacement)</i>	65,000	
1 Electrofishing Rig for existing Weldcraft 1752	32,500	
Total	32,500	\$ 97,500
Information Technology Support Services		
1 CRWS ICS Refresh	150,000	
1 CRWS ICS Switch Refresh X 25	300,000	
1 CRWS ICS Switch Inventory X 5 + modules	65,000	
1 CRWS PLC Refresh	200,000	
1 CRWS PLC Break Fix	200,000	
1 CRWS Maintenance Conf Room	10,000	
1 CRWS ICS Clents (THBP) X 3 (SW/HW/Vendor)	21,000	
1 CRWS ICS Clents (LOC) X1 (SW/HW/Vendor/3-LCD)	8,000	
1 Borealis Access Controls	251,974	
1 Cell Booster and Survey	12,000	
1 LAB LIMS Phase III	100,000	
1 Tempored Network Switch TMC	15,000	
1 TMC RWS ICS Refresh (SVR1/SVR2/HIST/APP)	85,000	
1 TMC RWS PLC Refresh X 5 (PLC00/07/30/31/33)	155,000	
1 TMC RWS ICS Client LAB X 1 (HW/SW/Vendor)	6,000	
1 GO VM Storage Network Switch Ref	100,000	
1 Data Center Enviromental Monitoring	10,000	
1 Pots Line Elimination	25,000	
1 Cisco VOIP 4-digit dail plan	30,000	
1 Enterprise Switch Refresh	250,000	
1 Business systems Solution	500,000	
1 LLP ICS Refresh (LLCSVR1/SW-PCX2/KVM/Vendor)	50,000	
1 Tempored Network Switch	15,000	
1 DCRWS UPS Network Monitoring	20,000	
1 DCRWS ICS Clents X 2 (SW/HW/Vendor)	14,000	
1 DCRWS Schneider SW Refresh	15,000	
1 DCRWS PLC Refresh	150,000	
1 Tempored Network Switch TCWSP	15,000	
1 TCWSP ICS Clients - East Filter X 1 (SW/HW/Vendor)	7,000	
1 Access Control Borealis	50,000	

TRINITY RIVER AUTHORITY OF TEXAS
FY 2026 DETAIL OF CAPITAL EXPENDITURES BY FUND

Information Technology Support Services (continued)

1 ROCRWS PLC Refresh X 2 (PLC4/5/6)	60,000	
1 ROCRWS PLC Refresh UV	35,000	
1 ROCRWS HIST1 Install (HW/SW/Vendor)	50,000	
1 MCRWS ICS Network Refresh	75,000	
1 MCRWS ICS Client X 1 (dewatering)	7,500	
1 MCRWS MCC1 Switch Refresh	15,000	
1 CSG Down Hole Camera	21,000	
Total		\$ 3,093,474

Southern Region Support Services

1 1/2 Ton Single Cab Work Truck (<i>Replacement</i>)	50,000	
Total	<hr/>	\$ 50,000

Central Regional Wastewater System

1 2026 Utility Cart (<i>Replacement</i>)	16,431	
1 2026 Boom Truck (<i>Replacement</i>)	432,890	
1 Forklift - Warehouse	140,021	
1 Forklift -Solids Dewatering Building	36,400	
1 Breathing Air Compressor	35,181	
1 Mobile Fill Station	17,596	
1 Autosampler (<i>Replacement</i>)	11,253	
1 Combustion Ion Chromatograph	310,312	
1 Cyanide Analyzer (<i>Replacement</i>)	92,669	
1 Ultraviolet/Visible ranges of electromagnetic spectrum (VIS) Analyzer (<i>Replacement</i>)	29,555	
1 Bacteriological Incubator (<i>Replacement</i>)	14,978	
1 DR 6000 Spectrophotometer and Hotblocks (<i>Replacement</i>)	16,759	
1 Metals Digestion Blocks (<i>Replacement</i>)	23,514	
1 Gas Chromatograph - EPA 608.3 (<i>Replacement</i>)	72,429	
6 Auto Samplers (<i>Replacement</i>)	39,231	
2 3/4 Ton Work Truck, Regular Cab, 8Ft, 4x4 (<i>Replacement</i>)	108,212	
2 Truck Camper (<i>Replacement</i>)	12,780	
1 SUV- Engineering	56,821	
Total	<hr/>	\$ 1,467,032

Denton Creek Regional Wastewater System

1 1/2 Ton Single Cab Work Truck (<i>Replacement</i>)	45,344	
1 Off-road Utility Vehicle (UTV)	14,694	
Total	<hr/>	\$ 60,038

Ten Mile Creek Regional Wastewater System

1 Compliance Refrigerator (<i>Replacement</i>)	9,371	
2 3/4 Ton 4X4 Crew Cab (<i>Replacement</i>)	137,280	
2 48 Volt Electric Utility Cart (<i>Replacement</i>)	17,066	
1 Hach DR3900 Spectrometer	6,289	
Total	<hr/>	\$ 170,006

Red Oak Creek Regional Wastewater System

1 Utility Cart- Operations (<i>Replacement</i>)	10,399	
1 Dedicated Jib Crane - Maintenance	8,773	
Total	<hr/>	\$ 19,172

Mountain Creek Regional Wastewater System

1 Cabbed Utility Tractor with Front Loader Bucket	53,664	
Total	<hr/>	\$ 53,664

Tarrant County Water Supply Project

1 Auto Sampler - Laboratory	16,049	
1 Total Organic Carbon (TOC) Analyzer - Laboratory (<i>Replacement</i>)	35,483	
1 4WD 4x4 Pickup Truck	58,824	
Total	<hr/>	\$ 110,356

TRINITY RIVER AUTHORITY OF TEXAS
FY 2026 DETAIL OF CAPITAL EXPENDITURES BY FUND

Huntsville Regional Water Supply System		
1 1/2 Ton Fleet Truck, Regular Cab <i>(Replacement)</i>	50,000	
1 Gooseneck trailer	12,000	
Total		\$ 62,000
Livingston Regional Water Supply System		
1 Equipment storage building	38,000	
1 Mower <i>(Replacement)</i>	22,000	
1 Batwing Brush Hog	19,000	
Total		\$ 79,000
Livingston - Wallisville Project		
1 Improvements to the Residence Kitchen, Bathrooms and Deck <i>(Replacement)</i>	97,250	
1 A/C for Lab(3Ton Lab/1Ton BOD/1Ton Cooler) <i>(Replacement)</i>	18,000	
1 Employee Parking Lot and Road <i>(Replacement)</i>	115,000	
1 Office Boathouse Bulkhead-Phase 1 - 356'x1,200 <i>(Replacement)</i>	438,000	
1 Unit #114 - Security Truck 1/2 Ton <i>(Replacement)</i>	50,000	
1 Unit #134 - Lab Supervisor Truck 1/2 Ton <i>(Replacement)</i>	50,000	
1 Bull Dozer <i>(Replacement)</i>	325,000	
1 Lab Boat <i>(Replacement)</i>	30,000	
Total		\$ 1,123,250
Livingston Recreation Facilities		
1 2000sq ft Maintenance Operations Office	450,000	
1 Boat Dock Replacement Phase I <i>(Replacement)</i>	30,000	
1 Blanchard Bulkhead Replacement 400' <i>(Replacement)</i>	280,000	
1 WCP Bulkhead Replacement 600' <i>(Replacement)</i>	420,000	
1 WCP Swim Circle Paving Parking Lot <i>(Replacement)</i>	120,000	
1 Tigerville Paving Parking Lot <i>(Replacement)</i>	150,000	
1 Restroom #2 ADA Concrete Ramp	45,000	
1 Kubota F2690 Mower	26,000	
1 Kubota RTV	16,500	
Total		\$ 1,537,500
Trinity County Regional Water Supply System		
1 1/2 Ton Fleet Truck, Regular Cab <i>(Replacement)</i>	50,000	
Total		\$ 50,000
Buildings, Improvements Other than Buildings, Machinery and Equipment Total		\$ 10,166,238
Authority-wide Lease Principal and Interest		\$ 327,123
Authority-wide Subscription Principal and Interest		\$ 1,649,443
Authority-wide Financing Leasehold Principal and Interest		\$ 2,902
Grand Total		\$ 12,145,706

FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM



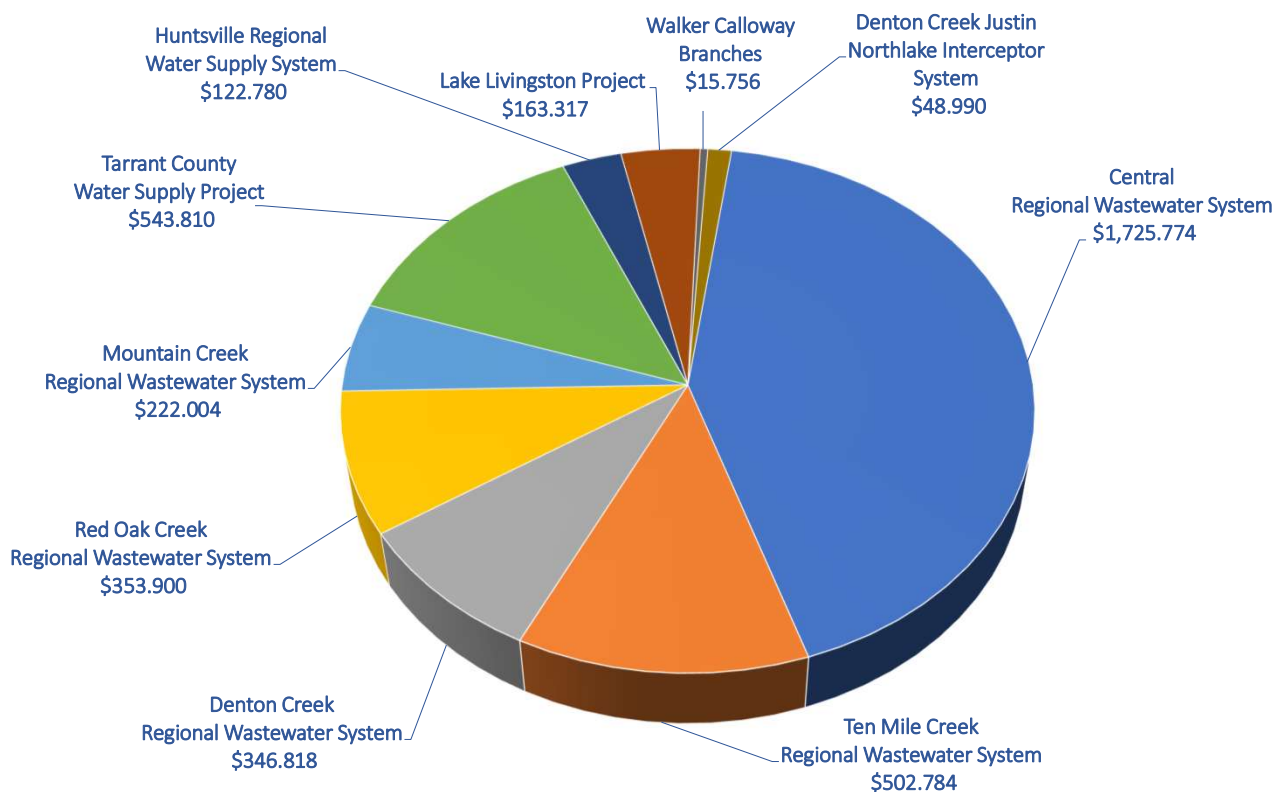
TRINITY RIVER AUTHORITY OF TEXAS CAPITAL IMPROVEMENT PROGRAM

Each year the Authority's Planning, Design and Construction Administration (PDCA) Department presents the updated five-year capital improvement program to the customers and operating staff of the Northern and Southern Regions for review. This program includes expenditures for the rehabilitation and replacement of existing infrastructure and system expansion projects. The Finance department submits a bond issuance authorization request to the Authority's Board of Directors for the funding of the proposed capital improvement program.

Capital projects are categorized as large expenditures and are not included in the operation and maintenance fiscal year budgets. In order to be considered a capital improvement project, a formal request must be initiated within the capital program management system (CPMS). The project scope, schedule and budget are entered into the CPMS. The proposed project is prioritized based upon the following criterion: regulatory, capacity, condition, employee safety, public/customer impact, efficiency, resiliency and security. The projects are then ranked within each operating system by the Manager, Engineering Services. The various capital improvement planned projects are generated from infiltration and inflow studies, master plans and triennial evaluations. In addition, unplanned projects are occasionally added to the five-year capital improvement program as well as emergency projects. The PDCA Department revises the five-year capital improvement program for each operating system once per year and it is presented at the Winter customer cities advisory meetings. Projects are initiated and an outside consultant is selected through the request for proposal (RFP) process to provide engineering services for developing the contract documents. The documents are then used for procuring a Contractor to execute the capital improvement project within both our Northern and Southern Regions.

	2026-2030 Five-Year CIP					in Millions
	2026	2027	2028	2029	2030	2026-2030
Central Regional Wastewater System	\$ 425.650	\$ 387.103	\$ 582.327	\$ 174.656	\$ 156.038	\$ 1,725.774
Ten Mile Creek Regional Wastewater System	\$ 149.329	\$ 232.428	\$ 81.740	\$ 11.157	\$ 28.130	\$ 502.784
Denton Creek Regional Wastewater System	\$ 266.330	\$ 44.692	\$ 25.760	\$ 3.751	\$ 6.285	\$ 346.818
Red Oak Creek Regional Wastewater System	\$ 165.120	\$ 147.910	\$ 39.370	\$ 0.300	\$ 1.200	\$ 353.900
Mountain Creek Regional Wastewater System	\$ 86.196	\$ 45.183	\$ 83.910	\$ 1.100	\$ 5.615	\$ 222.004
Tarrant County Water Supply Project	\$ 90.590	\$ 156.890	\$ 241.655	\$ 25.365	\$ 29.310	\$ 543.810
Huntsville Regional Water Supply System	\$ 26.844	\$ 27.631	\$ 27.631	\$ 26.121	\$ 14.553	\$ 122.780
Lake Livingston Project	\$ 42.669	\$ 43.948	\$ 15.307	\$ 49.150	\$ 12.243	\$ 163.317
Walker Calloway Branches	\$ 8.390	\$ 7.366	\$ -	\$ -	\$ -	\$ 15.756
Denton Creek Justin Northlake Interceptor System	\$ 48.990	\$ -	\$ -	\$ -	\$ -	\$ 48.990
10 Systems	\$ 1,310.108	\$ 1,093.151	\$ 1,097.700	\$ 291.600	\$ 253.374	\$ 4,045.933

2026-2030 Five-Year Capital Improvement Program
By Fund
In Millions



Trinity River Authority of Texas Five-Year CIP Funding Encumbrance Schedule
 Central Regional Wastewater System (CRWS)
 Scheduled Period 2026-2030
 (50 Projects)

in millions	Five-Year CIP					2026-2030
	2026	2027	2028	2029	2030	
Treatment Plant	\$250.867	\$319.975	\$271.289	\$63.818	\$25.870	\$931.819
Collection System	\$174.783	\$67.128	\$311.038	\$110.838	\$130.168	\$793.955
System Grand Total	\$425.650	\$387.103	\$582.327	\$174.656	\$156.038	\$1,725.774

Project ID	Project Name Description	Driver ⁽¹⁾	Phase ⁽²⁾	2026	2027	2028	2029	2030	2026-2030 Project Total
TREATMENT PLANT PROJECTS									
3110.2062S	CRWS Odor & Corrosion Plan Update The Authority has implemented numerous recommendations developed in previous master plans for odor control and corrosion management. These recommended improvements have remained consistent with our goal of reducing odors and protecting valuable infrastructure from deterioration and malfunction due to corrosion in the collection system and plant. This is an update to the last Odor and Corrosion Management Plan (October 2012) that will gauge the effectiveness of the improvements made and determine the next steps moving forward.	Public/ Customer Impact	ST	\$1.300					\$1.300
3110.2098	Phase VIII Rehabilitation Replacement of gates at Pump Station (PS) 6A: SG-2-53-1, SG-2-50-1, SG-2-50-2, SG-2-52-1, SG-2-54-2, SG-2-52-2; chlorine effluent channel joint repair; plant sewer isolation improvements - evaluate an alternative to isolate the return flows back to PS 6 and 6A; HVAC rehab/replacement for BB1, BB3, and PS-13B. In addition, at PS 6A, replace transformers AA and BB, and at PS 7A transformers GG and HH.	Condition	PD FD CA IN CO		\$0.835	\$2.309	\$0.264 \$1.000 \$17.534		\$21.942
3110.2110	Phase IV Solids Management Improvements (Solids Expansion) This project includes the replacement of existing dewatering for pre- and post-thermal hydrolysis process (THP)/digestion. It will provide additional capacity to manage solids through 2075. A new building will be constructed to hold an anticipated 12-16 centrifuges. Additional THP trains are also required to meet current demands and future flows. This will serve as a single, consolidated facility for all dewatering to provide maximum operational flexibility and ease of maintenance.	Capacity	FD CA IN CO	\$15.000	\$5.000 \$2.000 \$250.000				\$272.000
3110.2137A	CRWS Singleton Improvements This project will reconstruct Singleton Boulevard from Loop 12 to the CRWS treatment plant entrance and expand the existing bridge to better accommodate anticipated increased truck traffic. The project also includes a new security facility on the east side of the bridge entering the plant, as well as upgraded utilities within the corridor.	Resiliency	CA IN CO		\$1.170 \$1.710 \$19.010				\$21.890
3110.2164	CRWS Nutrient Improvements The project manages nutrient impacts from solids processing sidestreams. The THP concentrates nutrients, and when they are recycled back to the head of the plant, it can overwhelm the processes as well as cause struvite buildup. With the higher-than-expected loading trends seen at the plant, an additional digestion capacity with the installation of Digester No. 4 and Centrifuge No. 6 will alleviate the plant's ability to process increasing solids loading. The deammonification system would provide much-needed operational flexibility and provisions for future expansion.	Regulatory	CA IN CO	\$2.500 \$1.000 \$89.000					\$92.500
3110.3019	CRWS Primary Clarifiers No. 1 to 4 Rehabilitation The project converts Primary Clarifier Nos. 1 through 4 using a Gould's technology by installing an additional sludge sump at a location one-third the basin's length. This project includes the replacement of the chain-and-fight mechanisms with multiple new stainless steel chain-and-fight scrapers that are shorter in length than the original mechanisms.	Regulatory	PD FD CA IN CO			\$0.980	\$2.800	\$2.100 \$1.200 \$21.600	\$28.680
3110.3020	CRWS Pump Stations 6 & 6A New Coarse Screen Improvements This project includes replacing the 2.5-inch coarse screens with new coarse screens (3/8-inch to maximum of 1.5-inch bar spacing) at PS 6 and 6A, and replacing the screening conveyance system. Although the current coarse screening process is functioning as expected, once the fine screens are removed there is a need to provide adequate protection of the pumps at the influent pump stations. In addition, a more closely-spaced coarse screen will provide additional debris and rag removal, reducing the loading to the fine screens at Headworks A and Headworks B.	Condition	PD FD CA IN CO	\$0.592 \$1.539	\$0.700 \$0.550 \$12.000				\$15.381
3110.3025	Space Management - Office Expansion The project includes rehabilitating and re-purposing existing space on the plant site into additional office and work spaces for future plant staff. The project includes the conversion of Blower Building No. 2 into office and workspace for staff occupancy. Within this building, this project would provide improvements to the first and second floors to provide workspace for approximately 42 people.	Capacity	ST					\$0.130	\$0.130
3110.3027	Space Management - Traffic This project focuses on improving traffic flow on the site. The addition of warning flashing lights at the three-way intersection at the wet pad entrance of the facility is included. In addition, new access to the interior areas of the facility through the parking area between Administration and Operations Buildings CRWS 3 to enhance small traffic flow, while discouraging large truck traffic. This project also includes repairs for CRWS A previously identified in an existing CIP project.	Employee Safety	ST					\$0.150	\$0.150
3110.3028	Step Feed Improvements This project includes piping and controls for step feed facilities in Aeration Basins 1-6; addition of flow instrumentation and control for Aeration Basins 7-12; and interconnection of the return activated sludge (RAS) header between Aeration Basins 1-6 and Aeration Basins 7-12. Step feed would enter the basins at the end of Zone B and requires a means of flow control and monitoring to provide process reliability.	Capacity	PD					\$0.690	\$0.690

