

Five Year Proposed Budget Plan Detail - Fiscal Years 2018 - 2022

Detail by Utility and FDU Project Type

SPID	Utility	Subproject Name	Funding Type	Fund	Dept	Unit	FDU Project Type	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
3212.136	Reclaimed	TxDOT Utility Relocation: US 183 Bergstrom Exprwy (US 290 to SH 71)	Debt	PLAN	2107	P208	Water Reclamation Initiative	200,000	20,000	-	-	-	\$ 220,000
3333.037	Reclaimed	South Austin Regional WWTP Sludge Transfer Line and Reclaimed Line	Debt	3990	2107	4127	Water Reclamation Initiative	160,000	1,065,000	925,000	183,000	11,000	\$ 2,344,000
5234.044	Reclaimed	Onion Creek Metro Park - Development	Debt	3990	2107	4132	Water Reclamation Initiative	335,000	215,000	50,000	-	-	\$ 600,000
5267.025	Reclaimed	Onion Creek Reclaimed Water Main Phase 1	SWIFT	3990	2107	4129	Water Reclamation Initiative	300,000	2,550,000	1,750,000	72,000	6,000	\$ 4,678,000
5267.034	Reclaimed	Mains to Capitol Complex/Austin Independent School District	Debt	3990	2107	4100	Water Reclamation Initiative	550,093	6,000	-	-	-	\$ 556,093
5267.035	Reclaimed	Montopolis Reclaimed Water Reservoir and Pump Station	SWIFT	3990	2107	4102	Water Reclamation Initiative	5,341,250	1,735,000	720,000	7,000	-	\$ 7,803,250
5267.035	Reclaimed	Montopolis Reclaimed Water Reservoir and Pump Station	SWIFT	4010	2107	4130	Water Reclamation Initiative	103,500	-	-	-	-	\$ 103,500
5267.036	Reclaimed	Burleson Road Reclaimed Water Pressure Conversion	SWIFT	3990	2107	4104	Water Reclamation Initiative	1,250,000	1,710,000	117,000	7,000	-	\$ 3,084,000
5267.037	Reclaimed	Cemetery Reclaimed Water Main	SWIFT	3990	2107	4123	Water Reclamation Initiative	339,000	1,861,500	2,120,000	92,000	8,000	\$ 4,420,500
5267.041	Reclaimed	Oltorf Road Reclaimed Water Main Phase 1 (Montopolis Drive to Parker Lane)	Cash	PLAN	2107	P180	Water Reclamation Initiative	-	-	100,000	700,000	1,500,000	\$ 2,300,000
5267.042	Reclaimed	Oltorf Road Reclaimed Water Main Phase 2 (Parker Lane to S. Congress)	Debt	PLAN	2107	P181	Water Reclamation Initiative	-	-	-	380,000	440,000	\$ 820,000
5267.044	Reclaimed	Barton Springs Rd/S Congress Reclaimed Water Main	Debt	PLAN	2107	P183	Water Reclamation Initiative	-	-	-	100,000	310,000	\$ 410,000
5267.046	Reclaimed	Main to Junction 420 (Downtown Area)	Debt	3990	2107	4103	Water Reclamation Initiative	50,000	7,000	-	-	-	\$ 57,000
5267.049	Reclaimed	Decker Lane Reclaimed Water Main Phase 1	SWIFT	3990	2107	4112	Water Reclamation Initiative	680,000	3,360,000	1,200,000	172,500	-	\$ 5,412,500
5267.053	Reclaimed	Hyde Park/Highland Reclaimed Water Extension	Debt	PLAN	2107	P189	Water Reclamation Initiative	-	-	-	-	100,000	\$ 100,000
5267.054	Reclaimed	William Cannon Reclaimed Water Transmission Main Phase 1	Debt	PLAN	2107	P190	Water Reclamation Initiative	-	-	-	-	100,000	\$ 100,000
5267.060	Reclaimed	Fallwell Lane Reclaimed Water Main Failure Emergency Response	Cash	4010	2107	4118	Water Reclamation Initiative	10,000	-	-	-	-	\$ 10,000
5267.061	Reclaimed	Onion Creek Reclaimed Water Main Phase 2	SWIFT	PLAN	2107	P015	Water Reclamation Initiative	-	-	-	-	95,000	\$ 95,000
5267.062	Reclaimed	Krieg Fields Reclaimed Water Line – Permanent Restoration - FEMA	Cash	4010	2107	4119	Water Reclamation Initiative	12,000	193,000	120,000	-	-	\$ 325,000
5267.068	Reclaimed	Onion Creek District Park Reclaimed Main Phase 2	Cash	PLAN	2107	P209	Water Reclamation Initiative	80,000	80,000	300,000	210,000	30,000	\$ 700,000
5267.070	Reclaimed	Burleson Road Reclaimed Water Pressure Conversion Phase 1	Debt	3990	2107	4134	Water Reclamation Initiative	3,120,000	192,000	12,000	-	-	\$ 3,324,000
6319.007	Reclaimed	Fallwell Lane Realignment and Utility Improvements	Debt	3990	2107	4117	Water Reclamation Initiative	88,000	250,000	-	-	-	\$ 338,000
Total - Water Reclamation Initiative								\$ 12,618,843	\$ 13,244,500	\$ 7,414,000	\$ 1,923,500	\$ 2,600,000	\$ 37,800,843
Total - Reclaimed								\$ 12,618,843	\$ 13,244,500	\$ 7,414,000	\$ 1,923,500	\$ 2,600,000	\$ 37,800,843
2056.008	Water	Annexation Telemetry-River Place MUD & Lost Creek MUD	Debt	3960	2207	6484	Annexed Area	88,000	32,000	-	-	-	\$ 120,000
4857.030	Water	Shady Hollow Annexation	Cash	PLAN	2207	P061	Annexed Area	45,000	50,000	84,000	253,000	201,900	\$ 633,900
4857.031	Water	Annexation Projects Future Program	Debt	PLAN	2207	P255	Annexed Area	-	-	-	100,000	100,000	\$ 200,000
Total - Annexed Area								\$ 133,000	\$ 82,000	\$ 84,000	\$ 353,000	\$ 301,900	\$ 953,900
0757.028	Water	Facilities Master Plan Study	Cash	PLAN	2207	P294	Other	450,000	-	-	-	-	\$ 450,000
0757.029	Water	Waller Creek Center - Tenth Floor Renovation	Cash	PLAN	2207	P211	Other	-	-	-	25,000	100,000	\$ 125,000
0757.039	Water	Webberville Service Center-Tech Shop Replacement	Cash	PLAN	2207	P267	Other	5,000	-	-	-	-	\$ 5,000
0757.046	Water	Waller Creek Center Improvements Program (FY17-19)	Cash	3920	2207	7920	Other	40,000	-	-	-	-	\$ 40,000
0757.046	Water	Waller Creek Center Improvements Program (FY17-19)	Cash	PLAN	2207	P403	Other	137,000	85,000	100,000	40,000	50,000	\$ 412,000
0757.046	Water	Waller Creek Center Improvements Program (FY17-19)	Cash	PLAN	2207	P404	Other	40,000	-	40,000	-	-	\$ 80,000
0757.047	Water	Webberville Service Center Improvements Program (FY17-19)	Cash	PLAN	2207	P395	Other	45,000	125,000	-	30,000	-	\$ 200,000
0757.048	Water	Glen Bell Service Center Improvements Program (FY17-19)	Cash	PLAN	2207	P396	Other	198,170	225,000	90,000	150,000	-	\$ 663,170
0757.048	Water	Glen Bell Service Center Improvements Program (FY17-19)	Cash	3920	2207	7083	Other	25,000	100,000	-	-	-	\$ 125,000
0757.049	Water	Timothy Louviere Service Center Improvements Program (FY17-19)	Cash	PLAN	2207	P087	Other	-	-	-	-	25,000	\$ 25,000
0757.050	Water	North Service Center Improvements Program (FY17-19)	Cash	PLAN	2207	P206	Other	-	-	-	-	30,000	\$ 30,000
0757.050	Water	North Service Center Improvements Program (FY17-19)	Cash	PLAN	2207	P296	Other	30,000	80,000	40,000	150,000	-	\$ 300,000

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0757.050	Water	North Service Center Improvements Program (FY17-19)	Cash	PLAN	2207	P025	Other	-	-	-	125,000	-	\$ 125,000
0757.051	Water	South Service Center Improvements Program (FY17-19)	Cash	3920	2207	6185	Other	-	-	-	-	50,000	\$ 50,000
3159.003	Water	Laboratory Information Management System	Cash	3920	2207	7993	Other	25,000	25,000	25,000	25,000	100,000	\$ 200,000
3159.010	Water	Pipeline Computerized Maintenance Management System Upgrade	Cash	3920	2207	7066	Other	150,000	75,000	75,000	50,000	-	\$ 350,000
3159.011	Water	Facility Computerized Maintenance Management System Upgrade	Cash	3920	2207	7086	Other	275,000	200,000	50,000	50,000	50,000	\$ 625,000
3159.012	Water	Geographic Information Systems Technology Improvements	Cash	3920	2207	7065	Other	137,500	117,500	100,000	125,000	-	\$ 480,000
3159.013	Water	Data Management / Integration Tools	Cash	3920	2207	7067	Other	50,000	37,500	37,500	37,500	37,500	\$ 200,000
3159.016	Water	Storage Systems, PC's, Laptops, and Server Replacement	Cash	3920	2207	7072	Other	250,000	150,000	150,000	200,000	-	\$ 750,000
3159.017	Water	Router, Switch Replacement, and Disaster Recovery	Cash	3920	2207	7069	Other	150,000	150,000	150,000	100,000	-	\$ 550,000
3159.021	Water	Mobile Workforce	Cash	3920	2207	7087	Other	220,000	150,000	150,000	150,000	150,000	\$ 820,000
3159.025	Water	Collaboration 2023	Cash	PLAN	2207	P429	Other	50,000	35,000	25,000	10,000	10,000	\$ 130,000
3159.026	Water	Enterprise Applications 2023	Cash	PLAN	2207	P430	Other	200,000	10,000	50,000	25,000	25,000	\$ 310,000
3185.006	Water	Upgrade Motorola XTS series radios with APX series	Cash	PLAN	2207	P463	Other	1,250,000	-	-	-	-	\$ 1,250,000
3257.001	Water	Water Laboratory	Debt	3960	2207	7931	Other	-	-	-	50,000	200,000	\$ 250,000
4953.003	Water	Water Quality Protection Land Property Improvements	Cash	3920	2207	7049	Other	40,000	40,000	-	-	-	\$ 80,000
4953.015	Water	Water Quality Protection Land Fencing Improvements	Cash	3920	2207	7795	Other	141,923	124,985	153,085	250,000	250,000	\$ 919,993
4953.020	Water	Rutherford Ranch Road Renewal	Cash	3920	2207	7085	Other	-	-	400,000	-	-	\$ 400,000
4953.021	Water	Walk for a Day Trail Routing Study	Cash	3920	2207	7079	Other	50,000	-	-	-	-	\$ 50,000
4953.023	Water	Balcones Canyonlands Preserve (BCP) Property Improvements	Cash	3920	2207	7082	Other	125,000	-	-	-	-	\$ 125,000
4953.028	Water	Tabor Dam Removal	Cash	PLAN	2207	P290	Other	200,000	-	-	-	-	\$ 200,000
6621.023	Water	Glen Bell Service Center Security Conversion to Genetec	Cash	PLAN	2207	P399	Other	50,000	-	-	-	-	\$ 50,000
6621.024	Water	Webberville Service Center Security Access System Conversion	Cash	PLAN	2207	P400	Other	50,000	-	-	-	-	\$ 50,000
6621.026	Water	Security Operations Center (SOC) Expansion at Waller Creek Center	Cash	PLAN	2207	P402	Other	50,000	-	-	-	-	\$ 50,000
6621.027	Water	Waller Creek Center Security System Conversion	Cash	PLAN	2207	P405	Other	-	100,000	-	-	-	\$ 100,000
6621.028	Water	Waller Creek Center Security System Refresh Phase 1	Cash	PLAN	2207	P406	Other	-	-	100,000	-	-	\$ 100,000
6621.029	Water	North Service Center Security System Upgrade	Cash	PLAN	2207	P407	Other	-	-	-	15,000	-	\$ 15,000
6621.030	Water	Tim Louviere Service Center Security System Upgrade	Cash	PLAN	2207	P408	Other	-	-	-	15,000	-	\$ 15,000
6621.035	Water	Summit Water Quality Lab Security Access Upgrade	Cash	PLAN	2207	P413	Other	-	-	25,000	-	-	\$ 25,000
6621.036	Water	Webberville Service Center Security System Upgrade	Cash	PLAN	2207	P414	Other	-	-	-	-	25,000	\$ 25,000
6621.037	Water	Longhorn Dam Security Monitoring and Access Control	Cash	PLAN	2207	P415	Other	300,000	-	-	-	-	\$ 300,000
Total - Other								\$ 4,734,593	\$ 1,829,985	\$ 1,760,585	\$ 1,622,500	\$ 1,102,500	\$ 11,050,163
2006.019	Water	Pressure Point Improvements Phase 1	Debt	3960	2207	6425	Pump Station	85,366	170,731	193,028	85,366	-	\$ 534,491
2006.020	Water	Lookout Lane Pump Station Improvements	Debt	3960	2207	6426	Pump Station	123,024	709,226	123,024	-	-	\$ 955,274
2006.023	Water	Guildford Cove Pump Station Improvements	Cash	3920	2207	6602	Pump Station	12,941	170,278	-	50,278	194,871	\$ 428,368
2006.024	Water	Glenlake Pump Station Decommissioning	Cash	3920	2207	6584	Pump Station	67,112	343,982	67,112	-	-	\$ 478,206
2006.028	Water	South Service Center Uninterruptible Power Supply Replacement	Cash	3920	2207	6610	Pump Station	37,722	37,722	-	-	-	\$ 75,444
2006.035	Water	Davis Lane Pump Station Improvements	Debt	3960	2207	6604	Pump Station	70,053	70,053	-	-	-	\$ 140,106
2006.037	Water	Jollyville Pump Station Hydraulic and I&C Improvements	Cash	PLAN	2207	P359	Pump Station	81,206	355,674	889,185	889,185	81,206	\$ 2,296,456
2006.038	Water	East Austin Pump Station Hydraulic and I&C Improvements	Cash	PLAN	2207	P360	Pump Station	-	-	-	39,283	100,704	\$ 139,987
2056.004	Water	Water Distribution SCADA - Energy & Water Quality Management Phase I	Cash	PLAN	2207	P293	Pump Station	285,735	378,597	959,090	645,188	1,312,653	\$ 3,581,263
2056.006	Water	Water Distribution & Lift Station SCADA Improvements Phase I	Cash	3920	2207	7207	Pump Station	707,000	415,000	625,000	340,000	-	\$ 2,087,000
2056.007	Water	Water Distribution & Lift Station SCADA Improvements Phase II	Cash	3920	2207	6596	Pump Station	161,800	320,800	438,000	737,800	1,055,000	\$ 2,713,400
2056.010	Water	2015 SCADA Support Contract	Cash	PLAN	2207	P381	Pump Station	50,000	50,000	50,000	10,000	-	\$ 160,000
2127.012	Water	North Austin Reservoir & Pump Station Improvements	Debt	3960	2207	6823	Pump Station	400,000	2,780,000	3,430,000	2,510,000	1,100,000	\$ 10,220,000
6621.033	Water	Pump Station Security Access System Upgrade	Cash	PLAN	2207	P410	Pump Station	-	-	-	-	150,000	\$ 150,000
Total - Pump Station								\$ 2,081,959	\$ 5,802,063	\$ 6,774,439	\$ 5,307,100	\$ 3,994,434	\$ 23,959,995

