



# CAPITAL IMPROVEMENTS PROGRAM



**Fiscal Year  
2013-14**

**VOLUME TWO**



**Five-Year Plan**







## **City of Austin, Texas**

### **City Council**

Lee Leffingwell, Mayor

Sheryl Cole, Mayor Pro Tem

Chris Riley, Place 1

Mike Martinez, Place 2

Kathie Tovo, Place 3

Laura Morrison, Place 4

Bill Spellman, Place 5



### **City Manager**

Marc A. Ott





## Volume Two: CIP Financial Information

Spending Plan Summary by Department .....	1
Appropriation Request Summary by Department .....	3
Department Spending Plan and Appropriation Request Summaries by Project, and Project Plan Pages	
<i>General Government</i>	
Austin Fire Department .....	7
Austin Police Department .....	15
Austin Public Library .....	25
Austin Transportation and Public Works Departments .....	31
Building Services Department .....	109
Economic Growth & Redevelopment Services Office .....	117
Emergency Medical Services Department .....	125
Financial Services Department .....	131
Fleet Services .....	139
Health & Human Services Department and Animal Services Office .....	147
Municipal Court .....	155
Neighborhood Housing & Community Development Office .....	161
Parks & Recreation Department .....	171
Planning & Development Review Department .....	269
<i>Utility/Major Enterprises</i>	
Austin Convention Center Department .....	279
Austin Resource Recovery .....	287
Austin Water Utility .....	297
Aviation Department .....	379
Watershed Protection Department .....	399
<b>Appendix</b>	
FY 2014-2018 GO Bond Appropriation/Sale Schedule .....	431
General Obligation Debt History .....	443



## 2013-2014 CIP Spending Plan Summary

### General Government

Department	Thru Current Year	2014	2015	2016	2017	2018	Future	Total
Austin Fire Department	\$2,403,420	\$5,624,694	\$5,534,000	\$2,463,000	\$0	\$0	\$0	\$16,025,114
Austin Police Department	\$19,145,000	\$5,200,000	\$6,095,000	\$200,000	\$0	\$0	\$0	\$30,640,000
Austin Public Library	\$9,574,146	\$48,078,353	\$42,531,668	\$27,817,257	\$1,225,891	\$626,000	\$0	\$129,853,315
Austin Transportation & Public Works Departments	\$284,272,819	\$111,961,846	\$82,434,159	\$44,801,385	\$19,165,000	\$4,334,000	\$3,055,000	\$550,024,209
Building Services	\$2,528,406	\$1,794,468	\$2,345,914	\$0	\$0	\$0	\$0	\$6,668,788
Economic Growth & Redevelopment Services	\$22,135,227	\$27,593,231	\$21,368,610	\$1,766,085	\$1,131,250	\$131,250	\$0	\$74,125,653
Emergency Medical Services	\$3,100,000	\$588,000	\$3,200,000	\$0	\$0	\$0	\$0	\$6,888,000
Financial Services	\$10,278,313	\$96,824	\$4,879,992	\$0	\$0	\$0	\$0	\$15,255,129
Fleet Services	\$5,546,518	\$1,620,000	\$1,633,059	\$458,470	\$161,160	\$0	\$0	\$9,419,207
Health and Human Services	\$16,788,078	\$1,598,150	\$3,766,600	\$880,200	\$192,050	\$0	\$0	\$23,225,078
Municipal Court	\$9,457,724	\$0	\$0	\$0	\$0	\$0	\$0	\$9,457,724
Neighborhood Housing & Community Development	\$62,253,062	\$275,000	\$184,000	\$0	\$0	\$0	\$0	\$62,712,062
Parks and Recreation	\$124,706,751	\$48,615,222	\$24,781,844	\$34,430,570	\$24,511,248	\$5,068,107	\$0	\$262,113,742
Planning and Development Review	\$39,801,801	\$2,992,115	\$1,502,000	\$1,452,590	\$3,873,237	\$592,518	\$0	\$50,214,261
<b>Total Request</b>	<b>\$611,991,265</b>	<b>\$256,037,903</b>	<b>\$200,256,846</b>	<b>\$114,269,557</b>	<b>\$50,259,836</b>	<b>\$10,751,875</b>	<b>\$3,055,000</b>	<b>\$1,246,622,282</b>

## 2013-2014 CIP Spending Plan Summary

### Enterprise

Department	Thru Current Year	2014	2015	2016	2017	2018	Future	Total
Austin Convention Center	\$12,030,591	\$5,864,900	\$3,235,000	\$155,000	\$125,000	\$0	\$4,266,839	\$25,677,330
Austin Resource Recovery	\$91,837,469	\$22,153,961	\$29,235,460	\$7,922,698	\$12,750,989	\$7,065,943	\$551,228	\$171,517,748
Austin Water Utility	\$1,130,905,067	\$231,828,913	\$200,768,238	\$183,419,412	\$184,912,145	\$169,402,200	\$1,977,503,660	\$4,078,739,635
Aviation	\$122,649,078	\$47,855,406	\$64,689,330	\$50,484,904	\$13,577,726	\$8,818,333	\$9,569,995	\$317,644,772
Watershed Protection	\$272,467,417	\$131,510,000	\$57,262,064	\$44,519,995	\$28,869,067	\$64,599,030	\$8,306,562	\$607,783,493
<b>Total Request</b>	<b>\$1,707,140,586</b>	<b>\$438,381,560</b>	<b>\$352,629,859</b>	<b>\$286,362,009</b>	<b>\$240,234,927</b>	<b>\$249,885,506</b>	<b>\$1,999,563,610</b>	<b>\$5,274,198,057</b>

## 2013-2014 CIP Funded Appropriation Summary

### General Government

Department	Actuals thru Prior Year	2014	2015	2016	2017	2018	Future	Total
Austin Fire Department	\$1,177,200	\$6,435,914	\$7,032,000	\$780,000	\$600,000	\$0	\$0	\$16,025,114
Austin Police Department	\$19,145,000	\$8,265,000	\$3,230,000	\$0	\$0	\$0	\$0	\$30,640,000
Austin Public Library	\$103,813,316	\$5,322,000	\$17,250,000	\$2,065,000	\$926,000	\$479,000	\$0	\$129,855,316
Austin Transportation & Public Works Departments	\$369,443,902	\$69,305,224	\$46,491,106	\$35,893,000	\$5,397,000	\$1,837,000	\$2,945,000	\$531,312,232
Building Services	\$4,941,724	\$1,727,063	\$0	\$0	\$0	\$0	\$0	\$6,668,787
Economic Growth & Redevelopment Services	\$68,477,038	\$2,248,615	\$3,400,000	\$0	\$0	\$0	\$0	\$74,125,653
Emergency Medical Services	\$3,100,000	\$600,000	\$3,188,000	\$0	\$0	\$0	\$0	\$6,888,000
Financial Services	\$15,255,130	\$0	\$0	\$0	\$0	\$0	\$0	\$15,255,130
Fleet Services	\$9,419,206	\$0	\$0	\$0	\$0	\$0	\$0	\$9,419,206
Health and Human Services	\$16,558,077	\$2,632,000	\$2,690,000	\$1,345,000	\$0	\$0	\$0	\$23,225,077
Municipal Court	\$23,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$23,000,000
Neighborhood Housing & Community Development	\$62,712,076	\$0	\$0	\$0	\$0	\$0	\$0	\$62,712,076
Parks and Recreation	\$177,341,347	\$25,163,398	\$19,450,000	\$34,595,000	\$5,940,000	\$0	\$0	\$262,489,745
Planning and Development Review	\$52,820,862	\$657,425	\$10,320	(\$1,247,767)	(\$1,429,308)	\$0	(\$597,269)	\$50,214,263
<b>Total Request</b>	<b>\$1,144,191,090</b>	<b>\$207,339,638</b>	<b>\$55,805,426</b>	<b>\$33,192,233</b>	<b>\$7,357,692</b>	<b>\$137,000</b>	<b>\$2,347,731</b>	<b>\$1,450,370,810</b>

