

**WILLIAMSON-TRAVIS COUNTIES MUNICIPAL
UTILITY DISTRICT NO. 1**

ORDER APPROVING BUDGET

WHEREAS, it is necessary for Williamson-Travis Counties Municipal Utility District No. 1 to adopt a budget for the fiscal year beginning October 1, 2019.

NOW THEREFORE, BE IT ORDERED BY THE BOARD OF DIRECTORS OF WILLIAMSON-TRAVIS COUNTIES MUNICIPAL UTILITY DISTRICT NO. 1 THAT:

1. The budget for the fiscal year beginning October 1, 2019, attached hereto, is hereby approved and adopted.

PASSED AND APPROVED this 11th day of September, 2019.



Catherine Franke
President, Board of Directors

ATTEST:



Chris Rocco
Secretary, Board of Directors

[SEAL]

Williamson-Travis Counties MUD #1
Approved Operating Budget
October 1, 2019 - September 30, 2020

September 11, 2019

	Actuals thru June 19 + Estimated thru Sept 19	Approved Budget 2018-19	Projected Annual Variance	Approved Budget 2019-20	Projected Budget 2020-21	Projected Budget 2021-22	Projected Budget 2022-23	Projected Budget 2023-24	% Growth	NOTES
Income										
4000 - Water Service Fees	715,323	798,621	(83,298)	707,134	707,134	707,134	707,134	707,134	0%	
4100 - Sewer Service Fees	354,395	382,315	(27,920)	359,911	359,911	359,911	359,911	359,911	0%	
4175 - Fire Protection Fees	568,415	520,522	47,893	575,515	587,026	598,766	610,742	622,956	2%	
4225 - Basic Services	601,311	558,889	42,422	598,842	598,842	598,842	598,842	598,842	0%	
4250 - Application Fees	4,998	3,600	1,398	5,000	5,000	5,000	5,000	5,000	0%	
4290 - State Assessment Fee	7,865	5,905	1,960	8,329	8,329	8,329	8,329	8,329	0%	
4400 - Service Penalties	20,643	10,000	10,643	15,000	15,000	15,000	15,000	15,000	0%	
4500 - Property Tax	1,732,730	1,718,222	14,508	1,763,436	1,763,436	1,930,769	1,930,769	2,126,911		
4600 - Property Tax - Penalties	7,311	2,500	4,811	2,500	2,500	2,500	2,500	2,500	0%	
4800 - Investment Interest	52,209	20,000	32,209	40,000	40,000	40,000	40,000	40,000	0%	
4950 - Income - Building Rental	9,860	5,000	4,860	8,000	8,000	8,000	8,000	8,000	0%	
4955 - Tennis Court Fees	4,067	3,000	1,067	4,000	4,000	4,000	4,000	4,000	0%	
5100 - Miscellaneous Revenue	40	0	40	0	0	0	0	0	0%	
Total Income	4,079,166	4,028,574	50,592	4,087,668	4,099,178	4,278,252	4,290,227	4,498,584		

