

**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, 2018.

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

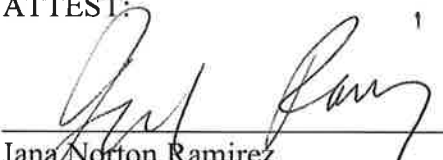
1. The budget for the fiscal year beginning October 1, 2018, attached hereto, is hereby approved and adopted.

PASSED AND APPROVED this 12th day of SEPTEMBER, 2018.



Art Medrano
President, Board of Directors

ATTEST:



Jana Norton Ramirez
Secretary, Board of Directors

[SEAL]

Williamson-Travis Counties MUD #1
Approved Operating Budget
October 1, 2018 - September 30, 2019

	Actuals thru June 18 + Estimated thru Sept 18	Approved Budget 2017-18	Projected Annual Variance	Approved Budget 2018-19	Projected Budget 2019-20	Projected Budget 2020-21	Projected Budget 2021-22	Projected Budget 2022-23	% Growth	NOTES
Income										
Controllable Income										
4000 - Water Service Fees	827,736	794,801	32,935	798,621	798,621	798,621	798,621	798,621	0%	
4100 - Sewer Service Fees	396,120	380,185	15,935	382,315	382,315	382,315	382,315	382,315	0%	
4175 - Fire Protection Fees	540,010	531,014	8,996	520,522	530,933	541,551	552,382	563,430	2%	
4225 - Basic Services	582,357	550,644	31,713	558,889	558,889	558,889	558,889	558,889	0%	
4250 - Application Fees	5,341	2,500	2,841	3,600	3,600	3,600	3,600	3,600	0%	
Total Controllable Income	2,351,564	2,259,144	92,420	2,263,947	2,274,358	2,284,977	2,295,808	2,306,855		
Non-Controllable Income										
4955 - Tennis Court Fees	1,999	5,000	(3,001)	3,000	3,000	3,000	3,000	3,000	0%	Parks committee reviewing process
4290 - State Assessment Fee	8,233	5,875	2,358	5,905	5,905	5,905	5,905	5,905	0%	
4400 - Service Penalties	19,021	10,000	9,021	10,000	10,000	10,000	10,000	10,000	0%	
4500 - Property Tax	1,574,957	1,556,858	18,099	1,718,222	1,788,012	1,989,885	2,105,241	2,151,383		
4600 - Property Tax - Penalties	2,683	2,500	183	2,500	2,500	2,500	2,500	2,500	0%	
4800 - Investment Interest	27,924	8,000	19,924	20,000	20,000	20,000	20,000	20,000	0%	
4950 - Income - Building Rental	5,360	2,000	3,360	5,000	5,000	5,000	5,000	5,000	0%	Parks committee reviewing process
5100 - Miscellaneous Revenue	77	0	77	0	0	0	0	0	0%	
Total Non-Controllable Income	1,640,254	1,590,233	50,021	1,764,627	1,834,417	2,036,290	2,151,645	2,197,787		
Total Income	3,991,818	3,849,377	142,441	4,028,574	4,108,775	4,321,266	4,447,453	4,504,643		

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Expense										
-Rate Controllable Expenses										
7000 - Bulk Water Purchases	750,136	690,201	59,935	713,030	713,030	713,030	713,030	713,030	0%	
7050 - Bulk Sewer Purchases	448,228	449,916	(1,688)	449,541	449,541	449,541	449,541	449,541	0%	
8850 - Garbage Collection	400,044	415,728	(15,684)	423,207	423,207	423,207	423,207	423,207	0%	
Total -Rate Controllable Expenses	1,598,407	1,555,845	42,562	1,585,777	1,585,777	1,585,777	1,585,777	1,585,777		
-Non-Controllable Expenses										
8910 - Tennis Court Expenses	13,300	2,500	10,800	5,000	5,000	5,000	5,000	5,000	0%	*Maintenance CAP - Materials only per new Inframark Contract
8915 - Reservation System Fees	0	0	0	2,980	2,980	2,980	2,980	2,980	0%	Added Line item for cost
8920 - Storage Fees	0	0	0	2,400	2,400	2,400	2,400	2,400	0%	Added Line item for cost of storage unit to continue w/out bldg
8000 - Electricity	5,357	5,000	357	5,500	5,555	5,611	5,667	5,723	1%	
8050 - Nightwatchman Lights	39,274	39,600	(326)	39,600	39,996	40,396	40,800	41,208	1%	
8075 - Irrigation Electric	498	500	(2)	500	505	510	515	520	1%	
8300 - Fire Protection Fees	540,010	531,014	8,996	520,522	530,933	541,551	552,382	563,430	2%	
8450 - Tax Appraisal Fees	9,614	10,000	(386)	10,000	10,000	10,000	10,000	10,000	0%	
8950 - State Assessment Fees	8,233	5,875	2,358	5,905	5,905	5,905	5,905	5,905	0%	
Total -Non-Controllable Expenses	616,286	594,489	21,797	592,407	603,273	614,353	625,649	637,166		