Trinity River Authority of Texas Five-Year CIP Funding Encumbrance Schedule
 Central Regional Wastewater System (CRWS)
 Scheduled Period 2026-2030
 (50 Projects)

in millions	Five-Year CIP					2026-2030
	2026	2027	2028	2029	2030	
Treatment Plant	\$250.867	\$319.975	\$271.289	\$63.818	\$25.870	\$931.819
Collection System	\$174.783	\$67.128	\$311.038	\$110.838	\$130.168	\$793.955
System Grand Total	\$425.650	\$387.103	\$582.327	\$174.656	\$156.038	\$1,725.774

Project ID	Project Name Description	Driver ⁽¹⁾	Phase ⁽²⁾	2026	2027	2028	2029	2030	2026-2030 Project Total
TREATMENT PLANT PROJECTS									
3110.3065C	CRWS Analytical Laboratory Services Complex								
	The existing analytical laboratory is undersized to house current instruments, samples, staff, and to support customer cities' increasing testing and more stringent regulatory requirements. The new laboratory complex will also have the capability to test for perfluoralkyl and polyfluoroalkyl substances (PFAS) and serve as a centralized location for the Authority's Environmental Services staff and equipment. The new multi-use facility will provide sufficient open space for storage and training. The study includes space needs assessment, workflow analysis and traffic flow master planning to meet current and future needs.	Capacity	CA	\$3.060					\$65.316
			IN	\$1.080					
			CO	\$61.176					
3110.3207D	CRWS - Fuel Utilization Improvements - Biogas Facility Electrical Substation								
	The proposed on-site biogas processing project at CRWS will be private and public partnership, which requires a new electrical substation unit to power the gas conditioning facility.	Capacity	CA	\$0.300					\$11.020
			IN	\$0.720					
			CO	\$10.000					
3110.3223	CRWS Plant Emergency Power System and Grounding System Study								
	This project will evaluate necessary backup power capabilities to the facility to keep essential processes running for the whole plant, in addition to evaluating non-critical loads. A grounding system study will also be performed.	Resiliency	CO	\$50.000					\$50.000
3110.3224	CRWS Hydrocyclones: Pilot								
	This project includes the addition of hydrocyclone skids at PS13A to pilot the technology and assess improvements to settleability and peak flow capacity.	Capacity	CA	\$0.200					\$3.100
			IN	\$0.500					
			CO	\$2.400					
3110.3225	CRWS Stormwater Master Plan								
	Assess existing stormwater infrastructure and develop long-term stormwater management plan that combines onsite storage and discharge to receiving stream. Site condition assessment and survey will be required.	Resiliency	ST	\$0.500					\$0.500
3110.3226	CRWS MBR Phase I + Hydrocyclones (Liquids Expansion to 204 MGD)								
	This project provides additional secondary treatment capacity without the need for additional final clarifiers. It will include the implementation of full-scale hydrocyclones to existing and new treatment trains to improve settleability by selecting dense sludge aggregates with improved settling rates. The first membrane bioreactor (MBR) phase will add 15 mgd of secondary treatment capacity to the existing system. It will include one bioreactor tank and 4 MBR trains, a fine screen facility and blower and chemical feed buildings with equipment.	Capacity	PD	\$10.000	\$25.000				\$298.000
			FD						
			CA						
			IN	\$5.000					
			CO	\$3.000					
3110.3227	CRWS Phase IV Filter Expansion								
	This project will provide additional filtration capacity for the plant. At least two cloth filters will be added in the location of the decommissioned sand filters. Cloth filters provide greater throughput than the previous sand filters.	Capacity	PD		\$2.000				\$49.220
			FD						
			CA						
			IN	\$5.000					
			CO	\$1.500					
COLLECTION SYSTEM PIPELINE PROJECTS									
3110.2004	CRWS West Fork Interceptor Rehab, 7315W-6511W (CAC-3A)								
	Rehabilitation or replacement of approximately 20,100 linear feet (LF) of 78-inch unlined reinforced concrete pipe (RCP) in the West Fork Interceptor System, north of Green Oaks Boulevard and west of State Highway 360 in the city of Arlington. In addition, an evaluation of meter station MS12_0W will be included within this project to determine if replacement is required.	Regulatory	PD	\$1.652	\$3.113				\$46.555
			FD						
			LR						
			CA						
			IN	\$2.494					
			CO	\$1.115					
3110.2006	CRWS Bear Creek Interceptor Relief, Phase 2 (Upstream)								
	This project is located in the cities of Grand Prairie and Irving and generally parallels Bear Creek from Belt Line Road to Hunter Ferrell Road. The project includes the replacement of 9,900 LF of deteriorating parallel 54- and 84-inch unlined RCP. Improvements include the replacement of meter stations MS4_0B (Irving) and MS6_0B (Grand Prairie), as well as two new inverted siphons at major creek crossings.	Condition	CA	\$2.850	\$0.800				\$60.650
			IN						
			CO	\$57.000					
3110.2007	CRWS Elm Fork Int. Rehab 1A & 1B, 2500E-2254E (CAC-10)								
	CAC-10 includes the rehabilitation of 15,618 LF of 90-inch unlined RCP. CAC-10 is located adjacent to the Elm Fork of the Trinity River from just north of the intersection of Tom Braniff Road and State Highway (SH) 114 to Proctor Street south of SH 183 in the city of Irving, near Dallas city limits.	Condition	FD		\$2.705				\$38.576
			LR						
			CA						
			IN	\$0.767					
			CO	\$1.244					
3110.2009	CRWS Elm Fork Interceptor Rehab, 2705E-1530E (CAC-9)								
	CAC-9 includes rehabilitation or replacement of approximately 6,600 LF of unlined RCP ranging in size from 42- to 90-inches in diameter, parallel to the Elm Fork of the Trinity River. CAC-9 begins north of W. Northwest Highway and continues south to MS8.0E to the west of Tom Braniff Drive (near city limits between Irving and Dallas).	Condition	FD	\$2.600	\$0.700				\$25.020
			LR						
			CA						
			IN	\$1.000					
			CO	\$0.720					

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 Central Regional Wastewater System (CRWS)
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	2026	2027	2028	2029	2030	
Treatment Plant	\$250.867	\$319.975	\$271.289	\$63.818	\$25.870	\$931.819
Collection System	\$174.783	\$67.128	\$311.038	\$110.838	\$130.168	\$793.955
System Grand Total	\$425.650	\$387.103	\$582.327	\$174.656	\$156.038	\$1,725.774

Project ID	Project Name Description	Driver ⁽¹⁾	Phase ⁽²⁾	2026	2027	2028	2029	2030	2026-2030 Project Total
COLLECTION SYSTEM PIPELINE PROJECTS									
3110.2013	CRWS Mountain Creek Relief Interceptor, Segments 09MC-1 & 30MC-2 (CMC73-820M)								
	This project is located in the city of Grand Prairie and generally follows North Fork Fish Creek from Great Southwest Parkway to Robinson Road. The project includes 9,000 LF of gravity relief interceptor to replace the existing 24- to 33-inch vitrified clay pipe (VCP) and unlined RCP system originally installed in 1974 as part of the North Fork Fish Creek Interceptor.	Capacity	CA IN CO	\$0.800 \$0.800 \$18.100					\$19.700
3110.2022	CRWS Erosion Site Rehabilitation, Phase 2								
	This project includes bank stabilization improvements at erosion sites identified as part of CRWS Stream Bank Erosion GIS Aerial review and Surface Inspection, as well as sites identified by the Authority's Collection System Group. Phase 2 includes the following nine sites: 25C/26C (MH 1010B-1000B), 32C (MH 990W-1000W), 11-03BC (MH 250B), 11-04BC (MH 310B), 13-17WF (MH 1460W), MH 310J, MH 2150J, MH 3170J, and MH 8280W located within the Bear Creek, Jefferson Tunnel, and West Fork interceptor systems.	Condition	FD LR CA IN CO	\$1.100 \$0.500		\$0.300 \$0.800 \$9.900			\$12.600
3110.2042	CRWS West Fork Interceptor Rehab, 690W-6511W (CAC-3B)								
	CAC- 3B includes rehabilitation or replacement of approximately 15,000 LF of unlined RCP ranging in size from 48- to 66-inches in diameter. CAC-3B is located in the city of Arlington near the Viridian development to north of Green Oaks Boulevard between Highway 360 and Collins Street.	Condition	PD FD LR CA IN CO		\$1.184	\$2.478	\$1.800	\$0.870 \$0.900 \$29.000	\$36.232
3110.2044	West Fork Interceptor Rehab, 1930W-5885W (CAC-4)								
	CAC-4 includes replacement of approximately 11,000 LF of parallel unlined RCP ranging in size from 60- to 84-inches in diameter. This segment is located in Grand Prairie, beginning at a manhole east of State Highway 161 (Grand Prairie Gun Club) and continuing southeast across N Belt Line Road parallel to the West Fork of the Trinity River (north of Interstate 30). A segment of the larger parallel pipeline (2,650 LF of 84-inch) west of N Belt Line Road was replaced with fiberglass reinforced pipe (FRP) in 2005.	Condition	FD LR CA IN CO	\$5.500	\$3.000	\$1.800 \$0.900 \$60.000			\$71.200
3110.2146	Meter Stations Groups 3-5								
	This project consists of the evaluation of the following ten existing meter stations for replacement due to the need for meter technology upgrades, improvements to safety, capacity and structural condition: MS2_OM (Dallas), MS3_0E (Irving), MS7_0B (Irving), MS7_0J (Arlington), MS8_0B (Irving), MS9_0J (Grand Prairie), MS11_0E (Dallas), MS8_3W (Grand Prairie), MS16_5W (Euless), and MS17_0W (Bedford). This project also includes the evaluation of approximately 550 LF of 10- to 12-inch interceptor adjacent to MS17_0W, known as Segment 09WF-18. Segment 09WF-18 is located in the city of Euless and extends south from the intersection of Preswick Street and Pipeline Road along Princeton Place. This segment was identified for capacity and condition improvements in the 2016 Infiltration and Inflow Assessment Phase VI, Part II, and will require further assessment as part of this project to confirm issues and the limits of replacement. In addition to 09WF-18, the existing pipeline segment to the nearest existing upstream and downstream manhole of each meter station identified in this project will be evaluated.	Condition	FD LR	\$2.600 \$1.500					\$4.100
3110.2146A	Meter Stations Group 3								
	This project will consist of the construction of meter stations as identified during the preliminary design of the Meter Stations Groups 3-5 project.	Condition	CA IN CO		\$0.300 \$0.400 \$7.200				\$7.900
3110.2146B	Meter Stations Group 4								
	This project will consist of the construction of meter stations as identified during the preliminary design of the Meter Stations Groups 3-5 project.	Condition	CA IN CO			\$0.300 \$0.400 \$7.500			\$8.200
3110.2146C	Meter Stations Group 5								
	This project will consist of the construction of meter stations as identified during the preliminary design of the Meter Stations Groups 3-5 project.	Condition	CA IN CO			\$0.300 \$0.400 \$7.800			\$8.500
3110.3035	CRWS Lift Station LS 7M Improvements								
	This project includes the replacement of existing lift station LS_7M with a new 20 MGD facility. The new LS_7M facility will be located adjacent to the existing facility site. The existing LS_7M will be taken out of service upon completion of construction. LS_7M is located in Cedar Hill at Anderson Road and Lake Ridge Parkway.	Condition	CA IN CO	\$0.663 \$0.840 \$22.090					\$23.593
3110.3038	CRWS Bear Creek Relief Interceptor Segment 16BC-1 & MS Rehab MS 9_0B								
	This project replaces 13,430 LF of parallel 24- to 60-inch unlined RCP interceptor and meter station MS 9_0B. The project is located southwest of the Dallas-Fort Worth International Airport and ends at the Bear Creek Golf Club from manhole 14100B to 7595B. In addition, the evaluation of meter station MS9_2B will be included as part of this Project to determine if replacement is required.	Capacity	FD LR CA IN CO	\$6.500	\$3.500	\$1.950 \$0.900 \$65.000			\$77.850

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	2026	2027	2028	2029	2030	
Treatment Plant	\$250.867	\$319.975	\$271.289	\$63.818	\$25.870	\$931.819
Collection System	\$174.783	\$67.128	\$311.038	\$110.838	\$130.168	\$793.955
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Project ID	Project Name Description	Driver ⁽¹⁾	Phase ⁽²⁾	2026	2027	2028	2029	2030	2026-2030 Project Total
COLLECTION SYSTEM PIPELINE PROJECTS									
3110.3043	30BC-3 This project is on the Bear Creek interceptor system. This project includes the construction of 17,000 LF of new interceptor ranging from 33- to 42-inches in diameter to replace the existing 30- to 33-inch RCP. The 30BC-3 project extends from the intersection of Roy Lane and Bear Creek Parkway to just south of the intersection of Watercrest Drive and Bear Creek Parkway, located in the city of Keller.	Capacity	PD FD				\$1.015	\$2.745	\$3.760
3110.3044	30BC-4 This project includes the construction 4,500 LF of new interceptor 42-inches in diameter to replace the existing 36-inch RCP. The 30BC-4 project extends from west of the intersection of Davis Boulevard and Trinity Lane to north of the intersection of Helen Street and Creek Road along Big Bear Creek where it connects to Meter Station MS12_8B. This project is located in the cities of Colleyville, Southlake, and Keller.	Capacity	PD FD LR			\$0.315	\$0.850	\$0.682	\$1.847
3110.3045	MS14 1B, MS14 2B, MS14 3B Installation of up to six new meter stations, including MS14_1B, MS14_2B, and MS14_3B, to provide improved meter methodology for collecting Contracting Party flow information for the cities of Colleyville, Hurst, and Bedford in the Bear Creek Interceptor System.	Public/ Customer Impact	PD					\$0.400	\$0.400
3110.3046	30BC-5 Replacement of approximately 19,759 LF of interceptor ranging from 42- to 54-inches in diameter. The 30BC-5 project extends from north of the Overland Trail and Frontier Court intersection to just east of where Pool Road crosses Big Bear Creek. Improvements at meter stations MS13_5B and MS11_9B will be considered with this project. Extension of project limits will also be considered due to the condition of the pipe upstream of the existing siphon, 3304B (upstream siphon box) to 3400B in Parr Park. The project is located in the cities of Grapevine and Colleyville.	Capacity	PD FD LR CA IN CO		\$2.000	\$5.810 \$4.556		\$1.450 \$0.674 \$49.560	\$64.050
3110.3049	CRWS 20MC-1 Installation of approximately 14,800 LF of a new parallel relief interceptor adjacent to the existing 54-inch FRP interceptor. The project extends from northwest of the intersection of State Highway 360 and Holland Road to Lift Station No. 5A in the Mountain Creek System, parallel to Joe Pool Lake in the city of Grand Prairie.	Capacity	PD FD LR CA IN CO		\$1.368	\$3.698	\$3.008	\$1.100 \$0.900 \$21.700	\$31.774
3110.3050	CRWS 20MC-2 Installation of approximately 12,300 LF of new parallel relief interceptor adjacent to the existing 96-inch FRP interceptor. The project extends from north of the intersection of Mountain Creek Parkway and Grady Niblo Road to west of the intersection of Mountain Creek Parkway and Merrifield Road, parallel to Mountain Creek Lake in the city of Dallas.	Capacity	PD FD				\$1.100	\$2.842	\$3.942
3110.3051	CRWS 20MC-3 Replacement of approximately 4,000 LF of 60-inch interceptor (includes Spirolite pipe material). The project extends from just west of the intersection of Merrifield Road and Gallant Fox Drive to the Mountain Creek siphon near the intersection of Merrifield Road and Verde Way.	Capacity	PD					\$0.400	\$0.400
3110.3052	CRWS 16MC-1 Replacement of approximately 2,300 LF of 36-inch interceptor. The 16MC-1 project extends from southeast of the intersection of SE Green Oaks Boulevard and Sherburne Drive to northeast of the intersection of State Highway 360 and Kingswood Boulevard. This relief project was identified for the Authority to review further in coordination with project MC-7 and MC-8 Phase 2 and to conduct further field observation of the interceptor capacity utilization and surcharging potential. Improvements at meter station MS9_0M will be considered with this project.	Condition	PD FD LR CA IN CO		\$0.573	\$1.575	\$1.240	\$0.387 \$0.648 \$12.900	\$17.323
3110.3060D	Elm Fork Interceptor Rehab & Replacement, Phase 2B and 3A, CAC-8A This project includes the replacement of the existing unlined RCP located in the city of Carrollton along the Luna Road corridor between Valwood Parkway and Bellline Road (Phase 2B) and along the Bellline Road corridor between Luna Road and Hutton Drive (Phase 3A) with a new interceptor. Phase 2B consists of approximately 7,000 LF of pipeline up to 78-inches in diameter and includes multiple creek crossings and the railroad crossing at the northernmost portion of the project. Phase 3A consists of approximately 2,700 LF of pipeline up to 48-inches in diameter. Phases 2B and 3A are part of the overall program management of CAC 7, 8A, and 8B.	Condition	CA IN CO	\$1.900 \$0.800 \$38.000					\$40.700
3110.3060E	CRWS Elm Fork Interceptor Rehab & Replacement, Phase 3B, CAC-8B This project includes the replacement of the existing unlined RCP along the Hutton Drive corridor between Valley View Lane and Bellline Road with a new interceptor. Phase 3B consists of approximately 12,500 LF of pipeline up to 42-inches in diameter, including both open-cut and slip-lining construction methods. Phase 3B is part of the overall program management of CAC 7, 8A, and 8B.	Condition	LR CA IN CO	\$2.020	\$1.050 \$0.750 \$21.000				\$24.820
3110.3060F	CRWS Elm Fork Interceptor Rehab & Replacement, Phase 4A, CAC-7 CAC-7 includes rehabilitation or replacement of approximately 6,000 LF of 72-inch unlined RCP. Phase 4A is located in the city of Carrollton and is part of the program management for CAC 7, 8A, and 8B.	Condition	FD LR CA IN CO		\$1.620	\$1.300	\$0.680 \$0.750 \$13.595		\$17.945

Trinity River Authority of Texas Five-Year CIP Funding Encumbrance Schedule
 Central Regional Wastewater System (CRWS)
 Scheduled Period 2026-2030
 (50 Projects)

in millions	Five-Year CIP					2026-2030
	2026	2027	2028	2029	2030	
Treatment Plant	\$250.867	\$319.975	\$271.289	\$63.818	\$25.870	\$931.819
Collection System	\$174.783	\$67.128	\$311.038	\$110.838	\$130.168	\$793.955
System Grand Total	\$425.650	\$387.103	\$582.327	\$174.656	\$156.038	\$1,725.774