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Expense										
7000 - Bulk Water Purchases	623,311	713,030	(89,719)	651,654	651,654	651,654	651,654	651,654	0%	
7050 - Bulk Sewer Purchases	439,913	449,541	(9,628)	447,901	447,901	447,901	447,901	447,901	0%	
7100 - Legal Fees - General	89,539	80,000	9,539	90,000	90,000	90,000	90,000	90,000	0%	Estimate from Attorney
7130 - Legal Fees - Restrictive Cov	62,136	40,000	22,136	70,000	70,000	70,000	70,000	70,000	0%	Estimate from Attorney
7135 - Legal Fees - Other	0	20,000	(20,000)	0	0	0	0	0	0%	Estimate from Attorney - Combine w/7130
7136 - Lobbyist Activities	0	0	0	0	0	0	0	0	0%	(New Line Item) Per Attorney
7140 - Legal Notices	5,316	3,000	2,316	6,000	6,000	6,000	6,000	6,000	0%	
7150 - Engineering Fees	48,172	60,000	(11,828)	36,000	36,000	36,000	36,000	36,000	0%	Estimate from Eng
7175 - Engineering Fees - Special	46,992	20,000	26,992	40,000	40,000	40,000	40,000	40,000	0%	Estimated Engineering Fees (Sidewalk/Wall/Ponds/Etc Repairs)
7200 - Management Services	618,288	618,282	6	618,288	636,837	655,942	675,620	695,889	3%	
7201 - Management Services - Deed	58,529	65,400	(6,872)	58,200	58,200	58,200	58,200	58,200	0%	
7250 - Misc Professional Services	2,500	2,500	0	2,500	2,500	2,500	2,500	2,500	0%	
7251 - Annexation Analysis Report	7,744	2,000	5,744	0	5,000	0	5,000	0	0%	Estimate from Attorney-changed by Budget Committee
7252 - Annexation Legal Expenses	0	20,000	(20,000)	0	7,500	0	7,500	0	0%	Estimate from Attorney-changed by Budget Committee
7300 - Auditing Fees	15,500	16,000	(500)	16,000	16,000	16,000	16,000	16,000	0%	
7310 - Open Records Request	79,988	5,000	74,988	50,000	20,000	20,000	20,000	20,000	0%	Estimate from Attorney
7350 - Mowing - Landscaping Services	158,560	160,800	(2,240)	165,000	165,000	165,000	165,000	165,000	0%	Need estimate with additional ponds (Vestavia/Cashell Wood)
7400 - Insurance	14,945	15,000	(55)	15,000	15,000	15,000	15,000	15,000	0%	
7450 - Permits/Membership/Conferences	8,121	10,000	(1,879)	10,000	10,000	10,000	10,000	10,000	0%	
7550 - Miscellaneous Expense	919	1,000	(81)	1,000	1,000	1,000	1,000	1,000	0%	
7560 - Bank Fees	250	240	10	250	250	250	250	250	0%	
7565 - Investment Advisor Fees	600	1,000	(400)	1,000	1,000	1,000	1,000	1,000	0%	
7590 - Meal Expenses - Meetings	2,186	3,500	(1,314)	2,400	2,400	2,400	2,400	2,400	0%	
7591 - Billing Expenses-Postage	189	500	(311)	500	500	500	500	500	0%	
7700 - Website Maint Exp	1,204	1,500	(296)	1,500	1,500	1,500	1,500	1,500	0%	
7701 - Security System & FOB System	524	5,000	(4,476)	2,500	2,500	2,500	2,500	2,500	0%	
7702 - Communications Expense	0	0	0	25,000	25,000	25,000	25,000	25,000	0%	(New Line Item) Parks Recommendation
8000 - Electricity	6,036	5,500	536	6,000	6,120	6,242	6,367	6,495	2%	
8050 - Nightwatchman Lights	38,899	39,600	(701)	39,600	39,996	40,396	40,800	41,208	1%	
8075 - Irrigation Electric	197	500	(303)	500	505	510	515	520	1%	
8200 - Directors' Salaries	36,000	36,000	0	36,000	36,000	36,000	36,000	36,000	0%	
8210 - Directors' Expenses	7,921	10,000	(2,079)	10,000	10,000	10,000	10,000	10,000	0%	
8225 - Payroll Taxes	6,684	6,500	184	7,056	7,056	7,056	7,056	7,056	0%	
8250 - Election Expense	2,448	10,000	(7,553)	10,000	0	10,000	0	10,000	0%	
8300 - Fire Protection Fees	568,415	520,522	47,893	575,515	587,026	598,766	610,742	622,956	2%	
8450 - Tax Appraisal Fees	9,762	10,000	(238)	10,000	10,000	10,000	10,000	10,000	0%	
8703 - AMI Meter Program	6,360	15,000	(8,640)	0	0	0	0	0	0%	Pilot program completed in current FY
8702 - Security Services Vehicle Fee	8,247	8,320	(73)	9,280	9,280	9,280	9,280	9,280	0%	1,160 Hrs
8700 - Security Patrol Services	43,995	46,800	(2,805)	52,200	52,200	52,200	52,200	52,200	0%	1,160 Hrs (90 per month - Addtl. 20Mar/20June/20July/20Aug)