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Other Controllable Expenses										
7591 · Billing Expenses-Postage	15,149	0	15,149	500	505	510	515	520	1%	*Expense to be absorbed by base fee in new Inframark Contract
7201 · Management Services - Deed	63,530	63,480	50	65,400	65,400	65,400	65,400	65,400	0%	Estimated 3% additional expense in FY18-19 (actual unknown)
7565 · Investment Advisor Fees	500	1,000	(500)	1,000	1,000	1,000	1,000	1,000	0%	
7100 · Legal Fees - General	94,710	80,000	14,710	80,000	80,000	80,000	80,000	80,000	0%	
7130 · Legal Fees - Restrictive Cov	39,065	40,000	(936)	40,000	40,000	40,000	40,000	40,000	0%	
7135 · Legal Fees - Other	0	20,000	(20,000)	20,000	20,000	20,000	20,000	20,000	0%	
7140 · Legal Notices	0	0	0	3,000	3,000	3,000	3,000	3,000	0%	
7150 · Engineering Fees	50,482	60,000	(9,518)	60,000	60,000	60,000	60,000	60,000	0%	
7175 · Engineering Fees - Special	28,043	10,000	18,043	20,000	20,000	20,000	20,000	20,000	0%	
7200 · Management Services	320,009	669,926	(349,917)	618,282	624,465	630,709	637,017	643,387	1%	*Expense increased to reflect new Inframark Contract
7250 · Misc Professional Services	2,500	2,500	0	2,500	2,500	2,500	2,500	2,500	0%	
7251 · Annexation Analysis Report	1,330	0	1,330	2,000	2,000	2,000	2,000	2,000	0%	Estimated
7252 · Annexation Legal Expenses	12,313	20,000	(7,687)	20,000	20,000	20,000	20,000	20,000	0%	Estimated
7300 · Auditing Fees	15,500	15,500	0	16,000	16,000	16,000	16,000	16,000	0%	Proposal for \$16k under negotiations
7310 · Open Records Request	2,468	0	2,468	5,000	5,000	5,000	5,000	5,000	0%	New line item added
7350 · Mowing - Landscaping Services	151,147	170,300	(19,153)	160,800	162,408	164,032	165,672	167,329	1%	Est \$4,500 for additional Ponds
7400 · Insurance	13,963	14,000	(37)	15,000	15,150	15,302	15,455	15,609	1%	
7450 · Permits/Membership/Conferences	9,976	10,000	(24)	10,000	10,000	10,000	10,000	10,000	0%	
7550 · Miscellaneous Expense	725	500	225	1,000	1,000	1,000	1,000	1,000	0%	
7560 · Bank Fees	1,490	3,000	(1,510)	240	242	245	247	250	1%	Reduced to separate reservation system fees (8920)
7590 · Meal Expenses - Meetings	3,515	2,400	1,115	3,500	3,500	3,500	3,500	3,500	0%	
7595 · Reverse 911 System	0	1,000	(1,000)	0	0	0	0	0	0%	Removed - No longer needed
7700 · Website Maint Exp	1,204	1,350	(146)	1,500	1,500	1,500	1,500	1,500	0%	
7701 · Security System & FOB System	127	5,000	(4,873)	5,000	5,000	5,000	5,000	5,000	0%	
8200 · Directors' Salaries	36,000	36,000	0	36,000	36,000	36,000	36,000	36,000	0%	
8210 · Directors' Expenses	9,940	10,000	(60)	10,000	10,000	10,000	10,000	10,000	0%	
8225 · Payroll Taxes	6,401	6,624	(223)	6,500	6,500	6,500	6,500	6,500	0%	
8250 · Election Expense	5,715	6,000	(286)	10,000	0	10,000	0	10,000		
8703 · AMI Meter Program	0	0	0	15,000	0	0	0	0		IFC Recommendation for a pilot program
8702 · Security Services Vehicle Fee	8,320	10,960	(2,640)	8,320	8,320	8,320	8,320	8,320	0%	
8700 · Security Patrol Services	46,800	46,800	0	46,800	46,800	46,800	46,800	46,800	0%	1,040 Hrs (80 per month - Addtl. 20Mar/20June/20July/20Aug)
8710 · Holiday & Special Events	5,000	5,000	0	8,000	8,000	8,000	8,000	8,000	0%	Includes holiday lights (Volente?) & National night out
Total Other Controllable Expenses	945,919	1,311,340	(365,421)	1,291,342	1,274,290	1,292,318	1,290,426	1,308,615		