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2231.093	Water	Southwest Allandale Neighborhood Water System Upgrades	Debt	3960	2207	6389	Rehabilitation	-	332,661	1,438,273	609,578	-	\$ 2,380,512
2231.094	Water	Austin Heights Neighborhood Water System Upgrades	Debt	3960	2207	6388	Rehabilitation	89,250	-	-	-	-	\$ 89,250
2231.109	Water	East Allandale White Rock Neighborhood Water & Wastewater System Renewal	Debt	3960	2207	6577	Rehabilitation	350,000	1,485,000	150,000	20,000	-	\$ 2,005,000
2231.126	Water	Waterline On-Call Services	Cash	3920	2207	6466	Rehabilitation	675,000	-	-	-	-	\$ 675,000
2231.134	Water	Palma Plaza Wastewater Reroute	Cash	PLAN	2207	P011	Rehabilitation	142,834	244,052	931,212	200,000	-	\$ 1,518,098
2231.159	Water	Plaza Saltillo Water Rehabilitation Phase 1	Debt	3960	2207	7036	Rehabilitation	85,000	183,000	1,208,000	226,000	-	\$ 1,702,000
2231.162	Water	NW Brentwood - Karen and Payne Area - Neighborhood Water System Upgrades	Debt	3960	2207	6386	Rehabilitation	199,000	-	-	-	-	\$ 199,000
2231.181	Water	East Austin Wastewater Line Improvements	Debt	3960	2207	7039	Rehabilitation	217,500	123,500	-	-	-	\$ 341,000
2231.185	Water	Plaza Saltillo Water Rehabilitation Phase 2	Debt	3960	2207	7037	Rehabilitation	814,000	1,366,000	270,000	-	-	\$ 2,450,000
2231.192	Water	SE Allandale Neighborhood Water and Wastewater Improvements	Debt	3960	2207	6384	Rehabilitation	303,951	-	-	-	-	\$ 303,951
2231.207	Water	Miscellaneous Water Rehabilitation 2010-11 Phase A	Debt	3960	2207	7655	Rehabilitation	100,000	157,381	-	-	-	\$ 257,381
2231.217	Water	UT Campus Area Utility Improvements	Debt	3960	2207	7035	Rehabilitation	-	15,000	215,000	50,000	-	\$ 280,000
2231.233	Water	NE Brentwood / Arcadia Street Neighborhood Water System Upgrades	Debt	3960	2207	6618	Rehabilitation	492,803	1,835,074	749,204	-	-	\$ 3,077,081
2231.234	Water	North Rosedale / Lawnmont Neighborhood Water System Upgrades	Cash	PLAN	2207	P085	Rehabilitation	125,628	581,375	1,143,850	172,850	-	\$ 2,023,703
2231.235	Water	SW Brentwood (Houston St. Area) Neighborhood Water System Upgrades	Cash	PLAN	2207	P208	Rehabilitation	84,923	215,846	905,845	1,553,385	-	\$ 2,759,999
2231.236	Water	Morrow and Gault Water & Wastewater Line Renewal	Debt	3960	2207	6583	Rehabilitation	88,750	86,350	-	-	-	\$ 175,100
2231.237	Water	Exposition Blvd (W. 35th to Enfield) Water & Wastewater Line Renewal	Debt	3960	2207	6392	Rehabilitation	1,247,000	1,450,000	-	-	-	\$ 2,697,000
2231.238	Water	Bryker Woods Neighborhood Water And Wastewater Upgrades	Debt	3960	2207	6393	Rehabilitation	125,000	180,000	760,000	1,800,000	106,739	\$ 2,971,739
2231.239	Water	Tarrytown-Hillview-Clearview Area Neighborhood Water System Upgrades	Cash	PLAN	2207	P223	Rehabilitation	173,005	124,842	826,110	995,262	-	\$ 2,119,219
2231.240	Water	Old Enfield-Niles-Newfield Area Neighborhood Water System Upgrades	Cash	PLAN	2207	P224	Rehabilitation	136,029	1,270,733	837,688	-	-	\$ 2,244,450
2231.241	Water	Prado Street Water Line Replacement	Debt	3960	2207	6396	Rehabilitation	100,000	-	-	-	-	\$ 100,000
2231.242	Water	Allen Street Water Line Replacement	Debt	3960	2207	6397	Rehabilitation	144,000	-	-	-	-	\$ 144,000
2231.243	Water	Bengston and Kay Streets Water Line Replacement	Debt	3960	2207	6398	Rehabilitation	150,000	-	-	-	-	\$ 150,000
2231.244	Water	Cherico/Sellers Water Line Replacement	Debt	3960	2207	6399	Rehabilitation	127,800	-	-	-	-	\$ 127,800
2231.248	Water	Garwood Street Water Line Replacement	Debt	3960	2207	6416	Rehabilitation	168,000	-	-	-	-	\$ 168,000
2231.250	Water	Marathon Blvd, 42nd, 45th Streets Water Line Replacement	Debt	3960	2207	6430	Rehabilitation	65,000	-	-	-	-	\$ 65,000
2231.252	Water	Thames Drive Water Line Replacement	Debt	3960	2207	6441	Rehabilitation	123,000	-	-	-	-	\$ 123,000
2231.255	Water	Oakmont Blvd Water Line Improvements-Construction Rehab Services (CRS)	Debt	3960	2207	6476	Rehabilitation	185,000	70,000	-	-	-	\$ 255,000
2231.256	Water	Arroyo Seco Water Line Improvements	Debt	3960	2207	6477	Rehabilitation	5,000	25,000	30,840	-	-	\$ 60,840
2231.258	Water	Hartford Rd Water Line Improvements	Debt	3960	2207	6482	Rehabilitation	5,000	77,000	-	-	-	\$ 82,000
2231.259	Water	Delwood Dr Water Line Replacement	Debt	3960	2207	6483	Rehabilitation	10,000	122,000	-	-	-	\$ 132,000
2231.271	Water	Suburban Dr. Water Service Line (WSL) Relays	Cash	3920	2207	6529	Rehabilitation	10,000	-	-	-	-	\$ 10,000
2231.273	Water	West Allandale and Trailridge Drive Line Renewal	Debt	3960	2207	6531	Rehabilitation	636,000	1,285,700	231,000	-	-	\$ 2,152,700
2231.279	Water	Waterline On-Call Services Future Program	Cash	PLAN	2207	P282	Rehabilitation	1,500,000	2,000,000	2,000,000	2,000,000	-	\$ 7,500,000
2231.281	Water	Hyde Park Water System Upgrades	Debt	PLAN	2207	P305	Rehabilitation	581,150	736,547	1,359,474	1,359,474	1,019,605	\$ 5,056,250
2231.282	Water	Carwill Drive Waterline Replacements	Debt	3960	2207	6557	Rehabilitation	360,000	-	180,000	-	-	\$ 540,000
2231.284	Water	Gillis Street Water Line Replacement	Debt	3960	2207	6559	Rehabilitation	180,000	-	90,000	-	-	\$ 270,000
2231.285	Water	Inspiration Dr Water Line Replacement	Debt	3960	2207	6561	Rehabilitation	120,000	150,000	150,000	-	-	\$ 420,000
2231.286	Water	Cruz Street Water Lines Replacement	Debt	3960	2207	6566	Rehabilitation	165,000	110,000	-	-	-	\$ 275,000
2231.287	Water	Galindo Street Water Line Replacement - Renew Austin	Debt	3960	2207	6567	Rehabilitation	240,000	-	120,000	-	-	\$ 360,000
2231.288	Water	Northumberland Road Waterline Replacement	Debt	3960	2207	6568	Rehabilitation	200,000	-	100,000	-	-	\$ 300,000
2231.291	Water	North Zilker Neighborhood Water and WW Rehab - Renew Austin	Cash	PLAN	2207	P332	Rehabilitation	163,485	1,113,364	651,670	-	-	\$ 1,928,519
2231.294	Water	S. Central Barton Hills - Horseshoe Bend Neighborhood Rehab - Renew Austin	Cash	PLAN	2207	P335	Rehabilitation	92,672	63,079	815,697	99,335	-	\$ 1,070,783
2231.297	Water	Gloucester Area Water Rehab - Renew Austin	Cash	PLAN	2207	P338	Rehabilitation	103,500	91,125	706,500	645,750	-	\$ 1,546,875
2231.298	Water	Harmon Avenue Area Water Rehab - Renew Austin	Cash	PLAN	2207	P339	Rehabilitation	175,563	107,325	1,104,388	434,599	-	\$ 1,821,875
2231.300	Water	Abingdon Waterline Replacement	Debt	3960	2207	6597	Rehabilitation	-	100,000	-	-	-	\$ 100,000
2231.302	Water	Academy Road Waterline Replacement - Renew Austin	Debt	3960	2207	6599	Rehabilitation	561,000	-	255,000	-	-	\$ 816,000
2231.303	Water	La Casa Drive Waterline Replacement - Renew Austin	Debt	3960	2207	6600	Rehabilitation	80,000	40,000	-	-	-	\$ 120,000
2231.304	Water	Beverly Road Waterline Replacement - Renew Austin	Debt	3960	2207	6601	Rehabilitation	210,000	110,000	-	-	-	\$ 320,000