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8705 · Meeting Video Expense	0	0	0	21,000	500	500	500	500	0%	(New Line Item) IFC Recommendation (Est. \$16k+\$5k Eng)
8710 · Holiday & Special Events	5,002	8,000	(2,998)	7,400	7,400	7,400	7,400	7,400	0%	Holiday Light / NNO (\$400 each)
8760 · Arbitrage Expense	0	0	0	8,250	2,000	2,000	2,000	2,000	0%	(New Line Item)
8850 · Garbage Collection	383,116	423,207	(40,091)	451,605	451,605	451,605	451,605	451,605	0%	Reference the "Revenue/Expense Calculations" Worksheet
8910 · Tennis Court Expenses - CAP	8,603	5,000	3,603	5,000	5,000	5,000	5,000	5,000	0%	*Maintenance CAP - Materials only per new Inframark Contract
8915 · Reservation System Fees	5,339	2,980	2,359	5,500	5,500	5,500	5,500	5,500	0%	
8920 · Storage Fees	2,199	2,400	(201)	2,052	2,052	2,052	2,052	2,052	0%	
8950 · State Assessment Fees	7,865	5,905	1,960	8,329	8,329	8,329	8,329	8,329	0%	
Total Expenses	3,432,513	3,469,527	(37,014)	3,575,980	3,552,310	3,581,183	3,615,871	3,646,394		

Parks

Park Expenses - Aster Park

9010E · Electricity - Park	207	500	(293)	500	500	500	500	500	0%	
9015E · Maintenance - Park - CAP	2,044	750	1,294	500	500	500	500	500	0%	*Maintenance CAP - Materials only per new Inframark Contract
Total Park Expenses - Aster Park	2,250	1,250	1,000	1,000	1,000	1,000	1,000	1,000		

Park Expenses - Volente

9015D · Maintenance - Park - CAP	800	750	50	500	500	500	500	500	0%	*Maintenance CAP - Materials only per new Inframark Contract
Total Park Expenses - Volente	800	750	50	500	500	500	500	500		

Park Expenses - Anderson Mill

9010B · Electricity - Park	1,349	1,500	(151)	1,500	1,500	1,500	1,500	1,500	0%	
9015B · Maintenance - Park - CAP	7,550	7,500	50	7,500	7,500	7,500	7,500	7,500	0%	*Maintenance CAP - Materials only per new Inframark Contract
9035B · Janitorial - Park	6,254	6,000	254	6,770	6,770	6,770	6,770	6,770	0%	
Total Park Expenses - Anderson Mill	15,153	15,000	153	15,770	15,770	15,770	15,770	15,770		

Park Expenses - Lake Line Oaks

9016C · Maintenance - Building - CAP	6,454	3,000	3,454	3,000	3,000	3,000	3,000	3,000	0%	*Maintenance CAP - Materials only per new Inframark Contract
9010C · Electricity - Park	2,448	3,000	(552)	3,000	3,030	3,060	3,091	3,122	1%	
9015C · Maintenance - Park - CAP	5,050	5,000	50	2,000	2,000	2,000	2,000	2,000	0%	*Maintenance CAP - Materials only per new Inframark Contract
9035C · Janitorial - Park	8,147	7,700	447	8,720	8,720	8,720	8,720	8,720	0%	
9045C · Internet Expense - Building	1,679	2,100	(421)	1,620	1,636	1,653	1,669	1,686	1%	
Total Park Expenses - Lake Line Oaks	23,778	20,800	2,978	18,340	18,386	18,433	18,480	18,528		

Park Expenses - Old Mill Gazebo

9010 · Electricity - Park	690	500	190	700	707	714	721	728	1%	
9015 · Maintenance - Park - CAP	550	500	50	500	500	500	500	500	0%	*Maintenance CAP - Materials only per new Inframark Contract
Total Park Expenses - Old Mill Gazebo	1,239	1,000	239	1,200	1,207	1,214	1,221	1,228		