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Parks										
Park Expenses - Aster Park										
9010E - Electricity - Park	469	540	(71)	500	505	510	515	520	1%	
9015E - Maintenance - Park	2,310	750	1,560	750	750	750	750	750		*Maintenance CAP - Materials only per new Inframark Contract
Total Park Expenses - Aster Park	2,779	1,290	1,489	1,250	1,255	1,260	1,265	1,270		
Park Expenses - Volente										
9015D - Maintenance - Park	733	750	(17)	750	750	750	750	750		*Maintenance CAP - Materials only per new Inframark Contract
Total Park Expenses - Volente	733	750	(17)	750	750	750	750	750		
Park Expenses - Anderson Mill										
9010B - Electricity - Park	1,308	1,500	(192)	1,500	1,515	1,530	1,545	1,561	1%	
9015B - Maintenance - Park	13,397	7,500	5,897	7,500	7,500	7,500	7,500	7,500		*Maintenance CAP - Materials only per new Inframark Contract
9035B - Janitorial - Park	6,494	5,700	794	6,000	6,000	6,000	6,000	6,000	0%	
Total Park Expenses - Anderson Mill	21,199	14,700	6,499	15,000	15,015	15,030	15,045	15,061		
Park Expenses - Lake Line Oaks										
9016C - Maintenance - Building	13,665	3,000	10,665	3,000	3,000	3,000	3,000	3,000		*Maintenance CAP - Materials only per new Inframark Contract
9010C - Electricity - Park	2,332	3,000	(668)	3,000	3,030	3,060	3,091	3,122	1%	
9015C - Maintenance - Park	2,164	5,000	(2,836)	5,000	5,000	5,000	5,000	5,000		*Maintenance CAP - Materials only per new Inframark Contract
9035C - Janitorial - Park	7,764	7,164	600	7,700	7,700	7,700	7,700	7,700	0%	
9045C - Telephone Expense - Building	2,049	1,560	489	2,100	2,121	2,142	2,164	2,185	1%	
Total Park Expenses - Lake Line Oaks	27,973	19,724	8,249	20,800	20,851	20,903	20,955	21,007		
Park Expenses - Old Mill Gazebo										
9010 - Electricity - Park	495	800	(305)	500	505	510	515	520	1%	
9015 - Maintenance - Park	433	500	(67)	500	500	500	500	500		*Maintenance CAP - Materials only per new Inframark Contract
Total Park Expenses - Old Mill Gazebo	928	1,300	(372)	1,000	1,005	1,010	1,015	1,020		
Park Expenses - Sun Chase										
9010A - Electricity - Park	866	1,500	(634)	1,000	1,010	1,020	1,030	1,041	1%	
9015A - Maintenance - Park	1,657	1,000	657	1,000	1,000	1,000	1,000	1,000		*Maintenance CAP - Materials only per new Inframark Contract
Total Park Expenses - Sun Chase	2,523	2,500	23	2,000	2,010	2,020	2,030	2,041		
Total Parks	56,135	40,264	15,871	40,800	40,886	40,973	41,061	41,149		