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2231.307	Water	North Rosedale Phase II Neighborhood Water and Wastewater System Upgrades	Debt	PLAN	2207	P357	Rehabilitation	236,156	131,018	1,310,746	546,144	-	\$ 2,224,064
2231.311	Water	Wilshire - Delwood I Neighborhood Rehab - Renew Austin	Debt	PLAN	2207	P365	Rehabilitation	315,679	258,937	633,925	1,158,906	1,158,906	\$ 3,526,353
2231.315	Water	204 E 50th Street Rehabilitation	Cash	PLAN	2207	P371	Rehabilitation	60,000	30,000	-	-	-	\$ 90,000
2231.316	Water	Tejas Trail Waterline Replacement - Renew Austin	Debt	3960	2207	6614	Rehabilitation	100,000	-	-	-	-	\$ 100,000
2231.317	Water	Periwinkle Path Waterline Replacement - Renew Austin	Debt	3960	2207	6615	Rehabilitation	30,000	30,000	-	-	-	\$ 60,000
2231.331	Water	Sunny Lane Waterline Replacement - Renew Austin	Cash	PLAN	2207	P440	Rehabilitation	50,000	132,000	60,000	-	-	\$ 242,000
2231.332	Water	Robbins Place and West 21st Street Waterline Replacement - Renew Austin	Cash	PLAN	2207	P443	Rehabilitation	50,000	220,000	100,000	-	-	\$ 370,000
2231.333	Water	Deloney Street and Commerce Street Waterline Replacement - Renew Austin	Cash	PLAN	2207	P444	Rehabilitation	80,000	341,000	155,000	-	-	\$ 576,000
2231.334	Water	Bryker Road Waterline Replacement - Renew Austin	Cash	PLAN	2207	P447	Rehabilitation	100,000	396,000	180,000	-	-	\$ 676,000
2231.335	Water	Creedmoor Road Waterline Replacement - Renew Austin	Cash	PLAN	2207	P448	Rehabilitation	100,000	506,000	230,000	-	-	\$ 836,000
2231.336	Water	Newport Avenue Waterline Replacement - Renew Austin	Cash	PLAN	2207	P450	Rehabilitation	60,000	264,000	120,000	-	-	\$ 444,000
2231.337	Water	Vanderbilt Lane Waterline Replacement - Renewing Austin	Cash	PLAN	2207	P496	Rehabilitation	40,000	272,000	-	-	-	\$ 312,000
2231.338	Water	West 12th St. and Maufrais Street Waterline Replacement - Renewing Austin	Cash	PLAN	2207	P499	Rehabilitation	-	95,000	410,800	190,000	-	\$ 695,800
2231.339	Water	West 9th Street and Winflow Drive Waterline Replacement - Renewing Austin	Cash	PLAN	2207	P500	Rehabilitation	-	190,000	836,000	380,000	-	\$ 1,406,000
2231.340	Water	West Village Court Waterline Replacement - Renewing Austin	Cash	PLAN	2207	P501	Rehabilitation	-	35,000	77,000	35,000	-	\$ 147,000
2231.341	Water	Kirkwood Road Waterline Replacement - Renewing Austin	Cash	PLAN	2207	P502	Rehabilitation	-	35,000	59,400	27,000	-	\$ 121,400
2231.342	Water	Garden Villa Lane Waterline Replacement - Renewing Austin	Cash	PLAN	2207	P503	Rehabilitation	-	41,000	180,000	82,000	-	\$ 303,000
2231.343	Water	East Meadow Bend Drive Waterline Improvements - Renewing Austin	Cash	PLAN	2207	P504	Rehabilitation	-	72,500	319,000	145,000	-	\$ 536,500
5309.006	Water	Water Services Replacement Program IDIQ	Debt	3960	2207	6550	Rehabilitation	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	\$ 5,000,000
Total - Rehabilitation								\$ 14,132,678	\$ 19,901,409	\$ 22,901,622	\$ 13,730,283	\$ 3,285,250	\$ 73,951,242
3212.006	Water	Miscellaneous Pavement Improvements	Cash	3920	2207	7526	Relocation	25,000	30,000	30,000	30,000	30,000	\$ 145,000
3212.124	Water	Water Pipeline Relocations Future Program-TxDOT -Counties	Debt	PLAN	2207	P191	Relocation	-	500,000	500,000	500,000	1,000,000	\$ 2,500,000
3212.126	Water	Water Pipeline Relocation Future Program CTRMA-PW	Cash	PLAN	2207	P194	Relocation	100,000	-	-	-	-	\$ 100,000
3212.128	Water	TxDOT Utility Relocation: SH 71(W): SW Pkwy to US 290	Debt	3960	2207	6353	Relocation	45,000	-	-	-	-	\$ 45,000
3212.131	Water	Travis Cnty Util Relo: Frate Barker: Brodie Ln to Manchaca Rd	Debt	3960	2207	6934	Relocation	70,000	-	-	-	-	\$ 70,000
3212.133	Water	Travis County Utility Relocation: FM 969 (Phase I): Decker Lane to FM 973	Cash	3920	2207	6468	Relocation	130,000	80,000	-	-	-	\$ 210,000
3212.136	Water	TxDOT Utility Relocation: US 183 Bergstrom Exprwy (US 290 to SH 71)	Cash	3920	2207	6421	Relocation	170,172	-	-	-	-	\$ 170,172
3212.137	Water	TxDOT Utility Relocation:SH 71: East of US 183 to Onion Crk-Toll Road	Debt	3960	2207	6428	Relocation	10,000	-	-	-	-	\$ 10,000
3212.140	Water	TxDOT-IH35 Improvements- Multiple Segments 51st St to William Cannon	Debt	3960	2207	6513	Relocation	10,000	-	-	-	-	\$ 10,000
3212.140	Water	TxDOT-IH35 Improvements- Multiple Segments 51st St to William Cannon	Debt	3960	2207	6565	Relocation	17,000	-	-	-	-	\$ 17,000
3212.141	Water	TXDOT-Loop 1 Water Line Relocation: Davis Lane to La Crosse Avenue	Debt	3960	2207	6514	Relocation	180,000	-	-	-	-	\$ 180,000
3212.143	Water	Readjustment of Water Line Appurtenances on Slaughter Lane	Cash	3920	2207	6538	Relocation	2,523	-	-	-	-	\$ 2,523
3212.144	Water	Relocation of Water Line and Appurtenances on Neenah Road	Cash	3920	2207	6539	Relocation	10,594	-	-	-	-	\$ 10,594
3212.145	Water	TXDOT FM 2222 Water Line Relocation: E. of McNeil to W. of Parker Center	Cash	PLAN	2207	P452	Relocation	250,000	1,090,000	-	-	-	\$ 1,340,000
3212.146	Water	Forest North, Pearson Ranch, Bayswater Gardens, Lakeline Blvd W&WW Lines	Cash	3920	2207	6547	Relocation	12,918	-	-	-	-	\$ 12,918
3212.146	Water	Forest North, Pearson Ranch, Bayswater Gardens, Lakeline Blvd W&WW Lines	Debt	3960	2207	6544	Relocation	61,960	-	-	-	-	\$ 61,960
3212.146	Water	Forest North, Pearson Ranch, Bayswater Gardens, Lakeline Blvd W&WW Lines	Cash	3920	2207	6545	Relocation	17,172	-	-	-	-	\$ 17,172
3212.147	Water	Forest North Phase 2 Water and Wastewater Line Relo	Cash	3920	2207	6569	Relocation	270,069	270,069	270,069	270,069	-	\$ 1,080,276
3212.148	Water	Pond Springs Road Water and Wastewater Lines and Appurtenance Relocation	Cash	PLAN	2207	P302	Relocation	41,250	-	-	-	-	\$ 41,250
3212.149	Water	Anderson Mill Zone Water Line Relocation	Cash	3920	2207	6598	Relocation	124,149	-	-	-	-	\$ 124,149
3212.151	Water	TXDOT - IH 35 Water Line Relocation - Rundberg To 290 E Segment	Cash	PLAN	2207	P441	Relocation	75,000	50,000	-	-	-	\$ 125,000
3212.152	Water	TXDOT - IH 35 Water Line Relocation - Riverside Segment	Cash	PLAN	2207	P442	Relocation	15,000	30,000	-	-	-	\$ 45,000
3212.153	Water	TXDOT FM 734 (Parmer Lane) WL Relocation - Harris Branch to Tech Ridge	Cash	PLAN	2207	P445	Relocation	550,000	470,000	-	-	-	\$ 1,020,000
3212.154	Water	TX DOT SH 71 Water Line Relocation - SH71 @ US 183 Interchange	Debt	PLAN	2207	P446	Relocation	200,000	1,075,000	50,000	-	-	\$ 1,325,000
3212.155	Water	TXDOT - IH 35 Water Line Relocation at Parmer Lane Segment	Debt	PLAN	2207	P451	Relocation	240,000	590,000	-	-	-	\$ 830,000
3212.156	Water	TXDOT IH 35 WL Relocation: SH 45 SE to Onion Creek Pkwy (Estancia)	Cash	PLAN	2207	P449	Relocation	20,000	20,000	-	-	-	\$ 40,000
3212.157	Water	TxDOT FM 2222 Water Line Relocation: FM 620 to Bonaventure Drive	Debt	PLAN	2207	P453	Relocation	265,000	590,000	-	-	-	\$ 855,000
3212.158	Water	TxDOT US 183/SH 71 Relocation: S of Thompson Ln/SW of Airport Commerce Dr	Cash	PLAN	2207	P454	Relocation	15,000	15,000	100,000	875,000	-	\$ 1,005,000
3212.159	Water	TXDOT FM 1826 Water Line Relocation: Slaughter Lane to US 290	Debt	PLAN	2207	P455	Relocation	-	30,000	280,000	1,600,000	-	\$ 1,910,000

SPID	Utility	Subproject Name	Funding Type	Fund	Dept	Unit	FDU Project Type	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
3212.160	Water	TXDOT IH 35 South WL Relocation-Riverside Drive to SH 45 SE	Cash	PLAN	2207	P460	Relocation	55,000	1,055,000	50,000	-	-	\$ 1,160,000
3212.161	Water	TXDOT FM 2222 WL Relocation-Bonaventure Drive to Ribelin Ranch Road	Cash	PLAN	2207	P461	Relocation	280,000	1,020,000	-	-	-	\$ 1,300,000
3212.162	Water	TXDOT IH 35 Central WL Relocation-US 183 to Riverside Drive	Cash	PLAN	2207	P462	Relocation	40,000	30,000	1,050,000	150,000	-	\$ 1,270,000
3212.163	Water	TXDOT IH 35 North (16) Project WL Relocation: SH 45 N to US 290	Cash	PLAN	2207	P491	Relocation	40,000	740,000	1,180,000	50,000	-	\$ 2,010,000
5403.003	Water	Rio Grande St. Reconstruction and Utility Adjustment from 24th to 29th St.	Debt	3960	2207	7573	Relocation	200,740	-	-	-	-	\$ 200,740
6961.002	Water	Colorado St. Reconstruction and Utility Adjustments from 7th St to 10th St	Debt	3960	2207	7468	Relocation	115,000	-	-	-	-	\$ 115,000
7678.001	Water	Justin Lane from Burnet to Lamar	Debt	3960	2207	6440	Relocation	46,550	-	-	-	-	\$ 46,550
Total - Relocation								\$ 3,705,097	\$ 7,685,069	\$ 3,510,069	\$ 3,475,069	\$ 1,030,000	\$ 19,405,304
2127.003	Water	Forest Ridge Reservoir Access Road	Debt	3960	2207	7209	Reservoir	500,000	-	-	-	-	\$ 500,000
2127.012	Water	North Austin Reservoir & Pump Station Improvements	Debt	3960	2207	6822	Reservoir	710,000	4,652,075	5,570,000	5,230,000	1,205,000	\$ 17,367,075
2127.016	Water	Southwest Parkway SWB Elevated Reservoir	Cash	PLAN	2207	P028	Reservoir	-	-	-	175,000	265,000	\$ 440,000
2127.027	Water	Howard Lane Reservoir #1 Improvements	Debt	3960	2207	6445	Reservoir	56,000	-	-	-	-	\$ 56,000
2127.028	Water	Reservoir Improvements Consultant	Debt	3960	2207	6520	Reservoir	700,000	700,000	700,000	700,000	700,000	\$ 3,500,000
2127.030	Water	Lost Creek Reservoirs Improvements Project	Debt	3960	2207	6517	Reservoir	-	68,000	-	-	-	\$ 68,000
2127.032	Water	Martin Hill Reservoir Mixing Improvements	Cash	PLAN	2207	P369	Reservoir	30,928	148,183	424,192	30,297	-	\$ 633,600
2127.034	Water	Four Points Elevated Tank Improvements	Debt	3960	2207	6560	Reservoir	-	82,000	-	-	-	\$ 82,000
2127.035	Water	Leuthan Lane Tank Improvements	Cash	3920	2207	6573	Reservoir	1,442,282	-	60,000	-	-	\$ 1,502,282
2127.036	Water	Aquifer Storage & Recovery Pilot	Cash	PLAN	2207	P313	Reservoir	50,000	600,000	1,940,000	1,155,000	1,000,000	\$ 4,745,000
2127.038	Water	Longhorn Dam Transition Improvements	Cash	PLAN	2207	P456	Reservoir	100,000	100,000	100,000	-	-	\$ 300,000
2127.039	Water	Forest Ridge Reservoir Improvements	Debt	PLAN	2207	P457	Reservoir	-	-	1,527,497	-	61,000	\$ 1,588,497
2127.040	Water	Lookout Lane/Neverbend Reservoir Improvements	Debt	PLAN	2207	P458	Reservoir	-	-	-	1,585,158	-	\$ 1,585,158
2127.041	Water	Mt. Larson/Westlake Reservoir Improvements	Debt	PLAN	2207	P459	Reservoir	-	-	-	-	844,610	\$ 844,610
2127.042	Water	Slaughter Lane Reservoir Improvements	Cash	PLAN	2207	P471	Reservoir	-	2,325,106	-	76,000	-	\$ 2,401,106
Total - Reservoir								\$ 3,589,210	\$ 8,675,364	\$ 10,321,689	\$ 8,951,455	\$ 4,075,610	\$ 35,613,328
3353.028	Water	Wild Horse Ranch	Debt	3960	2207	2023	SER Reimbursements	3,600,000	-	-	-	-	\$ 3,600,000
3353.094	Water	Pearson Ranch	Debt	3960	2207	2093	SER Reimbursements	-	920,300	-	-	-	\$ 920,300
3353.095	Water	Whisper Valley_Indian Hills	Debt	3960	2207	2094	SER Reimbursements	250,000	25,000	25,000	25,000	1,000,000	\$ 1,325,000
3353.109	Water	Bull Creek Tract 24-Inch Water Line Improvements	Debt	3960	2207	6549	SER Reimbursements	1,304,894	-	-	-	-	\$ 1,304,894
Total - SER Reimbursements								\$ 5,154,894	\$ 945,300	\$ 25,000	\$ 25,000	\$ 1,000,000	\$ 7,150,194
2231.253	Water	Meter Upgrades-3-in diameter and larger	Cash	3920	2207	6469	Transmission / Distribution	167,211	-	-	-	-	\$ 167,211
2982.001	Water	Water Services & Meters	Cash	3920	2207	5012	Transmission / Distribution	550,000	550,000	550,000	550,000	550,000	\$ 2,750,000
3212.136	Water	TxDOT Utility Relocation: US 183 Bergstrom Exprway (US 290 to SH 71)	Debt	3960	2207	7935	Transmission / Distribution	142,110	-	-	-	-	\$ 142,110
3212.140	Water	TxDOT-IH35 Improvements- Multiple Segments 51st St to William Cannon	Cash	3920	2207	6580	Transmission / Distribution	70,000	-	-	-	-	\$ 70,000
3212.140	Water	TxDOT-IH35 Improvements- Multiple Segments 51st St to William Cannon	Cash	3920	2207	6548	Transmission / Distribution	5,000	-	-	-	-	\$ 5,000
3212.151	Water	TXDOT - IH 35 Water Line Relocation - Rundberg To 290 E Segment	Cash	PLAN	2207	P497	Transmission / Distribution	250,000	10,000	-	-	-	\$ 260,000
6319.007	Water	Fallwell Lane Realignment and Utility Improvements	Debt	3960	2207	6555	Transmission / Distribution	523,000	112,000	1,868,000	-	-	\$ 2,503,000
6935.001	Water	Davis Medium Service Water Transmission Main	Debt	PLAN	2207	P030	Transmission / Distribution	-	-	-	20,000	500,000	\$ 520,000
6935.017	Water	Wonsley Drive & Gessner Drive Waterline Rehabilitation	Cash	3920	2207	7241	Transmission / Distribution	750,000	-	-	-	-	\$ 750,000
6935.019	Water	Parmer & 620 Interconnect	Debt	PLAN	2207	P139	Transmission / Distribution	370,000	700,000	700,000	450,000	-	\$ 2,220,000
6935.022	Water	Springdale/290 Water Line Improvements	Debt	3960	2207	7249	Transmission / Distribution	162,000	1,580,000	3,150,000	10,000	-	\$ 4,902,000
6935.024	Water	East Austin Pump Station to IH35 Water Transmission Main	Debt	PLAN	2207	P118	Transmission / Distribution	-	-	50,000	400,000	200,000	\$ 650,000
6935.025	Water	Southwest Parkway Transmission Main (SWB)	Cash	PLAN	2207	P135	Transmission / Distribution	-	-	-	250,000	600,000	\$ 850,000
6935.031	Water	McNeil Road Transmission Main	Debt	PLAN	2207	P017	Transmission / Distribution	-	425,000	1,250,000	1,550,000	2,000,000	\$ 5,225,000
6935.032	Water	Tanglebriar System Improvements	Debt	3960	2207	6429	Transmission / Distribution	235,000	-	-	-	-	\$ 235,000
6935.033	Water	Johnny Morris/Hwy 290 Area Water Line Extension	Cash	3920	2207	7242	Transmission / Distribution	180,000	1,100,000	-	-	-	\$ 1,280,000
6935.035	Water	Howard Lane Water Main Extension	Cash	PLAN	2207	P024	Transmission / Distribution	220,000	800,000	165,000	-	-	\$ 1,185,000
6935.037	Water	Highland Park Water Improvements	Debt	3960	2207	6480	Transmission / Distribution	205,000	1,835,000	2,402,500	597,500	-	\$ 5,040,000