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Park Expenses - Sun Chase										
9010A - Electricity - Park	755	1,000	(245)	1,000	1,010	1,020	1,030	1,041	1%	
9015A - Maintenance - Park - CAP	2,476	1,000	1,476	750	750	750	750	750		*Maintenance CAP - Materials only per new Inframark Contract
Total Park Expenses - Sun Chase	3,231	2,000	1,231	1,750	1,760	1,770	1,780	1,791		
Total Parks	46,451	40,800	5,651	38,560	38,623	38,687	38,752	38,817		
CIP / Proposed Projects										
9200 - Detention Pond Improvements	29,503	64,147	(34,644)	77,220	0	0	0	0	0	
9250 - Meter Replacement to AMI	0	50,000	(50,000)	0	250,000	250,000	0	0	0	
9140 - Park Improvements - CIP										
Drip Irrigation System	3,271	33,500	(30,229)	30,000	0	0	0	0	0	
Park Concept Plan	148	0	148	0	0	0	0	0	0	
LLO & AMW Playscape Covers-Sunscreen	30,130	33,000	(2,870)	0	0	0	0	0	0	
Playscape Covers - Volente	0	0	0	0	0	0	0	0	0	
Speed Trailer or Signs	0	0	0	5,000	0	0	0	0	0	
Sunchase Park Bridge	19,246	82,500	(63,254)	60,000	0	0	0	0	0	
Park Improvements	126,636	200,000	(73,364)	50,000	50,000	50,000	50,000	50,000	50,000	
Contingency	0	64,447	(64,447)	16,722	25,000	25,000	0	0	0	
Total CIP / Proposed Projects	208,933	527,594	(318,661)	238,942	325,000	325,000	50,000	50,000		See Capital Schedule for details

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System Maintenance										
9700 - Parks Maintenance Projects - CAP	8,021	7,000	1,021	5,000	11,000	5,000	11,000	5,000		*Maintenance CAP - Materials only per new Inframark Contract
9701 - Sidewalk Repairs	41,882	40,000	1,882	40,000	40,000	40,000	40,000	40,000	0%	IFC Recommendation
9702 - Tree Trimming Maintenance	22,015	20,000	2,015	10,000	10,000	10,000	10,000	10,000	0%	IFC/Parks Recommendation
9703 - Plant Maintenance	85,000	85,000	0	40,000	10,000	10,000	10,000	10,000		Parks Recommendation
6700 - District Wall Repairs	45,118	40,000	5,118	10,000	10,000	10,000	10,000	10,000	0%	IFC Recommendation
6000 - Water System Maintenance	36,132	42,000	(5,868)	109,500	59,500	59,500	59,500	79,500		
6001 - Meter Replacement Program - CAP	5,462	48,000	(42,538)	50,000	50,000	50,000	50,000	50,000	0%	*Maintenance CAP - Materials only per new Inframark Contract
6002 - Improvement Pond Maintenance - CAP	4,596	2,500	2,096	3,000	3,000	3,000	3,000	3,000		*Maintenance CAP - Materials only per new Inframark Contract
6003 - Power Washing District Walls	6,313	20,000	(13,687)	10,000	30,000	10,000	10,000	10,000	0%	IFC Recommendation
6004 - Graffiti Removal Services	1,500	5,000	(3,500)	2,000	2,000	2,000	2,000	2,000	0%	
6100 - District Maintenance Expense	16,475	32,000	(15,525)	8,000	8,000	10,000	10,000	8,000		
6200 - Sewer System Maintenance	23,979	28,500	(4,521)	227,000	202,000	32,000	32,000	32,000		
6300 - Lift Station Maintenance	36,273	20,000	16,273	95,000	30,000	40,000	30,000	40,000		
6500 - Storm Water System Maintenance	48,091	30,000	18,091	53,500	53,500	53,500	58,500	53,500		
Total System Maintenance	380,856	420,000	(39,144)	663,000	519,000	335,000	336,000	353,000		
Total Expense	4,068,753	4,457,921	(389,167)	4,516,482	4,434,933	4,279,870	4,040,622	4,088,211		
Net Income / Deficit	10,413	(429,347)	439,760	(428,814)	(335,755)	(1,618)	249,605	410,373		