## 2013-2014 CIP Funded Appropriation Request Summary

### Enterprise

Department	Actuals thru Prior Year	2014	2015	2016	2017	2018	Future	Total
Austin Convention Center	\$22,077,329	\$3,100,000	\$500,000	\$0	\$0	\$0	\$0	\$25,677,329
Austin Resource Recovery	\$96,086,179	\$18,496,480	\$29,235,460	\$7,922,698	\$12,750,989	\$7,025,943	\$0	\$171,517,749
Austin Water Utility	\$1,320,898,369	\$145,782,196	\$201,360,292	\$159,255,679	\$172,870,297	\$140,726,798	\$1,937,846,052	\$4,078,739,683
Aviation	\$122,649,078	\$47,855,406	\$64,689,330	\$50,484,904	\$13,577,726	\$8,818,333	\$9,569,995	\$317,644,772
Watershed Protection	\$432,350,895	\$59,737,171	\$27,657,427	\$28,388,000	\$30,000,000	\$29,650,000	\$0	\$607,783,493
<b>Total Request</b>	<b>\$2,165,122,970</b>	<b>\$288,044,723</b>	<b>\$283,863,179</b>	<b>\$224,440,377</b>	<b>\$223,321,286</b>	<b>\$182,902,741</b>	<b>\$1,915,387,260</b>	<b>\$5,283,082,536</b>

# *General Government*



# **Austin Fire Department**



**2013-2014 CIP Spending Plan Summary  
Austin Fire Department**

<b>Project</b>	<b>Thru Current</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
8258:Fire Drill Field / Drill towers Safety Repair & Renovation	\$0	\$1,250,000	\$754,000	\$0	\$0	\$0	\$0	\$2,004,000
6025:Fire Station - Onion Creek	\$1,500,000	\$2,000,000	\$4,000,000	\$1,863,000	\$0	\$0	\$0	\$9,363,000
8178:Fire Stations Driveway Replacements	\$600,000	\$600,000	\$780,000	\$600,000	\$0	\$0	\$0	\$2,580,000
6064:Women'S Locker Room Additions	\$303,420	\$1,774,694	\$0	\$0	\$0	\$0	\$0	\$2,078,114
<b>Total</b>	<b>\$2,403,420</b>	<b>\$5,624,694</b>	<b>\$5,534,000</b>	<b>\$2,463,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,025,114</b>

## 2013-2014 CIP Funded Appropriation Request Summary

### Fire

Project	Actuals thru Prior Year	2014	2015	2016	2017	2018	Future	Total	Funding Source
8258:Fire Drill Field / Drill towers Safety Repair & Renovation	\$0	\$1,435,000	\$569,000	\$0	\$0	\$0	\$0	\$2,004,000	Debt
6025:Fire Station - Onion Creek	\$0	\$3,500,000	\$5,863,000	\$0	\$0	\$0	\$0	\$9,363,000	Debt
8178:Fire Stations Driveway Replacements	\$0	\$600,000	\$600,000	\$780,000	\$600,000	\$0	\$0	\$2,580,000	Debt
6064:Women'S Locker Room Additions	\$1,177,200	\$900,914	\$0	\$0	\$0	\$0	\$0	\$2,078,114	Debt Cash
<b>Total</b>	<b>\$1,177,200</b>	<b>\$6,435,914</b>	<b>\$7,032,000</b>	<b>\$780,000</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,025,114</b>	



# Fire

**Project Name: Fire Drill Field / Drill towers Safety Repair & Renovation**

**Project ID: 8258**

**Project Description:**

Replace failing drill field asphalt with concrete at 4800 Shaw Lane. Safety repairs & renovation to Drill tower at 4800 Shaw Ln and Drill tower at 517 S. Pleasant Valley Rd.

**Subprojects:**

- 8258.001 Shaw Lane Drill Field & Tower Repair - Renovation
- 8258.002 Pleasant Valley Drill tower repairs & renovation

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$0	\$1,250,000	\$754,000	\$0	\$0	\$0	\$0	\$2,004,000
<b>Appropriation Plan</b>	\$0	\$1,435,000	\$569,000	\$0	\$0	\$0	\$0	\$2,004,000
<b>Funding Plan</b>								
Debt	\$0	\$0	\$1,250,000	\$754,000	\$0	\$0	\$0	\$2,004,000
Total	\$0	\$0	\$1,250,000	\$754,000	\$0	\$0	\$0	\$2,004,000



# Fire

**Project Name: Fire Station - Onion Creek**

**Project ID: 6025**

**Project Description:**

A new 9,000 sq ft Fire station to serve the Onion Creek area

**Subprojects:**

6025.001 Fire Station - Onion Creek

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$1,500,000	\$2,000,000	\$4,000,000	\$1,863,000	\$0	\$0	\$0	\$9,363,000
<b>Appropriation Plan</b>	\$0	\$3,500,000	\$5,863,000	\$0	\$0	\$0	\$0	\$9,363,000
<b>Funding Plan</b>								
Debt	\$0	\$1,500,000	\$2,000,000	\$3,997,000	\$1,866,000	\$0	\$0	\$9,363,000
Total	\$0	\$1,500,000	\$2,000,000	\$3,997,000	\$1,866,000	\$0	\$0	\$9,363,000



# Fire

**Project Name: Fire Stations Driveway Replacements**

**Project ID: 8178**

**Project Description:**

Replace failing driveways at 7 Fire Stations. Replace failing parking lot and driveways at Fire Maintenance Shop, 2011 E. 51st St.

**Subprojects:**

8178.001 Fire Station Driveway Replacements

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$0	\$600,000	\$600,000	\$780,000	\$600,000	\$0	\$0	\$2,580,000
<b>Appropriation Plan</b>	\$0	\$600,000	\$600,000	\$780,000	\$600,000	\$0	\$0	\$2,580,000
<b>Funding Plan</b>								
Debt	\$0	\$0	\$600,000	\$600,000	\$780,000	\$600,000	\$0	\$2,580,000
Total	\$0	\$0	\$600,000	\$600,000	\$780,000	\$600,000	\$0	\$2,580,000



# Fire

**Project Name: Women'S Locker Room Additions**

**Project ID: 6064**

**Project Description:**

Remodeling of 30 fire stations to create separate shower/locker rooms for female firefighters.

**Subprojects:**

6064.005 Women's Locker Room Additions Ph 5 - #5,7,22,24,26,27

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$303,420	\$1,774,694	\$0	\$0	\$0	\$0	\$0	\$2,078,114
<b>Appropriation Plan</b>	\$1,177,200	\$900,914	\$0	\$0	\$0	\$0	\$0	\$2,078,114
<b>Funding Plan</b>								
Debt	\$0	\$0	\$876,000	\$0	\$0	\$0	\$0	\$876,000
Cash	\$1,177,200	\$24,914	\$0	\$0	\$0	\$0	\$0	\$1,202,114
<b>Total</b>	<b>\$1,177,200</b>	<b>\$24,914</b>	<b>\$876,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,078,114</b>

# **Austin Police Department**



**2013-2014 CIP Spending Plan Summary  
Austin Police Department**

<b>Project</b>	<b>Thru Current</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
8943:Air Operations	\$3,745,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,745,000
9063:Apd Digital Vehicular Video System	\$15,400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,400,000
6618:Mounted Patrol Facility	\$0	\$1,000,000	\$2,665,000	\$0	\$0	\$0	\$0	\$3,665,000
9544:Park Patrol / Park Rangers Joint use	\$0	\$200,000	\$1,600,000	\$200,000	\$0	\$0	\$0	\$2,000,000
9503:Substation Region 2; Adam Sector	\$0	\$4,000,000	\$1,830,000	\$0	\$0	\$0	\$0	\$5,830,000
<b>Total</b>	<b>\$19,145,000</b>	<b>\$5,200,000</b>	<b>\$6,095,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,640,000</b>

## 2013-2014 CIP Funded Appropriation Request Summary

Project	Actuals thru Prior Year	Police						Future	Total	Funding Source
		2014	2015	2016	2017	2018				
8943:Air Operations	\$3,745,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,745,000 Debt	
9063:Apd Digital Vehicular Video Svstem	\$15,400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,400,000 Debt	
6618:Mounted Patrol Facility	\$0	\$3,665,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,665,000 Debt	
9544:Park Patrol / Park Ranqers Joint use Facility	\$0	\$600,000	\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000 Debt	
9503:Substation Region 2; Adam Sector	\$0	\$4,000,000	\$1,830,000	\$0	\$0	\$0	\$0	\$0	\$5,830,000 Debt	
<b>Total</b>	<b>\$19,145,000</b>	<b>\$8,265,000</b>	<b>\$3,230,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,640,000</b>	



# Police

**Project Name: Air Operations**

**Project ID: 8943**

**Project Description:**

The project proposes to program / design / construct a 9,002 sq. ft. decentralized police support facility at Bergstrom International Airport.

