

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	\$ 57,869.00				
Water Well No. 1 - Acidization and Water Well No. 2 Feasibility	\$ 50,000.00				
Auxiliary Power at Intake Barge Feasibility		\$ 10,000.00			
Raw Water Mixing Tank Assessment		\$ 60,000.00			
Hydrotank Construction		\$ 225,000.00			
Review of Pump Station Process * DEVELOPER FUNDED		\$ 80,000.00			
Design of Additional Trident Unit		\$ 60,000.00	\$ 60,000.00		
Construction of Water Well No. 2			\$ 287,500.00		
Pump Station Reconfiguration *DEVELOPER FUNDED			\$ 377,500.00		
Construction of Raw Water Mixing Tank and Well No. 1 Tie In				\$ 1,320,000.00	
Trident Unit No. 2 Construction					\$ 1,267,500.00
Drain Line Rehab					\$ 1,515,500.00
Subtotal	\$ 107,869.00	\$ 435,000.00	\$ 725,000.00	\$ 1,320,000.00	\$ 2,783,000.00

Wastewater System CIP	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
WWTP TCEQ Re-Rate	\$ 50,000.00				
Equalization between the two Treatment Units	\$ 10,000.00	\$ 84,500.00			
Replacement of Valves for Drain Field and PLC		\$ 159,000.00			
Lift Station No. 1 Replacement *DEVELOPMENT FUNDED			\$ 100,000.00	\$ 1,532,500.00	
Subtotal	\$ 60,000.00	\$ 243,500.00	\$ 100,000.00	\$ 1,532,500.00	\$ -

Grand Total	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
	\$ 167,869.00	\$ 678,500.00	\$ 825,000.00	\$ 2,852,500.00	\$ 2,783,000.00

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:

Revision Date: 10/22/2025