Project ID	Project Name Description	Driver ⁽¹⁾	Phase ⁽²⁾	2026	2027	2028	2029	2030	2026-2030 Project Total
COLLECTION SYSTEM PIPELINE PROJECTS									
3110.3060G	CRWS Elm Fork Interceptor Rahab & Replacement, Phase 4B, Elm Fork North	Condition	FD				\$1.900		\$3.410
	This Project consists of the replacement of approximately 5,600 LF of existing 66-inch unlined RCP along the George Bush Turnpike corridor between Trinity Mills Road and Sandy Lake Road with a new interceptor. Phase 4B is located in the city of Carrollton and is part of the program management for CAC 7, 8A, and 8B.		LR					\$1.510	
3110.3205	CRWS 10WF-1 West Fork Interceptor	Capacity	FD	\$1.050					\$11.195
	The 10WF-1 project will rehabilitate or replace a segment of the existing 66-inch unlined RCP West Fork Interceptor in Grand Prairie, originally constructed in 1975. The segment is in poor condition due to hydrogen sulfide corrosion. The 10WF-1 project begins near the Belt Line Road/Interstate 30 intersection and extends approximately 2,500 LF to the east.		LR		\$0.500				
			CA			\$0.425			
			IN			\$0.720			
			CO			\$8.500			
3110.3206A	Little Bear Creek Interceptor, Segments LBC_15 and LBC_10	Condition	LR	\$0.688					\$9.025
	The scope of this project includes the rehabilitation or replacement of approximately 9,700 LF of 12- to 21-inch VCP and meter stations MS 13_2B (BC_15), and MS 12_9B (BC_10) due to poor condition. This project takes place in the cities of Colleyville and Euless.		CA		\$0.436				
			IN		\$0.630				
			CO		\$7.271				
3110.3206B		Little Bear Creek Interceptor, Segment LBC_16	Condition	LR	\$0.430				
	The scope of this project includes the rehabilitation or replacement of approximately 7,800 LF of 12- to 15-inch VCP and meter station MS 12_6B (BC_16) due to poor condition. This project takes place in the cities of Grapevine and Euless.	CA			\$0.410				
		IN			\$0.630				
		CO			\$4.548				
3110.3209		Collection System - Condition Assessment	Condition	FA		\$2.000		\$2.000	
	This project includes the biennial condition assessment program within the CRWS collection system. The condition assessment will monitor corrosion within the system to enhance ongoing preventative maintenance efforts and identify areas of concern for the Capital Improvement Program.								
3110.3217	LS_5A and LS_5M and Force Main Improvements	Condition	FD	\$2.200					\$104.770
	This project includes needed capacity and condition improvements to Lift Stations 5A and 5M and approximately 24,000 LF of relief force mains located in the city of Grand Prairie, west of Joe Pool Lake in the Mountain Creek Interceptor System.		LR	\$1.200					
			CA			\$0.650			
			IN			\$0.720			
			CO			\$100.000			
3110.3218	Erosion Site Near Frasier Dam	Condition	FD	\$0.600					\$6.400
	Located in the cities of Dallas and Irving, this project consists of four acres of bank stabilization and erosion control improvements along the Elm Fork of the Trinity River south of Frasier Dam.		LR		\$0.240				
			CA			\$0.400			
			IN			\$0.360			
			CO			\$4.800			
3110.3221	CRWS Collection System Master Plan (II), Phase VIII	Capacity	FA					\$1.000	\$1.500
	The CRWS Collection System Master Plan Phase VIII is an update to the CRWS Collection System Master Plan Phase VII, anticipated to be completed in 2026. The project includes analyzing collected temporary flow meter and rainfall data and updating the calibration of the hydraulic model; update of population growth trends and adjustments to the basin drainage and service areas; analysis of the existing and future system representative of recently completed and proposed construction projects to develop an updated Capital Improvement Plan.		ST					\$0.500	

Notes:

(1) Project Drivers:	
Capacity	Regulatory
Condition	Efficiency
Employee Safety	Resiliency
Public/Customer Impact	Security

(2) Project Phases:	
ST - Study	LR - Land Rights & Legal
FA - Field Assessment	CA - Construction Administration
PD - Preliminary Design Engineering	IN - Inspection (Internal Cost)
FD - Final Design Engineering	CO - Construction

Trinity River Authority of Texas Five-Year CIP Funding Encumbrance Schedule
 Ten Mile Creek Regional Wastewater System (TMCRWS)
 Scheduled Period 2026-2030
 (22 Projects)

in millions	Five-Year CIP					2026-2030
	2026	2027	2028	2029	2030	
Treatment Plant	\$40.563	\$91.610	\$5.270	\$1.370	\$15.680	\$154.493
Collection System	\$108.766	\$140.818	\$76.470	\$9.787	\$12.450	\$348.291
System Grand Total	\$149.329	\$232.428	\$81.740	\$11.157	\$28.130	\$502.784

Project ID	Project Name Description	Driver ⁽¹⁾	Phase ⁽²⁾	2026	2027	2028	2029	2030	2026-2030 Project Total
TREATMENT PLANT									
3210.2005	Coarse Screens								
	A new coarse screen facility will be installed upstream of the fine screens to protect them from large debris.	Condition	CA IN CO	\$1.000 \$0.750 \$28.953					\$30.703
3210.2066D	Plant Rehabilitation B								
	The rehabilitation of aging infrastructure is recommended and necessary as equipment reaches the end of its useful life. This project includes hydraulic bottleneck improvements, various valve and sluice gate actuator replacements, replacement of blowers at Blower Building (BB) No. 1 with new ones with variable frequency drives (VFD), BB No. 1 HVAC rehabilitation, wet weather basin erosion protection, and site civil drainage improvements. A new administration/operations building is included as part of the project as well to accommodate growing staff, limited lab and control room space, and hosting large meetings.	Condition	FD CA IN CO	\$3.450	\$1.500 \$0.720 \$34.000				\$39.670
3210.2207	Maintenance Building Rehabilitation and Expansion								
	This project includes rehabilitating the Maintenance Building and adding a new warehouse.	Condition	PD FD CA IN CO	\$0.160	\$0.480	\$0.210 \$0.480 \$4.200			\$5.530
3210.2208	Grit Removal Improvements								
	This project will optimize grit removal operation and include secondary grit removal.	Condition	FD CA IN CO	\$2.250	\$1.000 \$0.720 \$20.000				\$23.970
3210.2209	Electrical Distribution System, Instrumentation, and Controls								
	This project will upgrade the existing electrical distribution system across the plant.	Resiliency	FD CA IN CO	\$1.500	\$0.750 \$0.720 \$15.000				\$17.970
3210.2211	Plant Rehabilitation C								
	This project includes the replacement of Primary Clarifier No. 2 mechanism, various valve and sluice gate actuator replacements, and installation of a crane at Splitter Box No. 2.	Condition	PD FD CA IN CO			\$0.380	\$1.130	\$0.500 \$0.720 \$10.000	\$12.730
3210.2212	Plant Expansion to 30 MGD								
	This project will add a parallel train to existing Plant 2 to achieve 30 MGD of capacity. This includes expanding the grit removal and an additional blower building. Upgrades to the Raw Wastewater PS and tertiary improvements will be as required.	Regulatory	PD					\$3.750	\$3.750
3210.2216	Odor Control System Improvements								
	This project will add biological or activated carbon at targeted areas and add covers to select open odor sources such as splitter boxes and primary clarifier weirs.	Resiliency	PD FD				\$0.240	\$0.710	\$0.950
3210.2218	TMCRWS Filter Expansion								
	The Filter Expansion will add at least two additional cloth filters to give the plant additional filtration capacity and replace aging sand filter technology.	Condition	PD/FD CA IN CO	\$2.500	\$1.000 \$0.720 \$15.000				\$19.220
PIPELINE									
3210.103ES	TMCRWS Collection System Master Plan (I/I), Phase IV								
	TMCRWS Collection System Master Plan, Phase IV update to the TMCRWS Infiltration and Inflow (I/I) Assessment Phase III includes updates to service areas, population and flow projections from customer cities; flow monitoring, rainfall and I/I analysis; update and re-calibration of the hydraulic model; and development of capital improvement projects.	Capacity	FA ST		\$0.800 \$0.400				\$1.200
3210.2051B	11-40TM-2 Relief Interceptor, Phase 2								
	The overall Segment 11-40TM-2 limits consist of approximately 16,000 linear feet (LF) of 72- to 78-inch diameter gravity relief interceptor to replace the existing parallel pipe system. Segment 11-40TM-2 follows Ten Mile Creek from south of the intersection of Watermill Road and Ferris Road to State Highway 45. Due to the large scope of improvements, the 11-40TM-2 project has been divided into two phases of construction. Phase 2 includes the remaining 8,300 LF of pipeline between the two sections of Phase 1 to complete the overall project.	Capacity	CA IN CO	\$0.700 \$0.750 \$23.192					\$24.642
3210.2052	11-40TM-3								
	This project includes the replacement of two parallel wastewater lines from 3380T to 3220T with approximately 12,000 LF of a single 72-inch fiberglass reinforced pipe (FRP) wastewater line. The parallel wastewater lines are under capacity and heavily corroded. The single 72-inch line will provide the additional capacity to convey existing and future wastewater flows.	Capacity	FD LR CA IN CO	\$3.400	\$1.500	\$1.500 \$0.720 \$28.000			\$35.120

Trinity River Authority of Texas Five-Year CIP Funding Encumbrance Schedule
 Ten Mile Creek Regional Wastewater System (TMCRRWS)
 Scheduled Period 2026-2030
 (22 Projects)

in millions	Five-Year CIP					2026-2030
	2026	2027	2028	2029	2030	
Treatment Plant	\$40.563	\$91.610	\$5.270	\$1.370	\$15.680	\$154.493
Collection System	\$108.766	\$140.818	\$76.470	\$9.787	\$12.450	\$348.291
System Grand Total	\$149.329	\$232.428	\$81.740	\$11.157	\$28.130	\$502.784

Project ID	Project Name Description	Driver ⁽¹⁾	Phase ⁽²⁾	2026	2027	2028	2029	2030	2026-2030 Project Total
PIPELINE									
3210.2053	11-40TM-4 This project replaces parallel wastewater lines with 13,400 LF of a single 72-inch line from east of South Bluegrass Road to just west of Nokomis Road. The parallel wastewater lines are under capacity. The single 72-inch line will provide additional capacity to convey existing and future wastewater flows.	Capacity	PD FD LR			\$2.830	\$7.777	\$4.000	\$14.607
3210.2055	TMCRRWS TM-7 This project involves replacing the existing parallel lines from North Westmoreland Road to just east of North Hampton Road with 8,700 LF of a new single 60-inch line. This line is recommended to mitigate modeled overflows in the area in the 2030 planning period.	Capacity	PD FD LR				\$2.010	\$5.450 \$3.000	\$10.460
3210.2070A	Ten Mile Creek Interceptor Improvements – Thorntree Golf Club This project is located in the city of Duncanville and generally parallels Ten Mile Creek extending from Highway 67 to meter station Duncanville (MS_DUN). The project includes the replacement of 9,500 LF of parallel 24- to 36-inch unlined reinforced concrete pipe (RCP) as well as an evaluation of MS_DUN to determine if replacement is needed. This project was identified as TM-8 in the most recent TMCRRWS I/I Assessment.	Condition	LR CA IN CO	\$2.000	\$1.600 \$0.800 \$48.500				\$52.900
3210.2071	TMCRRWS Erosion Site Rehabilitation, Phase 2 The TMCRRWS Collection system is continuously monitored for signs of compromise. The erosion site program is a proactive task that identifies areas and sites to monitor, evaluate and/or repair. This project is comprised of nine erosion sites determined to be the highest priority locations within the Ten Mile Creek interceptor system that require bank stabilization to protect existing infrastructure. Seven of the sites, 13-42TM (1785T), 13-45TM (5360T-5380T), 13-47TM (1920T-1925T), 13T (260T-280T), 15T (580T-600T), 18T (500T-580T), and 22T (1460T-4520T) were identified in the 2009 and 2016 TMCRRWS Stream Bank Erosion Surface Inspections and GIS Aerial Review reports. The remaining two sites were identified by Authority personnel: (1) site located downstream of manhole 700BB (July 2023 via the Corrosion Management Plan project), and (2) site located at manhole 11620T (August 2024).	Condition	FD LR CA IN CO	\$0.800	\$0.300	\$0.300	\$0.800	\$9.600	\$11.800
3210.2073S	Corrosion Management Update - Interceptor The impact of corrosion in the TMCRRWS interceptor can be mitigated by implementing an effective corrosion monitoring program. The results from continuously monitoring corrosion will enhance the ongoing preventative maintenance activities and help to identify areas of concern. Monitoring this area will likely prevent significant system failure. Updating the Interceptor Corrosion Management Plan will include a field sampling program to update the rating evaluation and track the variation of occurrences and impact of corrosion and corrosion-causing compounds. Further, it will provide an evaluation of the system, taking into account the technology and steps taken with the last corrosion evaluation dated December 2011.	Regulatory	ST			\$1.500			\$1.500
3210.2201	20-40TM-1 Segment 20-40TM-1 includes replacement of 10,500 LF of the existing unlined RCP parallel system with a single fiberglass reinforced plastic pipe, with final pipe sizing to be determined during the preliminary design phase. In addition, a new meter station will be included to measure the total influent flows to the treatment plant.	Condition	LR CA IN CO	\$1.500	\$1.546 \$0.720 \$51.532				\$55.298
3210.2202	20-40TM-4 This project includes the replacement of two parallel wastewater lines from 3780T to 3380T with approximately 13,000 LF of a single 72-inch FRP wastewater line. The parallel wastewater lines are under capacity and heavily corroded. The single 72-inch line will provide the additional capacity to convey existing and future wastewater flows. 20-40TM-4 starts at the intersection of Enchanted Lane and Bluegrove Road and extends about 0.5 miles east of State Highway 342.	Condition	FD LR CA IN CO	\$3.600	\$1.500	\$1.500 \$0.720 \$29.000			\$36.320
3210.2219	TMCRRWS Cedar Hill Lift Station and Force Main This project includes the replacement of the TMCRRWS Cedar Hill lift station and approximately 11,900 LF of 16-inch force main. The project begins as LS_CH in off Rocky Creek Drive in Cedar and Hill and runs north under South Clark Road to Belt Line Road.	Condition	FD LR CA IN CO	\$2.500 \$1.500	\$0.900 \$0.720 \$30.000				\$35.620
3210.681A	TM-1 Relief Interceptor, Phase 2A The TM-1 Phase 2A project consists of approximately 8,000 LF of 66-inch diameter gravity relief interceptor replacement to provide adequate capacity and address condition concerns.	Capacity	CA IN CO	\$0.652 \$0.840 \$21.739					\$23.231
3210.681B	TM-1 Relief Interceptor, Phase 2B The TM-1 Phase 2B project scope consists of approximately 5,000 LF of 66-inch gravity relief interceptor, including trenchless installation across IH-35E. Improvements also include the replacement of DeSoto meter station (MS_DES).	Capacity	CA IN CO	\$1.593 \$0.840 \$43.160					\$45.593

Notes:

(1) Project Drivers:

Capacity
 Condition
 Employee Safety
 Public/Customer Impact

Regulatory
 Efficiency
 Resiliency
 Security

(2) Project Phases:

ST - Study
 FA - Field Assessment
 PD - Preliminary Design Engineering
 FD - Final Design Engineering

LR - Land Rights & Legal
 CA - Construction Administration
 IN - Inspection (Internal Cost)
 CO - Construction

Trinity River Authority of Texas Five-Year CIP Funding Encumbrance Schedule
Denton Creek Regional Wastewater System (DCRWS)
Scheduled Period 2026-2030
(9 Projects)

in millions	Five-Year CIP					2026-2030
	2026	2027	2028	2029	2030	
Treatment Plant	\$258.250	\$44.292	\$16.760	\$3.751	\$6.285	\$329.338
Collection System	\$8.080	\$0.400	\$9.000	-	-	\$17.480
System Grand Total	\$266.330	\$44.692	\$25.760	\$3.751	\$6.285	\$346.818

Project ID	Project Name Description	Driver ⁽¹⁾	Phase ⁽²⁾	2026	2027	2028	2029	2030	2026-2030 Project Total
TREATMENT PLANT PROJECTS									
3828.2200A	Plant Expansion to 24.4 MGD								
	The purpose of this project is to expand the DCRWS plant design capacity from 16.5 MGD to 24.4 MGD. The project includes the following process expansions: additional influent pumping capability, a fourth screening channel to the Influent Screening Structure, a coarse screen and fine screen in the channel, install grit removal equipment in the existing empty grit removal unit, construct a fourth primary filter basin and install additional UV disinfection equipment. The construction also includes the construction of the dewatering facility and sludge storage tanks.	Capacity	CA	\$4.000					\$255.500
			IN	\$1.500					
			CO	\$250.000					
3828.2211	Rehabilitation Phase 3								
	The purpose of this project is to address miscellaneous rehabilitation items around the plant that are not included in an existing project or one of the other CIP projects.	Condition	PD/FD					\$0.600	\$0.600
3828.2212	Odor Control Rehabilitation Phase 4								
	It is anticipated that the next level of odor control at the plant will consist of covering the anaerobic zones in the aeration basins. To verify the need: conduct a round of odor sampling and monitoring to indicate which basins are contributing to off-site odors; perform an air dispersion model to identify recommendations for improvements; design a cover for the anaerobic zones, and upgrade the bioscrubber system for the additional air volume.	Public/Customer Impact	PD		\$0.072				\$3.401
			FD			\$0.290			
			CA				\$0.125		
			IN				\$0.414		
			CO				\$2.500		
3828.2213	Influent Screenings Building								
	Currently, the fine screenings are collected in a washer/compactor and conveyed to one 20-yard roll-off container on the south side of the structure. This project involves constructing a metal building to house two screening containers and provide odor control for the area. The screenings container layout would be modified to house two 20-cubic-yard roll-offs, one for the coarse screenings and one for the fine screenings. A dumpster moving system such as the dumpster-conveyor, would be utilized to automate the filling system. For the coarse screenings, the current mechanical conveyance system is appropriate, but for the fine screens, the recommendation is to replace the screw presses with a sluicing trough system. Water in the sluicing trough would convey the screenings to two washing presses installed in the building. Additional odor control treatment would be needed for the roll-off container building. For the sluicing system, the plant water line to the screening structure would likely need to be upsized to accommodate the pressure and flow requirements.	Public/Customer Impact	PD/FD				\$0.712		\$6.397
			CA					\$0.249	
			IN					\$0.456	
			CO					\$4.980	
3828.2215	Union Pacific Railroad Crossing Improvements								
	The access road into the plant crosses a Union Pacific Railroad. With active construction, the traffic across that private crossing is increasing and requires active warning devices with crossing arms to provide the safest crossing.	Employee Safety	CO	\$2.000					\$2.000
3828.2216	DCRWS Peak Flow Tank Nos. 3 and 4								
	This project increases the peak flow storage capacity by adding an additional two 8-MG tanks to ease construction constraints of future expansions and help mitigate increasing peak flows.	Capacity	CA		\$2.000				\$42.720
			IN		\$0.720				
			CO		\$40.000				
3828.2217	DCRWS Alternate Access								
	As plant traffic has increased due to construction activities, an alternate access that does not cross the Union Pacific Railroad when entering the plant will give more flexibility to safely enter and exit the plant.	Employee Safety	PD	\$0.750					\$18.720
			FD		\$1.500				
			CA			\$0.750			
			IN			\$0.720			
			CO			\$15.000			

Trinity River Authority of Texas Five-Year CIP Funding Encumbrance Schedule
 Denton Creek Regional Wastewater System (DCRWS)
 Scheduled Period 2026-2030
 (9 Projects)

in millions	Five-Year CIP					2026-2030
	2026	2027	2028	2029	2030	
Treatment Plant	\$258.250	\$44.292	\$16.760	\$3.751	\$6.285	\$329.338
Collection System	\$8.080	\$0.400	\$9.000	-	-	\$17.480
System Grand Total	\$266.330	\$44.692	\$25.760	\$3.751	\$6.285	\$346.818