SPID	Utility	Subproject Name	Funding Type	Fund	Dept	Unit	FDU Project Type	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
6935.039	Water	Cameron Rd : Gregg Lane to School	Debt	3960	2207	6391	Transmission / Distribution	1,465,000	30,000	-	-	-	\$ 1,495,000
6935.041	Water	Motorola Oak Hill - Conversion	Cash	3920	2207	7818	Transmission / Distribution	375,000	-	-	-	-	\$ 375,000
6935.042	Water	Loop 360 Westlake to Waymaker	Cash	3920	2207	6479	Transmission / Distribution	-	-	-	-	20,000	\$ 20,000
6935.043	Water	Water System Improvements to Meet Minimum Standards Future Program	Debt	PLAN	2207	P240	Transmission / Distribution	-	-	500,000	500,000	500,000	\$ 1,500,000
6935.045	Water	Northwest A & B Zone Boundary Projects	Cash	3920	2207	6571	Transmission / Distribution	460,000	850,000	-	-	-	\$ 1,310,000
6935.046	Water	Highway 290 - Highway 183 Low Pressure Project	Debt	PLAN	2207	P149	Transmission / Distribution	-	-	-	-	150,000	\$ 150,000
6935.047	Water	Interstate 35 - Oltorf Low Pressure Project	Debt	PLAN	2207	P150	Transmission / Distribution	225,000	750,000	1,960,000	3,650,000	15,000	\$ 6,600,000
6935.049	Water	Travis County Water Line Construction: FM 1626 from Manchaca Rd to Brodie	Debt	3960	2207	6471	Transmission / Distribution	105,000	-	-	-	-	\$ 105,000
6935.050	Water	Integrated Water Management Plan	Cash	3920	2207	6526	Transmission / Distribution	400,000	-	-	-	-	\$ 400,000
6935.056	Water	Seaholm 30-inch Water Main Abandonment and Interconnect	Cash	PLAN	2207	P272	Transmission / Distribution	400,000	-	-	-	-	\$ 400,000
6935.057	Water	Advanced Metering Infrastructure for Potable & Reclaimed Water Services	Debt	3960	2207	6543	Transmission / Distribution	400,000	-	-	-	-	\$ 400,000
6935.057	Water	Advanced Metering Infrastructure for Potable & Reclaimed Water Services	SWIFT	PLAN	2207	P271	Transmission / Distribution	-	56,000	6,145,000	18,400,000	18,400,000	\$ 43,001,000
6935.061	Water	Piland Triangle Interconnect	Cash	PLAN	2207	P349	Transmission / Distribution	150,000	250,000	350,000	-	-	\$ 750,000
6935.062	Water	W. 35th/38th Water System Improvements	Cash	PLAN	2207	P393	Transmission / Distribution	100,000	230,000	720,000	1,130,000	570,000	\$ 2,750,000
6935.063	Water	East Braker Lane Waterline Extension	Cash	PLAN	2207	P411	Transmission / Distribution	138,200	-	-	-	-	\$ 138,200
Total - Transmission / Distribution								\$ 8,047,521	\$ 9,278,000	\$ 19,810,500	\$ 27,507,500	\$ 23,505,000	\$ 88,148,521
2015.006	Water	Davis WTP Power Distribution Upgrade	Debt	3960	2207	7149	Treatment Plant	7,034,647	6,998,568	5,575,097	-	-	\$ 19,608,312
2015.017	Water	Davis WTP Raw Water Hydraulic and Energy Efficiency Improvements	Debt	3960	2207	7098	Treatment Plant	301,170	737,013	2,109,787	-	-	\$ 3,147,970
2015.019	Water	Davis WTP SCADA System Improvements	Debt	3960	2207	6197	Treatment Plant	465,000	625,000	2,600,000	1,450,000	-	\$ 5,140,000
2015.025	Water	Davis WTP Power Dist Upgrade Phase B	Debt	PLAN	2207	P048	Treatment Plant	-	-	-	-	1,405,978	\$ 1,405,978
2015.026	Water	Davis WTP 35th St Main Power Feed Replacement	Debt	3960	2207	6432	Treatment Plant	10,000	-	-	-	-	\$ 10,000
2015.027	Water	Davis WTP On-Site Generation Chlorine	Debt	PLAN	2207	P190	Treatment Plant	-	-	-	-	441,211	\$ 441,211
2015.041	Water	Davis WTP Treated Water Discharge System	Debt	3960	2207	7653	Treatment Plant	9,174,701	11,868,293	11,616,653	-	-	\$ 32,659,647
2015.043	Water	Davis Water Treatment Plant Liquid Ammonia Sulfate Improvements	Debt	PLAN	2207	P031	Treatment Plant	-	-	-	-	151,920	\$ 151,920
2015.048	Water	Davis WTP Chemical Feed System Improvements - Package 3	Debt	3960	2207	6424	Treatment Plant	-	-	155,104	1,095,048	3,134,704	\$ 4,384,856
2015.056	Water	Davis WTP Lubricant Storage Shed and Handling Equipment	Debt	3960	2207	6589	Treatment Plant	120,022	77,655	222,297	-	-	\$ 419,974
2015.058	Water	Davis WTP Chemical Building Chlorine & Ammonia Leak Detection	Cash	PLAN	2207	P383	Treatment Plant	83,598	-	-	-	-	\$ 83,598
2015.059	Water	Davis WTP Carbon Dioxide Tanks Pressure Relief Valve Improvements	Cash	PLAN	2207	P384	Treatment Plant	57,238	-	-	-	-	\$ 57,238
2015.061	Water	Davis WTP - Recycle Pump Station Discharge Solid Grit Removal	Cash	PLAN	2207	P386	Treatment Plant	43,897	-	-	-	-	\$ 43,897
2015.062	Water	Davis Water Treatment Plant Filter Media Tank Improvements	Cash	PLAN	2207	P387	Treatment Plant	-	28,619	-	-	-	\$ 28,619
2015.063	Water	Davis Water Treatment Plant Centrifuge Hopper Improvements	Cash	PLAN	2207	P388	Treatment Plant	-	-	-	686,850	-	\$ 686,850
2015.064	Water	Davis Water Treatment Plant Clarifier #3 Improvements	Cash	PLAN	2207	P389	Treatment Plant	-	-	-	284,990	-	\$ 284,990
2015.065	Water	Davis Water Treatment Plant - Iron and Fluoride Flow Meters	Cash	PLAN	2207	P390	Treatment Plant	-	-	-	-	57,238	\$ 57,238
2015.066	Water	Davis Water Treatment Plant Clearwell NO.4 Improvement	Cash	PLAN	2207	P391	Treatment Plant	-	-	-	-	22,895	\$ 22,895
2015.070	Water	Davis Water Treatment Plant - Low Service Building HVAC Replacement	Cash	PLAN	2207	P464	Treatment Plant	90,000	-	-	-	-	\$ 90,000
2015.072	Water	Davis Water Treatment Plant-Recycle Building No.2 Water Cooled Air Handler	Cash	PLAN	2207	P466	Treatment Plant	-	45,000	-	-	-	\$ 45,000
2015.074	Water	Davis Water Treatment Plan Admin Building Roof Top Unit Replacement	Cash	PLAN	2207	P478	Treatment Plant	-	65,000	-	-	-	\$ 65,000
2015.075	Water	Davis Water Treatment Plant - Replacement of Inoperable Doors	Cash	PLAN	2207	P481	Treatment Plant	20,000	-	-	-	-	\$ 20,000
2015.076	Water	Davis Water Treatment Plant - Scada Room Floor Replacement	Cash	PLAN	2207	P482	Treatment Plant	-	80,000	-	-	-	\$ 80,000
2015.077	Water	Davis Water Treatment Plant Rehab of Maintenance Shop and Filter Gallery	Cash	PLAN	2207	P483	Treatment Plant	50,000	-	-	-	-	\$ 50,000
2015.079	Water	Davis Water Treatment Plant High Service Replacement of Air Handlers	Cash	PLAN	2207	P488	Treatment Plant	-	-	-	250,000	-	\$ 250,000
2015.080	Water	Davis Water Treatment Plant Chemical Building Remodel	Cash	PLAN	2207	P489	Treatment Plant	-	-	25,000	-	-	\$ 25,000
2056.009	Water	SCADA Cyber Security Remediation	Cash	3920	2207	6462	Treatment Plant	400,000	150,000	150,000	150,000	150,000	\$ 1,000,000
2056.010	Water	2015 SCADA Support Contract	Cash	PLAN	2207	P380	Treatment Plant	200,000	200,000	200,000	50,000	-	\$ 650,000
2056.012	Water	AW Telecommunications System Upgrade Study	Cash	PLAN	2207	P062	Treatment Plant	-	-	50,000	100,000	-	\$ 150,000
2056.013	Water	SCADA Data Mart and Data Warehouse Replacement	Cash	PLAN	2207	P287	Treatment Plant	275,000	75,000	-	-	-	\$ 350,000
5335.005	Water	Ullrich WTP Administration & Centrifuge SCADA Asset Replacement	Cash	3920	2207	7167	Treatment Plant	1,000,000	600,000	-	-	-	\$ 1,600,000
5335.008	Water	Ullrich WTP Conversion to On-Site Generation of Sodium Hypochlorite	Debt	3960	2207	6533	Treatment Plant	1,600,000	3,500,000	3,000,000	1,300,000	40,000	\$ 9,440,000
5335.010	Water	Ullrich Water Treatment Plant Process Efficiency & Rehabilitation Project 1	Debt	3960	2207	7197	Treatment Plant	450,000	1,550,000	1,100,000	1,200,000	1,100,000	\$ 5,400,000