**Subprojects:**

8943.002 APD Helicopter

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$3,745,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,745,000
<b>Appropriation Plan</b>	\$3,745,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,745,000
<b>Funding Plan</b>								
Debt	\$0	\$3,745,000	\$0	\$0	\$0	\$0	\$0	\$3,745,000
<b>Total</b>	<b>\$0</b>	<b>\$3,745,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,745,000</b>



## Police

**Project Name: Apd Digital Vehicular Video System**

**Project ID: 9063**

**Project Description:**

The Digital Vehicular Video System proposes a fully-integrated, solid state system for digital video and audio capture, storage, transfer, video management, and the archival of recorded digital video files for the Austin Police Department.

**Subprojects:**

9063.001 DW System

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$15,400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,400,000
<b>Appropriation Plan</b>	\$15,400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,400,000
<b>Funding Plan</b>								
Debt	\$15,400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,400,000
Total	\$15,400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,400,000



# Police

**Project Name: Mounted Patrol Facility**

**Project ID: 6618**

**Project Description:**

This project proposes the design and construction of facilities for Mounted Patrol Unit officers and support staff as well as housing, exercising, and training the facilities for the horses.

**Subprojects:**

6618.001 Mounted Patrol Facilities

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$0	\$1,000,000	\$2,665,000	\$0	\$0	\$0	\$0	\$3,665,000
<b>Appropriation Plan</b>	\$0	\$3,665,000	\$0	\$0	\$0	\$0	\$0	\$3,665,000
<b>Funding Plan</b>								
Debt	\$0	\$0	\$1,000,000	\$2,435,000	\$230,000	\$0	\$0	\$3,665,000
Total	\$0	\$0	\$1,000,000	\$2,435,000	\$230,000	\$0	\$0	\$3,665,000



# Police

**Project Name: Park Patrol / Park Rangers Joint use Facility**

**Project ID: 9544**

**Project Description:**

The project proposes a joint use facility for APD Park Patrol, and PARD Park Rangers. APD and PARD will jointly utilize the facility to provide policing services in CoA central parks corridor.

**Subprojects:**

9544.001 Park Patrol / Rangers JuF

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$0	\$200,000	\$1,600,000	\$200,000	\$0	\$0	\$0	\$2,000,000
<b>Appropriation Plan</b>	\$0	\$600,000	\$1,400,000	\$0	\$0	\$0	\$0	\$2,000,000
<b>Funding Plan</b>								
Debt	\$0	\$0	\$200,000	\$1,600,000	\$200,000	\$0	\$0	\$2,000,000
Total	\$0	\$0	\$200,000	\$1,600,000	\$200,000	\$0	\$0	\$2,000,000



# Police

**Project Name: Substation Region 2; Adam Sector**

**Project ID: 9503**

**Project Description:**

The project proposes a 20,268 sq. ft. decentralized police facility to support police operations and service delivery in the Region 1, Adam Sector Geographical Patrol Area.

**Subprojects:**

9503.001 Northwest Substation - Region 2; Adam Sector

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$0	\$4,000,000	\$1,830,000	\$0	\$0	\$0	\$0	\$5,830,000
<b>Appropriation Plan</b>	\$0	\$4,000,000	\$1,830,000	\$0	\$0	\$0	\$0	\$5,830,000
<b>Funding Plan</b>								
Debt	\$0	\$0	\$2,000,000	\$2,000,000	\$1,830,000	\$0	\$0	\$5,830,000
Total	\$0	\$0	\$2,000,000	\$2,000,000	\$1,830,000	\$0	\$0	\$5,830,000



# **Austin Public Library**



**2013-2014 CIP Spending Plan Summary**  
**Austin Public Library**

<b>Project</b>	<b>Thru Current</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
6014:Building Improvements - Library	\$1,436,054	\$3,276,730	\$819,000	\$2,406,000	\$1,225,891	\$626,000	\$0	\$9,789,675
7235:New Central Library	\$8,138,092	\$44,801,623	\$41,712,668	\$25,411,257	\$0	\$0	\$0	\$120,063,640
<b>Total</b>	<b>\$9,574,146</b>	<b>\$48,078,353</b>	<b>\$42,531,668</b>	<b>\$27,817,257</b>	<b>\$1,225,891</b>	<b>\$626,000</b>	<b>\$0</b>	<b>\$129,853,315</b>

## 2013-2014 CIP Funded Appropriation Request Summary

### Austin Public Library

<b>Project</b>	<b>Actuals thru Prior Year</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>	<b>Funding Source</b>
6014:Building Improvements - Library	\$1,749,676	\$3,322,000	\$1,250,000	\$2,065,000	\$926,000	\$479,000	\$0	\$9,791,676	Debt Cash
7235:New Central Library	\$102,063,640	\$2,000,000	\$16,000,000	\$0	\$0	\$0	\$0	\$120,063,640	Other
<b>Total</b>	<b>\$103,813,316</b>	<b>\$5,322,000</b>	<b>\$17,250,000</b>	<b>\$2,065,000</b>	<b>\$926,000</b>	<b>\$479,000</b>	<b>\$0</b>	<b>\$129,855,316</b>	



# Austin Public Library

**Project Name: Building Improvements - Library**

**Project ID: 6014**

**Project Description:**

Various improvements to Libraries City-Wide.

**Subprojects:**

- 6014.015 Zaragoza Warehouse Fire Sprinkler Upgrade
- 6014.019 Cepeda Music Garden
- 6014.031 Austin History Center Wastewater Line Retrofit
- 6014.032 Faulk Central Library Boilers + Flue Retrofit
- 6014.033 Exterior Security Cameras Installation
- 6014.036 Pleasant Hill Branch Library Roof Replacement & HVAC Upgrade
- 6014.037 University Hills Branch Library Parking Lot Expansion
- 6014.038 Austin History Center Interior and Exterior Improvements
- 6014.039 Renovation of Will Hampton Branch Library at Oak Hill
- 6014.040 Milwood Branch Library Renovation
- 6014.041 Cepeda Branch Library Renovation Project
- 6014.042 Yarborough Branch Library Renovation
- 6014.043 Windsor Park Branch Library Renovation

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$1,436,054	\$3,276,730	\$819,000	\$2,406,000	\$1,225,891	\$626,000	\$0	\$9,789,675
<b>Appropriation Plan</b>	\$1,749,676	\$3,322,000	\$1,250,000	\$2,065,000	\$926,000	\$479,000	\$0	\$9,791,676
<b>Funding Plan</b>								
Debt	\$804,000	\$670,486	\$2,475,000	\$715,000	\$2,410,000	\$1,620,000	\$0	\$8,694,486
Cash	\$1,095,190	\$0	\$0	\$0	\$0	\$0	\$0	\$1,095,190
<b>Total</b>	<b>\$1,899,190</b>	<b>\$670,486</b>	<b>\$2,475,000</b>	<b>\$715,000</b>	<b>\$2,410,000</b>	<b>\$1,620,000</b>	<b>\$0</b>	<b>\$9,789,676</b>



# Austin Public Library

**Project Name: New Central Library**

**Project ID: 7235**

**Project Description:**

Construction of a new Central Library.