Project ID	Project Name Description	Driver ⁽¹⁾	Phase ⁽²⁾	2026	2027	2028	2029	2030	2026-2030 Project Total
PIPELINE PROJECTS									
3828.2026	MS8_0HC, MS8_5HC, MS9_0HC, MS11_0HC, MS 12_0HC	Condition	CA	\$0.406					\$7.040
	This project includes the replacement of five meter stations MS8_0HC, MS8_5HC, MS9_0HC, MS11_0HC, and MS12_0HC. Improvements also include upstream and downstream piping replacements as necessary to accommodate the new meter stations.		IN	\$0.840					
			CO	\$5.794					
3828.2209	White's Branch Parallel Outfall	Capacity	FD	\$1.040					\$10.440
	This project increases the pumping capacity of the White's Branch Alternative Discharge System to avoid exceeding the annual average daily discharge flow at the Cade's Branch outfall. The pipeline will include a new parallel 30-inch forcemain to the White's Branch meter station on Duncan Lane, except where it will connect to the 42-inch existing forcemain across the USACE property, which was upsized to match the capacity of both the existing and new 30-inch forcemains. The project will also include a new parallel 36-inch gravity line along Duncan Lane and then along the easement across private property to the outfall on White's Branch. The outfall location will also include additional erosion control along the creek. This pipeline increases the capacity of the system to 32 MGD without an additional pump due to the changes in friction loss through forcemains. The force main system can reach its full capacity of 40 MGD with the installation of a third large pump at the Alternate Discharge pump station. The cost of this project includes the addition of the third large pump, but it could be done in two phases with the pump being added as part of the Expansion to 21.5 MGD.		LR		\$0.400				
			CA			\$0.400			
			IN			\$0.600			
			CO			\$8.000			

Notes:

(1) Project Drivers:

Capacity	Regulatory
Condition	Efficiency
Employee Safety	Resiliency
Public/Customer Impact	Security

(2) Project Phases:

ST - Study	LR - Land Rights & Legal
FA - Field Assessment	CA - Construction Administration
PD - Preliminary Design Engineering	IN - Inspection (Internal Cost)
FD - Final Design Engineering	CO - Construction

Trinity River Authority of Texas Five-Year CIP Funding Encumbrance Schedule
 Red Oak Creek Regional Wastewater System (ROCRWS)
 Scheduled Period 2026-2030
 (8 Projects)

in millions	Five-Year CIP					2026-2030
	2026	2027	2028	2029	2030	
Treatment Plant	\$159.220	\$120.000	\$ -	\$ -	\$ -	\$279.220
Collection System	\$5.900	\$27.910	\$39.370	\$0.300	\$1.200	\$74.680
System Grand Total	\$165.120	\$147.910	\$39.370	\$0.300	\$1.200	\$353.900

Project ID	Project Name Description	Driver ⁽¹⁾	Phase ⁽²⁾	2026	2027	2028	2029	2030	2026-2030 Project Total
TREATMENT PLANT PROJECTS									
3826.2201A	Plant Expansion from 6.0 MGD to 8.0 MGD (CMAR) - GMP #1								
	The 6.0 to 8.0 MGD Expansion construction package is an expedited delivery using Construction Manager at Risk (CMAR) to alleviate plant capacity by adding additional aeration capacity and an additional 7-MG peak flow tank in the near-term as flows steeply climb within the service area.	Capacity	CA	\$1.500					\$32.220
			IN	\$0.720					
			CO	\$30.000					
3826.2201B	Plant Expansion from 8.0 MGD to 12.0 MGD (CMAR) - GMP #2								
	The 8.0 to 12.0 MGD Expansion will include an additional treatment train, consisting of a new coarse screen facility, additional influent pumping capability, fine screens, grit removal, an aeration basin, filtration, UV disinfection, and solids handling. Using CMAR will allow the flexibility and timing to stay ahead of increasing flow demands within ROCRWS.	Capacity	FD	\$20.000					\$127.000
			CA	\$5.000					
			IN	\$2.000					
			CO	\$100.000					
3826.2201C	Plant Expansion from 8.0 MGD to 12.0 MGD (CMAR) - GMP #3								
	The 8.0 to 12.0 MGD Expansion will include an additional treatment train, consisting of a new coarse screen facility, additional influent pumping capability, fine screens, grit removal, an aeration basin, filtration, UV disinfection, and solids handling. Using CMAR will allow the flexibility and timing to stay ahead of increasing flow demands within ROCRWS.	Capacity	CO		\$120.000				\$120.000
PIPELINE PROJECTS									
3826.2005AS	ROCRWS Collection System Master Plan (I/I), Phase IV								
	ROCRWS Collection System Master Plan, Phase IV update to the ROCRWS Infiltration and Inflow (I/I) Assessment Phase III includes updates to service areas, population and flow projections from customer cities; flow monitoring, rainfall and I/I analysis; update and re-calibration of the hydraulic model; and development of capital improvement projects.	Capacity	FA	\$0.800					\$1.200
			ST	\$0.400					
3826.2008A	Red Oak Creek Interceptor Rehabilitation, Segment 40RO-2								
	The 40RO-2 project consists of approximately 9,700 linear feet (LF) of unlined reinforced concrete pipe (RCP) replacement. The existing pipe is in poor condition due to corrosion, and is undersized and unable to convey projected wastewater flows. The pipeline will be replaced with a 42- to 48-inch pipe, and the project includes a tunneled crossing under I-35E, State Highway 342 and the BNSF railroad.	Condition	CA		\$0.650				\$21.370
			IN		\$0.720				
			CO		\$20.000				
3826.2008B	Red Oak Creek Interceptor Rehabilitation, Segments RO-3.5 and RO-4								
	The RO-3.5 and RO-4 project consists of approximately 19,400 LF of unlined RCP replacement. The existing pipe is in poor condition due to corrosion, and is undersized and unable to convey projected wastewater flows. Replacement of the two segments (RO-3.5 and RO-4), will consist of approximately 19,400 LF of 27- to 30-inch pipe, as well as replacement of meter station MSCH1_0.	Condition	FD	\$2.500					\$43.070
			LR	\$1.200					
			CA			\$0.650			
			IN			\$0.720			
			CO			\$38.000			
3826.2202	DeSoto Glenn Heights Interceptor, RBC-4								
	This project includes the design and relocation of approximately 10,000 LF of sewer line. The portions of the sewer line affected by the roadway expansion project along Bear Creek Road in Glenn Heights must be relocated prior to the construction of the roadway. The project will also include replacement of the DeSoto meter station MSD2_0.	Public/Customer Impact	FD	\$0.700					\$7.540
			LR	\$0.300					
			CA			\$0.500			
			IN			\$0.540			
			CO			\$5.500			
3826.2204	ROCRWS Meter Station Improvements (MSDS3_0, MSGH2_0, and MSGH3_0)								
	This project includes the evaluation of meter stations MSDS3_0 (DeSoto), MSGH2_0 (Glenn Heights), and MSGH3_0 (Glenn Heights) to determine if rehabilitation or replacement is required.	Condition	PD				\$0.300		\$1.500
			FD					\$0.700	
			LR					\$0.500	

Notes:

(1) Project Drivers:

Capacity	Regulatory
Condition	Efficiency
Employee Safety	Resiliency
Public/Customer Impact	Security

(2) Project Phases:

ST - Study	LR - Land Rights & Legal
FA - Field Assessment	CA - Construction Administration
PD - Preliminary Design Engineering	IN - Inspection (Internal Cost)
FD - Final Design Engineering	CO - Construction

Trinity River Authority of Texas Five-Year CIP Funding Encumbrance Schedule
 Mountain Creek Regional Wastewater System (MCRWS)
 Scheduled Period 2026-2030
 (7 Projects)

in millions	Five-Year CIP					2026-2030
	2026	2027	2028	2029	2030	
Treatment Plant	\$84.364	\$36.047	\$41.240	\$0.000	\$0.000	\$161.651
Collection System	\$1.832	\$9.136	\$42.670	\$1.100	\$5.615	\$60.353
System Grand Total	\$86.196	\$45.183	\$83.910	\$1.100	\$5.615	\$222.004

Project ID	Project	Driver ⁽¹⁾	Phase ⁽²⁾	2026	2027	2028	2029	2030	2026-2030 Project Total
TREATMENT PLANT PROJECTS									
3510.2018C	Plant Expansion from 6.0 to 9.0 MGD								
	The plant expansion from 6.0 to 9.0 MGD includes installation of one additional pump in the influent pump station, one additional drum screen in the headworks facility, one additional grit removal unit in the headworks facility, one additional cloth media disk filter, and one additional belt filter press in the solids handling building. Construction of additional anaerobic selector volume and aeration basin volume will be needed for this expansion. Expanding the blower facility, circular final clarifier, RAS/WAS pump station, and sludge storage tank are also planned.	Capacity	CA	\$2.500					\$78.580
			IN	\$1.080					
			CO	\$75.000					
3510.2021	Plant Expansion from 9.0 MGD to 12.0 MGD								
	The expansion to increase capacity from 9 to 12 MGD includes installing an additional influent pump, drum screen, grit removal unit, clarifier, two blowers, a cloth disk filter, additional UV channel, one belt press, and a sludge storage tank. The additional aeration basin to achieve 12 MGD capacity is being installed with the 6 to 9 MGD expansion, along with much of the building infrastructure for these improvements.	Capacity	PD	\$1.784					\$47.801
			FD		\$4.777				
			CA			\$1.893			
			IN			\$1.500			
			CO			\$37.847			
3510.2205	MCRWS Additional Access Roadway								
	In order to accommodate the future expansion, an additional roadway will improve plant access and allow for a more centralized administration building.	Employee Safety	CA		\$0.070				\$2.250
			IN		\$0.180				
			CO		\$2.000				
3510.2206	MCRWS Peak Flow Storage Tank								
	Additional peak flow storage is needed at the Plant to help with wet weather events and facilitate the construction of future expansion needs. This project includes two 7-MG peak flow tanks.	Capacity	PD	\$1.000					\$33.020
			FD	\$3.000					
			CA		\$1.300				
			IN		\$0.720				
			CO		\$27.000				
COLLECTION SYSTEM PIPELINE PROJECTS									
3510.2008	Plant Interceptor Gravity Line								
	Replacement of 5,200 linear feet (LF) of gravity interceptor from Overlook Drive to the MCRWS plant (Nodes 30P - 410P).	Capacity	PD			\$0.250			\$6.965
			FD			\$0.625			
			LR			\$0.475			
			CA				\$0.425		
			IN				\$0.540		
			CO				\$4.650		
3510.2019	Gifco Lift Station Expansion 15 MGD, Parallel Force Main, and Gravity Improvements								
	This project includes expanding the Gifco Lift Station from a firm capacity of 5.1 MGD to 15.0 MGD, paralleling the existing 18-inch force main with a second 18-inch force main, and paralleling the existing 36-inch gravity interceptor downstream of the force main with a second 36-inch gravity interceptor. This infrastructure is currently owned by the City of Grand Prairie and is included for planning purposes only.	Capacity	PD	\$1.832					\$52.288
			FD		\$5.186				
			LR		\$3.950				
			CA			\$1.190			
			IN			\$0.540			
			CO			\$39.590			
3510.2204S	MCRWS Collection System Master Plan (I/I), Phase III								
	The Phase III project updates the MCRWS Collection System Master Plan Phase II. The project includes: gathering and analyzing flow and rainfall data representative of recently completed construction projects; update of population growth trends to include adjustments to the basin service area; update of the hydraulic model calibration and Capital Improvement Plan.	Capacity	FA			\$0.700			\$1.100
			ST			\$0.400			

Notes:

(1) Project Drivers:

Capacity	Regulatory
Condition	Efficiency
Employee Safety	Resiliency
Public/Customer Impact	Security

(2) Project Phases:

ST - Study	LR - Land Rights & Legal
FA - Field Assessment	CA - Construction Administration
PD - Preliminary Design Engineering	IN - Inspection (Internal Cost)
FD - Final Design Engineering	CO - Construction

Trinity River Authority of Texas Five-Year CIP Funding Encumbrance Schedule
Tarrant County Water Supply Project (TCWSP)
Scheduled Period 2026-2030
(16 Projects)

	Five-Year CIP					2026-2030
	2026	2027	2028	2029	2030	
Raw Water	\$12.500	\$81.800	\$94.600	\$ -	\$ -	\$188.900
Treatment Plant	\$71.840	\$69.840	\$86.560	\$25.365	\$27.010	\$280.615
Distribution	\$6.250	\$5.250	\$60.495	-	\$2.300	\$74.295
System Grand Total	\$90.590	\$156.890	\$241.655	\$25.365	\$29.310	\$543.810

Project ID	Project Name Description	Driver ⁽¹⁾	Phase ⁽²⁾	2026	2027	2028	2029	2030	2026-2030 Project Total
RAW WATER PROJECTS									
7002.2024A	Raw Water Transmission Improvements								
	This project is located in Arlington, Fort Worth, and Euless. The pipeline begins at the Lake Arlington Raw Water Pump Station and continues north to the Authority's TCWSP water treatment plant. The project includes replacing the nine-mile 30-inch raw water line with a 72-inch steel or FRP pipeline. Construction is anticipated to occur in two phases (Phase 1 and 2).	Condition	FD	\$8.000					\$12.500
			LR	\$4.500					
7002.2024B	Raw Water Transmission Improvements, Phase 1								
	The Raw Water Transmission Improvements project is located in the cities of Arlington, Fort Worth and Euless. The pipeline begins at the Lake Arlington Raw Water Pump Station and continues north to the Authority's TCWSP water treatment plant. The improvements include replacing the nine-mile 30-inch raw water line with a 72-inch steel or FRP pipeline. This project includes the construction of Phase 1, which consists of the upstream 4.25 miles of the project beginning at Lake Arlington and continuing to just south of the I-30 crossing (southern section).	Condition	CA		\$2.400				\$81.800
			IN		\$0.800				
			CO		\$78.600				
7002.2024C	Raw Water Transmission Improvements, Phase 2								
	The Raw Water Transmission Improvements project is located in the cities of Arlington, Fort Worth and Euless. The pipeline begins at the Lake Arlington Raw Water Pump Station and continues north to the Authority's TCWSP water treatment plant. The improvements include replacing the nine-mile 30-inch raw water line with a 72-inch steel or FRP pipeline. This project includes the construction of Phase 2, which consists of the downstream 5 miles of the project beginning at the I-30 crossing and ending at the TCWSP water treatment plant (northern section).	Condition	CA			\$2.700			\$94.600
			IN			\$0.800			
			CO			\$91.100			
TREATMENT PLANT PROJECTS									
7002.2044	Process Control System Upgrades								
	Project consists of replacement of obsolete equipment for in-plant instrumentation, remote site instrumentation, RTU and cellular communication system installation that were indicated to be short-term items in the 2016 Master Plan.	Condition	CA		\$0.400				\$5.100
			IN		\$0.500				
			CO		\$4.200				
7002.2056	Fourth Ozone Generator								
	This project includes the installation of a new fourth ozone generator at the treatment plant (WTP) to increase disinfection efficiency, capacity, and taste and odor mitigation. The final design ESA also includes the design of the Transfer Pump Station Upgrades. The construction only includes the 4th Ozone. The transfer pump station will be constructed on a separate contract.	Regulatory	CA	\$2.160					\$27.000
			IN	\$0.840					
			CO	\$24.000					
7002.2056A	Transfer Pump Station Upgrades								
	The electrical switchgear associated with TPS No. 1 and No. 2 will be replaced due to inability to maintain replacement parts. The design for the TPS No. 1 and 2 improvements were included in the fourth ozone generator preliminary design.	Condition	CA			\$2.340			\$62.820
			IN			\$0.840			
			CO			\$59.640			
7002.2056B	Ozone Generator No. 1 Replacement								
	The ozone system is critical to disinfection and taste and odor of the treated water. This project will replace the existing ozone generator no. 1, which have reached the end of their anticipated life. This project will include the Preliminary and final design for Ozone generator No.1,2 and 3 replacement.	Condition	FD	\$3.000					\$26.740
			CA			\$1.900			
			IN			\$0.840			
			CO			\$21.000			
7002.2056C	Ozone Generator No. 2 Replacement								
	The ozone system is critical to disinfection and taste and odor of the treated water. This project will replace the existing ozone generator no. 2, which have reached the end of their anticipated life. This project only includes the construction of Ozone Nos. 2 only.	Condition	CA				\$2.025		\$25.365
			IN				\$0.840		
			CO				\$22.500		
7002.2056D	Ozone Generator No. 3 Replacement								
	The ozone system is critical to disinfection and taste and odor of the treated water. This project will replace the existing ozone generator no. 3, which have reached the end of their anticipated life. This project only includes the construction of Ozone Nos. 3 only	Condition	CA					\$2.160	\$27.010
			IN					\$0.850	
			CO					\$24.000	

Trinity River Authority of Texas Five-Year CIP Funding Encumbrance Schedule
Tarrant County Water Supply Project (TCWSP)
Scheduled Period 2026-2030
(16 Projects)

in millions	Five-Year CIP					2026-2030
	2026	2027	2028	2029	2030	
Raw Water	\$12.500	\$81.800	\$94.600	\$ -	\$ -	\$188.900
Treatment Plant	\$71.840	\$69.840	\$86.560	\$25.365	\$27.010	\$280.615
Distribution	\$6.250	\$5.250	\$60.495	-	\$2.300	\$74.295
System Grand Total	\$90.590	\$156.890	\$241.655	\$25.365	\$29.310	\$543.810

Project ID	Project Name Description	Driver ⁽¹⁾	Phase ⁽²⁾	2026	2027	2028	2029	2030	2026-2030 Project Total
TREATMENT PLANT PROJECTS									
7002.2203	Emergency Power System and UPS Upgrades								
	Project involves the installation of three 15kV 2,500 kW Tier 2 diesel generators and associated switchgear located at the top end of the electrical distribution system to provide plant-wide backup power for 87 MGD of treated water plant-wide backup power for 87 MGD of treated water production during a loss of commercial power. Project also includes early release for construction for the auxiliary power (backup generators) at Murphy Drive Pump Station.	Resiliency	CA	\$1.000					\$41.840
			IN	\$0.840					
			CO	\$40.000					
7002.2204A	High Service Pump Station Replacement								
	Due to current head limitations in addition to the age and condition of the equipment, the 2021 Triennial Report identified the existing High Service Pump Station as needing replacement. The Bedford South and Euless South meter vaults will also be rehabilitated.	Condition	CA		\$1.700				\$42.500
			IN		\$0.800				
			CO		\$40.000				
7002.2206A	Flocculation/Sedimentation Basin Improvements								
	This project includes building a new flocculation and sedimentation basin, which will replace the need for Clariflocculators 1-4, in addition to rehabilitating Clariflocculators 5 and 6 with new spiral scraper mechanisms. The project also includes the replacement of Washwater Recovery Basin #1.	Condition	CA		\$0.800				\$22.240
			IN		\$1.440				
			CO		\$20.000				
DISTRIBUTION PROJECTS									
7002.2061	36-inch Cheek-Sparger Water Line and Road Improvements								
	This project includes the installation of approximately 18,000 LF of 36-inch treated water line from Brown Trail to Rio Grande Blvd. The project also includes coordination with roadway improvements along Cheek-Sparger Road from Bedford Road to Heritage Avenue. Roadway improvements are being facilitated by the City of Colleyville.	Capacity	FD	\$3.000					\$37.200
			LR		\$1.500				
			CA			\$1.500			
			IN			\$1.200			
			CO			\$30.000			
7002.2202	Distribution System – Condition Assessment								
	Project includes the development of a biennial condition assessment program within the TCWSP system. The condition assessment will monitor corrosion within the system to enhance ongoing preventative maintenance efforts and identify areas of concern for the Capital Improvement Program.	Condition	FA	\$2.000		\$2.000			\$4.000
7002.2217	NRH - Colleyville NW - Colleyville West Waterline								
	This project includes the replacement of approximately 13,000 LF of 24- to 36-inch waterline from the intersection of Cheek-Sparger Road and Brown Trail, continuing northwest along Little Bear Creek to the Colleyville NW Meter near the intersection of Glade Road and Evan Drive.	Condition	PD	\$1.250					\$30.795
			FD		\$2.500				
			LR		\$1.250				
			CA			\$0.075			
			IN			\$0.720			
			CO			\$25.000			
7002.2216	TCWSP 2030 Dist Syst Operation & Service Assessment, Phase II								
	This project updates the 2024 TCWSP Distribution System Operation & Service Assessment. The project includes a high-level population review, operational assessment, future service area analysis, and hydraulic model update, including customer cities distribution network. Assessment of impacts to future growth and service areas are summarized in an updated TCWSP Master Plan and Capital Improvement Plan report.	Efficiency	ST					\$2.300	\$2.300

