

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

Water System CIP	2025-2026	2026-2027	2027	2028	2029	2030	Future	TOTAL
Revise Internal Piping at Water Treatment Plant	\$ 52,731.50							\$ 52,731.50
Water Well Feasibility	\$ 6,500.00							\$ 6,500.00
Water Well No. 1 - Acidization		\$ 39,458.80						\$ 39,458.80
Backwash Pond Pumps		\$ 169,140.00						\$ 169,140.00
Drain Line Invetigation			\$ 15,000.00					\$ 15,000.00
Drain Line Rehab			\$ 155,000.00					\$ 155,000.00
Hydrotank Construction			\$ 10,000.00	\$ 240,500.00				\$ 250,500.00
Additional Fuel Storage at WTP				\$ 21,000.00				\$ 21,000.00
Design of Additional Trident Unit					\$ 120,000.00			\$ 120,000.00
Review of Pump Station Process * DEVELOPER FUNDED						\$ 80,000.00		\$ 80,000.00
Trident Unit No. 2 Construction							\$ 1,287,500.00	\$ 1,287,500.00
Pump Station Reconfiguration *DEVELOPER FUNDED							\$ 385,000.00	\$ 385,000.00
Auxiliary Power at Intake Barge Feasibility							\$ 718,500.00	\$ 718,500.00
Construction of Water Well No. 2							\$ 149,500.00	\$ 149,500.00
Water Well No. 2 - Piping							\$ 197,500.00	\$ 197,500.00
Raw Water Mixing Tank Assessment							\$ 60,000.00	\$ 60,000.00
Construction of Raw Water Mixing Tank and Well No. 1 Tie In							\$ 1,345,000.00	\$ 1,345,000.00
Subtotal	\$ 59,231.50	\$ 208,598.80	\$ 180,000.00	\$ 261,500.00	\$ 120,000.00	\$ 80,000.00	\$ 4,143,000.00	\$ 5,052,330.30

Wastewater System CIP	2025-2026	2026-2027	2027	2028	2029	2030	Future	TOTAL
WWTP TCEQ Re-Rate	\$ 25,000.00							\$ 25,000.00
Replacement of Valves for Drain Field and PLC		\$ 232,500.00						\$ 232,500.00
Equalization between the two Treatment Units			\$ 20,000.00	\$ 88,500.00				\$ 108,500.00
Lift Station No. 1 Replacement				\$ 100,000.00	\$ 1,545,000.00			\$ 1,645,000.00
WWTP Permit Renewal				\$ 20,000.00	\$ 50,000.00	\$ 25,000.00		\$ 95,000.00
Auxiliary Power for WWTP					\$ 20,000.00	\$ 211,500.00		\$ 231,500.00
Subtotal	\$ 25,000.00	\$ 232,500.00	\$ 20,000.00	\$ 208,500.00	\$ 1,615,000.00	\$ 236,500.00	\$ -	\$ 2,337,500.00

Grand Total	\$ 84,231.50	\$ 441,098.80	\$ 200,000.00	\$ 470,000.00	\$ 1,735,000.00	\$ 316,500.00	\$ 4,143,000.00	\$ 7,389,830.30
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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:



Revision Date: 6/19/2026