**Subprojects:**

7235.001 New Central Library

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$8,138,092	\$44,801,623	\$41,712,668	\$25,411,257	\$0	\$0	\$0	\$120,063,640
<b>Appropriation Plan</b>	\$102,063,640	\$2,000,000	\$16,000,000	\$0	\$0	\$0	\$0	\$120,063,640
<b>Funding Plan</b>								
Other	\$9,988,640	\$0	\$0	\$0	\$0	\$0	\$0	\$9,988,640
Debt	\$6,800,000	\$20,000,000	\$25,000,000	\$54,200,000	\$0	\$0	\$0	\$106,000,000
Cash	\$1,875,000	\$1,000,000	\$1,200,000	\$0	\$0	\$0	\$0	\$4,075,000
<b>Total</b>	<b>\$18,663,640</b>	<b>\$21,000,000</b>	<b>\$26,200,000</b>	<b>\$54,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,063,640</b>

**Austin Transportation**  
**and**  
**Public Works Departments**



**2013-2014 CIP Spending Plan Summary**  
**Austin Transportation and Public Works Departments**

<b>Project</b>	<b>Thru Current</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
6077:12th Street Reconstruction	\$1,878	\$0	\$0	\$0	\$0	\$0	\$0	\$1,878
6686:32nd Street Reconstruction	\$2,911,244	\$63,247	\$0	\$0	\$0	\$0	\$0	\$2,974,491
5408:34th Street Reconstruction	\$5,041,106	\$729,142	\$0	\$0	\$0	\$0	\$0	\$5,770,248
8158:3rd Street Reconstruction	\$3,583,675	\$3,448,071	\$911,052	\$3,000,000	\$0	\$0	\$0	\$10,942,798
5401:51st Street Reconstruction	\$0	\$250,000	\$595,000	\$1,850,000	\$805,000	\$0	\$0	\$3,500,000
9324:6th Street Reconstruction	\$199,797	\$100,000	\$585,000	\$676,203	\$466,000	\$0	\$0	\$2,027,000
8098:8th Street Reconstruction	\$5,266,838	\$2,288,137	\$0	\$0	\$0	\$0	\$0	\$7,554,975
9227:Airport Blvd Improvements	\$430,000	\$0	\$0	\$0	\$0	\$0	\$0	\$430,000
5980:Alley Reconstruction	\$626,772	\$20,264	\$0	\$0	\$0	\$0	\$0	\$647,036
5560:Asbestos Abatement	\$7,061,076	\$5,000	\$5,000	\$5,672	\$5,000	\$45,000	\$0	\$7,126,748
8618:Austin Mobility Plan	\$4,179,864	\$1,173,294	\$328,159	\$0	\$0	\$0	\$0	\$5,681,317
5771:Bikeway Improvements	\$19,172,312	\$10,385,341	\$6,635,156	\$0	\$0	\$0	\$0	\$36,192,809
7487:Braker Lane Street Improvements	\$5,000	\$145,000	\$0	\$0	\$0	\$0	\$0	\$150,000
6960:Brazos Street Reconstruction	\$14,910,068	\$222,178	\$0	\$479,626	\$0	\$0	\$0	\$15,611,872
6016:Building Improvements - Public Works & Transportation	\$1,792,375	\$845,811	\$1,491,813	\$6,435,000	\$3,210,000	\$0	\$0	\$13,774,999
7534:Collector/Residential Street Reconstruction - Central East	\$13,411,605	\$5,995,120	\$4,173,500	\$2,124,500	\$260,000	\$357,000	\$0	\$26,321,725
7531:Collector/Residential Street Reconstruction - Central West	\$4,376,321	\$3,319,440	\$22,021,660	\$0	\$0	\$0	\$0	\$29,717,421
7532:Collector/Residential Street Reconstruction - Northeast	\$16,712,277	\$951,070	\$0	\$0	\$0	\$0	\$0	\$17,663,347
7533:Collector/Residential Street Reconstruction - Northwest	\$1,041,813	\$0	\$0	\$0	\$0	\$0	\$2,945,000	\$3,986,813
7535:Collector/Residential Street Reconstruction - Southeast	\$4,582,774	\$0	\$0	\$580,000	\$478,000	\$27,000	\$0	\$5,667,774

**2013-2014 CIP Spending Plan Summary**  
**Austin Transportation and Public Works Departments**

<b>Project</b>	<b>Thru Current</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
7536:Collector/Residential Street Reconstruction - Southwest	\$5,470,525	\$0	\$0	\$0	\$0	\$0	\$0	\$5,470,525
6961:Colorado Street Reconstruction	\$7,810,657	\$5,211,521	\$1,481,971	\$0	\$0	\$0	\$0	\$14,504,149
9964:Commodity Code Improvements	\$122,529	\$52,471	\$0	\$0	\$0	\$0	\$0	\$175,000
9423:Corridor Preservation	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
5385:Davis Lane Improvements	\$5,430,587	\$6,025,579	\$0	\$0	\$0	\$0	\$0	\$11,456,166
7488:Decker Lake Road Improvements	\$1,516,804	\$100,196	\$0	\$0	\$0	\$0	\$0	\$1,617,000
1266:Dittmar Rd. Improvements	\$26,506	\$10,994	\$0	\$0	\$0	\$0	\$0	\$37,500
9203:Guadalupe/Lavaca Street	\$787,131	\$662,869	\$600,000	\$0	\$0	\$0	\$0	\$2,050,000
6991:Harris Branch Street Reconstruction	\$66,672	\$113,508	\$510,000	\$1,990,000	\$0	\$0	\$0	\$2,680,180
6031:Howard Lane Improvements	\$3,969,753	\$8,777,939	\$0	\$0	\$0	\$0	\$0	\$12,747,692
9224:IH-35 Corridor Improvements	\$2,954,000	\$3,850,000	\$7,007,000	\$2,089,000	\$9,025,000	\$1,700,000	\$0	\$26,625,000
6598:Intersection Improvements	\$18,592,192	\$1,000,444	\$876,806	\$752,689	\$0	\$0	\$0	\$21,222,131
9383:Lamar Blvd Street Improvements	\$468,000	\$575,000	\$6,532,000	\$7,875,000	\$0	\$0	\$0	\$15,450,000
5585:Lance Armstrong / Crosstown Bikeway	\$730,000	\$0	\$0	\$0	\$0	\$0	\$0	\$730,000
5569:Lead (Pb) Based Paint Abatement	\$493,628	\$2,000	\$3,000	\$3,372	\$3,000	\$46,000	\$0	\$551,000
8703:Loop 1 Improvements	\$8,418,679	\$0	\$0	\$0	\$0	\$0	\$0	\$8,418,679
9225:Manor Road Improvements	\$373,511	\$351,489	\$0	\$0	\$0	\$0	\$0	\$725,000
5873:Minor Bridge and Culvert Improvements	\$3,547,574	\$1,449,653	\$1,798,271	\$610,000	\$1,913,000	\$2,159,000	\$110,000	\$11,587,498
9226:MLK Blvd Improvements	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000
9223:Mopac Corridor Improvements	\$100,000	\$900,000	\$2,100,000	\$0	\$0	\$0	\$0	\$3,100,000
1152:Neighborhood Traffic Calming	\$4,396,251	\$2,763,764	\$1,200,000	\$0	\$0	\$0	\$0	\$8,360,015
6959:Oltorf Street Reconstruction	\$4,859,648	\$82,514	\$0	\$0	\$0	\$0	\$0	\$4,942,162