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CIP / Proposed Projects

9200 - Detention Pond Improvements	366,459	392,311	(25,852)	64,147	0	0	0	0	
9250 - Meter Replacement to AMI	0	0	0	50,000	100,000	100,000	100,000	100,000	
9140 - Park Improvements - CIP									
Drip Irrigation System	0	30,000	(30,000)	33,500	0	0	0	0	
Park Concept Plan	15,177	0	15,177	0	0	0	0	0	
Storage Shed	0	0	0	0	0	0	0	0	
Upgrade AMW Pavilion Lights	12,000	0	12,000	0	0	0	0	0	
Memorial Garden @ AMW	12,988	10,000	2,988	0	0	0	0	0	
LLO & AMW Playscape Covers-Sunscreen	35,970	52,530	(16,560)	33,000	0	0	0	0	
Playscape Covers - Volente	0	0	0	0	35,000	0	0	0	
Basketball Court Re-Surface	11,300	10,000	1,300	0	0	0	0	0	
Tennis Court Re-Surface	12,850	26,750	(13,900)	0	0	0	0	0	
Speed Trailer or Signs	14,189	15,000	(811)	0	0	0	0	0	
Putting Green @ AMW Park	0	7,500	(7,500)	0	0	0	0	0	
Lending Libraries	3,447	2,000	1,447	0	0	0	0	0	
Sunchase Park Bridge	92	10,000	(9,908)	82,500	0	0	0	0	
Add New Trees @ LLO Park	0	2,500	(2,500)	0	0	0	0	0	
Replace Trees @ Hatch Pond	0	2,500	(2,500)	0	0	0	0	0	
Doggie Station Project Phase 2	0	2,500	(2,500)	0	0	0	0	0	
Disc Golf	22,953	5,000	17,953	0	0	0	0	0	
Limited District Use of Facilities	0	2,000	(2,000)	0	0	0	0	0	
DG Trail along Hatch	0	0	0	0	65,000	0	0	0	
Park Improvements	0	0	0	200,000	200,000	200,000	200,000	200,000	
Contingency	0	26,742	(26,742)	64,447	35,250	30,000	30,000	30,000	
Total CIP / Proposed Projects	507,426	597,333	(89,907)	527,594	435,250	330,000	330,000	330,000	

See Capital Schedule for details

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System Maintenance										
9700 - Parks Maintenance Projects	10,050	16,000	(5,950)	7,000	5,000	11,000	5,000	11,000		*Maintenance CAP - Materials only per new Inframark Contract
9701 - Sidewalk Repairs	43,000	40,000	3,000	40,000	40,000	40,000	40,000	40,000	0%	IFC Recommendation
9702 - Tree Trimming Maintenance	30,124	30,000	124	20,000	20,000	20,000	20,000	20,000		Parks Recommendation
9703 - Plant Maintenance	0	0	0	85,000	25,000	10,000	10,000	10,000		Parks Recommendation (includes Sunchase & Street Corners & Mulching)
6700 - District Wall Repairs	3,000	0	3,000	40,000	40,000	40,000	40,000	40,000	0%	IFC Recommendation
6000 - Water System Maintenance	67,575	20,950	46,625	42,000	38,000	38,000	38,000	38,000		
6001 - Meter Replacement Program	20,000	20,000	0	48,000	48,000	48,000	48,000	48,000	0%	*Maintenance CAP - Materials only per new Inframark Contract
6002 - Improvement Pond Maintenance	14,034	2,500	11,534	2,500	2,500	2,500	2,500	2,500		*Maintenance CAP - Materials only per new Inframark Contract
6003 - Power Washing District Walls	9,803	20,000	(10,197)	20,000	20,000	20,000	20,000	20,000	0%	Parks Recommends Signs @ AMW & Sunchase
6004 - Graffiti Removal Services	2,625	5,000	(2,375)	5,000	5,000	5,000	5,000	5,000	0%	
6100 - District Maintenance Expense	0	0	0	32,000	16,000	16,000	16,000	16,000		New Item
6200 - Sewer System Maintenance	18,963	14,875	4,088	28,500	28,500	36,500	28,500	28,500		
6300 - Lift Station Maintenance	38,130	22,500	15,630	20,000	20,000	20,000	20,000	20,000		
6500 - Storm Water System Maintenance	12,805	10,200	2,605	30,000	45,000	30,000	45,000	30,000		
Total System Maintenance	270,108	202,025	68,083	420,000	353,000	337,000	338,000	329,000		
Total Expense	3,994,282	4,301,296	(307,014)	4,457,921	4,292,477	4,200,421	4,210,913	4,231,708		
Net Income	(2,464)	(451,920)	449,455	(429,346)	(183,702)	120,845	236,540	272,935		