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Audited FYE-2018 Operating Fund Balance	\$2,267,822			\$2,278,235	\$1,849,421	\$1,513,666	\$1,512,048	\$1,761,653		
Budgeted Surplus / Deficit	\$10,413			(\$428,814)	(\$335,755)	(\$1,618)	\$249,605	\$410,373		
Projected Fund Balance	<u>\$2,278,235</u>			<u>\$1,849,421</u>	<u>\$1,513,666</u>	<u>\$1,512,048</u>	<u>\$1,761,653</u>	<u>\$2,172,025</u>		
<hr/>										
Estimated 6 Month Reserve w/out Capital	\$1,929,910			\$2,138,770	\$2,054,967	\$1,977,435	\$1,995,311	\$2,019,106		
				\$289,349	\$541,301	\$465,388	\$233,658	(\$152,920)		

	2018 Taxes	2019 Taxes	2020 Taxes	2021 Taxes	2022 Taxes	2023 Taxes
Tax Value - TC	129,902,725	137,384,524	137,384,524	137,384,524	137,384,524	137,384,524
Tax Value - WC	452,701,541	481,749,514	481,749,514	481,749,514	481,749,514	481,749,514
Total Value	582,604,266	619,134,038	619,134,038	619,134,038	619,134,038	619,134,038
Percent Value Change		6.270%				
M&O Tax Rate	0.2979	0.2877	0.2877	0.3150	0.3150	0.3470
DSF Tax Rate	0.1100	0.0973	0.0973	0.0700	0.0700	0.0380
Total Tax Rate	0.4079	0.3850	0.3850	0.3850	0.3850	0.3850
Percent Tax Rate Change		-5.614%				
Total M&O Collections	\$1,735,578	\$1,781,249	\$1,781,249	\$1,950,272	\$1,950,272	\$2,148,395
Estimated Percent of Collections	99%	99%	99%	99%	99%	99%
Budgeted M&O Collections	<u>\$1,718,222</u>	<u>\$1,763,436</u>	<u>\$1,763,436</u>	<u>\$1,930,769</u>	<u>\$1,930,769</u>	<u>\$2,126,911</u>
DSF Collections	\$634,456	\$596,393	\$596,393	\$429,060	\$429,060	\$232,918
Total Tax Collections	<u>\$2,352,678</u>	<u>\$2,359,829</u>	<u>\$2,359,829</u>	<u>\$2,359,829</u>	<u>\$2,359,829</u>	<u>\$2,359,829</u>

Committee Recommendation:
Assumes a Reduction in the Total Tax Rate to
Reflect NO Increase to Homesteads