**2013-2014 CIP Spending Plan Summary**  
**Austin Transportation and Public Works Departments**

<b>Project</b>	<b>Thru Current</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
7333: Parking Meter Related Projects	\$8,500,689	\$494,311	\$0	\$0	\$0	\$0	\$0	\$8,995,000
7489: Parmer Lane Street Improvements	\$1,664,918	\$1,363,082	\$0	\$0	\$0	\$0	\$0	\$3,028,000
6755: Pleasant Valley Road Improvements	\$9,824,864	\$5,654,089	\$3,144,981	\$2,571,908	\$0	\$0	\$0	\$21,195,842
8198: Pond Springs Road Improvements	\$476,710	\$464,456	\$0	\$0	\$0	\$0	\$0	\$941,166
7088: Public Works - Vehicles & Equipment	\$15,865,461	\$5,396,538	\$0	\$0	\$0	\$0	\$0	\$21,261,999
7332: Public Works Technology Improvements	\$385,359	\$2,002,412	\$0	\$0	\$0	\$0	\$0	\$2,387,771
6045: Railroad Track and Crossing Improvements	\$737,465	\$403,332	\$1,384,552	\$374,203	\$0	\$0	\$0	\$2,899,552
5403: Rio Grande Reconstruction	\$6,901,332	\$9,295,538	\$125,000	\$0	\$0	\$0	\$0	\$16,321,870
5386: Riverside Drive Improvements	\$600,000	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$1,600,000
6998: Rundberg Lane Improvements	\$1,403,143	\$3,323,971	\$339,559	\$0	\$0	\$0	\$0	\$5,066,673
6990: School Safety Sidewalk Projects	\$902,987	\$604,349	\$200,211	\$0	\$0	\$0	\$0	\$1,707,547
5769: Sidewalk Improvements	\$22,828,332	\$11,718,387	\$11,580,900	\$10,714,212	\$3,000,000	\$0	\$0	\$59,841,831
9323: Slaughter Lane Street Improvements	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
7637: Stassney Lane Reconstruction	\$284,500	\$0	\$0	\$0	\$0	\$0	\$0	\$284,500
6319: Street Reconstruction - Future Projects	\$0	\$5,000,000	\$3,000,000	\$2,570,000	\$0	\$0	\$0	\$10,570,000
5828: Traffic Signals	\$21,397,176	\$3,431,812	\$2,846,443	\$100,000	\$0	\$0	\$0	\$27,775,431
6816: Tuscan Way Street Improvements	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
6059: US 183 Hwy. Improvements	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
7400: Westgate Blvd. Improvements	\$6,341,487	\$238,513	\$0	\$0	\$0	\$0	\$0	\$6,580,000
6062: William Cannon Dr. Improvements	\$5,982,029	\$195,000	\$397,050	\$0	\$0	\$0	\$0	\$6,574,079
5314: William Cannon Dr. Reconstruction	\$34,925	\$5,000	\$60,075	\$0	\$0	\$0	\$0	\$100,000
<b>Total</b>	<b>\$284,272,819</b>	<b>\$111,961,846</b>	<b>\$82,434,159</b>	<b>\$44,801,385</b>	<b>\$19,165,000</b>	<b>\$4,334,000</b>	<b>\$3,055,000</b>	<b>\$550,024,209</b>

## 2013-2014 CIP Funded Appropriation Request Summary

### Austin Transportation and Public Works Departments

Project	Actuals thru Prior Year	2014	2015	2016	2017	2018	Future	Total	Funding Source
6077:12th Street Reconstruction	\$1,879	\$0	\$0	\$0	\$0	\$0	\$0	\$1,879	Debt
6686:32nd Street Reconstruction	\$2,903,591	\$70,901	\$0	\$0	\$0	\$0	\$0	\$2,974,492	Debt Cash
5408:34th Street Reconstruction	\$5,770,249	\$0	\$0	\$0	\$0	\$0	\$0	\$5,770,249	Debt Cash
8158:3rd Street Reconstruction	\$7,740,800	\$201,998	\$0	\$3,000,000	\$0	\$0	\$0	\$10,942,798	Debt Cash
5401:51st Street Reconstruction	\$0	\$250,000	\$1,050,000	\$2,200,000	\$0	\$0	\$0	\$3,500,000	Debt
9324:6th Street Reconstruction	\$1,000,000	\$0	\$85,000	\$942,000	\$0	\$0	\$0	\$2,027,000	Debt Cash
8098:8th Street Reconstruction	\$7,554,978	\$0	\$0	\$0	\$0	\$0	\$0	\$7,554,978	Debt
9227:Airport Blvd Improvements	\$430,000	\$0	\$0	\$0	\$0	\$0	\$0	\$430,000	Debt
5980:Alley Reconstruction	\$647,036	\$0	\$0	\$0	\$0	\$0	\$0	\$647,036	Debt
5560:Asbestos Abatement	\$7,126,746	\$0	\$0	\$0	\$0	\$0	\$0	\$7,126,746	Other Debt
8618:Austin Mobility Plan	\$5,681,316	\$0	\$0	\$0	\$0	\$0	\$0	\$5,681,316	Other Cash
5771:Bikeway Improvements	\$23,897,809	\$8,300,000	\$3,995,000	\$0	\$0	\$0	\$0	\$36,192,809	Other Debt Grants Cash

## 2013-2014 CIP Funded Appropriation Request Summary

### Austin Transportation and Public Works Departments

7487:Braker Lane Street Improvements	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	Debt
6960:Brazos Street Reconstruction	\$15,611,874	\$0	\$0	\$0	\$0	\$0	\$0	\$15,611,874	Other Debt Cash
6016:Building Improvements - Public Works & Transportation	\$2,699,999	\$3,325,000	\$7,750,000	\$0	\$0	\$0	\$0	\$13,774,999	Debt Cash
7534:Collector/Residential Street Reconstruction - Central East	\$15,134,575	\$6,422,150	\$4,057,000	\$91,000	\$617,000	\$0	\$0	\$26,321,725	Debt Cash
7531:Collector/Residential Street Reconstruction - Central West	\$4,325,599	\$5,572,826	\$0	\$0	\$0	\$0	\$0	\$9,898,425	Debt Cash
7532:Collector/Residential Street Reconstruction - Northeast	\$17,656,375	\$6,974	\$0	\$0	\$0	\$0	\$0	\$17,663,349	Debt Cash
7533:Collector/Residential Street Reconstruction - Northwest	\$1,041,814	\$0	\$0	\$0	\$0	\$0	\$2,945,000	\$3,986,814	Debt
7535:Collector/Residential Street Reconstruction - Southeast	\$4,582,777	\$0	\$0	\$580,000	\$478,000	\$27,000	\$0	\$5,667,777	Debt Cash
7536:Collector/Residential Street Reconstruction - Southwest	\$5,365,151	\$105,374	\$0	\$0	\$0	\$0	\$0	\$5,470,525	Debt Cash
6961:Colorado Street Reconstruction	\$9,293,552	\$5,210,600	\$0	\$0	\$0	\$0	\$0	\$14,504,152	Other Debt Cash

## 2013-2014 CIP Funded Appropriation Request Summary

### Austin Transportation and Public Works Departments

9964:Commodity Code Improvements	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0	\$175,000 Cash
9423:Corridor Preservation	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000 Debt
5385:Davis Lane Improvements	\$11,456,165	\$0	\$0	\$0	\$0	\$0	\$0	\$11,456,165 Debt
7488:Decker Lake Road Improvements	\$1,617,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,617,000 Debt
1266:Dittmar Rd. Improvements	\$37,500	\$0	\$0	\$0	\$0	\$0	\$0	\$37,500 Debt
9203:Guadalupe/Lavaca Street Improvements	\$2,050,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,050,000 Other
6991:Harris Branch Street Reconstruction	\$180,180	\$0	\$500,000	\$2,000,000	\$0	\$0	\$0	\$2,680,180 Debt
6031:Howard Lane Improvements	\$12,715,692	\$32,000	\$0	\$0	\$0	\$0	\$0	\$12,747,692 Other Debt Debt
9224:IH-35 Corridor Improvements	\$4,625,000	\$8,300,000	\$3,000,000	\$7,000,000	\$2,000,000	\$1,700,000	\$0	\$26,625,000 Debt Grants
6598:Intersection Improvements	\$21,222,131	\$0	\$0	\$0	\$0	\$0	\$0	\$21,222,131 Other Debt Cash
9383:Lamar Blvd Street Improvements	\$450,000	\$600,000	\$8,650,000	\$5,750,000	\$0	\$0	\$0	\$15,450,000 Debt
5585:Lance Armstrong / Crosstown Bikeway	\$730,000	\$0	\$0	\$0	\$0	\$0	\$0	\$730,000 Debt Grants
5569:Lead (Pb) Based Paint Abatement	\$551,000	\$0	\$0	\$0	\$0	\$0	\$0	\$551,000 Debt