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Audited FYE-2017 Operating Fund Balance	\$2,256,796			\$2,254,332	\$1,824,986	\$1,641,284	\$1,762,129	\$1,998,669		
Budgeted Surplus / Deficit	(\$2,464)			(\$429,346)	(\$183,702)	\$120,845	\$236,540	\$272,935		
Projected Fund Balance	<u>\$2,254,332</u>			<u>\$1,824,986</u>	<u>\$1,641,284</u>	<u>\$1,762,129</u>	<u>\$1,998,669</u>	<u>\$2,271,604</u>		

Estimated 6 Month Reserve w/out Capital	\$1,743,428	\$1,851,982	\$1,965,163	\$1,928,613	\$1,935,210	\$1,940,456	\$1,950,854
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	2017 Taxes	2018 Taxes	2019 Taxes	2020 Taxes	2021 Taxes	2022 Taxes
Tax Value - TC	124,191,183	129,902,725	129,902,725	129,902,725	129,902,725	129,902,725
Tax Value - WC	415,103,705	452,701,541	452,701,541	452,701,541	452,701,541	452,701,541
Total Value	539,294,888	582,604,266	582,604,266	582,604,266	582,604,266	582,604,266
Percent Value Change		8.03%				
M&O Tax Rate	0.2916	0.2979	0.3100	0.3450	0.3650	0.3730
DSF Tax Rate	0.1400	0.1100	0.0900	0.0550	0.0350	0.0270
Total Tax Rate	0.4316	0.4079	0.4000	0.4000	0.4000	0.4000
Percent Tax Rate Change		-5.49%				
Total M&O Collections	\$1,572,584	\$1,735,578	\$1,806,073	\$2,009,985	\$2,126,506	\$2,173,114
Estimated Percent of Collections	99%	99%	99%	99%	99%	99%
Budgeted M&O Collections	<u>\$1,556,858</u>	<u>\$1,718,222</u>	<u>\$1,788,012</u>	<u>\$1,989,885</u>	<u>\$2,105,241</u>	<u>\$2,151,383</u>
DSF Collections	<u>\$747,463</u>	<u>\$634,456</u>	<u>\$519,100</u>	<u>\$317,228</u>	<u>\$201,872</u>	<u>\$155,730</u>
Total Tax Collections	<u>\$2,304,321</u>	<u>\$2,352,678</u>	<u>\$2,307,113</u>	<u>\$2,307,113</u>	<u>\$2,307,113</u>	<u>\$2,307,113</u>