Notes:

(1) Project Drivers:

Capacity	Regulatory
Condition	Efficiency
Employee Safety	Resiliency
Public/Customer Impact	Security

(2) Project Phases:

ST - Studv	LR - Land
FA - Field Assessment	CA - Construction Administration
PD - Preliminary Design Engineering	IN - Inspection (Internal Cost)
FD - Final Design Engineering	CO - Construction

Trinity River Authority of Texas Five-Year CIP Funding Encumbrance Schedule
Huntsville Regional Water Supply System (HRWSS)
Scheduled Period 2026-2030
(9 Projects)

in millions	Five-Year CIP					2026-2030
	2026	2027	2028	2029	2030	
Raw Water	\$18.844	\$10.648	\$10.648	\$9.138	\$-	\$49.278
Treatment Plant	\$5.570	\$-	\$-	\$-	\$-	\$5.570
Distribution	\$2.430	\$16.983	\$16.983	\$16.983	\$14.553	\$67.932
System Grand Total	\$26.844	\$27.631	\$27.631	\$26.121	\$14.553	\$122.780

Project ID	Project Description	Driver ⁽¹⁾	Phase ⁽²⁾	2026	2027	2028	2029	2030	2026-2030 Project Total
RAW WATER PROJECTS									
7005.402A	HRWSS Tenaska Clarified Water Pump Station and Storage Tank Improvements	Condition	CA	\$0.300					\$5.570
	This project will replace all three existing pumps at the Clarified Water Pump Station at the HRWSS treatment plant and the 750,000 gallon ground storage tank.		IN	\$0.270					
			CO	\$5.000					
TREATMENT PLANT PROJECTS									
7005.403A	HRWSS Raw Water Transmission Improvements - Phase 1	Condition	FD	\$1.090					\$10.648
	This project is the first of three phases of the 48-inch Raw Water Transmission Improvements project to replace the 30-inch HRWSS raw water line. Phase 1 limits will be determined in the Preliminary Design Report and will be managed by a Program Manager.		LR	\$0.420					
			CA		\$0.252				
			IN		\$0.486				
			CO		\$8.400				
7005.403B	HRWSS Raw Water Transmission Improvements - Phase 2	Condition	FD		\$1.090				\$10.648
	This project is the second of three phases of the 48-inch Raw Water Transmission Improvements project to replace the 30-inch HRWSS raw water line. Phase 2 limits will be determined in the Preliminary Design Report and will be managed by a Program Manager.		LR		\$0.420				
			CA		\$0.252				
			IN		\$0.486				
			CO		\$8.400				
7005.403C	HRWSS Raw Water Transmission Improvements - Phase 3	Condition	FD			\$1.090			\$10.648
	This project is the last of three phases of the 48-inch Raw Water Transmission Improvements project to replace the 30-inch HRWSS raw water line. Phase 1 limits will be determined in the Preliminary Design Report and will be managed by a Program Manager.		LR			\$0.420			
			CA			\$0.252			
			IN			\$0.486			
			CO			\$8.400			
7005.403D	HRWSS Raw Water Intake Improvements	Condition	CA	\$0.486					\$17.334
	This project will provide improvements to the raw water intake structure and pump station at the Huntsville Regional Water Treatment Plant. The existing pump station and intake structure will not be adequate to convey future flows.		IN	\$0.648					
			CO	\$16.200					
DISTRIBUTION PROJECTS									
7005.404A	HRWSS High Service Transmission Improvements - Phase 1	Condition	FD	\$1.755					\$16.983
	This is the first of four phases for the High Service Transmission Improvements project to replace the existing 30-inch HRWSS transmission pipeline. The existing pipeline has reached the end of its remaining useful life. Phase 1 includes approximately 10,000 LF of 48-inch transmission main. This project will be managed by a Program Manager.		LR	\$0.675					
			CA		\$0.405				
			IN		\$0.648				
			CO		\$13.500				
7005.404B	HRWSS High Service Transmission Improvements - Phase 2	Condition	FD		\$1.755				\$16.983
	This project is the second of four phases of the 48-inch Treated Water Transmission Improvements project to replace the 30-inch HRWSS treated water line. The existing transmission main is at the end of its remaining useful life. Phase limits for the project will be determined in the Preliminary Design Report and will be managed by a Program Manager.		LR		\$0.675				
			CA		\$0.405				
			IN		\$0.648				
			CO		\$13.500				
7005.404C	HRWSS High Service Transmission Improvements - Phase 3	Condition	FD			\$1.755			\$16.983
	This project is the third of four final design phases to replace a portion of ten miles of transmission line. This project will be managed by a Program Manager.		LR			\$0.675			
			CA			\$0.405			
			IN			\$0.648			
			CO			\$13.500			
7005.404D	HRWSS High Service Transmission Improvements - Phase 4	Condition	FD				\$1.755		\$16.983
	This project is the last of four phases to replace a portion of ten miles of transmission line. This project will be managed by a Program Manager.		LR				\$0.675		
			CA			\$0.405			
			IN			\$0.648			
			CO			\$13.500			

(1) Project Drivers:	
Capacity	Regulatory
Condition	Efficiency
Employee Safety	Resiliency
Public/Customer Impact	Security

(2) Project Phases:	
ST - Study	LR - Land Rights & Legal
FA - Field Assessment	CA - Construction Administration
PD - Preliminary Design Engineering	IN - Inspection (Internal Cost)
FD - Final Design Engineering	CO - Construction

Trinity River Authority of Texas Five-Year CIP Funding Encumbrance Schedule
 Lake Livingston Project (LLP)
 Scheduled Period 2026-2030
 (7 Projects)

in millions	Five-Year CIP					2026-2030
	2026	2027	2028	2029	2030	
Treatment Plant	\$ -	\$ -	\$0.437	\$1.140	\$10.318	\$11.895
Lake Condition	\$42.669	\$43.948	\$14.870	\$48.010	\$1.925	\$151.422
System Grand Total	\$42.669	\$43.948	\$15.307	\$49.150	\$12.243	\$163.317

Project ID	Project Name Description	Driver ⁽¹⁾	Phase ⁽²⁾	2026	2027	2028	2029	2030	2026-2030 Project Total
PLANT PROJECT									
4005.307	Laboratory and Operations Building								
	This project includes the design and construction of a new 18,000 square-foot Laboratory and Operations building. The new facility would upgrade operational capabilities during major weather events complete with standby power and 24-7 facilities during an emergency.	Condition	PD			\$0.437			
			FD				\$1.140		
			CA					\$0.348	
			IN					\$0.696	
			CO					\$9.274	
LAKE CONDITION PROJECTS									
4005.306	LLP Outlet Works Dam Rehabilitation								
	This project will assess and repair the Outlet Works structure at the Lake Livingston Dam, including gate lifting equipment and operations improved safety items.	Condition	PD						
			FD						
			CA		\$1.545				
			IN		\$0.309				
			CO		\$2.060				
4005.308	Monorail Crane (CMAR)								
	Installation and removal of stop logs can create safety concerns for personnel involved in the task. Currently, the Authority contracts with an operator of a site-specific specialized crane, of which only two are available in the state. The Authority is placed in the Contractor's "when available" queue. As a result, the Authority is unable to respond in an expeditious manner during emergency situations (i.e. gate maintenance, gate repairs). The installation of a monorail crane will eliminate this uncertainty and greatly enhance safety and efficiency. Due to the multitude of projects scheduled at the dam, CMAR will enable the site-specific coordination and scheduling required for this project.	Condition	PD/FD	\$1.236					
			CA		\$0.764				
			IN		\$0.424				
			CO		\$9.548				
4005.309	Gates 8-12 Replacement (CMAR)								
	This project includes the replacement of Gates Nos. 8-12 at the LLP Dam Spillway. These gates will be prefabricated and delivered to the spillway for final assembly and installation in lieu of tedious spot repairs and rehabilitation improvements.	Condition	PD/FD			\$3.278			
			CA				\$1.013		
			IN				\$2.280		
			CO				\$44.337		
4005.310	Phase 2 Stilling Basin Improvements (CMAR)								
	This project includes the installation of a double-matted reinforced concrete surface for the stilling basin, baffle blocks, and weir wall, and the extension of the east and west training walls from the end sill to the weir wall.	Condition	ST/PD						
			FD	\$6.180					
			CA	\$0.927	\$0.955				
			IN	\$0.412	\$0.424				
			CO	\$30.000	\$30.000				
4005.312	Stop Log Track Rehabilitation (CMAR)								
	The Lake Livingston Dam utilizes stop logs to isolate the gates of the dam during maintenance and construction. Tracks that hold the stop logs in place show varying degrees of corrosion and need to be rehabilitated or replaced.	Condition	PD		\$0.509				
			FD		\$1.324				
			CA			\$0.315			
			IN			\$0.787			
			CO			\$10.490			
4005.313	Gate Controls SCADA (CMAR)								
	Installation of a SCADA/PLC system for gate controls to operate the gates both from the gate control room and remotely using more secure and modern control technology.	Condition	PD				\$0.127		
			FD				\$0.253		
			CA					\$0.070	
			IN					\$0.116	
			CO					\$1.739	

Notes:

(1) Project Drivers:

Capacity
 Condition
 Employee Safety
 Public/Customer Impact

Regulatory
 Efficiency
 Resiliency
 Security

(2) Project Phases:

LR - Land Rights & Legal
 CA - Construction Administration
 IN - Inspection (Internal Cost)
 CO - Construction
 ST - Study
 FA - Field Assessment
 PD - Preliminary Design Engineering
 FD - Final Design Engineering

Trinity River Authority of Texas Five-Year CIP Funding Encumbrance Schedule
 Walker Calloway Branches (WCB)
 Scheduled Period 2026-2030
 (3 Projects)

in millions	Five-Year CIP					2026-2030
	2026	2027	2028	2029	2030	
Treatment Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Collection System	\$8.390	\$7.366	\$ -	\$ -	\$ -	\$15.756
System Grand Total	\$8.390	\$7.366	\$ -	\$ -	\$ -	\$15.756

Project ID	Project Name Description	Driver ⁽¹⁾	Phase ⁽²⁾	2026	2027	2028	2029	2030	2026-2030 Project Total
PIPELINE PROJECTS									
3410.2005	Walker-Calloway Phase 5								
	Phase 5 includes the rehabilitation of 4,022 LF of 27- to 33-inch RCP with CIPP and replacement of 1,844 LF of 27- to 33-inch unlined RCP with corrosion resistant pipe along the Walker Branch.	Condition	CA IN CO	\$0.648 \$0.540 \$7.202					\$8.390
3410.2006	Walker-Calloway Phase 6								
	Rehabilitation and replacement of 2,350 LF of existing 24-inch unlined RCP along Walker Branch. The reroute alignment would include replacement of 1,220 LF of 24-inch RCP and rehabbing 1,130 LF of existing 24-inch RCP.	Condition	CA IN CO		\$0.266 \$0.270 \$2.948				\$3.484
3410.2007	Walker-Calloway Phase 7								
	Rehabilitation of 2,915 LF of existing 24-inch unlined RCP along Walker Branch.	Condition	CA IN CO		\$0.300 \$0.270 \$3.312				\$3.882

Notes:

(1) Project Drivers:

Capacity	Regulatory
Condition	Efficiency
Employee Safety	Resiliency
Public/Customer Impact	Security

(2) Project Phases:

ST - Study	LR - Land Rights & Legal
FA - Field Assessment	CA - Construction Administration
PD - Preliminary Design Engineering	IN - Inspection (Internal Cost)
FD - Final Design Engineering	CO - Construction

Trinity River Authority of Texas Five-Year CIP Funding Encumbrance Schedule
Denton Creek Justin/Northlake Interceptor System (DC J/NL)
Scheduled Period 2026-2030
(2 Projects)

in millions	Five-Year CIP					2026-2030
	2026	2027	2028	2029	2030	
Treatment Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Collection System	\$48.990	-	-	-	-	\$48.990
System Grand Total	\$48.990	\$ -	\$ -	\$ -	\$ -	\$48.990

Project ID	Project Name Description	Driver ⁽¹⁾	Phase ⁽²⁾	2026	2027	2028	2029	2030	2026-2030 Project Total
PIPELINE									
3828.2207A	Denton Creek Interceptor, Phase II-A								
	Installation of approximately 10,700 linear feet (LF) of 48- to 60-inch sanitary sewer interceptor to provide wastewater collection service to Justin, as well as to a previously unserved portion of Northlake. The Phase II-A project includes a crossing of Interstate I-35W.	Capacity	CA	\$0.900					\$31.620
			IN	\$0.720					
			CO	\$30.000					
3828.2207B	Denton Creek Interceptor, Phase II-B								
	Installation of approximately 11,300LF of 42- to 48-inch sanitary sewer interceptor to provide wastewater collection service to Justin, as well as to a previously unserved portion of Northlake. The Phase II-B project also includes a billing meter station for Justin.	Capacity	CA	\$0.750					\$17.370
			IN	\$0.720					
			CO	\$15.900					

Notes:

(1) Project Drivers:

Capacity	Regulatory
Condition	Efficiency
Employee Safety	Resiliency
Public/Customer Impact	Security

(2) Project Phases:

ST - Study	LR - Land Rights & Legal
FA - Field Assessment	CA - Construction Administration
PD - Preliminary Design Engineering	IN - Inspection (Internal Cost)
FD - Final Design Engineering	CO - Construction

SCHEDULES OF DEBT SERVICE REQUIREMENTS TO MATURITY



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TRINITY RIVER AUTHORITY OF TEXAS

**OTHER SUPPLEMENTARY INFORMATION
COMBINED SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY
AUGUST 1, 2025**

FISCAL YEAR	GOVERNMENTAL ACTIVITIES	BUSINESS-TYPE ACTIVITIES		TOTAL REQUIREMENTS
	REVENUE BONDS	REVENUE BONDS*	CONTRACTS PAYABLE	
2025	\$ -	\$ -	\$ 725	\$ 725
2026	280,573	208,605,330	727,318	209,613,221
2027	279,180	212,375,126	722,822	213,377,128
2028	277,322	205,561,598	719,774	206,558,694
2029		185,449,890	716,726	186,166,616
2030		185,247,307	713,678	185,960,985
2031		184,764,681	710,631	185,475,312
2032		181,875,241	707,585	182,582,826
2033		130,713,053	704,535	131,417,588
2034		121,590,218	701,490	122,291,708
2035		114,963,380	698,442	115,661,822
2036		114,508,118	695,394	115,203,512
2037		111,992,310	679,938	112,672,248
2038		95,881,298	676,890	96,558,188
2039		71,725,360	673,841	72,399,201
2040		61,604,178	670,795	62,274,973
2041		57,334,294	667,746	58,002,040
2042		55,631,328	415,342	56,046,670
2043		34,224,375	415,342	34,639,717
2044		27,052,494	415,343	27,467,837
2045		6,937,750	415,342	7,353,092
2046			415,342	415,342
2047			415,342	415,342
2048			415,342	415,342
2049			415,342	415,342
2050			415,342	415,342
2051			415,342	415,342
2052			415,343	415,343
2053			415,345	415,345
TOTAL	\$ 837,075	\$ 2,368,037,321	\$ 16,172,439	\$ 2,385,046,835

* Includes \$123,916,315 (\$109,350,000 principal and \$14,566,315 interest) from direct placement revenue bonds.

TRINITY RIVER AUTHORITY OF TEXAS

**OTHER SUPPLEMENTARY INFORMATION
SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY
GOVERNMENTAL ACTIVITIES
AUGUST 1, 2025**

**GENERAL IMPROVEMENT
REVENUE BONDS**

FISCAL YEAR	SERIES 2008		TOTAL REQUIREMENTS
	Principal	Interest	
2026	\$ 245,000	\$ 35,573	\$ 280,573
2027	255,000	24,180	279,180
2028	265,000	12,322	277,322
TOTAL	\$ 765,000	\$ 72,075	\$ 837,075

TRINITY RIVER AUTHORITY OF TEXAS

**OTHER SUPPLEMENTARY INFORMATION
SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY
BUSINESS TYPE ACTIVITIES - REVENUE BONDS
AUGUST 1, 2025**

CENTRAL REGIONAL WASTEWATER SYSTEM

FISCAL YEAR	SERIES 2012*		SERIES 2014 REF		SERIES 2016 REF		SERIES 2017/2017 REF		SERIES 2018/2018 REF		SERIES 2019/2019 REF	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2026	\$ 4,365,000	\$ 594,721	\$ 745,000	\$ 126,600	\$ 16,950,000	\$ 1,744,500	\$ 21,380,000	\$ 8,665,100	\$ 9,475,000	\$ 7,882,900	\$ 6,630,000	\$ 4,382,000
2027	4,585,000	531,865	770,000	96,800	17,940,000	897,000	22,020,000	7,891,200	9,940,000	7,409,150	6,960,000	4,050,500
2028	4,815,000	462,173	805,000	66,000			43,340,000	6,877,900	10,445,000	6,912,150	7,305,000	3,702,500
2029	5,055,000	385,615	845,000	33,800			14,605,000	4,789,500	10,970,000	6,389,900	14,770,000	3,337,250
2030	5,310,000	301,702					15,330,000	4,059,250	11,520,000	5,841,400	15,065,000	2,598,750
2031	5,575,000	209,839					8,085,000	3,292,750	11,855,000	5,495,800	14,865,000	1,845,500
2032	5,855,000	109,488					8,495,000	2,888,500	12,455,000	4,903,050	7,125,000	1,102,250
2033							8,915,000	2,463,750	13,080,000	4,280,300	7,300,000	933,031
2034							9,365,000	2,018,000	13,720,000	3,626,300	7,890,000	759,656
2035							9,830,000	1,549,750	14,420,000	2,940,300	4,065,000	562,406
2036							10,325,000	1,058,250	15,145,000	2,219,300	4,180,000	460,781
2037							10,840,000	542,000	15,885,000	1,462,050	4,280,000	351,056
2038									16,695,000	667,800	4,395,000	238,706
2039											4,485,000	123,338
2040												
2041												
2042												
2043												
2044												
2045												
TOTAL	\$ 35,560,000	\$ 2,595,403	\$ 3,165,000	\$ 323,200	\$ 34,890,000	\$ 2,641,500	\$ 182,530,000	\$ 46,095,950	\$ 165,605,000	\$ 60,030,400	\$ 109,315,000	\$ 24,447,724

* This is a direct placement revenue bond.

