

Source of Funding	Current Debt	New Debt	
	TWDB (1)	TWDB (2)	WIFIA
<b>Total Award</b>	\$56,678,000	\$15 M	\$27 M
<b>Purpose of Award</b>	Water & WW	Arsenic/Water	Water & WW
<b>Timeline</b>		Deadline - 4/1/25	
<b>Water Meters - Citywide</b>	\$ 4,729,485		
<b>Water Wells</b>			
Budget	\$ 12,000,000		
Actual	\$ 21,300,000		
<i>* Do we only do Tenaris?</i>			
<b>Wastewater Plant Rehab</b>			
Budget	\$ 36,400,000		\$ 10,000,000
Actual	\$ 60,000,000		
<b>Settled on Rescoping</b>	\$ 40,000,000		

Projects To Be Determined by Priority	Estimate	New Debt	
		TWDB (2)	WIFIA
Blanks Added to 6th & I Well Screen - FY24			
Arsenic Treatment for 6th & I Well - FY24	\$ 6,000,000		
Capping of 6th & I Well - FY24	\$ 1,000,000		
Complete 2nd New Well - Dunn - FY24 & FY25	\$ 11,000,000		
North WTP Storage Tanks and Booster Pumps	\$ 11,000,000		
Loop Between Wells & Easement (Only) - FY 25	\$ 6,000,000		
Complete Electrical Rehab at Mockingbird Well - FY24	\$ 2,300,000		
Water Line Leak Repairs	Deadline 5/30/24	\$ 600,000	