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

	Proposed Budget 2017-18 Option 1	Approved Budget 2017-18 Option 2	Approved Budget 2018-19	Projected Budget 2019-20	Projected Budget 2020-21	Projected Budget 2021-22	Projected Budget 2022-23	NOTES
6000 WATER SYSTEM MAINTENANCE								
VALVE SURVEY & REPAIRS	9,500	4,750	9,500	9,500	9,500	9,500	9,500	Updated Estimates needed (survey in base)
FIRE HYDRANT SURVEY & REPAIRS	6,000	1,500	10,000	6,000	6,000	6,000	6,000	Updated Estimates needed (survey in base)
TILE INSPECTIONS & REPAIRS	1,000	333	0	0	0	0	0	
DISTRIBUTION LINE REPAIRS	10,000	5,000	10,000	10,000	10,000	10,000	10,000	
LAB SAMPLING	4,500	0	4,500	4,500	4,500	4,500	4,500	
BOX REPLACEMENTS	2,000	2,000	2,000	2,000	2,000	2,000	2,000	
CUSTOMER SERVICE CALLS	5,000	1,667	1,000	1,000	1,000	1,000	1,000	Included in base except after hours calls
LEAK DETECTION	0	0	0	0	0	0	0	
CCR REPORTS	0	3,200	0	0	0	0	0	Included in base
FIRE HYDRANT REPLACEMENTS DOWN ANDERSON MILL (30)	0	0	0	0	0	0	0	Discussion w/IFC
UNANTICIPATED REPAIRS	5,000	2,500	5,000	5,000	5,000	5,000	5,000	
TOTAL WATER SYSTEM MAINTENANCE	43,000	20,950	42,000	38,000	38,000	38,000	38,000	
6100 DISTRICT MAINTENANCE								
LIGHT POLE SURVEY	0	0	2,000	0	2,000	0	2,000	Discussion w/IFC
WALL SURVEY	0	0	0	2,000	0	2,000	0	
LIGHT POLE REPAIRS	0	0	25,000	9,000	9,000	9,000	9,000	Est. Light pole \$3k each
UNANTICIPATED REPAIRS	0	0	5,000	5,000	5,000	5,000	5,000	
TOTAL DISTRICT MAINT	0	0	32,000	16,000	16,000	16,000	16,000	
6200 SEWER SYSTEM MAINTENANCE								
TELEVISIONING/HYDRO JETTING/CLEANING	1,500	375	1,500	1,500	1,500	1,500	1,500	
COLLECTION LINE REPAIRS	30,000	10,000	20,000	20,000	20,000	20,000	20,000	
MANHOLE SURVEY & REPAIRS	0	0	0	0	8,000	0	0	
REPAIR SEWER LINES (RAISE STACKS/ROOTS)	4,000	2,000	2,000	2,000	2,000	2,000	2,000	
UNANTICIPATED REPAIRS	5,000	2,500	5,000	5,000	5,000	5,000	5,000	
TOTAL SEWER SYSTEM MAINT	40,500	14,875	28,500	28,500	36,500	28,500	28,500	
6300 LIFT STATIONS (1, 2, &3)								
PUMP REBUILD - SUNCHASE & DAGAMA	10,000	8,000	10,000	10,000	10,000	10,000	10,000	
REPAIRS & MAINTENANCE	5,000	2,500	5,000	5,000	5,000	5,000	5,000	
PURCHASE DEGREASER	3,400	500	0	0	0	0	0	Included in base
CLEAN WET WELLS	9,000	9,000	0	0	0	0	0	Included in base
UNANTICIPATED REPAIRS	5,000	2,500	5,000	5,000	5,000	5,000	5,000	
TOTAL LIFT STATIONS	32,400	22,500	20,000	20,000	20,000	20,000	20,000	
6500 STORM WATER SYSTEM								
MS4 PROJECT	5,000	1,500	0	0	0	0	0	Included in base
STORMWATER PLAN RENEWAL W/ TCEQ	0	0	0	0	0	0	0	Included in base
INLET SURVEY & REPAIRS	5,000	1,200	0	15,000	0	15,000	0	Updated Estimates needed
POND MAINTENANCE	25,000	5,000	25,000	25,000	25,000	25,000	25,000	Updated Estimates needed
SPECIAL POND MAINTENANCE & CLEANING	0	0	0	0	0	0	0	
UNANTICIPATED REPAIRS	5,000	2,500	5,000	5,000	5,000	5,000	5,000	
TOTAL STORM WATER SYSTEM	40,000	10,200	30,000	45,000	30,000	45,000	30,000	
9702 TREE TRIMMING MAINTENANCE								
TREE TRIMMING	10,000	10,000	20,000	20,000	20,000	20,000	20,000	
UNANTICIPATED REPAIRS	0	0	0	0	0	0	0	
TOTAL DISTRICT MAINT	10,000	10,000	20,000	20,000	20,000	20,000	20,000	
9703 PLANT MAINTENANCE								
PLANT MAINTENANCE / LANDSCAPING	20,000	20,000	85,000	25,000	10,000	10,000	10,000	Street Corners \$32,257.99 / Mulching \$40,878.80
UNANTICIPATED REPAIRS	0	0	0	0	0	0	0	
TOTAL DISTRICT MAINT	20,000	20,000	85,000	25,000	10,000	10,000	10,000	
TOTAL MAINTENANCE	185,900	98,525	257,500	192,500	170,500	177,500	162,500	