TRINITY RIVER AUTHORITY OF TEXAS

**OTHER SUPPLEMENTARY INFORMATION
SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY
BUSINESS TYPE ACTIVITIES - REVENUE BONDS
AUGUST 1, 2025**

CENTRAL REGIONAL WASTEWATER SYSTEM (continued)

FISCAL YEAR	SERIES 2020 REF		SERIES 2021 REF		SERIES 2022		SERIES 2024/2024REF		TOTAL		TOTAL REQUIREMENTS
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	
2026	\$ -	\$ 3,630,150	\$ 4,740,000	\$ 2,566,200	\$ 4,820,000	\$ 5,277,806	\$ 4,675,000	\$ 6,069,250	\$ 73,780,000	\$ 40,939,227	\$ 114,719,227
2027	-	3,630,150	5,165,000	2,329,200	5,060,000	5,036,807	4,900,000	5,835,500	77,340,000	37,708,172	115,048,172
2028	-	3,630,150	5,925,000	2,070,950	5,315,000	4,783,807	5,140,000	5,590,500	83,090,000	34,096,130	117,186,130
2029	15,255,000	3,630,150	7,650,000	1,774,700	5,580,000	4,518,056	5,405,000	5,333,500	80,135,000	30,192,471	110,327,471
2030	17,820,000	2,867,400	8,150,000	1,392,200	5,860,000	4,239,056	5,680,000	5,063,250	84,735,000	26,363,008	111,098,008
2031	28,250,000	1,976,400	8,330,000	984,700	6,150,000	3,946,056	5,945,000	4,779,250	89,055,000	22,530,295	111,585,295
2032	37,575,000	1,128,900	8,155,000	568,200	6,460,000	3,638,556	6,250,000	4,482,000	92,370,000	18,820,944	111,190,944
2033	5,000	1,650	6,050,000	242,000	6,780,000	3,315,557	6,560,000	4,169,500	48,690,000	15,405,788	64,095,788
2034	5,000	1,500			7,120,000	2,976,556	5,410,000	3,841,500	43,510,000	13,223,512	56,733,512
2035	5,000	1,350			7,480,000	2,620,556	5,680,000	3,571,000	41,480,000	11,245,362	52,725,362
2036	5,000	1,200			7,850,000	2,246,556	5,960,000	3,287,000	43,465,000	9,273,087	52,738,087
2037	5,000	1,050			8,125,000	1,971,806	6,260,000	2,989,000	45,395,000	7,316,962	52,711,962
2038	5,000	900			8,410,000	1,687,432	6,575,000	2,676,000	36,080,000	5,270,838	41,350,838
2039	5,000	750			8,715,000	1,382,569	6,900,000	2,347,250	20,105,000	3,853,907	23,958,907
2040	5,000	600			9,030,000	1,066,650	7,245,000	2,002,250	16,280,000	3,069,500	19,349,500
2041	5,000	450			9,370,000	728,025	7,610,000	1,640,000	16,985,000	2,368,475	19,353,475
2042	5,000	300			9,720,000	376,650	7,990,000	1,259,500	17,715,000	1,636,450	19,351,450
2043	5,000	150					8,390,000	860,000	8,395,000	860,150	9,255,150
2044							8,810,000	440,500	8,810,000	440,500	9,250,500
2045											
TOTAL	\$ 98,955,000	\$ 20,503,200	\$ 54,165,000	\$ 11,928,150	\$ 121,845,000	\$ 49,812,501	\$ 121,385,000	\$ 66,236,750	\$ 927,415,000	\$ 284,614,778	\$ 1,212,029,778

TRINITY RIVER AUTHORITY OF TEXAS

**OTHER SUPPLEMENTARY INFORMATION
SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY
BUSINESS TYPE ACTIVITIES - REVENUE BONDS
AUGUST 1, 2025**

TEN MILE CREEK REGIONAL WASTEWATER SYSTEM

FISCAL YEAR	SERIES 2011*		SERIES 2013		SERIES 2016 REF*		SERIES 2016/2016 REF		SERIES 2019/2019 REF	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2026	\$ 975,000	\$ 583,982	\$ 555,000	\$ 226,328	\$ 2,420,000	\$ 66,792	\$ 4,700,000	\$ 1,428,700	\$ 1,490,000	\$ 940,275
2027	1,010,000	557,658	570,000	204,127			7,510,000	1,256,200	1,570,000	865,775
2028	2,250,000	529,377	595,000	180,615			1,980,000	955,800	1,625,000	787,275
2029	2,320,000	463,003	620,000	155,327			2,065,000	876,600	1,710,000	706,025
2030	2,400,000	392,242	645,000	128,358			2,150,000	794,000	1,785,000	620,525
2031	2,480,000	316,643	680,000	99,333			2,230,000	708,000	1,875,000	531,275
2032	2,295,000	237,282	705,000	67,713			2,330,000	618,800	1,615,000	437,525
2033	2,370,000	162,695	740,000	34,225			2,430,000	525,600	1,695,000	356,775
2034	2,450,000	83,300					2,520,000	428,400	1,785,000	272,025
2035							2,620,000	327,600	1,850,000	200,625
2036							2,730,000	222,800	1,925,000	126,625
2037							2,840,000	113,600	850,000	73,688
2038									870,000	50,313
2039									880,000	25,300
2040										
2041										
2042										
2043										
2044										
2045										
TOTAL	\$ 18,550,000	\$ 3,326,182	\$ 5,110,000	\$ 1,096,026	\$ 2,420,000	\$ 66,792	\$ 36,105,000	\$ 8,256,100	\$ 21,525,000	\$ 5,994,026

* This is a direct placement revenue bond.

TRINITY RIVER AUTHORITY OF TEXAS

**OTHER SUPPLEMENTARY INFORMATION
SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY
BUSINESS TYPE ACTIVITIES - REVENUE BONDS
AUGUST 1, 2025**

**TEN MILE CREEK REGIONAL
WASTEWATER SYSTEM (continued)**

DENTON CREEK REGIONAL WASTEWATER SYSTEM

FISCAL YEAR	TOTAL		TOTAL REQUIREMENTS	SERIES 2011A*		SERIES 2012*		SERIES 2013		SERIES 2016 REF*	
	Principal	Interest		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2026	\$ 10,140,000	\$ 3,246,077	\$ 13,386,077	\$ 1,815,000	\$ 694,995	\$ 375,000	\$ 242,059	\$ 170,000	\$ 63,588	\$ 1,220,000	\$ 15,372
2027	10,660,000	2,883,760	13,543,760	1,905,000	643,822	385,000	235,294	175,000	56,472		
2028	6,450,000	2,453,067	8,903,067	2,005,000	587,579	615,000	225,978	180,000	49,037		
2029	6,715,000	2,200,955	8,915,955	2,815,000	515,076	635,000	213,944	185,000	41,281		
2030	6,980,000	1,935,125	8,915,125	2,935,000	425,921	660,000	201,022	195,000	32,962		
2031	7,265,000	1,655,251	8,920,251	3,065,000	330,655	685,000	187,164	200,000	24,075		
2032	6,945,000	1,361,320	8,306,320	3,200,000	229,615	715,000	172,284	210,000	14,850		
2033	7,235,000	1,079,295	8,314,295	745,000	165,136	745,000	156,292	225,000	5,062		
2034	6,755,000	783,725	7,538,725	785,000	139,313	775,000	139,188				
2035	4,470,000	528,225	4,998,225	825,000	111,530	810,000	120,916				
2036	4,655,000	349,425	5,004,425	865,000	81,739	840,000	101,484				
2037	3,690,000	187,288	3,877,288	910,000	50,232	880,000	80,884				
2038	870,000	50,313	920,313	960,000	17,040	920,000	59,102				
2039	880,000	25,300	905,300			960,000	36,212				
2040						1,000,000	12,250				
2041											
2042											
2043											
2044											
2045											
TOTAL	\$ 83,710,000	\$ 18,739,126	\$ 102,449,126	\$ 22,830,000	\$ 3,992,653	\$ 11,000,000	\$ 2,184,073	\$ 1,540,000	\$ 287,327	\$ 1,220,000	\$ 15,372

* This is a direct placement revenue bond.

TRINITY RIVER AUTHORITY OF TEXAS

**OTHER SUPPLEMENTARY INFORMATION
SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY
BUSINESS TYPE ACTIVITIES - REVENUE BONDS
AUGUST 1, 2025**

DENTON CREEK REGIONAL WASTEWATER SYSTEM (continued)

FISCAL YEAR	SERIES 2016		SERIES 2017 REF		SERIES 2019		SERIES 2020/2020 REF		SERIES 2022		SERIES 2024	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2026	\$ 315,000	\$ 140,975	\$ 4,080,000	\$ 386,750	\$ 1,095,000	\$ 849,775	\$ 550,000	\$ 945,650	\$ 1,395,000	\$ 1,494,019	\$ 3,090,000	\$ 4,544,300
2027	310,000	130,050	5,695,000	142,375	1,145,000	793,775	565,000	917,775	1,470,000	1,422,394	3,245,000	4,385,925
2028	335,000	117,150			1,210,000	734,900	2,910,000	830,900	1,545,000	1,347,019	3,415,000	4,219,425
2029	350,000	105,200			1,265,000	673,025	2,910,000	685,400	1,620,000	1,267,894	3,590,000	4,044,300
2030	360,000	94,550			1,330,000	614,800	2,905,000	540,025	1,705,000	1,184,769	3,770,000	3,860,300
2031	365,000	83,675			1,380,000	560,600	2,910,000	394,650	1,790,000	1,097,394	3,965,000	3,666,925
2032	380,000	72,500			1,440,000	504,200	2,880,000	278,700	1,885,000	1,005,519	4,170,000	3,463,550
2033	390,000	59,000			1,510,000	445,200	1,880,000	207,300	1,990,000	908,644	4,380,000	3,249,800
2034	410,000	43,000			1,560,000	383,800	1,680,000	153,900	2,085,000	806,769	4,605,000	3,025,175
2035	425,000	26,300			1,625,000	320,100	1,585,000	104,925	2,190,000	699,894	4,845,000	2,788,925
2036	445,000	8,900			1,690,000	253,800	1,190,000	63,300	2,290,000	605,069	5,090,000	2,540,550
2037					1,760,000	184,800	395,000	39,525	2,370,000	523,519	5,355,000	2,279,425
2038					1,835,000	112,900	365,000	28,125	2,450,000	437,637	5,625,000	2,004,925
2039					1,905,000	38,100	370,000	17,100	2,545,000	347,103	5,915,000	1,716,425
2040							385,000	5,775	2,635,000	253,215	6,220,000	1,413,050
2041									2,735,000	155,884	6,540,000	1,094,050
2042									2,835,000	53,155	6,875,000	758,675
2043											7,190,000	443,000
2044											7,480,000	149,600
2045												
TOTAL	\$ 4,085,000	\$ 881,300	\$ 9,775,000	\$ 529,125	\$ 20,750,000	\$ 6,469,775	\$ 23,480,000	\$ 5,213,050	\$ 35,535,000	\$ 13,609,897	\$ 95,365,000	\$ 49,648,325

TRINITY RIVER AUTHORITY OF TEXAS

**OTHER SUPPLEMENTARY INFORMATION
SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY
BUSINESS TYPE ACTIVITIES - REVENUE BONDS
AUGUST 1, 2025**

**DENTON CREEK REGIONAL
WASTEWATER SYSTEM (continued)**

RED OAK CREEK REGIONAL WASTEWATER SYSTEM

FISCAL YEAR	TOTAL		TOTAL REQUIREMENTS	SERIES 2015 REF*		SERIES 2016/2016 REF		SERIES 2018		SERIES 2019	
	Principal	Interest		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2026	\$ 14,105,000	\$ 9,377,483	\$ 23,482,483	\$ 575,000	\$ 6,727	\$ 1,790,000	\$ 372,050	\$ 1,355,000	\$ 1,128,025	\$ 830,000	\$ 658,150
2027	14,895,000	8,727,882	23,622,882			2,520,000	264,300	1,425,000	1,058,525	870,000	615,650
2028	12,215,000	8,111,988	20,326,988			2,650,000	135,050	1,505,000	985,275	915,000	571,025
2029	13,370,000	7,546,120	20,916,120			160,000	64,800	1,575,000	908,275	960,000	524,150
2030	13,860,000	6,954,349	20,814,349			170,000	56,550	1,665,000	827,275	1,015,000	474,775
2031	14,360,000	6,345,138	20,705,138			180,000	47,800	1,740,000	742,150	1,060,000	422,900
2032	14,880,000	5,741,218	20,621,218			190,000	39,500	1,835,000	652,775	1,115,000	368,525
2033	11,865,000	5,196,434	17,061,434			200,000	31,700	1,925,000	558,775	1,175,000	317,150
2034	11,900,000	4,691,145	16,591,145			205,000	23,600	2,025,000	460,025	1,220,000	269,250
2035	12,305,000	4,172,590	16,477,590			210,000	16,350	2,130,000	356,150	1,270,000	219,450
2036	12,410,000	3,654,842	16,064,842			215,000	9,975	2,225,000	258,400	1,320,000	167,650
2037	11,670,000	3,158,385	14,828,385			225,000	3,375	2,330,000	155,650	1,375,000	113,750
2038	12,155,000	2,659,729	14,814,729					2,435,000	48,700	1,415,000	65,025
2039	11,695,000	2,154,940	13,849,940							1,460,000	21,900
2040	10,240,000	1,684,290	11,924,290								
2041	9,275,000	1,249,934	10,524,934								
2042	9,710,000	811,830	10,521,830								
2043	7,190,000	443,000	7,633,000								
2044	7,480,000	149,600	7,629,600								
2045											
TOTAL	\$ 225,580,000	\$ 82,830,897	\$ 308,410,897	\$ 575,000	\$ 6,727	\$ 8,715,000	\$ 1,065,050	\$ 24,170,000	\$ 8,140,000	\$ 16,000,000	\$ 4,809,350

* This is a direct placement revenue bond.

TRINITY RIVER AUTHORITY OF TEXAS

**OTHER SUPPLEMENTARY INFORMATION
SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY
BUSINESS TYPE ACTIVITIES - REVENUE BONDS
AUGUST 1, 2025**

RED OAK CREEK REGIONAL WASTEWATER SYSTEM (continued)

FISCAL YEAR	SERIES 2020 REF*		SERIES 2021/2021 REF		SERIES 2022		SERIES 2024/2024 REF		TOTAL		TOTAL REQUIREMENTS
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	
2026	\$ 330,000	\$ 88,523	\$ 1,545,000	\$ 980,825	\$ 240,000	\$ 313,000	\$ 380,000	\$ 391,600	\$ 7,045,000	\$ 3,938,900	\$ 10,983,900
2027	335,000	82,371	1,635,000	909,500	260,000	300,500	395,000	372,225	7,440,000	3,603,071	11,043,071
2028	340,000	76,127	1,715,000	842,500	270,000	287,250	415,000	351,975	7,810,000	3,249,202	11,059,202
2029	1,290,000	61,050	1,800,000	772,200	285,000	273,375	435,000	330,725	6,505,000	2,934,575	9,439,575
2030	1,315,000	36,954	1,885,000	698,500	300,000	258,750	460,000	308,350	6,810,000	2,661,154	9,471,154
2031	1,340,000	12,395	1,990,000	621,000	315,000	243,375	485,000	284,725	7,110,000	2,374,345	9,484,345
2032			1,610,000	540,950	330,000	227,250	505,000	259,975	5,585,000	2,088,975	7,673,975
2033			1,285,000	468,575	345,000	210,375	535,000	233,975	5,465,000	1,820,550	7,285,550
2034			1,270,000	411,050	365,000	192,625	330,000	212,350	5,415,000	1,568,900	6,983,900
2035			1,330,000	359,050	385,000	173,875	350,000	195,350	5,675,000	1,320,225	6,995,225
2036			1,375,000	304,950	400,000	154,250	365,000	177,475	5,900,000	1,072,700	6,972,700
2037			1,425,000	256,075	425,000	133,625	385,000	158,725	6,165,000	821,200	6,986,200
2038			1,470,000	212,650	445,000	111,875	405,000	138,975	6,170,000	577,225	6,747,225
2039			1,525,000	160,100	465,000	89,125	425,000	118,225	3,875,000	389,350	4,264,350
2040			1,590,000	97,800	490,000	65,250	450,000	96,350	2,530,000	259,400	2,789,400
2041			1,650,000	33,000	520,000	40,000	470,000	73,350	2,640,000	146,350	2,786,350
2042					540,000	13,500	490,000	51,800	1,030,000	65,300	1,095,300
2043							515,000	31,700	515,000	31,700	546,700
2044							535,000	10,700	535,000	10,700	545,700
2045											
TOTAL	\$ 4,950,000	\$ 357,420	\$ 25,100,000	\$ 7,668,725	\$ 6,380,000	\$ 3,088,000	\$ 8,330,000	\$ 3,798,550	\$ 94,220,000	\$ 28,933,822	\$ 123,153,822

* This is a direct placement revenue bond.

TRINITY RIVER AUTHORITY OF TEXAS

**OTHER SUPPLEMENTARY INFORMATION
SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY
BUSINESS TYPE ACTIVITIES - REVENUE BONDS
AUGUST 1, 2025**

MOUNTAIN CREEK REGIONAL WASTEWATER SYSTEM

FISCAL YEAR	SERIES 2011*		SERIES 2016		SERIES 2018		SERIES 2020/2020 REF		SERIES 2022		SERIES 2023	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2026	\$ 385,000	\$ 207,423	\$ 35,000	\$ 13,700	\$ 355,000	\$ 219,356	\$ 1,420,000	\$ 1,146,300	\$ 2,340,000	\$ 2,509,838	\$ 605,000	\$ 786,900
2027	395,000	198,375	35,000	12,650	370,000	201,606	1,485,000	1,075,300	2,460,000	2,392,838	640,000	756,650
2028	405,000	188,698	35,000	11,250	395,000	183,106	1,560,000	1,001,050	2,580,000	2,269,838	670,000	724,650
2029	425,000	178,370	35,000	9,850	395,000	163,356	1,640,000	923,050	2,700,000	2,140,838	705,000	691,150
2030	440,000	167,107	40,000	8,800	405,000	151,506	1,725,000	841,050	2,835,000	2,005,838	740,000	655,900
2031	455,000	155,008	40,000	7,600	415,000	139,356	1,810,000	754,800	2,985,000	1,864,088	775,000	618,900
2032	475,000	142,268	40,000	6,400	430,000	126,906	1,900,000	664,300	3,130,000	1,714,838	815,000	580,150
2033	620,000	128,492	40,000	4,800	445,000	113,469	1,855,000	588,300	3,180,000	1,558,338	860,000	539,400
2034	645,000	110,202	40,000	3,200	465,000	91,219	1,935,000	514,100	3,335,000	1,399,338	895,000	496,400
2035	670,000	90,530	40,000	1,600	475,000	76,106	2,010,000	436,700	3,505,000	1,232,588	940,000	451,650
2036	695,000	69,760			495,000	60,669	2,090,000	356,300	3,675,000	1,057,338	995,000	404,650
2037	725,000	47,520			510,000	43,963	2,170,000	272,700	3,860,000	873,588	1,040,000	354,900
2038	760,000	24,320			535,000	26,750	2,240,000	207,600	3,990,000	743,313	1,090,000	302,900
2039							2,305,000	140,400	4,125,000	608,650	1,150,000	248,400
2040							2,375,000	71,250	4,270,000	464,275	1,190,000	202,400
2041									4,420,000	314,825	1,240,000	154,800
2042									4,575,000	160,125	1,285,000	105,200
2043											1,345,000	53,800
2044												
2045												
TOTAL	\$ 7,095,000	\$ 1,708,073	\$ 380,000	\$ 79,850	\$ 5,690,000	\$ 1,597,368	\$ 28,520,000	\$ 8,993,200	\$ 57,965,000	\$ 23,310,494	\$ 16,980,000	\$ 8,128,800

* This is a direct placement revenue bond.