SPID	Utility	Subproject Name	Funding Type	Fund	Dept	Unit	FDU Project Type	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
5335.016	Water	Ullrich WTP Low Service Pump Station Switchgear Replacement	Debt	3960	2207	6575	Treatment Plant	400,000	1,400,000	1,750,000	2,250,000	2,100,000	\$ 7,900,000
5335.017	Water	Ullrich Water Treatment Plant Air Handler Replacement	Cash	PLAN	2207	P203	Treatment Plant	-	-	30,000	-	-	\$ 30,000
5335.023	Water	Ullrich Water Treatment Plant Liquid Ammonia Sulfate Improvements	Debt	PLAN	2207	P054	Treatment Plant	125,000	125,000	1,000,000	345,000	-	\$ 1,595,000
5335.027	Water	Ullrich Water Treatment Plant Hydraulic & Energy Efficiency Improvements	Debt	3960	2207	6418	Treatment Plant	250,000	250,000	-	-	-	\$ 500,000
5335.032	Water	Ullrich Water Treatment Plant Protective Coating System Rehabilitation	Cash	3920	2207	6926	Treatment Plant	-	-	225,000	-	-	\$ 225,000
5335.035	Water	Ullrich Water Treatment Plant SCADA Network Infrastructure Replacement	Debt	PLAN	2207	P239	Treatment Plant	-	-	-	400,000	1,800,000	\$ 2,200,000
5335.039	Water	Ullrich WTP PAC System Renewal, Sludge Tank Mixing Pump and Guard Shack	Debt	3960	2207	6464	Treatment Plant	200,000	-	-	-	-	\$ 200,000
5335.041	Water	Ullrich Water Treatment Plant Chiller Replacement-99	Cash	PLAN	2207	P115	Treatment Plant	500,000	-	-	-	-	\$ 500,000
5335.043	Water	Ullrich Water Treatment Plant Chlorine Pipes and Valves Rehabilitation	Cash	3920	2207	6595	Treatment Plant	50,000	50,000	-	-	-	\$ 100,000
5335.047	Water	Ullrich Truck Scale System Rehabilitation	Cash	PLAN	2207	P419	Treatment Plant	-	100,000	-	-	-	\$ 100,000
5335.048	Water	Ullrich Filter Basins 1-18 Stairway Rehabilitation	Cash	PLAN	2207	P421	Treatment Plant	50,000	100,000	-	-	-	\$ 150,000
5335.049	Water	Ullrich Fluoride Tank Rehabilitation	Cash	PLAN	2207	P420	Treatment Plant	-	50,000	250,000	-	-	\$ 300,000
5335.050	Water	Ullrich Lime Blower Pump Rehabilitation	Cash	PLAN	2207	P422	Treatment Plant	-	-	-	-	100,000	\$ 100,000
5335.051	Water	Ullrich Clarifier Basin Valve Extension	Cash	PLAN	2207	P423	Treatment Plant	75,000	75,000	-	-	-	\$ 150,000
5335.052	Water	Ullrich Electrical System Replacement Study	Cash	PLAN	2207	P424	Treatment Plant	70,000	-	-	-	-	\$ 70,000
5335.054	Water	Ullrich Lime Building Alternate Generator Installation	Cash	PLAN	2207	P426	Treatment Plant	50,000	100,000	-	-	-	\$ 150,000
5335.055	Water	Ullrich Clarifier No. 2 and 5 Rehabilitation	Cash	PLAN	2207	P427	Treatment Plant	100,000	200,000	-	-	-	\$ 300,000
5335.059	Water	Ullrich Basins 1-18 Lighting Upgrade	Cash	PLAN	2207	P433	Treatment Plant	-	50,000	100,000	-	-	\$ 150,000
5335.060	Water	Ullrich Clear Well #2 Rehabilitation	Cash	PLAN	2207	P434	Treatment Plant	50,000	50,000	-	-	-	\$ 100,000
5335.061	Water	Ullrich Electrical Upgrade and Pump Rehabilitation	Debt	PLAN	2207	P435	Treatment Plant	-	-	500,000	1,000,000	1,000,000	\$ 2,500,000
5335.062	Water	Ullrich Private Automated Branch Exchange Room Relocation	Cash	PLAN	2207	P436	Treatment Plant	125,000	125,000	-	-	-	\$ 250,000
5335.063	Water	Ullrich Centrifuges 1&3 Replacement	Debt	PLAN	2207	P437	Treatment Plant	100,000	1,100,000	800,000	-	-	\$ 2,000,000
5335.064	Water	Ullrich Dehumidifier Basins #4-8 Replacement	Cash	PLAN	2207	P438	Treatment Plant	-	-	-	-	250,000	\$ 250,000
5335.065	Water	Ullrich Water Pump Rehabilitation	Debt	PLAN	2207	P439	Treatment Plant	-	-	100,000	250,000	150,000	\$ 500,000
5335.066	Water	Ullrich Water Treatment Plant - Admin Building Lab HVAC Replacement	Cash	PLAN	2207	P467	Treatment Plant	35,000	-	-	-	-	\$ 35,000
5335.070	Water	Ullrich Water Treatment Plant Lime Feed Loop	Debt	PLAN	2207	P479	Treatment Plant	750,000	4,250,000	2,500,000	500,000	-	\$ 8,000,000
5335.071	Water	Ullrich Water Treatment Plant Lime Building - Replace Condenser Units	Cash	PLAN	2207	P484	Treatment Plant	-	-	-	20,000	-	\$ 20,000
5335.072	Water	Ullrich Water Treatment Plant Admin Building and Control Room Rehab	Cash	PLAN	2207	P485	Treatment Plant	120,000	-	-	-	-	\$ 120,000
5335.073	Water	Ullrich Water Treatment Plant Low Service Replacement of Chiller Controls	Cash	PLAN	2207	P486	Treatment Plant	20,000	-	-	-	-	\$ 20,000
5335.074	Water	Ullrich Water Treatment Plant Centrifuge Building HVAC	Cash	PLAN	2207	P490	Treatment Plant	15,000	-	-	-	-	\$ 15,000
6621.013	Water	Ullrich WTP Security Access System Upgrade	Cash	3920	2207	7949	Treatment Plant	250,000	-	-	-	-	\$ 250,000
6621.022	Water	WTP4 Perimeter Intrusion Detection System Integration	Cash	PLAN	2207	P398	Treatment Plant	120,000	-	-	-	-	\$ 120,000
6621.025	Water	Water Treatment Plant 4 Site Security System Conversion	Cash	PLAN	2207	P401	Treatment Plant	-	300,000	-	-	-	\$ 300,000
6621.031	Water	Davis Water Treatment Plant Security System Upgrade	Cash	PLAN	2207	P409	Treatment Plant	-	-	-	-	300,000	\$ 300,000
6621.034	Water	Ullrich Water Treatment Plant Security System Upgrade	Cash	PLAN	2207	P412	Treatment Plant	-	-	-	300,000	-	\$ 300,000

SPID	Utility	Subproject Name	Funding Type	Fund	Dept	Unit	FDU Project Type	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
6683.028	Water	Water Treatment Plant 4 Sodium Hypochlorite Tank Improvements	Cash	PLAN	2207	P474	Treatment Plant	50,000	-	-	-	-	\$ 50,000
6683.030	Water	WTP4 Low Service Pump Station and Raw Water Pipe Gallery Com Improvements	Cash	PLAN	2207	P477	Treatment Plant	50,000	50,000	-	-	-	\$ 100,000
6683.031	Water	Water Treatment Plant 4 Process Buildings HVAC	Cash	PLAN	2207	P480	Treatment Plant	75,000	175,000	100,000	-	-	\$ 350,000
6683.032	Water	Water Treatment Plant 4 Filter Backwash Pump Station Envelope Skin and HVAC	Cash	PLAN	2207	P495	Treatment Plant	150,000	250,000	-	-	-	\$ 400,000
8702.005	Water	Lime Residual Disposal Future Site	Cash	PLAN	2207	P322	Treatment Plant	100,000	-	-	-	-	\$ 100,000
9084.001	Water	Facilities & Force Main Services-IDIQ	Cash	3920	2207	3301	Treatment Plant	315,000	210,000	210,000	210,000	-	\$ 945,000
Total - Treatment Plant								\$ 25,570,273	\$ 35,610,148	\$ 34,368,938	\$ 11,841,888	\$ 12,203,946	\$ 119,595,193
3185.007	Water	Capital Equipment - Vehicles	Cash	PLAN	2207	P345	Vehicles and Equipment	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	\$ 6,250,000
Total - Vehicles and Equipment								\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 6,250,000
Total - Water								\$ 68,399,225	\$ 91,059,338	\$ 100,806,842	\$ 74,063,795	\$ 51,748,640	\$ 386,077,840
2056.008	Wastewater	Annexation Telemetry-River Place MUD & Lost Creek MUD	Cash	4480	2307	4749	Annexed Area	687,000	285,000	-	-	-	\$ 972,000
4857.030	Wastewater	Shady Hollow Annexation	Cash	PLAN	2307	P021	Annexed Area	180,000	500,000	540,000	1,890,000	6,480,000	\$ 9,590,000
4857.031	Wastewater	Annexation Projects Future Program	Debt	PLAN	2307	P287	Annexed Area	-	-	500,000	500,000	2,000,000	\$ 3,000,000
Total - Annexed Area								\$ 867,000	\$ 785,000	\$ 1,040,000	\$ 2,390,000	\$ 8,480,000	\$ 13,562,000
2056.006	Wastewater	Water Distribution & Lift Station SCADA Improvements Phase I	Cash	4480	2307	8231	Lift Station	435,000	925,000	435,000	-	-	\$ 1,795,000
2056.007	Wastewater	Water Distribution & Lift Station SCADA Improvements Phase II	Cash	4480	2307	4885	Lift Station	227,200	767,200	1,178,000	364,200	550,000	\$ 3,086,600
2056.010	Wastewater	2015 SCADA Support Contract	Cash	PLAN	2307	P419	Lift Station	50,000	50,000	50,000	10,000	-	\$ 160,000
3168.014	Wastewater	Lift Station Improvements Future Program	Debt	PLAN	2307	P277	Lift Station	-	1,000,000	1,000,000	1,000,000	1,500,000	\$ 4,500,000
3168.033	Wastewater	Bluffington #1 Force Main Replacement	Cash	PLAN	2307	P152	Lift Station	90,000	180,000	225,000	-	-	\$ 495,000
3168.054	Wastewater	Govalle Wastewater Flow Diversion	Cash	4480	2307	8473	Lift Station	270,000	1,230,000	705,928	-	-	\$ 2,205,928
3168.057	Wastewater	Rock Harbour Lift Station Improvements	Debt	4570	2307	4897	Lift Station	420,000	700,000	700,000	700,000	-	\$ 2,520,000
3168.059	Wastewater	Pearce Lane Lift Station Phase 2 Upgrade and New Force Main	Debt	PLAN	2307	P059	Lift Station	450,000	450,000	1,000,000	1,070,000	-	\$ 2,970,000
3168.064	Wastewater	Northwest Lift Station Improvements: Four Points #1 LS	Debt	PLAN	2307	P184	Lift Station	-	6,200	21,000	50,000	560,000	\$ 637,200
3168.065	Wastewater	West Bank LS Redundant Force Main	Cash	PLAN	2307	P155	Lift Station	20,000	100,000	200,000	50,000	1,250,000	\$ 1,620,000
3168.067	Wastewater	Developer Lift Station Inspector Services	Cash	PLAN	2307	P040	Lift Station	75,000	75,000	75,000	75,000	75,000	\$ 375,000
3168.070	Wastewater	Springfield Force Main Replacement	Cash	PLAN	2307	P032	Lift Station	215,000	425,000	425,000	-	-	\$ 1,065,000
3168.074	Wastewater	Northwest Lift Station Improvements: Four Points #2 LS	Cash	PLAN	2307	P036	Lift Station	-	-	-	10,000	30,000	\$ 40,000
3168.075	Wastewater	Great Hills Lift Station Improvements	Cash	PLAN	2307	P097	Lift Station	-	-	-	10,000	750,000	\$ 760,000
3168.076	Wastewater	Barton Creek Plaza Lift Station Improvements	Cash	PLAN	2307	P199	Lift Station	375,000	750,000	-	-	-	\$ 1,125,000
3168.077	Wastewater	Gonzales Lift Station Abandonment	Cash	4480	2307	4715	Lift Station	273,000	-	-	-	-	\$ 273,000
3168.078	Wastewater	Great Hills Lift Station Evaluation	Cash	PLAN	2307	P205	Lift Station	190,000	-	-	-	-	\$ 190,000
3168.085	Wastewater	Northwest Lift Station Improvements: Boulder Lane LS	Cash	PLAN	2307	P251	Lift Station	10,000	30,000	50,000	100,000	500,000	\$ 690,000
3168.086	Wastewater	Northwest Lift Station Improvements: Spring Lake #2 LS	Cash	PLAN	2307	P252	Lift Station	150,000	-	-	-	-	\$ 150,000
3168.087	Wastewater	Travis Country Lift Station Improvements	Cash	PLAN	2307	P254	Lift Station	-	-	100,000	200,000	700,000	\$ 1,000,000
3168.089	Wastewater	McNeil Lift Station Improvements	Cash	PLAN	2307	P256	Lift Station	-	-	-	20,000	250,000	\$ 270,000
3168.090	Wastewater	Davenport Limited Lift Station Improvements	Cash	PLAN	2307	P257	Lift Station	-	-	-	100,000	400,000	\$ 500,000
3168.091	Wastewater	Loop 360 Lift Station Improvements	Cash	PLAN	2307	P258	Lift Station	-	-	-	-	100,000	\$ 100,000
3168.115	Wastewater	Coomer Path Lift Station Pump Upgrades	Debt	PLAN	2307	P281	Lift Station	-	-	300,000	-	-	\$ 300,000
3168.118	Wastewater	Northwest Lift Station Improvements: Four Points Center LS	Debt	PLAN	2307	P296	Lift Station	-	-	5,800	20,000	230,000	\$ 255,800
3168.125	Wastewater	Springfield Lift Station Flood Mitigation	Cash	4480	2307	4788	Lift Station	400,000	-	-	-	-	\$ 400,000
3168.136	Wastewater	Hills of Bear Creek Lift Station Jib Crane Installation	Cash	4480	2307	4866	Lift Station	30,000	-	-	-	-	\$ 30,000
3168.138	Wastewater	Southland Oaks Wet Well Conversion	Cash	PLAN	2307	P375	Lift Station	100,000	-	-	-	-	\$ 100,000
3168.141	Wastewater	Boggy Creek East Lift Station Pump Study	Cash	PLAN	2307	P420	Lift Station	500,000	-	-	-	-	\$ 500,000
Total - Lift Station								\$ 4,280,200	\$ 6,688,400	\$ 6,470,728	\$ 3,779,200	\$ 6,895,000	\$ 28,113,528