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

	Proposed Budget 2017-18 Option 1	Approved Budget 2017-18 Option 2	Approved Budget 2018-19	Projected Budget 2019-20	Projected Budget 2020-21	Projected Budget 2021-22	Projected Budget 2022-23	NOTES
PARKS MAINTENANCE EXPENSE								
9015E - ASTER PARK								
MAINTENANCE	1,500	750	750	750	750	750	750	Materials Only
CONTINGENCY	0	0	0	0	0	0	0	
TOTAL ASTER PARK	1,500	750	750	750	750	750	750	
9015D - VOLENTE PARK								
MAINTENANCE	1,500	750	750	750	750	750	750	Materials Only
CONTINGENCY	0	0	0	0	0	0	0	
TOTAL VOLENTE PARK	1,500	750	750	750	750	750	750	
9015B - ANDERSON MILL PARK								
MAINTENANCE	15,000	7,500	7,500	7,500	7,500	7,500	7,500	Materials Only
CONTINGENCY	0	0	0	0	0	0	0	
TOTAL ANDERSON MILL PARK	15,000	7,500	7,500	7,500	7,500	7,500	7,500	
9015C / 9016C - LAKELINE OAKS PARK								
MAINTENANCE - BUILDING	6,000	3,000	3,000	3,000	3,000	3,000	3,000	Materials Only
MAINTENANCE	10,000	5,000	5,000	5,000	5,000	5,000	5,000	Materials Only
CONTINGENCY	0	0	0	0	0	0	0	
TOTAL LAKELINE OAKS PARK	16,000	8,000	8,000	8,000	8,000	8,000	8,000	
9015 - OLD MILL GAZEBO PARK								
MAINTENANCE	1,000	500	500	500	500	500	500	Materials Only
CONTINGENCY	0	0	0	0	0	0	0	
TOTAL OLD MILL GAZEBO PARK	1,000	500	500	500	500	500	500	
9015A - SUNCHASE PARK								
MAINTENANCE	2,000	1,000	1,000	1,000	1,000	1,000	1,000	Materials Only
CONTINGENCY	0	0	0	0	0	0	0	
TOTAL SUNCHASE PARK	2,000	1,000	1,000	1,000	1,000	1,000	1,000	
TOTAL PARKS	37,000	18,500	18,500	18,500	18,500	18,500	18,500	
9700 PARKS MAINTENANCE PROJECTS								
PRESSURE WASH & PAINT PAVILION	15,000	3,500	3,500	0	3,500	0	3,500	Materials Only
REPLACE GRANITE / GRAVEL	10,800	5,000	0	0	0	0	0	
MAINTENANCE ON GAZEBO (3)	5,000	2,500	500	0	2,500	0	2,500	
MAINTENANCE & REPAIRS	5,000	2,500	500	2,500	2,500	2,500	2,500	
UNANTICIPATED REPAIRS	5,000	2,500	2,500	2,500	2,500	2,500	2,500	
TOTAL PARKS	40,800	16,000	7,000	5,000	11,000	5,000	11,000	
6002 IMPROVEMENT POND MAINTENANCE								
REPAIRS & MAINTENANCE	5,000	2,500	2,500	2,500	2,500	2,500	2,500	Materials Only
CONTINGENCY	0	0	0	0	0	0	0	
TOTAL IMPROVEMENT POND MAINT	5,000	2,500	2,500	2,500	2,500	2,500	2,500	
6001 METER REPLACEMENT PROGRAM								
METER REPLACEMENT PROGRAM (50/YR)	20,000	20,000	48,000	48,000	48,000	48,000	48,000	IFC Recommendation for increase due to meter change out at 1.5m \$60k
CONTINGENCY	0	0	0	0	0	0	0	
TOTAL METER REPLACEMENT	20,000	20,000	48,000	48,000	48,000	48,000	48,000	
8910 TENNIS COURT EXPENSE								
MAINTENANCE & REPAIRS	5,000	2,500	5,000	5,000	5,000	5,000	5,000	Materials Only
CONTINGENCY	0	0	0	0	0	0	0	
TOTAL METER REPLACEMENT	5,000	2,500	5,000	5,000	5,000	5,000	5,000	
TOTAL ANNUAL MAINTENANCE CAP	\$59,500	\$59,500	\$81,000	\$79,000	\$85,000	\$79,000	\$85,000	
TOTAL MONTHLY MAINTENANCE CAP			\$6,750	\$6,583	\$7,083	\$6,583	\$7,083	