TRINITY RIVER AUTHORITY OF TEXAS

**OTHER SUPPLEMENTARY INFORMATION
SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY
BUSINESS TYPE ACTIVITIES - REVENUE BONDS
AUGUST 1, 2025**

**MOUNTAIN CREEK REGIONAL
WASTEWATER SYSTEM (continued)**

TARRANT COUNTY WATER SUPPLY PROJECT

FISCAL YEAR	TOTAL		TOTAL REQUIREMENTS	SERIES 2016 REF		SERIES 2017		SERIES 2018		SERIES 2019	
	Principal	Interest		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2026	\$ 5,140,000	\$ 4,883,517	\$ 10,023,517	\$ 10,800,000	\$ 1,312,350	\$ 885,000	\$ 685,125	\$ 220,000	\$ 62,819	\$ 695,000	\$ 492,825
2027	5,385,000	4,637,419	10,022,419	11,290,000	816,550	930,000	639,750	225,000	53,918	735,000	457,075
2028	5,645,000	4,378,592	10,023,592	11,815,000	295,375	975,000	592,125	235,000	44,719	770,000	419,450
2029	5,900,000	4,106,614	10,006,614			1,020,000	542,250	110,000	38,369	810,000	379,950
2030	6,185,000	3,830,201	10,015,201			1,075,000	489,875	110,000	35,069	850,000	338,450
2031	6,480,000	3,539,752	10,019,752			1,145,000	434,375	115,000	31,694	890,000	294,950
2032	6,790,000	3,234,862	10,024,862			1,190,000	376,000	120,000	28,094	945,000	249,075
2033	7,000,000	2,932,799	9,932,799			1,250,000	315,000	120,000	24,344	980,000	210,750
2034	7,315,000	2,614,459	9,929,459			1,310,000	251,000	120,000	20,519	1,010,000	180,900
2035	7,640,000	2,289,174	9,929,174			1,385,000	183,625	130,000	16,456	1,040,000	150,150
2036	7,950,000	1,948,717	9,898,717			1,455,000	112,625	135,000	12,066	1,070,000	118,500
2037	8,305,000	1,592,671	9,897,671			1,525,000	38,125	145,000	7,341	1,105,000	85,875
2038	8,615,000	1,304,883	9,919,883					145,000	2,447	1,140,000	52,200
2039	7,580,000	997,450	8,577,450							1,170,000	17,550
2040	7,835,000	737,925	8,572,925								
2041	5,660,000	469,625	6,129,625								
2042	5,860,000	265,325	6,125,325								
2043	1,345,000	53,800	1,398,800								
2044											
2045											
TOTAL	\$ 116,630,000	\$ 43,817,785	\$ 160,447,785	\$ 33,905,000	\$ 2,424,275	\$ 14,145,000	\$ 4,659,875	\$ 1,930,000	\$ 377,855	\$ 13,210,000	\$ 3,447,700

TRINITY RIVER AUTHORITY OF TEXAS

**OTHER SUPPLEMENTARY INFORMATION
SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY
BUSINESS TYPE ACTIVITIES - REVENUE BONDS
AUGUST 1, 2025**

TARRANT COUNTY WATER SUPPLY PROJECT (continued)

FISCAL YEAR	SERIES 2020		SERIES 2022		SERIES 2023/2023 REF		SERIES 2024		SERIES 2025	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2026	\$ 230,000	\$ 201,850	\$ 1,275,000	\$ 1,598,500	\$ 2,540,000	\$ 3,427,750	\$ 1,125,000	\$ 1,538,425	\$ -	\$ 3,323,750
2027	240,000	190,100	1,345,000	1,533,000	2,675,000	3,297,375	1,360,000	1,476,300	2,365,000	3,264,625
2028	255,000	177,725	1,410,000	1,464,125	2,805,000	3,160,375	1,420,000	1,406,800	2,705,000	3,137,875
2029	265,000	164,725	1,485,000	1,391,750	2,955,000	3,016,375	1,495,000	1,333,925	2,860,000	2,998,750
2030	280,000	151,100	1,560,000	1,315,625	3,110,000	2,864,750	1,290,000	1,264,300	3,000,000	2,852,250
2031	290,000	136,850	1,640,000	1,235,625	3,270,000	2,705,250	1,355,000	1,198,175	2,545,000	2,713,625
2032	305,000	123,500	1,720,000	1,151,625	3,440,000	2,537,500	1,420,000	1,128,800	2,685,000	2,582,875
2033	315,000	111,100	1,805,000	1,063,500	3,605,000	2,361,375	1,490,000	1,056,050	2,825,000	2,445,125
2034	330,000	98,200	1,905,000	970,750	3,590,000	2,181,500	1,565,000	979,675	2,960,000	2,300,500
2035	345,000	84,700	2,000,000	873,125	3,775,000	1,997,375	1,650,000	899,300	3,110,000	2,148,750
2036	355,000	70,700	2,105,000	770,500	3,965,000	1,803,875	1,740,000	814,550	3,270,000	1,989,250
2037	375,000	56,100	2,210,000	662,625	4,170,000	1,600,500	1,820,000	725,550	3,445,000	1,821,375
2038	390,000	40,800	2,325,000	549,250	4,385,000	1,386,625	1,920,000	632,050	3,615,000	1,644,875
2039	405,000	24,900	2,445,000	430,000	4,610,000	1,161,750	2,025,000	533,425	3,800,000	1,459,500
2040	420,000	8,400	2,565,000	304,750	4,845,000	925,375	2,120,000	429,800	4,000,000	1,264,500
2041			2,695,000	181,672	5,095,000	676,875	2,210,000	332,600	4,210,000	1,059,250
2042			2,805,000	61,360	5,360,000	415,500	2,305,000	242,300	4,420,000	843,500
2043					5,630,000	140,750	2,405,000	148,100	4,640,000	617,000
2044							2,500,000	50,000	4,885,000	378,875
2045									5,135,000	128,375
TOTAL	\$ 4,800,000	\$ 1,640,750	\$ 33,295,000	\$ 15,557,782	\$ 69,825,000	\$ 35,660,875	\$ 33,215,000	\$ 16,190,125	\$ 66,475,000	\$ 38,974,625

TRINITY RIVER AUTHORITY OF TEXAS

**OTHER SUPPLEMENTARY INFORMATION
SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY
BUSINESS TYPE ACTIVITIES - REVENUE BONDS
AUGUST 1, 2025**

FISCAL YEAR	TARRANT COUNTY WATER SUPPLY PROJECT <i>(continued)</i>			HUNTSVILLE REGIONAL WATER SUPPLY SYSTEM			LIVINGSTON REGIONAL WATER SUPPLY SYSTEM			
	TOTAL		TOTAL REQUIREMENTS	SERIES 2024		TOTAL REQUIREMENTS	SERIES 2021 REF*		SERIES 2023 REF	
	Principal	Interest		Principal	Interest		Principal	Interest	Principal	Interest
2026	\$ 17,770,000	\$ 12,643,394	\$ 30,413,394	\$ 590,000	\$ 189,500	\$ 779,500	\$ 120,000	\$ 31,820	\$ 690,000	\$ 607,750
2027	21,165,000	11,728,693	32,893,693	615,000	160,000	775,000	125,000	29,240	720,000	573,250
2028	22,390,000	10,698,569	33,088,569	650,000	129,250	779,250	125,000	26,552	750,000	537,250
2029	11,000,000	9,866,094	20,866,094	675,000	96,750	771,750	130,000	23,865	795,000	499,750
2030	11,275,000	9,311,419	20,586,419	65,000	69,750	134,750	135,000	21,070	835,000	460,000
2031	11,250,000	8,750,544	20,000,544	70,000	66,500	136,500	135,000	18,168	875,000	418,250
2032	11,825,000	8,177,469	20,002,469	70,000	63,000	133,000	140,000	15,265	915,000	374,500
2033	12,390,000	7,587,244	19,977,244	75,000	59,500	134,500	140,000	12,255	965,000	328,750
2034	12,790,000	6,983,044	19,773,044	80,000	55,750	135,750	140,000	9,245	1,015,000	280,500
2035	13,435,000	6,353,481	19,788,481	85,000	51,750	136,750	145,000	6,235	1,065,000	229,750
2036	14,095,000	5,692,066	19,787,066	85,000	47,500	132,500	145,000	3,118	1,120,000	176,500
2037	14,795,000	4,997,491	19,792,491	90,000	43,250	133,250			1,175,000	120,500
2038	13,920,000	4,308,247	18,228,247	95,000	38,750	133,750			1,235,000	61,750
2039	14,455,000	3,627,125	18,082,125	100,000	34,000	134,000				
2040	13,950,000	2,932,825	16,882,825	105,000	29,000	134,000				
2041	14,210,000	2,250,397	16,460,397	110,000	23,750	133,750				
2042	14,890,000	1,562,660	16,452,660	115,000	18,250	133,250				
2043	12,675,000	905,850	13,580,850	120,000	12,500	132,500				
2044	7,385,000	428,875	7,813,875	130,000	6,500	136,500				
2045	5,135,000	128,375	5,263,375							
TOTAL	\$ 270,800,000	\$ 118,933,862	\$ 389,733,862	\$ 3,925,000	\$ 1,195,250	\$ 5,120,250	\$ 1,480,000	\$ 196,833	\$ 12,155,000	\$ 4,668,500

* This is a direct placement revenue bond.

TRINITY RIVER AUTHORITY OF TEXAS

**OTHER SUPPLEMENTARY INFORMATION
SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY
BUSINESS TYPE ACTIVITIES - REVENUE BONDS
AUGUST 1, 2025**

**LIVINGSTON REGIONAL WATER SUPPLY
SYSTEM (continued)**

WALKER-CALLOWAY BRANCHES

FISCAL YEAR	TOTAL		TOTAL REQUIREMENTS	SERIES 2018		SERIES 2022		SERIES 2025		TOTAL		TOTAL REQUIREMENTS
	Principal	Interest		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	
2026	\$ 810,000	\$ 639,570	\$ 1,449,570	\$ 275,000	\$ 239,875	\$ 130,000	\$ 144,450	\$ 170,000	\$ 278,750	\$ 575,000	\$ 663,075	\$ 1,238,075
2027	845,000	602,490	1,447,490	290,000	225,750	140,000	137,700	180,000	270,000	610,000	633,450	1,243,450
2028	875,000	563,802	1,438,802	305,000	210,875	145,000	130,575	185,000	260,875	635,000	602,325	1,237,325
2029	925,000	523,615	1,448,615	320,000	195,250	150,000	123,200	195,000	251,375	665,000	569,825	1,234,825
2030	970,000	481,070	1,451,070	340,000	178,750	160,000	115,450	205,000	241,375	705,000	535,575	1,240,575
2031	1,010,000	436,418	1,446,418	355,000	161,375	165,000	107,325	215,000	230,875	735,000	499,575	1,234,575
2032	1,055,000	389,765	1,444,765	375,000	143,125	180,000	98,700	230,000	219,750	785,000	461,575	1,246,575
2033	1,105,000	341,005	1,446,005	390,000	124,000	185,000	89,575	240,000	208,000	815,000	421,575	1,236,575
2034	1,155,000	289,745	1,444,745	410,000	104,000	195,000	80,075	250,000	195,750	855,000	379,825	1,234,825
2035	1,210,000	235,985	1,445,985	435,000	82,875	205,000	71,100	265,000	182,875	905,000	336,850	1,241,850
2036	1,265,000	179,618	1,444,618	455,000	60,625	210,000	62,800	280,000	169,250	945,000	292,675	1,237,675
2037	1,175,000	120,500	1,295,500	480,000	37,250	220,000	54,200	295,000	154,875	995,000	246,325	1,241,325
2038	1,235,000	61,750	1,296,750	505,000	12,625	230,000	45,200	310,000	139,750	1,045,000	197,575	1,242,575
2039						240,000	35,800	325,000	123,875	565,000	159,675	724,675
2040						250,000	26,000	340,000	107,250	590,000	133,250	723,250
2041						255,000	15,900	355,000	89,875	610,000	105,775	715,775
2042						270,000	5,400	375,000	71,625	645,000	77,025	722,025
2043								395,000	52,375	395,000	52,375	447,375
2044								415,000	32,125	415,000	32,125	447,125
2045								435,000	10,875	435,000	10,875	445,875
TOTAL	\$ 13,635,000	\$ 4,865,333	\$ 18,500,333	\$ 4,935,000	\$ 1,776,375	\$ 3,330,000	\$ 1,343,450	\$ 5,660,000	\$ 3,291,500	\$ 13,925,000	\$ 6,411,325	\$ 20,336,325

TRINITY RIVER AUTHORITY OF TEXAS

**OTHER SUPPLEMENTARY INFORMATION
SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY
BUSINESS TYPE ACTIVITIES - REVENUE BONDS
AUGUST 1, 2025**

FISCAL YEAR	NORTHEAST LAKEVIEW WASTEWATER TRANSPORTATION PROJECT			DENTON CREEK WASTEWATER INTERCEPTOR SYSTEM - GRAHAM BRANCH			DENTON CREEK (JUSTIN/NORTHLAKE) INTERCEPTOR SYSTEM		
	SERIES 2017 REF*		TOTAL	SERIES 2021 REF*		TOTAL	SERIES 2025/2025 REF		TOTAL
	Principal	Interest	REQUIREMENTS	Principal	Interest	REQUIREMENTS	Principal	Interest	REQUIREMENTS
2026	\$ 1,060,000	\$ 36,256	\$ 1,096,256	\$ 260,000	\$ 22,218	\$ 282,218	\$ -	\$ 751,113	\$ 751,113
2027	1,230,000	12,669	1,242,669	270,000	18,032	288,032	465,000	739,488	1,204,488
2028				275,000	13,685	288,685	515,000	714,988	1,229,988
2029				285,000	9,258	294,258	540,000	688,613	1,228,613
2030				290,000	4,669	294,669	565,000	660,987	1,225,987
2031							600,000	631,863	1,231,863
2032							630,000	601,113	1,231,113
2033							660,000	568,863	1,228,863
2034							690,000	535,113	1,225,113
2035							725,000	499,738	1,224,738
2036							765,000	462,488	1,227,488
2037							805,000	423,238	1,228,238
2038							845,000	381,988	1,226,988
2039							890,000	338,613	1,228,613
2040							935,000	292,988	1,227,988
2041							985,000	244,988	1,229,988
2042							1,035,000	194,488	1,229,488
2043							1,090,000	140,000	1,230,000
2044							1,145,000	84,194	1,229,194
2045							1,200,000	28,500	1,228,500
TOTAL	\$ 2,290,000	\$ 48,925	\$ 2,338,925	\$ 1,380,000	\$ 67,862	\$ 1,447,862	\$ 15,085,000	\$ 8,983,356	\$ 24,068,356

* This is a direct placement revenue bond.

TRINITY RIVER AUTHORITY OF TEXAS

**OTHER SUPPLEMENTARY INFORMATION
 SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY
 BUSINESS TYPE ACTIVITIES - REVENUE BONDS
 AUGUST 1, 2025**

TOTAL REVENUE BONDS

FISCAL YEAR	TOTAL		TOTAL REQUIREMENTS
	Principal	Interest	
2026	\$ 131,275,000	\$ 77,330,330	\$ 208,605,330
2027	140,920,000	71,455,126	212,375,126
2028	140,550,000	65,011,598	205,561,598
2029	126,715,000	58,734,890	185,449,890
2030	132,440,000	52,807,307	185,247,307
2031	137,935,000	46,829,681	184,764,681
2032	140,935,000	40,940,241	181,875,241
2033	95,300,000	35,413,053	130,713,053
2034	90,465,000	31,125,218	121,590,218
2035	87,930,000	27,033,380	114,963,380
2036	91,535,000	22,973,118	114,508,118
2037	93,085,000	18,907,310	111,992,310
2038	81,030,000	14,851,298	95,881,298
2039	60,145,000	11,580,360	71,725,360
2040	52,465,000	9,139,178	61,604,178
2041	50,475,000	6,859,294	57,334,294
2042	51,000,000	4,631,328	55,631,328
2043	31,725,000	2,499,375	34,224,375
2044	25,900,000	1,152,494	27,052,494
2045	6,770,000	167,750	6,937,750
	\$ 1,768,595,000	\$ 599,442,321	\$ 2,368,037,321

TRINITY RIVER AUTHORITY OF TEXAS

**OTHER SUPPLEMENTARY INFORMATION
SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY
BUSINESS TYPE ACTIVITIES - CONTRACTS PAYABLE
AUGUST 1, 2025**

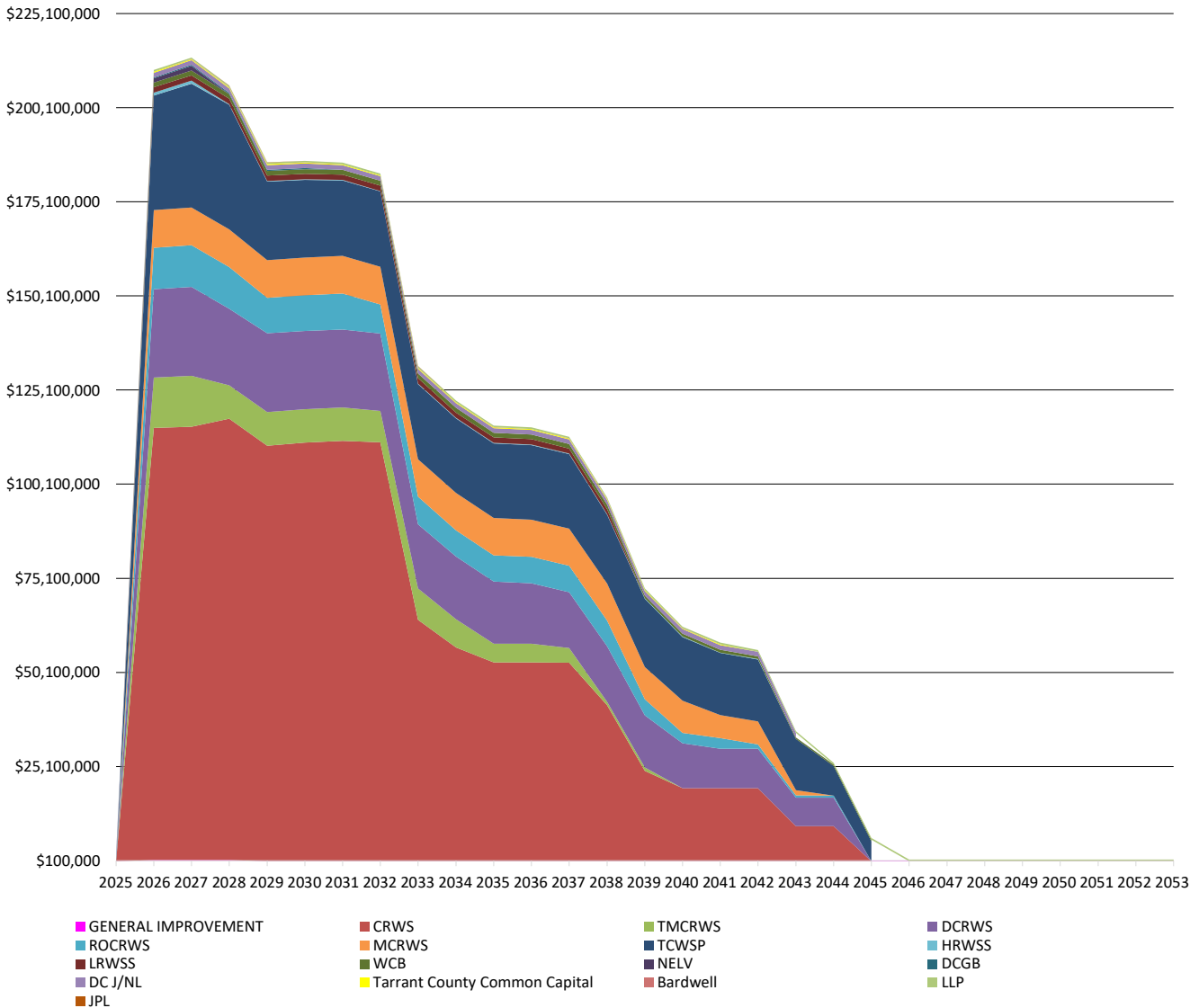
FISCAL YEAR	TARRANT COUNTY			LIVINGSTON-WALLISVILLE						
	COMMON CAPITAL		TOTAL	WATER STORAGE		FINANCING CONTRACT		TOTAL		TOTAL
	Principal	Interest	REQUIREMENTS	Principal	Interest	Principal	Interest	Principal	Interest	REQUIREMENTS
2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 701	\$ 24	\$ 701	\$ 24	\$ 725
2026	218,455	48,759	267,214	170,916	244,426	1,425	26	172,341	244,452	416,793
2027	218,455	45,712	264,167	176,423	238,919			176,423	238,919	415,342
2028	218,455	42,664	261,119	182,107	233,235			182,107	233,235	415,342
2029	218,455	39,617	258,072	187,974	227,369			187,974	227,369	415,343
2030	218,455	36,569	255,024	194,031	221,311			194,031	221,311	415,342
2031	218,455	33,522	251,977	200,283	215,059			200,283	215,059	415,342
2032	218,455	30,475	248,930	206,736	208,606			206,736	208,606	415,342
2033	218,455	27,427	245,882	213,397	201,945			213,397	201,945	415,342
2034	218,455	24,380	242,835	220,273	195,070			220,273	195,070	415,343
2035	218,455	21,332	239,787	227,370	187,972			227,370	187,972	415,342
2036	218,455	18,285	236,740	234,696	180,646			234,696	180,646	415,342
2037	218,455	15,237	233,692	242,259	173,084			242,259	173,084	415,343
2038	218,455	12,190	230,645	250,063	165,279			250,063	165,279	415,342
2039	218,455	9,142	227,597	258,120	157,222			258,120	157,222	415,342
2040	218,455	6,095	224,550	266,437	148,905			266,437	148,905	415,342
2041	218,455	3,047	221,502	275,021	140,321			275,021	140,321	415,342
2042				283,882	131,460			283,882	131,460	415,342
2043				293,029	122,313			293,029	122,313	415,342
2044				302,472	112,871			302,472	112,871	415,343
2045				312,216	103,126			312,216	103,126	415,342
2046				322,276	93,066			322,276	93,066	415,342
2047				332,659	82,683			332,659	82,683	415,342
2048				343,378	71,964			343,378	71,964	415,342
2049				354,441	60,901			354,441	60,901	415,342
2050				365,861	49,481			365,861	49,481	415,342
2051				377,650	37,692			377,650	37,692	415,342
2052				389,818	25,525			389,818	25,525	415,343
2053				402,380	12,965			402,380	12,965	415,345
TOTAL	\$ 3,495,280	\$ 414,453	\$ 3,909,733	\$ 7,586,168	\$ 4,043,416	\$ 2,126	\$ 50	\$ 7,588,294	\$ 4,043,466	\$ 11,631,760