**Williamson-Travis Counties No. 1
Maintenance CAP Details**

September 11, 2019

	Approved Budget 2018-19	Approved Budget 2019-20	Projected Budget 2019-20	Projected Budget 2020-21	Projected Budget 2021-22	Projected Budget 2022-23	NOTES
PARKS MAINTENANCE EXPENSE							
9015E - ASTER PARK							
MAINTENANCE	750	500	500	500	500	500	Materials Only
TOTAL ASTER PARK	750	500	500	500	500	500	
9015D - VOLENTE PARK							
MAINTENANCE	750	500	500	500	500	500	Materials Only
TOTAL VOLENTE PARK	750	500	500	500	500	500	
9015B - ANDERSON MILL PARK							
MAINTENANCE	7,500	7,500	7,500	7,500	7,500	7,500	Materials Only
TOTAL ANDERSON MILL PARK	7,500	7,500	7,500	7,500	7,500	7,500	
9015C / 9016C - LAKELINE OAKS PARK							
MAINTENANCE - BUILDING	3,000	3,000	3,000	3,000	3,000	3,000	Materials Only
MAINTENANCE	5,000	2,000	2,000	2,000	2,000	2,000	Materials Only
CONTINGENCY	0	0	0	0	0	0	
TOTAL LAKELINE OAKS PARK	8,000	5,000	5,000	5,000	5,000	5,000	
9015 - OLD MILL GAZEBO PARK							
MAINTENANCE	500	500	500	500	500	500	Materials Only
TOTAL OLD MILL GAZEBO PARK	500	500	500	500	500	500	
9015A - SUNCHASE PARK							
MAINTENANCE	1,000	750	750	750	750	750	Materials Only
TOTAL SUNCHASE PARK	1,000	750	750	750	750	750	
TOTAL PARKS	18,500	14,750	14,750	14,750	14,750	14,750	
9700 PARKS MAINTENANCE PROJECTS							
PRESSURE WASH & PAINT PAVILION	3,500	0	3,500	0	3,500	0	Materials Only
MAINTENANCE ON GAZEBO (3)	500	0	2,500	0	2,500	0	
MAINTENANCE & REPAIRS	500	2,500	2,500	2,500	2,500	2,500	26 weekend cleanings included in contract
UNANTICIPATED REPAIRS	2,500	2,500	2,500	2,500	2,500	2,500	
TOTAL PARKS	7,000	5,000	11,000	5,000	11,000	5,000	
6002 IMPROVEMENT POND MAINTENANCE							
REPAIRS & MAINTENANCE	2,500	3,000	3,000	3,000	3,000	3,000	Materials Only
CONTINGENCY	0	0	0	0	0	0	
TOTAL IMPROVEMENT POND MAINT	2,500	3,000	3,000	3,000	3,000	3,000	
6001 METER REPLACEMENT PROGRAM							
METER REPLACEMENT PROGRAM (50/YR)	48,000	50,000	5,000	5,000	5,000	5,000	IFC Recommends meter change out at 1.5m (labor in base)
TOTAL METER REPLACEMENT	48,000	50,000	5,000	5,000	5,000	5,000	
8910 TENNIS COURT EXPENSE							
MAINTENANCE & REPAIRS	5,000	5,000	5,000	5,000	5,000	5,000	Materials Only (including possible pickle ball repairs)
CONTINGENCY	0	0	0	0	0	0	
TOTAL METER REPLACEMENT	5,000	5,000	5,000	5,000	5,000	5,000	
TOTAL ANNUAL MAINTENANCE CAP	\$81,000	\$77,750	\$38,750	\$32,750	\$38,750	\$32,750	
TOTAL MONTHLY MAINTENANCE CAP	\$6,750	\$6,479	\$3,229	\$2,729	\$3,229	\$2,729	