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

	Approved Budget 2017-18	Approved Budget 2018-19	Proposed Budget 2018-19 STATUS & COMMENTS	Projected Budget 2019-20	Projected Budget 2020-21	Projected Budget 2021-22	Projected Budget 2022-23
INFRASTRUCTURE CAPITAL							
Detention Pond Improvement Phase 3 (Vestavia)	112,186	0	Complete	0	0	0	0
Detention Pond Improvement Phase 3 (Cashell Wood)	171,515	64,147		0	0	0	0
Detention Pond Improvement Phase 3 (Little Elm)	57,439	0	Complete	0	0	0	0
Meter Replacement/Upgrade to AMI	0	50,000	IFC to review the possibilities of installing electronic meters	100,000	100,000	100,000	100,000
Drip Irrigation System Sunchase	30,000	3,500	Sunchase Irrigation in FY18/19 (reduced amount)	0	0	0	0
Drip Irrigation System AMP	0	30,000	AMW Irrigation moved to FY18/19	0	0	0	0
Footbridge at Sunchase Park	10,000	82,500	Estimate Provided (IFC) 45' span bridge \$75k+Eng (10%)	0	0	0	0
Storage Shed	0	0	IFC recommends using current storage option (Est. Bldg \$125k)	0	0	0	0
Decomposed Granite Trail along Hatch	0	0	Estimate Provided by Herb	65,000	0	0	0
Contingency (15% of total estimate)	51,171	29,497		0	0	0	0
TOTAL DPI	432,311	259,644		165,000	100,000	100,000	100,000

PARK IMPROVEMENTS CAPITAL							
Tennis Court Re-surfacing & Upgrades @ AMW & LLO	26,750	0	Complete	0	0	0	0
Basketball Court	10,000	0	Complete	0	0	0	0
Speed Trailer or Signs	15,000	0	Complete	0	0	0	0
Add new trees @ LLO Park	2,500	0	Complete	0	0	0	0
Replace trees @ Hatch Pond	2,500	0	Complete	0	0	0	0
Disc Golf (Hatch or Little Elm)	5,000	0	Complete	0	0	0	0
Doggie Station Project Phase 2	2,500	0	Complete	0	0	0	0
Putting Green @ AMW	7,500	0	Remove Item. Proposed Committee Project (Parks)	0	0	0	0
Limited District Use of Facilities (\$100 per family) (20 families)	2,000	0	Remove Item. Proposed Committee Project (Parks)	0	0	0	0
Memorial Garden @ AMW	10,000	0	Remaining project included in Park Improvement Plan	0	0	0	0
Lending Libraries (Eagle Scout Project)	2,000	0	Remaining project included in Park Improvement Plan	0	0	0	0
LLO & AMW Playscape Covers- Sunscreen	52,530	33,000	Need updated Estimate for LLO (Parks)	0	0	0	0
Shade coverings for Volente pocket park	0	0	Amount Estimated. Need to confirm project with Committee? (Parks)	35,000	0	0	0
Park Improvements (Annual Amount)	0	200,000	Discussed at special meeting to cover multiple items	200,000	200,000	200,000	200,000
Contingency (15% of total estimate)	26,742	34,950		35,250	30,000	30,000	30,000
TOTAL	165,022	267,950		270,250	230,000	230,000	230,000

TOTAL CAPITAL IMPROVEMENTS	597,333	527,594		435,250	330,000	330,000	330,000
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Williamson-Travis Counties MUD No. 1
Capital Projects 5 Year Parks Detail

	Approved Budget 2018-19	Proposed Budget 2018-19 STATUS & COMMENTS	Projected Budget 2019-20	Projected Budget 2020-21	Projected Budget 2021-22	Projected Budget 2022-23
PARK IMPROVEMENTS CAPITAL						
TOTAL CAPITAL IMPROVEMENTS BUDGETED	200,000		200,000	200,000	200,000	200,000
Lighted Bollard @ 620 Entrance	0	Collecting Options	0	0	0	0
Upgrade Internet @ AMW	0	In Progress	0	0	0	0
Movies in the Park	0	In Progress	0	0	0	0
Wildflower Seeds @ Disc Golf Course	0	In Progress	0	0	0	0
GA GA Ball	0	In Progress	0	0	0	0
(3) Swing Benches - LLO, AMW, Pocket Park	0	In Progress	0	0	0	0
Memorial Garden Additions	0	In Progress	0	0	0	0
Lending Library - Hunters Glen	0	In Progress (Estimate \$1,000)	0	0	0	0
Install Fans at AMW Pavilion	0	In Progress	0	0	0	0
	0		0	0	0	0
	0		0	0	0	0
	0		0	0	0	0
	0		0	0	0	0
	0		0	0	0	0
	0		0	0	0	0
	0		0	0	0	0
	0		0	0	0	0
TOTAL	0		0	0	0	0
TOTAL CAPITAL IMPROVEMENTS						