TRINITY RIVER AUTHORITY OF TEXAS

**OTHER SUPPLEMENTARY INFORMATION
SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY
BUSINESS TYPE ACTIVITIES - CONTRACTS PAYABLE
AUGUST 1, 2025**

FISCAL YEAR	BARDWELL			JOE POOL LAKE			TOTAL CONTRACTS PAYABLE		
	REPAIR & MAINTENANCE		TOTAL	REPAIR & MAINTENANCE		TOTAL	TOTAL		TOTAL
	Principal	Interest	REQUIREMENTS	Principal	Interest	REQUIREMENTS	Principal	Interest	REQUIREMENTS
2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 701	\$ 24	\$ 725
2026	23,412	7,490	30,902	6,482	5,927	12,409	420,690	306,628	727,318
2027	23,822	7,081	30,903	6,877	5,533	12,410	425,577	297,245	722,822
2028	24,239	6,664	30,903	7,295	5,115	12,410	432,096	287,678	719,774
2029	24,663	6,239	30,902	7,738	4,671	12,409	438,830	277,896	716,726
2030	25,095	5,808	30,903	8,209	4,200	12,409	445,790	267,888	713,678
2031	25,534	5,369	30,903	8,708	3,701	12,409	452,980	257,651	710,631
2032	25,981	4,922	30,903	9,238	3,172	12,410	460,410	247,175	707,585
2033	26,435	4,467	30,902	9,799	2,610	12,409	468,086	236,449	704,535
2034	26,898	4,005	30,903	10,395	2,014	12,409	476,021	225,469	701,490
2035	27,369	3,534	30,903	11,028	1,382	12,410	484,222	214,220	698,442
2036	27,848	3,055	30,903	11,698	711	12,409	492,697	202,697	695,394
2037	28,335	2,568	30,903				489,049	190,889	679,938
2038	28,831	2,072	30,903				497,349	179,541	676,890
2039	29,335	1,567	30,902				505,910	167,931	673,841
2040	29,849	1,054	30,903				514,741	156,054	670,795
2041	30,371	531	30,902				523,847	143,899	667,746
2042							283,882	131,460	415,342
2043							293,029	122,313	415,342
2044							302,472	112,871	415,343
2045							312,216	103,126	415,342
2046							322,276	93,066	415,342
2047							332,659	82,683	415,342
2048							343,378	71,964	415,342
2049							354,441	60,901	415,342
2050							365,861	49,481	415,342
2051							377,650	37,692	415,342
2052							389,818	25,525	415,343
2053							402,380	12,965	415,345
TOTAL	\$ 428,017	\$ 66,426	\$ 494,443	\$ 97,467	\$ 39,036	\$ 136,503	\$ 11,609,058	\$ 4,563,381	\$ 16,172,439

**TRINITY RIVER AUTHORITY OF TEXAS
ANNUAL DEBT SERVICE REQUIREMENTS BY FUND**



FINANCIAL STABILITY

FUND	STANDARDS & POOR RATING (as of August 1, 2025)
GENERAL IMPROVEMENT	N/A
CRWS	AAA
TMCRWS	AA-
DCRWS	AA+
ROCRWS	AA-
MCRWS	AAA
TCWSP	AA+
HRWSS	AA-
LRWSS	A
WCB	AA
NELV	N/A
DCGB	N/A
DCJ/NL	A

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GLOSSARY OF TERMS AND ACRONYMS



GLOSSARY OF TERMS AND ACRONYMS

A

Accrual	Revenue recognized in the period in which it is earned and realized, not necessarily when the cash is actually received.
Acre-foot (AF)	Volume of water needed to cover one acre to a depth of one foot. One acre foot = 325,851 gallons.
Arc Flash	The light and heat produced when a flashover of electric current leaves its intended path and travels through the air from one conductor to another, or to the ground. The results can include an electrical explosion or discharge.
Audit	Independent examination of financial information of any entity, whether profit oriented or not, irrespective of its size or legal form when such an examination is conducted with a view to express an opinion thereon.

B

Biosolids	The nutrient-rich organic materials resulting from the treatment of domestic sewage in a wastewater treatment facility. This organic material (sludge) that has been treated to reduce pathogens, organics, and odors, forms a reusable agricultural product.
Bond	A bond is a written promise to pay a specified sum of money (principal) at a specified future date (maturity date), as well as periodic interest paid at a specified percentage of the principal (interest rate).
Budget	A financial plan that consists of proposed expenditures for a fiscal year and proposed revenues for the same period required to provide services. The plan contains rate and fee resolutions for various anticipated revenue sources that finance the projected expenses of various funds.

C

Capacity	The ability of available water/wastewater utility resources to meet the quantity, quality, and peak loads of the various customers served.
Capital Improvement Plan (CIP)	A long-range plan of the Authority for construction, rehabilitation and improvement of infrastructure and facilities.
Capital Outlay	The purchase of an individual item(s) which cost more than \$5,000, such as land, buildings, vehicle equipment, office equipment, machinery, or other equipment, and with a estimated useful life greater than one year.
Collection System	A system of underground conduits/sewers collecting wastewater from a source and conveying it to the treatment facility.
Compensated Absence	An expense that reflects the change in related accrued liabilities during the accounting period on the Generally Accepted Accounting Principal basis, but for budget purposes, expense includes anticipated leave time to be used and/or cashed by employees during the fiscal year.
Cost per 1,000 gallons	Calculation of costs for treatment for a year based upon yearly revenue needed to fund the system or project. $\text{Cost per 1,000 gallons} = \frac{\text{System/Project Total Revenue Requirement}}{\text{\# of days in the fiscal year} * 1,000 * \text{customer projected fiscal year flows}}$.

D

Debt	An obligation resulting from the borrowing of money or from the purchase of goods and services. Debt includes bonds and accounts payable.
Debt Service	The payment of principal and interest on debt.
Depreciation	Represents the estimated reduction in value of a fixed assets within a fiscal year.
Dewatering	Water removal or concentration of solids by filtration, centrifugation, or drying.

E

Effluent	The out flows, in the context of water and wastewater treatment, is the treated flow that leaves the treatment facility and is either re-used or enters the environment. End product of the wastewater treatment process.
Enterprise Fund	Enterprise funds are used to report the same functions presented as business-type activities.
Enterprise Resource Planning (ERP)	Refers to a type of software that organizations use to manage day-to-day business activities such as accounting, procurement, project management, risk management and compliance, and supply chain operations.
Environmental Protection Agency (EPA)	The federal government agency responsible for promulgation and enforcement of environmental regulations and investigation and prosecution of infractions of non-compliance.
ERCOT	The Electric Reliability Council of Texas (ERCOT) manages the flow of electric power to more than 26 million Texas customers--representing about 90 percent of the state's electric load. As the independent system operator for the region, ERCOT schedules power on an electric grid that connects more than 52,700 miles of transmission lines and 1,100 generation units, including Private Use Networks. It performs financial settlement for the competitive wholesale bulk-power market and administers retail switching for 8 million premises in competitive choice areas. ERCOT is a membership-based 501(c)(4) nonprofit corporation, governed by a board of directors and subject to oversight by the Public Utility Commission of Texas and the Texas Legislature. Its members include consumers, cooperatives, generators, power marketers, retail electric providers, investor-owned electric utilities, transmission and distribution providers and municipally owned electric utilities.
ETEC	East Texas Electric Cooperative (ETEC), founded in 1987, is a private, independent electric cooperative owned by its members, seven distribution cooperatives and one generation and transmission cooperative.
Expenditures	A decrease in net financial resources, actual payment for goods and services received.

F

FASB	The Financial Accounting Standards Board is a private standard-setting body whose primary purpose is to establish and improve Generally Accepted Accounting Principles within the United States in the public's interest.
Fiscal Year (FY)	A 12-month period to which the annual operating budget applies and at the end of which a entity determines its financial position and the results of its operations. The Authority's fiscal year begins December 1st and ends November 30th.

F

Flood Infrastructure Fund Special Revenue Fund (FIF)	This fund accounts for the activities of the Authority's Flood Infrastructure Fund, which is charged with conducting a regional flood planning study of the Trinity River mid-basin watersheds and developing hydraulic modeling under grant funding from the Texas Water Development Board (TWDB).
Flow	The measured amount of water or wastewater flowing by a particular point over some specified time. Flow is frequently expressed in millions of gallons per day (MGD).
FTE	Acronym for full-time equivalent, a measurement of staffing. One FTE is a 40-hour week position that is eligible for full benefits.
Full Accrual	Full accrual accounting recognizes the financial effect of events that impact and entity during the accounting period, regardless of whether cash was received or spent.
Fund	An accounting entity with a set of self-balancing accounts for recording the financial resources and transactions of specific activities for an organization.
Fund Balance	The cumulative difference of all revenues and all expenditures of the fund from the time the Authority or fund was established. Fund balance is also considered to be the difference between fund assets and fund liabilities and is sometimes referred to as "fund equity" at any given point in time.

G

GASB	The Governmental Accounting Standards Board (GASB), established in 1984, is the independent, private-sector organization, that establishes accounting and financial reporting standards for U.S. state and local governments that follow Generally Accepted Accounting Principles (GAAP).
GFOA	The Government Finance Officers Association (GFOA), founded in 1906, is a membership organization that represents public finance officials throughout the United States and Canada. The association's more than 20,000 members are federal, state/provincial, and local finance officials involved in planning, financing, and implementing thousands of governmental operations in each of their jurisdictions.
GIS	Acronym for Geographic Information Systems - a computerized mapping system that captures, stores, analyzes, manages and presents data that is linked to a location.
Governmental Fund	The Authority's governmental funds have functions that are supported by intergovernmental revenues.

H

HSRF	Acronym for Hydroelectric Special Revenue Fund.
HRWSS	Acronym for Huntsville Regional Water Supply System.

I

Infiltration/Inflow	Infiltration is groundwater that leaks into the sewerage system through pipe joints and defects. Inflow refers to water that enters sewers from improperly connected catch basins, sump pumps, and defective manholes.
Influent	Wastewater or other liquid flowing into a reservoir, basin or treatment plant.
Infrastructure	Physical means for meeting water and wastewater needs, such as dams, wells, conveyance systems and water or wastewater treatment plants.

<i>I</i>	
Interceptor	Large pipes that receive wastewater from collection systems and transport it to wastewater treatment plants.
ITSS	Acronym for Information Technology Services Support.
<i>J</i>	
JPL	Acronym for Joe Pool Lake.
<i>K</i>	
<i>L</i>	
Lift Station (LS)	A facility designed and equipped to move sewage material or wastewater from a lower level to a higher elevation. A lift station may employ submersible pumps or other mechanical devices to deliver the wastewater and discharges into a pressure pipe called a force main.
LLP	Acronym for Lake Livingston-Wallisville Project.
LRF	Acronym for Livingston Recreation Fund.
LRWSS	Acronym for Livingston Regional Water Supply System.
<i>M</i>	
MCRWS	Acronym for Mountain Creek Regional Wastewater System.
Meter	An instrument of measuring the flow of water/wastewater.
MGD	Acronym for million gallons per day. Used in measuring volume of water and wastewater flow.
Modified Accrual	Modified accrual accounting is a combination of cash basis and full accrual basis where revenues are recognized when they are both measurable and available and expense are recorded when they are incurred.
<i>N</i>	
National Association of Clean Water Agencies (NACWA)	A national organization, involved in all facets of water quality protection, represents the collective interest of America's clean water utilities, and is the leading advocate for responsible national policies that advance clean water.
National Pollutant Discharge Elimination System (NPDES)	A permit issued by the EPA that governs effluent discharges into various rivers and waterways.
NELV	Acronym for Northeast Lakeview Transportation Project.
NR	Acronym for Northern Region.
NTU	Acronym for nephelometric turbidity units which is the measure of light shining through water to record turbidity.
<i>O</i>	
O&M	Acronym for Operations & Maintenance - relates to the Authority's day to day operational expenses, not funded by bond funds.
<i>P</i>	
PDCA	Acronym for Planning, Design and Construction Administration.
Peak Flow	The maximum momentary quantity placed on a water/wastewater plant and/or pumping station.
Performance Measure	Performance measures quantify effectiveness of a goal or initiative to meet a specific objective. Good performance measures are quantifiable, have a specific target, indicate when a target has been reached, and measure the degree to which the goal has been met.

P

PFAS	Per- and Polyfluoroalkyl Substances (PFAS) are a group of manufactured chemicals that have been used in industry and consumer products since the 1940s because of their useful properties. One common characteristic of concern of PFAS is that many break down very slowly and can build up in people, animals, and the environment over time.
pH	The quantitative measure of the acidity or basicity of aqueous or other liquid solutions.
Potable Water	Water that is safe for human consumption.
Proprietary Fund	A proprietary fund is used in governmental accounting to account for business-type activities, such as activities supported, at least in part, by fees or charges. The Authority maintains two different types of proprietary funds, enterprise funds and internal service funds. The Authority uses enterprise funds to account for its wastewater treatment operations, fresh water treatment operations, raw water supply, reservoir operations, public recreation facilities and financing projects. Internal service funds are an accounting device used to accumulate and recover costs internally among the Authority's various functions. The Authority uses internal service funds to account for its information technology support services; planning, design and construction administration; administrative support services; technical services and basin planning; collection system services; medical and other insurance programs.
Pump Station	A facility designed and equipped to deliver water from one place to another to a higher elevation. The pump station can include pumps, motors, mother control centers, instrumentation and controls, piping, valves and other equipment used to move the water.

*Q**R*

Raw Water	Water obtained from natural resources such as reservoirs.
Reclaimed Water	Water that has received at least secondary treatment and basic disinfection and is reused after flowing out of a domestic wastewater treatment facility.
Refunding Bonds	Bonds issued to retire existing outstanding bonds.
Reservoir	A structure or impoundment for physically storing raw water.
Reuse	The deliberate application of reclaimed water for a beneficial purpose.

R

Revenue Bonds	Water and sewer revenue bonds are issued to finance the construction and improvement of sanitation or water utility facilities. Revenues to meet debt service are derived from various rates and fees. Repayment is based upon a stated interest rate and schedule principal and interest payments.
Right of Way (ROW)	The legal right of passage over another person's property.
ROCRWS	Acronym for Red Oak Creek Regional Wastewater System.

S

SCADA	Acronym for Supervisory Control and Data Acquisition – The hardware and software system that collects real time data from sensors at remote locations and send the data to centralized computer where operating personnel can control equipment or conditions.
Sludge	Solid, semi-solid or liquid by-product of wastewater treatment.

S

SOP	Acronym for Standard Operating Procedures.
SR	Acronym for Southern Region.
SRSS	Acronym for Southern Region Support Services.

T

TCEQ	Acronym for Texas Commission on Environmental Quality.
TCRWSS	Acronym for Trinity County Regional Water Supply System.
TCWSP	Acronym for Tarrant County Water Supply Project.
TMCRWS	Acronym for Ten Mile Creek Regional Wastewater System.
TRA	Acronym for Trinity River Authority of Texas.
Treated Water	Raw water that has passed the purification process.
TRWD	Acronym for Tarrant Regional Water District.
TSBP	Acronym for Technical Services and Basin Planning.
TSS	Total suspended solids, a water quality measurement.
Turbidity	A condition in water caused by the presence of suspended matter which results in the scattering and absorption of light.
TWDB	Acronym for Texas Water Development Board.

U

U.S. Army Corps of Engineers (USACE)	The mission of the U.S. Army Corps of Engineers is to deliver vital public and military engineering services; partnering in peace and war to strengthen our nation's security, energize the economy and reduce risks from disasters.
Ultraviolet (UV) disinfection system	A UV disinfection system transfers electromagnetic energy to wastewater for the inactivation/destruction of pathogenic organisms to prevent the spread of waterborne diseases to downstream users and the environment.

V

W

Wastewater	The waterborne discharge from residences, commercial buildings, industrial plants and institutions.
Water Conservation	Reducing the demand for water through activities that alter water use practices, e.g., improving efficiency in water use, and reducing losses of water from leaks.
Water Quality	The chemical, physical and biological characteristics depending on its characteristics and the requirements for the particular use, of water with respect to its suitability for a particular purpose. The same water, may be of good quality for one purpose or use, and bad for another.
Water Resources Development Act	The 2020 Act developed by the US House Committee on Transportation and Infrastructure includes key provisions to invest in the nations ports, harbors and inland waterways; build more resilient communities; ensure that the U.S. Army Corp of Engineers carries out projects in an economically and environmentally responsible manner.

W

Water Rights	A legally protected right, granted by law, to take possession of water occurring in a water supply and to guide the water and put it to beneficial use.
Watershed	Area from which water drains to the nearest stream, or lake, eventually to the ocean. Also referred to as a drainage basin.
WCB	Acronym for Walker Calloway Branches.
Well	A vertical drilled hole into an underground formation, usually to obtain a source of water, to monitor ground water quality or to determine the position of the water table.
WSSRF	Acronym for Water Sales Special Revenue Fund.

X

Y

Yield	The average annual rate of return on an investment if it is held to maturity.
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Z

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