Williamson-Travis Counties No. 1
System Maintenance Details

September 11, 2019

	Approved Budget 2018-19	Approved Budget 2019-20	Projected Budget 2020-21	Projected Budget 2021-22	Projected Budget 2022-23	Projected Budget 2023-24	NOTES
6000 WATER SYSTEM MAINTENANCE							
VALVE SURVEY	9,500	15,000	5,000	5,000	5,000	15,000	Survey Only - No Repairs Included - 418 Valvues (Bond Item)
VALVE REPAIRS	0	25,000	10,000	10,000	10,000	10,000	Estimated Repair Cost (Bond Item)
FIRE HYDRANT SURVEY	10,000	15,000	5,000	5,000	5,000	15,000	Survey Estimate Only - No Repairs Included (Bond Item)
FIRE HYDRANT REPAIRS	0	25,000	10,000	10,000	10,000	10,000	Estimated Repair Cost (Bond Item)
DISTRIBUTION LINE REPAIRS	10,000	10,000	10,000	10,000	10,000	10,000	
LAB SAMPLING	4,500	5,000	5,000	5,000	5,000	5,000	
BOX REPLACEMENTS	2,000	2,000	2,000	2,000	2,000	2,000	
CUSTOMER SERVICE CALLS	1,000	2,500	2,500	2,500	2,500	2,500	Included in base except after hours calls
LEAK DETECTION SURVEY	0	5,000	5,000	5,000	5,000	5,000	
CCR REPORTS	0	0	0	0	0	0	Included in base
UNANTICIPATED REPAIRS	5,000	5,000	5,000	5,000	5,000	5,000	
TOTAL WATER SYSTEM MAINTENANCE	42,000	109,500	59,500	59,500	59,500	79,500	
6100 DISTRICT MAINTENANCE							
LIGHT POLE SURVEY	2,000	0	0	2,000	0	0	Every 3 Years
WALL SURVEY	0	0	0	0	2,000	0	Every 5 Years
LIGHT POLE REPAIRS	25,000	3,000	3,000	3,000	3,000	3,000	Est. Light pole \$3k each
UNANTICIPATED REPAIRS	5,000	5,000	5,000	5,000	5,000	5,000	
TOTAL DISTRICT MAINT	32,000	8,000	8,000	10,000	10,000	8,000	
6200 SEWER SYSTEM MAINTENANCE							
TELEVISIONG/HYDRO JETTING/CLEANING	1,500	200,000	0	0	0	0	Vactor/TV Estimate \$200k (Bond Item) Prefer FY19
COLLECTION LINE REPAIRS	20,000	0	100,000	0	0	0	Estimated Repairs to be based off of TV of lines (Bond Item)
MANHOLE REPAIRS	0	0	75,000	5,000	5,000	5,000	Manhole Rehab / No Survey - 273 Manholes (Bond Item)
REPAIR SEWER LINES (RAISE STACKS/ROOTS)	2,000	2,000	2,000	2,000	2,000	2,000	
GENERAL REPAIR & MAINTENANCE	0	20,000	20,000	20,000	20,000	20,000	
UNANTICIPATED REPAIRS	5,000	5,000	5,000	5,000	5,000	5,000	
TOTAL SEWER SYSTEM MAINT	28,500	227,000	202,000	32,000	32,000	32,000	
6300 LIFT STATIONS (1, 2, &3)							
PUMP REBUILD / REPLACE	10,000	20,000	0	10,000	0	10,000	LS#2 & LS#3 (Spare) (Possible Bond Item)
LS CLEANING	0	30,000	0	0	0	0	LS#3 - Hatch Rehab (Possible Bond Item)
LS MOTORS	0	10,000	0	0	0	0	LS#3 - Rehab Motor (Possible Bond Item)
REPAIRS & MAINTENANCE	5,000	20,000	15,000	15,000	15,000	15,000	Addtl \$5k for cleaning LS#2 Generator
PURCHASE DEGREASER	0	0	0	0	0	0	Included in base
CLEAN WET WELLS	0	10,000	10,000	10,000	10,000	10,000	Labor Included in base - District pays WWTP
UNANTICIPATED REPAIRS	5,000	5,000	5,000	5,000	5,000	5,000	
TOTAL LIFT STATIONS	20,000	95,000	30,000	40,000	30,000	40,000	
6500 STORM WATER SYSTEM							
MS4 PROJECT	0	500	500	500	500	500	Included in base except TCEQ Fee
STORMWATER PLAN RENEWAL W/ TCEQ	0	0	0	0	5,000	0	Included in base (Every 5 years)
INLET SURVEY	0	13,000	13,000	13,000	13,000	13,000	Annual - Survey Only
POND MAINTENANCE	25,000	35,000	35,000	35,000	35,000	35,000	Preventative Maintenance / Remove Silt
UNANTICIPATED REPAIRS	5,000	5,000	5,000	5,000	5,000	5,000	
TOTAL STORM WATER SYSTEM	30,000	53,500	53,500	53,500	58,500	53,500	
9702 TREE TRIMMING MAINTENANCE							
TREE TRIMMING	20,000	10,000	10,000	10,000	10,000	10,000	
TOTAL DISTRICT MAINT	20,000	10,000	10,000	10,000	10,000	10,000	
9703 PLANT MAINTENANCE							
PLANT MAINTENANCE / LANDSCAPING	85,000	40,000	10,000	10,000	10,000	10,000	Corners AM/Old Mill/Spiderlily/El Salido \$36,000
TOTAL DISTRICT MAINT	85,000	40,000	10,000	10,000	10,000	10,000	Hydromulching(On El Salido) \$2,500 / Tree @ Sunchase \$1,000
TOTAL MAINTENANCE	257,500	543,000	373,000	215,000	210,000	233,000	