## 2013-2014 CIP Funded Appropriation Request Summary

### Austin Transportation and Public Works Departments

8703:Loop 1 Improvements	\$13,000,000	(\$4,581,321)	\$0	\$0	\$0	\$0	\$0	\$8,418,679 Debt
9225:Manor Road Improvements	\$725,000	\$0	\$0	\$0	\$0	\$0	\$0	\$725,000 Debt
5873:Minor Bridge and Culvert Improvements	\$4,005,052	\$3,188,340	\$1,829,106	\$160,000	\$2,302,000	\$110,000	\$0	\$11,594,498 Debt
9226:MLK Blvd Improvements	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000 Debt
9223:Mopac Corridor Improvements	\$100,000	\$900,000	\$1,000,000	\$1,100,000	\$0	\$0	\$0	\$3,100,000 Debt
1152:Neighborhood Traffic Calming	\$5,460,014	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$9,460,014 Other Debt Cash
6959:Oltorf Street Reconstruction	\$4,942,162	\$0	\$0	\$0	\$0	\$0	\$0	\$4,942,162 Other Debt Cash
7333:Parking Meter Related Projects	\$8,995,000	\$0	\$0	\$0	\$0	\$0	\$0	\$8,995,000 Debt Cash
7489:Parmer Lane Street Improvements	\$3,028,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,028,000 Debt
6755:Pleasant Valley Road Improvements	\$20,210,643	\$970,200	\$15,000	\$0	\$0	\$0	\$0	\$21,195,843 Other Debt
8198:Pond Springs Road Improvements	\$941,167	\$0	\$0	\$0	\$0	\$0	\$0	\$941,167 Debt
7088:Public Works - Vehicles & Equipment	\$21,262,000	\$0	\$0	\$0	\$0	\$0	\$0	\$21,262,000 Debt Cash
7332:Public Works Technology Improvements	\$2,387,772	\$0	\$0	\$0	\$0	\$0	\$0	\$2,387,772 Cash

## 2013-2014 CIP Funded Appropriation Request Summary

### Austin Transportation and Public Works Departments

6045:Railroad Track and Crossing Improvements	\$2,399,552	\$65,000	\$435,000	\$0	\$0	\$0	\$0	\$2,899,552	Other Debt
5403:Rio Grande Reconstruction	\$7,192,688	\$9,129,182	\$0	\$0	\$0	\$0	\$0	\$16,321,870	Debt Cash
5386:Riverside Drive Improvements	\$600,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,600,000	Debt
6998:Rundberg Lane Improvements	\$4,905,673	\$31,000	\$130,000	\$0	\$0	\$0	\$0	\$5,066,673	Debt
6990:School Safety Sidewalk Projects	\$1,707,547	\$0	\$0	\$0	\$0	\$0	\$0	\$1,707,547	Other Debt Grants
5769:Sidewalk Improvements	\$33,641,832	\$7,395,000	\$8,405,000	\$10,400,000	\$0	\$0	\$0	\$59,841,832	Other Debt Grants Cash
9323:Slaughter Lane Street Improvements	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000	Debt
7637:Stassney Lane Reconstruction	\$284,500	\$0	\$0	\$0	\$0	\$0	\$0	\$284,500	Debt
6319:Street Reconstruction - Future Projects	\$0	\$5,000,000	\$3,000,000	\$2,570,000	\$0	\$0	\$0	\$10,570,000	Debt
5828: Traffic Signals	\$21,275,433	\$3,810,000	\$2,590,000	\$100,000	\$0	\$0	\$0	\$27,775,433	Other Debt Grants
6816:Tuscany Way Street Improvements	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000	Debt

## 2013-2014 CIP Funded Appropriation Request Summary

### Austin Transportation and Public Works Departments

6059:US 183 Hwy. Improvements	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000 Debt
7400:Westgate Blvd. Improvements	\$6,580,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,580,000 Debt
6062:William Cannon Dr. Improvements	\$6,574,079	\$0	\$0	\$0	\$0	\$0	\$0	\$6,574,079 Debt
5314:William Cannon Dr. Reconstruction	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000 Debt
<b>Total</b>	<b>\$369,443,902</b>	<b>\$69,305,224</b>	<b>\$46,491,106</b>	<b>\$35,893,000</b>	<b>\$5,397,000</b>	<b>\$1,837,000</b>	<b>\$2,945,000</b>	<b>\$531,312,232</b>



# Austin Transportation and Public Works Department

**Project Name: 12th Street Reconstruction**

**Project ID: 6077**

**Project Description:**

Reconstruction of 12th St.

**Subprojects:**

6077.004 12th Street from San Jacinto to I35 Svc Rd (part of Group 17)

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$1,878	\$0	\$0	\$0	\$0	\$0	\$0	\$1,878
<b>Appropriation Plan</b>	\$1,879	\$0	\$0	\$0	\$0	\$0	\$0	\$1,879
<b>Funding Plan</b>								
Debt	\$1,879	\$0	\$0	\$0	\$0	\$0	\$0	\$1,879
<b>Total</b>	<b>\$1,879</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,879</b>



# Austin Transportation and Public Works Department

**Project Name: 32nd Street Reconstruction**

**Project ID: 6686**

**Project Description:**

Street Repair/reconstruction; sidewalk, curb and gutter repair/reconstruction.

**Subprojects:**

6686.001 Group 32-32nd St. Reconstruct.& utility adjustment from Duval to Red River

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$2,911,244	\$63,247	\$0	\$0	\$0	\$0	\$0	\$2,974,491
<b>Appropriation Plan</b>	\$2,903,591	\$70,901	\$0	\$0	\$0	\$0	\$0	\$2,974,492
<b>Funding Plan</b>								
Debt	\$1,824,004	\$17,692	\$63,247	\$0	\$0	\$0	\$0	\$1,904,943
Cash	\$1,069,548	\$0	\$0	\$0	\$0	\$0	\$0	\$1,069,548
<b>Total</b>	<b>\$2,893,552</b>	<b>\$17,692</b>	<b>\$63,247</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,974,491</b>



# Austin Transportation and Public Works Department

**Project Name: 34th Street Reconstruction**

**Project ID: 5408**

**Project Description:**

street repair/reconstruction; repair/reconstruction of sidewalk, curb and gutter, and ramps.

**Subprojects:**

5408.002 West 34th Street from Shoal Creek Bridge to West Avenue Street Reconstructi

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$5,041,106	\$729,142	\$0	\$0	\$0	\$0	\$0	\$5,770,248
<b>Appropriation Plan</b>	\$5,770,249	\$0	\$0	\$0	\$0	\$0	\$0	\$5,770,249
<b>Funding Plan</b>								
Debt	\$4,332,294	\$703,358	\$729,142	\$0	\$0	\$0	\$0	\$5,764,794
Cash	\$5,455	\$0	\$0	\$0	\$0	\$0	\$0	\$5,455
<b>Total</b>	<b>\$4,337,749</b>	<b>\$703,358</b>	<b>\$729,142</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,770,249</b>



# Austin Transportation and Public Works Department

**Project Name: 3rd Street Reconstruction**

**Project ID: 8158**

**Project Description:**  
Street Reconstruction

**Subprojects:**

- 8158.001 3rd Street Reconstruction Phase III - Congress to Guadalupe
- 8158.002 3rd St Recon. Phase II - Congress to Brazos & San Jacinto to Trinity
- 8158.003 3rd St frm Brazos to San Jac St Recon & Utility Adj (Phase 1 CFA Brazos LP)
- 8158.004 3rd Street Reconstruction and Utility Adjustment - Phase IV

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$3,583,675	\$3,448,071	\$911,052	\$3,000,000	\$0	\$0	\$0	\$10,942,798
<b>Appropriation Plan</b>	\$7,740,800	\$201,998	\$0	\$3,000,000	\$0	\$0	\$0	\$10,942,798
<b>Funding Plan</b>								
Debt	\$1,337,408	\$2,232,560	\$3,432,700	\$889,325	\$2,500,000	\$500,000	\$0	\$10,891,993
Cash	\$13,707	\$15,371	\$21,727	\$0	\$0	\$0	\$0	\$50,805
<b>Total</b>	<b>\$1,351,115</b>	<b>\$2,247,931</b>	<b>\$3,454,427</b>	<b>\$889,325</b>	<b>\$2,500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$10,942,798</b>



# Austin Transportation and Public Works Department

**Project Name: 51st Street Reconstruction**

**Project ID: 5401**

**Project Description:**

Street repair/reconstruction; repair/reconstruction of sidewalk, curb and gutter.