SPID	Utility	Subproject Name	Funding Type	Fund	Dept	Unit	FDU Project Type	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
0757.028	Wastewater	Facilities Master Plan Study	Cash	PLAN	2307	P427	Other	450,000	-	-	-	-	\$ 450,000
0757.029	Wastewater	Waller Creek Center - Tenth Floor Renovation	Cash	PLAN	2307	P218	Other	-	-	-	25,000	100,000	\$ 125,000
0757.039	Wastewater	Webberville Service Center-Tech Shop Replacement	Cash	PLAN	2307	P317	Other	5,000	-	-	-	-	\$ 5,000
0757.046	Wastewater	Waller Creek Center Improvements Program (FY17-19)	Cash	4480	2307	9125	Other	40,000	-	-	-	-	\$ 40,000
0757.046	Wastewater	Waller Creek Center Improvements Program (FY17-19)	Cash	PLAN	2307	P433	Other	137,000	85,000	100,000	40,000	50,000	\$ 412,000
0757.046	Wastewater	Waller Creek Center Improvements Program (FY17-19)	Cash	PLAN	2307	P434	Other	40,000	-	40,000	-	-	\$ 80,000
0757.048	Wastewater	Glen Bell Service Center Improvements Program (FY17-19)	Cash	PLAN	2307	P426	Other	198,170	225,000	90,000	150,000	-	\$ 663,170
0757.047	Wastewater	Webberville Service Center Improvements Program (FY17-19)	Cash	PLAN	2307	P425	Other	45,000	125,000	-	30,000	-	\$ 200,000
0757.048	Wastewater	Glen Bell Service Center Improvements Program (FY17-19)	Cash	4480	2307	9143	Other	25,000	100,000	-	-	-	\$ 125,000
0757.049	Wastewater	Timothy Louviere Service Center Improvements Program (FY17-19)	Cash	PLAN	2307	P211	Other	-	-	-	-	25,000	\$ 25,000
0757.050	Wastewater	North Service Center Improvements Program (FY17-19)	Cash	PLAN	2307	P180	Other	-	-	-	-	30,000	\$ 30,000
0757.050	Wastewater	North Service Center Improvements Program (FY17-19)	Cash	PLAN	2307	P129	Other	-	-	-	125,000	-	\$ 125,000
0757.050	Wastewater	North Service Center Improvements Program (FY17-19)	Cash	PLAN	2307	P338	Other	30,000	80,000	40,000	150,000	-	\$ 300,000
2056.012	Wastewater	AW Telecommunications System Upgrade Study	Cash	PLAN	2307	P206	Other	-	-	50,000	100,000	-	\$ 150,000
3159.003	Wastewater	Laboratory Information Management System	Cash	4480	2307	8993	Other	25,000	25,000	25,000	25,000	100,000	\$ 200,000
3159.010	Wastewater	Pipeline Computerized Maintenance Management System Upgrade	Cash	4480	2307	8065	Other	150,000	75,000	75,000	50,000	-	\$ 350,000
3159.011	Wastewater	Facility Computerized Maintenance Management System Upgrade	Cash	4480	2307	9146	Other	275,000	200,000	50,000	50,000	50,000	\$ 625,000
3159.012	Wastewater	Geographic Information Systems Technology Improvements	Cash	4480	2307	8066	Other	137,500	117,500	100,000	125,000	-	\$ 480,000
3159.013	Wastewater	Data Management / Integration Tools	Cash	4480	2307	8067	Other	50,000	37,500	37,500	37,500	37,500	\$ 200,000
3159.016	Wastewater	Storage Systems, PC's, Laptops, and Server Replacement	Cash	4480	2307	8070	Other	250,000	150,000	150,000	200,000	-	\$ 750,000
3159.017	Wastewater	Router, Switch Replacement, and Disaster Recovery	Cash	4480	2307	8069	Other	150,000	150,000	150,000	100,000	-	\$ 550,000
3159.021	Wastewater	Mobile Workforce	Cash	4480	2307	9140	Other	220,000	150,000	150,000	150,000	150,000	\$ 820,000
3159.025	Wastewater	Collaboration 2023	Cash	PLAN	2307	P443	Other	50,000	35,000	25,000	10,000	10,000	\$ 130,000
3159.026	Wastewater	Enterprise Applications 2023	Cash	PLAN	2307	P444	Other	200,000	100,000	50,000	25,000	25,000	\$ 400,000
3185.006	Wastewater	Upgrade Motorola XTS series radios with APX series	Cash	PLAN	2307	P463	Other	1,250,000	-	-	-	-	\$ 1,250,000
3257.001	Wastewater	Water Laboratory	Cash	PLAN	2307	P461	Other	-	-	-	50,000	200,000	\$ 250,000
6621.023	Wastewater	Glen Bell Service Center Security Conversion to Genetec	Cash	PLAN	2307	P430	Other	50,000	-	-	-	-	\$ 50,000
6621.024	Wastewater	Webberville Service Center Security Access System Conversion	Cash	PLAN	2307	P431	Other	50,000	-	-	-	-	\$ 50,000
6621.026	Wastewater	Security Operations Center (SOC) Expansion at Waller Creek Center	Cash	PLAN	2307	P432	Other	50,000	-	-	-	-	\$ 50,000
6621.027	Wastewater	Waller Creek Center Security System Conversion	Cash	PLAN	2307	P435	Other	-	100,000	-	-	-	\$ 100,000
6621.028	Wastewater	Waller Creek Center Security System Refresh Phase 1	Cash	PLAN	2307	P436	Other	-	-	100,000	-	-	\$ 100,000
6621.029	Wastewater	North Service Center Security System Upgrade	Cash	PLAN	2307	P437	Other	-	-	-	15,000	-	\$ 15,000
6621.030	Wastewater	Tim Louviere Service Center Security System Upgrade	Cash	PLAN	2307	P438	Other	-	-	-	15,000	-	\$ 15,000
6621.036	Wastewater	Webberville Service Center Security System Upgrade	Cash	PLAN	2307	P440	Other	-	-	-	-	25,000	\$ 25,000
Total - Other								\$ 3,877,670	\$ 1,755,000	\$ 1,232,500	\$ 1,472,500	\$ 802,500	\$ 9,140,170
2231.065	Wastewater	Water & Wastewater Misc Renewal Program FY2012-2016--Austin Water Crews	Cash	4480	2307	8410	Rehabilitation	75,000	75,000	75,000	75,000	-	\$ 300,000
2231.092	Wastewater	Onion Creek Wastewater Tunnel Assessment and Renewal	Debt	PLAN	2307	P094	Rehabilitation	-	-	20,000	200,000	200,000	\$ 420,000
2231.109	Wastewater	East Allandale White Rock Neighborhood Water & Wastewater System Renewal	Debt	4570	2307	4852	Rehabilitation	350,000	1,485,000	150,000	20,000	-	\$ 2,005,000
2231.134	Wastewater	Palma Plaza Wastewater Reroute	Debt	4570	2307	8727	Rehabilitation	160,000	408,031	1,713,636	500,000	-	\$ 2,781,667
2231.181	Wastewater	East Austin Wastewater Line Improvements	Debt	4570	2307	8523	Rehabilitation	1,163,333	1,113,166	-	-	-	\$ 2,276,499
2231.192	Wastewater	SE Allandale Neighborhood Water and Wastewater Improvements	Cash	4480	2307	4613	Rehabilitation	192,450	-	-	-	-	\$ 192,450
2231.194	Wastewater	Crosstown Wastewater Tunnel Assessment and Renewal	Debt	PLAN	2307	P043	Rehabilitation	-	-	30,000	200,000	200,000	\$ 430,000
2231.197	Wastewater	Nueces Wastewater Rehab for W 8th to MLK	Debt	4570	2307	8717	Rehabilitation	825,000	2,285,000	225,000	-	-	\$ 3,335,000
2231.211	Wastewater	Real Estate Services-Existing Wastewater Pipelines	Cash	4480	2307	8496	Rehabilitation	20,000	20,000	20,000	20,000	20,000	\$ 100,000
2231.217	Wastewater	UT Campus Area Utility Improvements	Debt	PLAN	2307	P188	Rehabilitation	55,000	65,000	320,000	85,000	-	\$ 525,000
2231.223	Wastewater	Wastewater Renewal Future Program-AW Crews	Debt	PLAN	2307	P194	Rehabilitation	-	-	50,000	50,000	100,000	\$ 200,000

SPID	Utility	Subproject Name	Funding Type	Fund	Dept	Unit	FDU Project Type	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
2231.231	Wastewater	Wastewater Renewal Program-Manholes	Cash	4480	2307	4612	Rehabilitation	570,000	574,500	575,000	575,000	575,000	\$ 2,869,500
2231.233	Wastewater	NE Brentwood / Arcadia Street Neighborhood Water System Upgrades	Debt	4570	2307	4908	Rehabilitation	495,321	1,844,449	753,031	-	-	\$ 3,092,801
2231.234	Wastewater	North Rosedale / Lawnmont Neighborhood Water System Upgrades	Cash	PLAN	2307	P210	Rehabilitation	288,750	815,250	1,550,000	250,000	-	\$ 2,904,000
2231.236	Wastewater	Morrow and Gault Water & Wastewater Line Renewal	Debt	4570	2307	4863	Rehabilitation	771,150	2,675,950	1,900,000	-	-	\$ 5,347,100
2231.237	Wastewater	Exposition Blvd (W. 35th to Enfield) Water & Wastewater Line Renewal	Cash	4480	2307	4658	Rehabilitation	125,500	-	-	-	-	\$ 125,500
2231.238	Wastewater	Bryker Woods Neighborhood Water And Wastewater Upgrades	Debt	4570	2307	4907	Rehabilitation	125,000	160,000	760,000	1,800,000	110,000	\$ 2,955,000
2231.239	Wastewater	Tarrytown-Hillview-Clearview Area Neighborhood Water System Upgrades	Cash	PLAN	2307	P236	Rehabilitation	191,198	58,239	385,385	464,295	-	\$ 1,099,117
2231.240	Wastewater	Old Enfield-Niles-Newfield Area Neighborhood Water System Upgrades	Cash	PLAN	2307	P237	Rehabilitation	40,000	587,500	295,000	-	-	\$ 922,500
2231.255	Wastewater	Oakmont Blvd Water Line Improvements-Construction Rehab Services (CRS)	Cash	4480	2307	4811	Rehabilitation	185,000	70,000	-	-	-	\$ 255,000
2231.258	Wastewater	Hartford Rd Water Line Improvements	Debt	4570	2307	4814	Rehabilitation	5,000	77,000	-	-	-	\$ 82,000
2231.264	Wastewater	Wastewater Collection System Rehab of Lines Group A	Debt	4570	2307	4759	Rehabilitation	201,099	-	-	-	-	\$ 201,099
2231.265	Wastewater	Wastewater Collection System Replacement Lines Group A	Debt	4570	2307	4760	Rehabilitation	650,000	610,000	10,000	-	-	\$ 1,270,000
2231.266	Wastewater	Wastewater Collection System Replacement Lines Group B	Debt	4570	2307	4765	Rehabilitation	1,468,000	650,000	-	-	-	\$ 2,118,000
2231.268	Wastewater	Large Wastewater Interceptors - Assessment and Rehabilitations	Cash	4480	2307	4873	Rehabilitation	400,000	100,000	100,000	500,000	500,000	\$ 1,600,000
2231.273	Wastewater	West Allandale and Trailridge Drive Line Renewal	Debt	4570	2307	4844	Rehabilitation	801,500	1,317,300	227,200	-	-	\$ 2,346,000
2231.274	Wastewater	UT Brackenridge Field Lab - 24-inch Aerial Crossing	Cash	4480	2307	4816	Rehabilitation	200,000	500,000	900,000	-	-	\$ 1,600,000
2231.275	Wastewater	Wastewater Line Renewal And Spot Rehab Service Contract (2017 to 2019)	Cash	4480	2307	4819	Rehabilitation	3,000,000	3,000,000	150,000	-	-	\$ 6,150,000
2231.280	Wastewater	Targeted Wastewater Line Improvements - Town Lake Basin Group A	Cash	PLAN	2307	P342	Rehabilitation	200,000	300,000	1,570,000	1,148,000	-	\$ 3,218,000
2231.301	Wastewater	Wastewater Network Manhole Improvements	Debt	4570	2307	4892	Rehabilitation	200,000	600,000	-	-	-	\$ 800,000
2231.305	Wastewater	Fort Upper Basin Wastewater Line Improvements	Cash	4480	2307	4893	Rehabilitation	200,000	300,000	1,355,000	1,000,000	300,000	\$ 3,155,000
2231.306	Wastewater	Wastewater Collection System Rehab of Lines Group B	Debt	4570	2307	4894	Rehabilitation	500,000	1,000,000	350,000	-	-	\$ 1,850,000
2231.307	Wastewater	North Rosedale Phase II Neighborhood Water and Wastewater System Upgrades	Debt	PLAN	2307	P400	Rehabilitation	345,859	181,053	1,811,316	754,716	-	\$ 3,092,944
2231.308	Wastewater	Wastewater Collection System Replacement - Group C	Debt	PLAN	2307	P406	Rehabilitation	250,000	250,000	500,000	900,000	200,000	\$ 2,100,000
2231.314	Wastewater	Wastewater Line Renewal and Lining Rehab Service Contract	Debt	PLAN	2307	P409	Rehabilitation	200,000	700,000	700,000	500,000	-	\$ 2,100,000
2231.320	Wastewater	Targeted Wastewater Line Improvements - South Boggy Basin	Cash	PLAN	2307	P446	Rehabilitation	100,000	100,000	-	-	-	\$ 200,000
2231.321	Wastewater	Targeted Wastewater Line Improvements - Buttermilk Basin	Debt	PLAN	2307	P447	Rehabilitation	100,000	300,000	-	-	-	\$ 400,000
2231.327	Wastewater	Targeted Wastewater Line Improvements - Bull Creek Basin	Debt	PLAN	2307	P453	Rehabilitation	200,000	300,000	1,350,000	1,000,000	250,000	\$ 3,100,000
4927.013	Wastewater	Govalle Wastewater Tunnel Assessment and Renewal	Debt	PLAN	2307	P081	Rehabilitation	-	-	20,000	200,000	200,000	\$ 420,000
4927.015	Wastewater	Lockheed Shaft Rehabilitation & Govalle Tunnel Shafts Warranty Inspections	Debt	4570	2307	4677	Rehabilitation	25,000	-	-	-	-	\$ 25,000
4927.015	Wastewater	Lockheed Shaft Rehabilitation & Govalle Tunnel Shafts Warranty Inspections	Debt	4570	2307	4678	Rehabilitation	25,000	-	-	-	-	\$ 25,000
Total - Rehabilitation								\$ 14,704,160	\$ 22,522,438	\$ 17,865,568	\$ 10,242,011	\$ 2,655,000	\$ 67,989,177
3212.006	Wastewater	Miscellaneous Pavement Improvements	Cash	4480	2307	8395	Relocation	40,000	45,000	45,000	45,000	45,000	\$ 220,000
3212.125	Wastewater	Wastewater Pipeline Relocations Future Program	Debt	PLAN	2307	P003	Relocation	-	-	-	500,000	1,000,000	\$ 1,500,000
3212.136	Wastewater	TxDOT Utility Relocation: US 183 Bergstrom Exprway (US 290 to SH 71)	Debt	4570	2307	4691	Relocation	51,014	-	-	-	-	\$ 51,014
3212.140	Wastewater	TxDOT-IH35 Improvements- Multiple Segments 51st St to William Cannon	Debt	4570	2307	4843	Relocation	14,000	-	-	-	-	\$ 14,000
3212.147	Wastewater	Forest North Phase 2 Water and Wastewater Line Relo	Cash	4480	2307	4838	Relocation	4,182	4,182	4,182	4,182	-	\$ 16,728
3212.149	Wastewater	Anderson Mill Zone Water Line Relocation	Cash	4480	2307	4891	Relocation	101,176	-	-	-	-	\$ 101,176
3212.151	Wastewater	TXDOT - IH 35 Water Line Relocation - Rundberg To 290 E Segment	Cash	PLAN	2307	P458	Relocation	40,000	30,000	-	-	-	\$ 70,000
3212.152	Wastewater	TXDOT - IH 35 Water Line Relocation - Riverside Segment	Cash	PLAN	2307	P459	Relocation	10,000	25,000	-	-	-	\$ 35,000
3212.160	Wastewater	TXDOT IH 35 South WL Relocation-Riverside Drive to SH 45 SE	Cash	PLAN	2307	P488	Relocation	10,000	360,000	-	-	-	\$ 370,000
3212.162	Wastewater	TXDOT IH 35 Central WL Relocation-US 183 to Riverside Drive	Debt	PLAN	2307	P483	Relocation	20,000	20,000	1,000,000	-	-	\$ 1,040,000
3212.163	Wastewater	TXDOT IH 35 North (16) Project WL Relocation: SH 45 N to US 290	Cash	PLAN	2307	P489	Relocation	10,000	10,000	400,000	10,000	-	\$ 430,000
5873.010	Wastewater	William Cannon Railroad Overpass (west end)	Debt	4570	2307	8474	Relocation	37,735	-	-	-	-	\$ 37,735
Total - Relocation								\$ 338,107	\$ 494,182	\$ 1,449,182	\$ 559,182	\$ 1,045,000	\$ 3,885,653
3353.095	Wastewater	Whisper Valley_Indian Hills	Debt	4570	2307	4825	SER Reimbursements	250,000	25,000	25,000	25,000	2,400,000	\$ 2,725,000
3353.105	Wastewater	Finspeed 30-Inch Offsite Wastewater Line	Debt	4570	2307	4741	SER Reimbursements	302,661	-	-	-	-	\$ 302,661
Total - SER Reimbursements								\$ 552,661	\$ 25,000	\$ 25,000	\$ 25,000	\$ 2,400,000	\$ 3,027,661