Williamson-Travis Counties MUD No. 1
Capital Projects 5 Year Plan

September 11, 2019

	Approved Budget 2018-19	Approved Budget 2019-20	Proposed Budget Notes 2019-20 STATUS & COMMENTS	Projected Budget 2020-21	Projected Budget 2021-22	Projected Budget 2022-23	Projected Budget 2023-22
INFRASTRUCTURE CAPITAL							
Detention Pond Improvement Phase 3 (Cashell Wood)	64,147	77,220	Sidewalk \$33,500/Deck \$27,850/Repair \$3,000 (20%Eng)	0	0	0	0
Meter Replacement/Upgrade to AMI	50,000	0	Estimated \$50k to get started (project must be completed in 3 yrs-Bonds)	250,000	250,000	0	0
Drip Irrigation System Sunchase	3,500	0	Project completed	0	0	0	0
Drip Irrigation System AMP	30,000	30,000	IFC Needs Updated Estimated	0	0	0	0
Footbridge at Sunchase Park	82,500	60,000	Estimated to not be completed in Current FY	0	0	0	0
Contingency (10% of total estimate)	29,497	16,722		25,000	25,000	0	0
TOTAL DPI	259,644	183,942		275,000	275,000	0	0
PARK IMPROVEMENTS CAPITAL							
Tennis Court Re-surfacing	0	0	Complete	0	0	0	0
Basketball Court Re-surfacing	0	0	Complete	0	0	0	0
Speed Trailer or Signs	0	5,000	Speed trailers purchased - Additional cost?	0	0	0	0
LLO & AMW Playscape Covers- Sunscreen	33,000	0	Moved to IFC	0	0	0	0
Shade coverings for Volente Park	0	0	Parks to review Quotes received - Amount Estimated \$60k (On HOLD)	0	0	0	0
Park Beautification & Improvements (Annual Amount)	200,000	50,000	Amount allocated to be reviewed	50,000	50,000	50,000	50,000
Contingency (10% of total estimate)	34,950	0		0	0	0	0
TOTAL	267,950	55,000		50,000	50,000	50,000	50,000
TOTAL CAPITAL IMPROVEMENTS				325,000	325,000	50,000	50,000

Williamson-Travis Counties MUD No. 1
Capital Projects 5 Year Parks Detail

September 11, 2019

**Approved
Budget
2019-20**

**Proposed Budget
2019-20
STATUS & COMMENTS**

**Projected
Budget
2020-21**

**Projected
Budget
2021-22**

**Projected
Budget
2022-23**

**Projected
Budget
2023-24**

PARK BEAUTIFICATION & IMPROVEMENTS CAPITAL

TOTAL BUDGETED 50,000

50,000 50,000 50,000 50,000

Lighted Bollard @ 620/El Salido Entrance	3,000
Upgrade Internet @ AMW	0
Movies in the Park	0
Wildflower Seeds @ Disc Golf Course (AMWP)	100
Install Fans at AMW Pavilion	6,600
AMW "Garden of the Wild Things" Spring Plantings	500
SunChase Playscape / Project	0
(2) Swinging Benches @ Sunchase	2,800
(2) Swinging Benches @ AMW	2,800
Add Trees (Areas to be determined)	10,000
Benches at Tennis Courts	1,000
Add a Camera @ LLO to face Parking Lot	500
In-Street Pedestrian Crossing Sign	250
Parks Plan	20,000
	0
	0
	0
TOTAL	47,550

Looking at Solar Options - Tobin to get Estimate
Possible future item
Possible future item
Tobin to get Estimate
Remove Playscape - Tobin to get Estimate
Tobin to get Estimate
Tobin to get Estimate
Purchase 10 Trees @ \$1,000 each
Undetermined
Tobin to get Estimate
Purchase 1 Sign

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