**Subprojects:**

5401.004 E 51st Street Improvements

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$0	\$250,000	\$595,000	\$1,850,000	\$805,000	\$0	\$0	\$3,500,000
<b>Appropriation Plan</b>	\$0	\$250,000	\$1,050,000	\$2,200,000	\$0	\$0	\$0	\$3,500,000
<b>Funding Plan</b>								
Debt	\$0	\$0	\$250,000	\$595,000	\$1,500,000	\$1,155,000	\$0	\$3,500,000
Total	\$0	\$0	\$250,000	\$595,000	\$1,500,000	\$1,155,000	\$0	\$3,500,000



# Austin Transportation and Public Works Department

**Project Name: 6th Street Reconstruction**

**Project ID: 9324**

**Project Description:**

Projects related to the reconstruction and improvement of 6th Street.

**Subprojects:**

9324.001 6th Street, Congress to IH35, Streetscape Improvements

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$199,797	\$100,000	\$585,000	\$676,203	\$466,000	\$0	\$0	\$2,027,000
<b>Appropriation Plan</b>	\$1,000,000	\$0	\$85,000	\$942,000	\$0	\$0	\$0	\$2,027,000
<b>Funding Plan</b>								
Debt	\$199,797	\$0	\$100,000	\$585,000	\$676,203	\$466,000	\$0	\$2,027,000
Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$199,797</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$585,000</b>	<b>\$676,203</b>	<b>\$466,000</b>	<b>\$0</b>	<b>\$2,027,000</b>



# Austin Transportation and Public Works Department

**Project Name: 8th Street Reconstruction**

**Project ID: 8098**

**Project Description:**

rebuild segments of 8th Street

**Subprojects:**

8098.001 Group 17 - 8th Street from Congress to West Ave.

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$5,266,838	\$2,288,137	\$0	\$0	\$0	\$0	\$0	\$7,554,975
<b>Appropriation Plan</b>	\$7,554,978	\$0	\$0	\$0	\$0	\$0	\$0	\$7,554,978
<b>Funding Plan</b>								
Debt	\$4,775,263	\$1,097,384	\$1,682,329	\$0	\$0	\$0	\$0	\$7,554,976
Total	\$4,775,263	\$1,097,384	\$1,682,329	\$0	\$0	\$0	\$0	\$7,554,976



# Austin Transportation and Public Works Department

**Project Name: Airport Blvd Improvements**

**Project ID: 9227**

**Project Description:**

Improvements to the Airport Boulevard corridor. The various sub-projects contain details for specific efforts.

**Subprojects:**

9227.001 Airport Boulevard, N. Lamar Blvd. to US 183, Corridor Improvements

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$430,000	\$0	\$0	\$0	\$0	\$0	\$0	\$430,000
<b>Appropriation Plan</b>	\$430,000	\$0	\$0	\$0	\$0	\$0	\$0	\$430,000
<b>Funding Plan</b>								
Debt	\$430,000	\$0	\$0	\$0	\$0	\$0	\$0	\$430,000
<b>Total</b>	<b>\$430,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$430,000</b>



# Austin Transportation and Public Works Department

**Project Name: Alley Reconstruction**

**Project ID: 5980**

**Project Description:**

This project will replace / reconstruct downtown alleys including the rehabilitation of water lines. This plan page reflects funding for the water portion of the project only, additional funds are included in Public Works operating budget for the replacement/reconstruction.

**Subprojects:**

- 5980.010 Congress Alley and Sixth Street Alley Reconstruction
- 5980.011 Downtown Alleys - 3D & 8D

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$626,772	\$20,264	\$0	\$0	\$0	\$0	\$0	\$647,036
<b>Appropriation Plan</b>	\$647,036	\$0	\$0	\$0	\$0	\$0	\$0	\$647,036
<b>Funding Plan</b>								
Debt	\$517,791	\$108,981	\$20,264	\$0	\$0	\$0	\$0	\$647,036
Total	\$517,791	\$108,981	\$20,264	\$0	\$0	\$0	\$0	\$647,036



# Austin Transportation and Public Works Department

**Project Name: Asbestos Abatement**

**Project ID: 5560**

**Project Description:**

Various asbestos remediation and management projects conducted in support of CIP projects and in accordance with state and federal laws.

**Subprojects:**

5560.003 City-Wide Asbestos Management

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$7,061,076	\$5,000	\$5,000	\$5,672	\$5,000	\$45,000	\$0	\$7,126,748
<b>Appropriation Plan</b>	\$7,126,746	\$0	\$0	\$0	\$0	\$0	\$0	\$7,126,746
<b>Funding Plan</b>								
Other	\$2,650,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,650,000
Debt	\$4,479,414	\$0	\$0	\$0	\$0	\$0	\$0	\$4,479,414
<b>Total</b>	<b>\$7,129,414</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,129,414</b>



# Austin Transportation and Public Works Department

**Project Name: Austin Mobility Plan**

**Project ID: 8618**

**Project Description:**

A dynamic, integrated and comprehensive evaluation to develop a plan to address the mobility needs of Austin.

**Subprojects:**

8618.001 Urban Rail Program

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$4,179,864	\$1,173,294	\$328,159	\$0	\$0	\$0	\$0	\$5,681,317
<b>Appropriation Plan</b>	\$5,681,316	\$0	\$0	\$0	\$0	\$0	\$0	\$5,681,316
<b>Funding Plan</b>								
Other	\$4,066,316	\$0	\$0	\$0	\$0	\$0	\$0	\$4,066,316
Cash	\$1,615,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,615,000
<b>Total</b>	<b>\$5,681,316</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,681,316</b>



## **Austin Transportation and Public Works Department**

**Project Name: Bikeway Improvements**

**Project ID: 5771**

**Project Description:**

Various bicycle facility projects including hike/bike trails, bike lanes on city streets, route signs, bicycle parking and bicycle traffic signal sensors.

**Subprojects:**

- 5771.024 City-Wide Bicycle Lane Improvements
- 5771.025 North Acres Trail
- 5771.026 Bikeway Improvements - Future
- 5771.030 S. Lamar/290 Barrier Removal
- 5771.034 Upper Boggy Creek Trail Phase 1
- 5771.035 Bike Plan Update
- 5771.036 Austin Bicycle Commuting Project
- 5771.037 LP 360 Bike/Ped Improvements
- 5771.042 Austin to Manor Rail with Trail
- 5771.043 Lake Austin Blvd Bike Lane Improvements
- 5771.049 MoPac Bicycle Bridge over Barton Creek
- 5771.057 IDIQ Bike Project 2009
- 5771.059 MLK & Anderson Street Recon & Bicycle Lane Project
- 5771.060 Bike Blvd. Rio Grande and Nueces from 3rd to MLK
- 5771.061 Bicycle Improvement projects city-wide
- 5771.062 Upper Boggy Creek Trail Phase 2
- 5771.063 Trans Enhancement Bicycle Infrastructure (city wide)
- 5771.067 Onion Creek Greenway Feasibility Study
- 5771.068 Manchaca Rd from William Cannon Dr to S Lamar Blvd
- 5771.069 Guadalupe St from 24th St to 42nd St, Bicycle Facilities
- 5771.070 4th Street and IH 35 Crossing Improvements
- 5771.072 Dessau/Cameron Bicycle Lanes
- 5771.073 Barton Springs Rd, from Congress Ave to Robert E Lee
- 5771.074 Violet Crown Trail
- 5771.075 Bike Share/Bike Safety



# Austin Transportation and Public Works Department

**Project Name: Bikeway Improvements**

**Project ID: 5771**

**Project Description:**

Various bicycle facility projects including hike/bike trails, bike lanes on city streets, route signs, bicycle parking and bicycle traffic signal sensors.