SPID	Utility	Subproject Name	Funding Type	Fund	Dept	Unit	FDU Project Type	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
2056.009	Wastewater	SCADA Cyber Security Remediation	Cash	4480	2307	4719	Treatment Plant	400,000	150,000	150,000	150,000	150,000	\$ 1,000,000
2056.010	Wastewater	2015 SCADA Support Contract	Cash	PLAN	2307	P418	Treatment Plant	200,000	200,000	200,000	50,000	-	\$ 650,000
2056.013	Wastewater	SCADA Data Mart and Data Warehouse Replacement	Cash	PLAN	2307	P333	Treatment Plant	275,000	75,000	-	-	-	\$ 350,000
3023.019	Wastewater	Walnut Creek WWTP Headworks Improvements	Debt	PLAN	2307	P027	Treatment Plant	300,000	395,000	500,000	650,000	-	\$ 1,845,000
3023.021	Wastewater	Walnut Creek WWTP Control System Upgrades	Debt	4570	2307	4666	Treatment Plant	455,000	1,200,000	1,000,000	600,000	200,000	\$ 3,455,000
3023.022	Wastewater	Walnut Creek WWTP Pumping System Improvements	Debt	4570	2307	8197	Treatment Plant	700,000	2,200,000	2,300,000	750,000	-	\$ 5,950,000
3023.025	Wastewater	Walnut Creek WWTP Tertiary Filter Rehabilitation	SWIFT	4480	2307	8235	Treatment Plant	8,852,993	8,335,639	7,128,969	302,709	-	\$ 24,620,310
3023.035	Wastewater	Walnut Creek Wastewater Treatment Plant Sludge Thickener Rehab	Debt	4570	2307	4727	Treatment Plant	450,000	500,000	2,100,000	2,000,000	1,750,000	\$ 6,800,000
3023.039	Wastewater	Walnut Creek WWTP Secondary Process Improvements	Debt	4570	2307	8733	Treatment Plant	1,900,000	2,200,000	3,000,000	3,750,000	1,650,000	\$ 12,500,000
3023.041	Wastewater	Walnut Creek WWTP Lab and Admin Bldg HVAC Rehabilitation Phase 1	Cash	4480	2307	4730	Treatment Plant	800,000	800,000	240,000	-	-	\$ 1,840,000
3023.046	Wastewater	Walnut Creek WWTP 100 MGD Expansion	Debt	PLAN	2307	P008	Treatment Plant	-	-	-	3,000,000	3,000,000	\$ 6,000,000
3023.055	Wastewater	Walnut Creek WWTP Stormwater Improvements	Cash	4480	2307	4662	Treatment Plant	430,000	450,000	180,000	-	-	\$ 1,060,000
3023.059	Wastewater	Walnut Creek WWTP Influent Lift Station	Debt	PLAN	2307	P276	Treatment Plant	-	-	200,000	300,000	475,000	\$ 975,000
3023.065	Wastewater	Walnut Creek WWTP Settled Wastewater Pump Replacement	Cash	4480	2307	4833	Treatment Plant	1,550,000	1,050,000	-	-	-	\$ 2,600,000
3023.066	Wastewater	Walnut Creek WWTP Gas Scrubber Systems Renewal	Debt	4570	2307	4867	Treatment Plant	200,000	300,000	400,000	50,000	-	\$ 950,000
3023.067	Wastewater	Walnut Creek Wastewater Treatment Plant Optimization and Facility Plan	Cash	4480	2307	4883	Treatment Plant	1,000,000	3,801	-	-	-	\$ 1,003,801
3023.069	Wastewater	Walnut Creek WWTP Maintenance Storage Building Replacement	Cash	4480	2307	4888	Treatment Plant	150,000	400,000	200,000	-	-	\$ 750,000
3023.075	Wastewater	Walnut Creek Wastewater Treatment Plant Sample Receiving Lab Relocation	Cash	PLAN	2307	P475	Treatment Plant	30,000	-	-	-	-	\$ 30,000
3023.076	Wastewater	Walnut Creek Wastewater Treatment Plant Garage Door Replacement	Cash	PLAN	2307	P476	Treatment Plant	30,000	-	-	-	-	\$ 30,000
3023.077	Wastewater	Walnut WWTP Maintenance Shop Chiller, Air Handler and Controls Replacement	Debt	PLAN	2307	P477	Treatment Plant	450,000	-	-	-	-	\$ 450,000
3164.048	Wastewater	Hornsby Bend Side Stream Treatment Plant (SSTP) Relief	Debt	4570	2307	8036	Treatment Plant	3,270,000	3,220,000	1,500,000	-	-	\$ 7,990,000
3164.059	Wastewater	Hornsby Bend Plant Road Renewal	Cash	4480	2307	4840	Treatment Plant	50,000	50,000	50,000	50,000	50,000	\$ 250,000
3164.062	Wastewater	Hornsby Bend Thickener Complex Rehab	Debt	4570	2307	4680	Treatment Plant	3,955,000	3,545,000	755,000	-	-	\$ 8,255,000
3164.065	Wastewater	Hornsby Bend WWTP Lab and Admin Bldg HVAC Rehab - Phase I	Cash	PLAN	2307	P025	Treatment Plant	-	100,000	300,000	200,000	-	\$ 600,000
3164.070	Wastewater	Hornsby Bend Irrigation System Improvements	Debt	4570	2307	4667	Treatment Plant	3,400,000	3,140,000	1,500,000	-	-	\$ 8,040,000
3164.072	Wastewater	Hornsby Bend Process Ammonia Removal System	Debt	4570	2307	4668	Treatment Plant	-	800,000	1,400,000	1,200,000	2,500,000	\$ 5,900,000
3164.074	Wastewater	Hornsby Bend Integration System Services	Cash	4480	2307	4884	Treatment Plant	125,000	-	-	-	-	\$ 125,000
3164.080	Wastewater	Hornsby Bend Influent Screen Replacement	Cash	PLAN	2307	P303	Treatment Plant	300,000	100,000	-	-	-	\$ 400,000
3164.084	Wastewater	Hornsby Bend BMP Tree Mitigation Plan	Cash	4480	2307	4790	Treatment Plant	150,000	100,000	75,000	75,000	50,000	\$ 450,000
3164.087	Wastewater	Hornsby Bend Biosolids Management Plant Anammox Pilot Study	Cash	4480	2307	4880	Treatment Plant	50,000	-	-	-	-	\$ 50,000
3164.088	Wastewater	Hornsby Bend Field Irrigation Improvements	Cash	PLAN	2307	P442	Treatment Plant	150,000	400,000	1,000,000	-	-	\$ 1,550,000
3164.090	Wastewater	Hornsby Bend Biosolids Demolish Abandoned Asbestos Cont. House	Cash	PLAN	2307	P472	Treatment Plant	-	-	-	35,000	-	\$ 35,000
3164.091	Wastewater	Hornsby HVAC Controls Replacement	Cash	PLAN	2307	P473	Treatment Plant	350,000	-	-	-	-	\$ 350,000
3164.092	Wastewater	Hornsby Replace Chiller and Air Handlers in Maintenance Shop	Cash	PLAN	2307	P474	Treatment Plant	-	350,000	-	-	-	\$ 350,000
3164.094	Wastewater	Hornsby Bend Drainage Improvements	Cash	PLAN	2307	P484	Treatment Plant	150,000	200,000	1,000,000	-	-	\$ 1,350,000
3164.095	Wastewater	Hornsby Bend Gas Detection System	Cash	PLAN	2307	P485	Treatment Plant	350,000	700,000	-	-	-	\$ 1,050,000
3164.096	Wastewater	Hornsby Bend Boiler Replacements	Cash	PLAN	2307	P486	Treatment Plant	-	-	-	-	100,000	\$ 100,000
3164.097	Wastewater	Hornsby Bend Building Improvements	Cash	PLAN	2307	P487	Treatment Plant	-	100,000	400,000	-	-	\$ 500,000
3164.098	Wastewater	Hornsby Bend Dewatering Facility Polymer Storage Tank Replacement	Cash	PLAN	2307	P490	Treatment Plant	-	300,000	-	-	-	\$ 300,000
3333.010	Wastewater	SAR WWTP Plant Control System Upgrade	Debt	4570	2307	4746	Treatment Plant	535,000	935,000	835,000	-	-	\$ 2,305,000
3333.015	Wastewater	South Austin Regional WWTP Tertiary Filter Improvements	SWIFT	4570	2307	8040	Treatment Plant	7,253,892	3,603,892	1,000,000	-	-	\$ 11,857,784
3333.016	Wastewater	South Austin Regional WWTP Thickener Improvements	Cash	4480	2307	8078	Treatment Plant	2,240,000	1,990,000	1,590,000	325,540	-	\$ 6,145,540
3333.017	Wastewater	South Austin Regional WWTP Trains A & B Improvements	Cash	4480	2307	8041	Treatment Plant	2,000,000	3,200,000	4,770,000	12,000,000	12,000,000	\$ 33,970,000
3333.028	Wastewater	South Austin Regional WWTP Trains A&B Blower Replacement	Debt	4570	2307	4670	Treatment Plant	7,050,895	4,023,868	245,689	-	-	\$ 11,320,452
3333.029	Wastewater	South Austin Regional Wastewater Treatment Plant Berm Enhancement	Debt	PLAN	2307	P131	Treatment Plant	250,000	1,250,000	1,250,000	-	-	\$ 2,750,000
3333.032	Wastewater	South Austin Regional WWTP Electrical Substation No. 1 Replacement	Debt	4570	2307	8043	Treatment Plant	1,530,000	5,170,000	5,175,000	2,000,000	-	\$ 13,875,000
3333.034	Wastewater	South Austin Regional Lift Station 2 Rehabilitation	Debt	PLAN	2307	P394	Treatment Plant	225,000	1,000,000	1,000,000	-	-	\$ 2,225,000
3333.037	Wastewater	South Austin Regional WWTP Sludge Transfer Line and Reclaimed Line	Debt	4570	2307	4699	Treatment Plant	95,000	260,000	890,000	505,000	70,000	\$ 1,820,000
3333.053	Wastewater	South Austin Regional WWTP Thickener Improvements - Phase 2	Debt	PLAN	2307	P267	Treatment Plant	175,000	175,000	-	-	-	\$ 350,000

