

TRAVIS COUNTY MUD NO. 10
5 - YEAR CAPITAL IMPROVEMENT PLAN (CIP)

Water System CIP	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
Revise Internal Piping at Water Treatment Plant	\$ 46,500.00				
Auxiliary Power at Intake Barge Feasibility	\$ 10,000.00				
Water Well No. 1 - Acidization and Water Well No. 2 Feasibility	\$ 50,000.00				
Construction of Water Well No. 2			\$ 287,500.00		
Raw Water Mixing Tank Assessment	\$ 60,000.00				
Construction of Raw Water Mixing Tank and Well No. 1 Tie In				\$ 1,320,000.00	
Design of Additional Trident Unit *DEVELOPER FUNDED		\$ 120,000.00			
Review of Pump Station Process		\$ 80,000.00			
Hydrotank Construction * DEVELOPER FUNDED			\$ 225,000.00		
Pump Station Reconfiguration					\$ 77,500.00
Trident Unit No. 2 Construction * DEVELOPER FUNDED				\$ 2,167,500.00	
Drain Line Rehab					\$ 151,500.00
Subtotal	\$ 166,500.00	\$ 200,000.00	\$ 512,500.00	\$ 3,487,500.00	\$ 229,000.00

Wastewater System CIP	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
Equalization between the two Treatment Units	\$ 94,500.00				
Replacement of Valves for Drain Field and PLC	\$ 159,000.00				
WWTP TCEQ Re-Rate		\$ 15,000.00			
Lift Station No. 1 Replacement *DEVELOPMENT FUNDED			\$ 100,000.00	\$ 1,532,500.00	
Subtotal	\$ 253,500.00	\$ 15,000.00	\$ 100,000.00	\$ 1,532,500.00	\$ -

Grand Total	\$ 420,000.00	\$ 215,000.00	\$ 612,500.00	\$ 5,020,000.00	\$ 229,000.00
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NOTE: The above figures are based on current year market value. Future year's estimates do not include cost of living increase or contingency for increased value of goods.

LEGEND:

	High Priority Improvements
	Mid Priority Improvements
	Low Priority Improvements