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3333.061	Wastewater	South Austin Regional Blower Electrical Feeder	Debt	PLAN	2307	P284	Treatment Plant	-	3,500,000	3,815,000	3,815,000	3,500,000	\$ 14,630,000
3333.062	Wastewater	South Austin Regional Wastewater Treatment Plant Alkalinity Feed	Debt	PLAN	2307	P285	Treatment Plant	400,000	500,000	1,500,000	-	-	\$ 2,400,000
3333.073	Wastewater	South Austin Regional WWTP Gas Scrubber Renewal	Debt	4570	2307	4868	Treatment Plant	300,000	300,000	450,000	100,000	-	\$ 1,150,000
3333.077	Wastewater	South Austin Regional WWTP Restroom Rehabilitation	Cash	PLAN	2307	P464	Treatment Plant	-	-	30,000	-	-	\$ 30,000
3333.078	Wastewater	South Austin Regional WWTP Abandoned House Demolition	Cash	PLAN	2307	P465	Treatment Plant	-	-	-	35,000	-	\$ 35,000
3333.081	Wastewater	South Austin Regional Installation of Fire Alarm System in Admin Building	Cash	PLAN	2307	P470	Treatment Plant	-	50,000	-	-	-	\$ 50,000
3333.082	Wastewater	South Austin Regional Administration Building HVAC Controls Replacement	Cash	PLAN	2307	P471	Treatment Plant	45,000	-	-	-	-	\$ 45,000
3333.083	Wastewater	SAR Treatment Plant Lighting Rehabilitation and Retrofit	Cash	PLAN	2307	P480	Treatment Plant	65,000	-	-	-	-	\$ 65,000
6621.007	Wastewater	Walnut Creek WWTP Security Access System Upgrade	Cash	PLAN	2307	P167	Treatment Plant	800,000	-	-	-	-	\$ 800,000
6621.009	Wastewater	South Austin Regional WWTP Security Access System Upgrade	Debt	4570	2307	8187	Treatment Plant	500,000	-	-	-	-	\$ 500,000
6621.014	Wastewater	Govalle Security Access System Upgrade	Cash	PLAN	2307	P162	Treatment Plant	-	140,000	-	-	-	\$ 140,000
6621.032	Wastewater	Hornsby Bend Biosolids Management Plant Security System Upgrade	Cash	PLAN	2307	P439	Treatment Plant	-	-	-	-	300,000	\$ 300,000
7265.004	Wastewater	Northeast WWTP Expansion to 1.5 MGD	Debt	4570	2307	8048	Treatment Plant	400,000	800,000	3,500,000	3,000,000	-	\$ 7,700,000
7265.005	Wastewater	Package WWTP Improvements Future Program	Debt	PLAN	2307	P329	Treatment Plant	350,000	350,000	350,000	350,000	350,000	\$ 1,750,000
7265.012	Wastewater	Harris Branch WWTP Decommissioning	Debt	4570	2307	8244	Treatment Plant	100,000	-	-	-	-	\$ 100,000
7265.014	Wastewater	Dessau WWTP Expansion to 0.99 MGD	Debt	4570	2307	4761	Treatment Plant	415,000	2,250,000	2,250,000	200,000	-	\$ 5,115,000
7265.016	Wastewater	Anderson Mill WWTP Decommissioning	Cash	4480	2307	4861	Treatment Plant	200,000	-	-	-	-	\$ 200,000
7265.040	Wastewater	Brushy Creek Regional WWTP Expansion Participation	Cash	PLAN	2307	P441	Treatment Plant	810,000	-	1,890,000	-	8,100,000	\$ 10,800,000
7265.041	Wastewater	Decentralized Wastewater Treatment & Reuse Pilot	Cash	PLAN	2307	P469	Treatment Plant	-	200,000	1,800,000	-	-	\$ 2,000,000
9084.001	Wastewater	Facilities & Force Main Services-IDIQ	Cash	4480	2307	3301	Treatment Plant	315,000	210,000	210,000	210,000	-	\$ 945,000
Total - Treatment Plant								\$ 56,527,780	\$ 61,272,200	\$ 58,129,658	\$ 35,703,249	\$ 34,245,000	\$ 245,877,887
3185.007	Wastewater	Capital Equipment - Vehicles	Cash	PLAN	2307	P378	Vehicles and Equipment	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	\$ 6,250,000
Total - Vehicles and Equipment								\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 6,250,000
1255.021	Wastewater	Blocks 2 & 4 Odor Abatement	Cash	4480	2307	4904	Wastewater Collection	300,000	100,000	-	-	-	\$ 400,000
3168.039	Wastewater	Waters Park Wastewater Relief Main	Debt	4570	2307	8837	Wastewater Collection	1,548,405	-	-	-	-	\$ 1,548,405
3212.136	Wastewater	TxDOT Utility Relocation: US 183 Bergstrom Exprway (US 290 to SH 71)	Debt	4570	2307	4742	Wastewater Collection	84,660	-	-	-	-	\$ 84,660
3212.141	Wastewater	TxDOT-Loop 1 Water Line Relocation: Davis Lane to La Crosse Avenue	Cash	4480	2307	4836	Wastewater Collection	25,000	-	-	-	-	\$ 25,000
3212.151	Wastewater	TxDOT - IH 35 Water Line Relocation - Rundberg To 290 E Segment	Cash	PLAN	2307	P491	Wastewater Collection	145,000	10,000	-	-	-	\$ 155,000
3212.152	Wastewater	TxDOT - IH 35 Water Line Relocation - Riverside Segment	Cash	PLAN	2307	P460	Wastewater Collection	520,000	35,000	-	-	-	\$ 555,000
3353.108	Wastewater	Southland Oaks Wastewater Improvements	Debt	4570	2307	4870	Wastewater Collection	727,500	210,000	-	-	-	\$ 937,500
4769.010	Wastewater	Harris Branch Interceptor Lower A	Debt	4570	2307	8843	Wastewater Collection	18,000	-	-	-	-	\$ 18,000
5403.003	Wastewater	Rio Grande St. Reconstruction and Utility Adjustment from 24th to 29th St.	Cash	4480	2307	4822	Wastewater Collection	17,711	-	-	-	-	\$ 17,711
5754.086	Wastewater	Little Walnut Creek - Creek Flood Hazard Reduction	Cash	4480	2307	4890	Wastewater Collection	100,000	-	-	-	-	\$ 100,000
6943.003	Wastewater	Lower Tannehill Wastewater Interceptor Improvements	Debt	PLAN	2307	P062	Wastewater Collection	-	-	-	-	20,000	\$ 20,000
6943.004	Wastewater	Parmer Lane Interceptor	Debt	4570	2307	8836	Wastewater Collection	8,440,080	9,930,000	9,387,391	-	-	\$ 27,757,471
6943.016	Wastewater	Sanitary Sewer Evaluation Study - Govalle Tunnel Areas	Cash	PLAN	2307	P248	Wastewater Collection	-	-	-	10,000	400,000	\$ 410,000
6943.020	Wastewater	Walnut Creek WWTP to South Austin Regional WWTP Flow Transfer	Cash	PLAN	2307	P137	Wastewater Collection	300,000	500,000	200,000	-	-	\$ 1,000,000
6943.022	Wastewater	Canyon Creek Interceptor - Upsize	Cash	PLAN	2307	P099	Wastewater Collection	50,000	55,000	-	-	-	\$ 105,000
6943.025	Wastewater	Hergotz-Lockheed Wastewater Improvements	Debt	4570	2307	4895	Wastewater Collection	217,200	1,746,800	520,000	-	-	\$ 2,484,000
6943.026	Wastewater	Barton Creek Plaza Lift Station Downstream Improvements	Cash	4480	2307	4809	Wastewater Collection	160,000	2,695,000	-	-	-	\$ 2,855,000
6943.027	Wastewater	Crosstown Tunnel Centralized Odor Control Facility	Cash	PLAN	2307	P207	Wastewater Collection	500,000	1,000,000	2,500,000	1,000,000	500,000	\$ 5,500,000
6943.028	Wastewater	Onion Creek Tunnel Odor/Corrosion Control Improvements	Debt	PLAN	2307	P208	Wastewater Collection	-	-	-	-	100,000	\$ 100,000
6943.031	Wastewater	Williamson Creek Wastewater Interceptor	Debt	4570	2307	4849	Wastewater Collection	865,000	380,000	957,500	5,977,500	10,477,500	\$ 18,657,500
6943.032	Wastewater	Four Points Center Forcemain Improvements	Debt	4570	2307	4698	Wastewater Collection	409,150	-	-	-	-	\$ 409,150
6943.034	Wastewater	Carson Creek Basin Wastewater Line Improvements	Debt	4570	2307	4767	Wastewater Collection	508,000	1,792,500	-	-	-	\$ 2,300,500
6943.035	Wastewater	FM 973 Wastewater Line Improvements	Cash	4480	2307	4810	Wastewater Collection	2,628,913	-	-	-	-	\$ 2,628,913
6943.037	Wastewater	Waller Upper Basin Wastewater Improvements	Cash	PLAN	2307	P422	Wastewater Collection	300,000	300,000	-	-	-	\$ 600,000
6943.038	Wastewater	Shoal Upper Basin South Wastewater Improvements	Cash	PLAN	2307	P423	Wastewater Collection	300,000	300,000	-	-	-	\$ 600,000

SPID	Utility	Subproject Name	Funding Type	Fund	Dept	Unit	FDU Project Type	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total
6943.039	Wastewater	Shoal Upper Basin North Wastewater Improvements	Cash	PLAN	2307	P424	Wastewater Collection	300,000	300,000	-	-	-	\$ 600,000
6943.041	Wastewater	Barrington Oaks Downstream Gravity Improvements Phase 2	Debt	PLAN	2307	P293	Wastewater Collection	-	-	-	20,000	500,000	\$ 520,000
6943.042	Wastewater	Sanitary Sewer Evaluation Study - Crosstown Tunnel Area	Cash	4480	2307	4800	Wastewater Collection	400,000	-	-	-	-	\$ 400,000
6943.043	Wastewater	Harpers Branch Creek Interceptor	Cash	4480	2307	4803	Wastewater Collection	832,540	1,512,060	-	-	-	\$ 2,344,600
6943.044	Wastewater	Sanitary Sewer Evaluation Study - Onion Tunnel Area	Cash	PLAN	2307	P091	Wastewater Collection	-	-	400,000	400,000	-	\$ 800,000
6943.045	Wastewater	Upper Boggy Creek Wastewater Line Improvements	Cash	PLAN	2307	P274	Wastewater Collection	-	-	100,000	1,000,000	300,000	\$ 1,400,000
6943.046	Wastewater	Sanitary Sewer Evaluation Study - Walnut and Little Walnut Basins	Cash	4480	2307	4832	Wastewater Collection	480,000	400,000	-	-	-	\$ 880,000
6943.047	Wastewater	Review of the Collection System Odor and Corrosion Control Systems	Cash	PLAN	2307	P349	Wastewater Collection	100,000	-	-	-	-	\$ 100,000
6943.048	Wastewater	Canterbury Lines	Cash	PLAN	2307	P383	Wastewater Collection	-	-	-	-	500,000	\$ 500,000
6943.049	Wastewater	Thousand Oaks Interceptor	Cash	PLAN	2307	P171	Wastewater Collection	131,600	816,000	289,600	1,751,200	4,303,200	\$ 7,291,600
6943.050	Wastewater	Onion Creek Odor Control Facility Stream Bank Stabilization	Debt	4570	2307	4903	Wastewater Collection	298,750	885,000	138,750	-	-	\$ 1,322,500
6943.051	Wastewater	Walnut Interceptor Odor and Corrosion Improvements	Debt	PLAN	2307	P413	Wastewater Collection	100,000	200,000	200,000	200,000	1,000,000	\$ 1,700,000
6943.052	Wastewater	Boggy Lower Basin Inflow and Infiltration Study	Cash	PLAN	2307	P462	Wastewater Collection	200,000	100,000	-	-	-	\$ 300,000
6943.053	Wastewater	Burrell Drive Wastewater Improvements	Debt	PLAN	2307	P479	Wastewater Collection	297,313	636,021	104,326	-	-	\$ 1,037,660
6961.002	Wastewater	Colorado St. Reconstruction and Utility Adjustments from 7th St to 10th St	Debt	4570	2307	4703	Wastewater Collection	40,000	-	-	-	-	\$ 40,000
7678.001	Wastewater	Justin Lane from Burnet to Lamar	Cash	4480	2307	4821	Wastewater Collection	12,569	-	-	-	-	\$ 12,569
9083.006	Wastewater	Waller Creek District - Sabine St. Promenade	Debt	4570	2307	4772	Wastewater Collection	144,228	-	-	-	-	\$ 144,228
Total - Wastewater Collection								\$ 21,501,619	\$ 23,903,381	\$ 14,797,567	\$ 10,358,700	\$ 18,100,700	\$ 88,661,967
Total - Wastewater								\$ 103,899,197	\$ 118,695,601	\$ 102,260,203	\$ 65,779,842	\$ 75,873,200	\$ 466,508,043
Total								\$ 184,917,265	\$ 222,999,439	\$ 210,481,045	\$ 141,767,137	\$ 130,221,840	\$ 890,386,726