- 5771.076 Country Club Creek Trail
- 5771.077 Bikeway Improvements Future - 2012 Bonds
- 5771.078 YBC Urban Trail

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$19,172,312	\$10,385,341	\$6,635,156	\$0	\$0	\$0	\$0	\$36,192,809
<b>Appropriation Plan</b>	\$23,897,809	\$8,300,000	\$3,995,000	\$0	\$0	\$0	\$0	\$36,192,809
<b>Funding Plan</b>								
Other	\$2,385,998	\$0	\$0	\$0	\$0	\$0	\$0	\$2,385,998
Debt	\$7,617,669	\$6,480,612	\$8,363,415	\$3,200,000	\$2,000,000	\$0	\$0	\$27,686,974
Grants	\$4,305,909	\$924,000	\$849,377	\$0	\$0	\$0	\$0	\$6,079,286
Cash	\$40,551	\$0	\$0	\$0	\$0	\$0	\$0	\$40,551
<b>Total</b>	<b>\$14,350,127</b>	<b>\$7,404,612</b>	<b>\$9,212,792</b>	<b>\$3,200,000</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,192,809</b>



# Austin Transportation and Public Works Department

**Project Name: Braker Lane Street Improvements**

**Project ID: 7487**

**Project Description:**

Various roadway improvements

**Subprojects:**

7487.002 Braker Ln Extension from Dessau Rd to Harris Branch Pkwy

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$5,000	\$145,000	\$0	\$0	\$0	\$0	\$0	\$150,000
<b>Appropriation Plan</b>	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
<b>Funding Plan</b>								
Debt	\$0	\$5,000	\$145,000	\$0	\$0	\$0	\$0	\$150,000
<b>Total</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$145,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>



# Austin Transportation and Public Works Department

**Project Name: Brazos Street Reconstruction**

**Project ID: 6960**

**Project Description:**

Street reconstruction/repair; repair/reconstruction of sidewalk, curb and gutter, ramps.

**Subprojects:**

6960.001 Brazos St/Cesar Chavez-11th St E

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$14,910,068	\$222,178	\$0	\$479,626	\$0	\$0	\$0	\$15,611,872
<b>Appropriation Plan</b>	\$15,611,874	\$0	\$0	\$0	\$0	\$0	\$0	\$15,611,874
<b>Funding Plan</b>								
Other	\$6,416,920	\$0	\$0	\$0	\$0	\$0	\$0	\$6,416,920
Debt	\$8,523,741	\$0	\$148,643	\$0	\$0	\$0	\$0	\$8,672,384
Cash	\$522,569	\$0	\$0	\$0	\$0	\$0	\$0	\$522,569
<b>Total</b>	<b>\$15,463,230</b>	<b>\$0</b>	<b>\$148,643</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,611,873</b>



# Austin Transportation and Public Works Department

**Project Name: Building Improvements - Public Works & Transportation**

**Project ID: 6016**

**Project Description:**

Various renovation and improvements projects related to Public Works and Transportation facilities.

**Subprojects:**

- 6016.007 Miscellaneous Building Improvements
- 6016.009 Manor Road Facility
- 6016.012 Public Works Facility - 2012 Bonds

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$1,792,375	\$845,811	\$1,491,813	\$6,435,000	\$3,210,000	\$0	\$0	\$13,774,999
<b>Appropriation Plan</b>	\$2,699,999	\$3,325,000	\$7,750,000	\$0	\$0	\$0	\$0	\$13,774,999
<b>Funding Plan</b>								
Debt	\$1,350,000	\$0	\$220,000	\$680,000	\$8,225,000	\$1,950,000	\$0	\$12,425,000
Cash	\$1,349,999	\$0	\$0	\$0	\$0	\$0	\$0	\$1,349,999
<b>Total</b>	<b>\$2,699,999</b>	<b>\$0</b>	<b>\$220,000</b>	<b>\$680,000</b>	<b>\$8,225,000</b>	<b>\$1,950,000</b>	<b>\$0</b>	<b>\$13,774,999</b>



# Austin Transportation and Public Works Department

**Project Name: Collector/Residential Street Reconstruction - Central East**

**Project ID: 7534**

**Project Description:**

reconstruction of various streets

**Subprojects:**

- 7534.001 5th Street from I35 to Onion Street Reconstruction and Utility Ad (Group 7)
- 7534.002 Group 7 University Hills East
- 7534.004 Pedernales ST Recon and Util Adjust from 6th to Webberville (Group 7)
- 7534.006 Group 21 - Residential and Collector Streets Central East (North)
- 7534.007 G15C Residential/Collector Streets CE Reconstruction

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$13,411,605	\$5,995,120	\$4,173,500	\$2,124,500	\$260,000	\$357,000	\$0	\$26,321,725
<b>Appropriation Plan</b>	\$15,134,575	\$6,422,150	\$4,057,000	\$91,000	\$617,000	\$0	\$0	\$26,321,725
<b>Funding Plan</b>								
Debt	\$5,020,035	\$8,103,651	\$5,995,120	\$4,173,500	\$2,124,500	\$260,000	\$357,000	\$26,033,806
Cash	\$287,919	\$0	\$0	\$0	\$0	\$0	\$0	\$287,919
<b>Total</b>	<b>\$5,307,954</b>	<b>\$8,103,651</b>	<b>\$5,995,120</b>	<b>\$4,173,500</b>	<b>\$2,124,500</b>	<b>\$260,000</b>	<b>\$357,000</b>	<b>\$26,321,725</b>



# Austin Transportation and Public Works Department

**Project Name: Collector/Residential Street Reconstruction - Central West**

**Project ID: 7531**

**Project Description:**

reconstruction of various streets

**Subprojects:**

- 7531.001 Group 8: Tarrytown Streets
- 7531.003 Gp 22 - Oakland & Highland frm 6th to 9th, Tremont & W6.5 frm Oak to High
- 7531.004 Group 24 - Residential/Collector Streets Central West
- 7531.005 Group 25 - Residential/Collector Streets Central West
- 7531.006 Gp 8 - Phase II Street Reconstruction & Utility Adjustment
- 7531.007 Gp 8-B - Elton Lane & Griswold Lane Street Recon/Utility Adjustment
- 7531.008 Gp 8-C Vista Ln & Stamford Ln Street Reconstrucion & Utility Adjustment

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$4,376,321	\$3,319,440	\$2,202,660	\$0	\$0	\$0	\$0	\$9,898,421
<b>Appropriation Plan</b>	\$4,325,599	\$5,572,826	\$0	\$0	\$0	\$0	\$0	\$9,898,425
<b>Funding Plan</b>								
Debt	\$4,209,605	\$143,954	\$3,289,440	\$2,232,660	\$0	\$0	\$0	\$9,875,659
Cash	\$22,764	\$0	\$0	\$0	\$0	\$0	\$0	\$22,764
<b>Total</b>	<b>\$4,232,369</b>	<b>\$143,954</b>	<b>\$3,289,440</b>	<b>\$2,232,660</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,898,423</b>



# Austin Transportation and Public Works Department

**Project Name: Collector/Residential Street Reconstruction - Northeast**

**Project ID: 7532**

**Project Description:**

reconstruction of various streets

**Subprojects:**

- 7532.001 Group 3 - Northeast Residential/Collector Streets
- 7532.002 Group 9 Reconstruction & Utility Adj - NE Collector/Residential Streets
- 7532.005 Group 19 Ph1 Recon & Utility Adj - Residential/Collector Streets Northeast
- 7532.006 Group 19 Ph2 Recon & Utility Adj - Residential/Collector Streets Northeast

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$16,712,277	\$951,070	\$0	\$0	\$0	\$0	\$0	\$17,663,347
<b>Appropriation Plan</b>	\$17,656,375	\$6,974	\$0	\$0	\$0	\$0	\$0	\$17,663,349
<b>Funding Plan</b>								
Debt	\$10,927,391	\$5,724,019	\$951,070	\$0	\$0	\$0	\$0	\$17,602,480
Cash	\$60,867	\$0	\$0	\$0	\$0	\$0	\$0	\$60,867
<b>Total</b>	<b>\$10,988,258</b>	<b>\$5,724,019</b>	<b>\$951,070</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,663,347</b>



# Austin Transportation and Public Works Department

**Project Name: Collector/Residential Street Reconstruction - Northwest**

**Project ID: 7533**

**Project Description:**

reconstruction of various streets

**Subprojects:**

- 7533.001 Group 2 - Parkfield Dr. and Colony Creek Dr. Area - Street Reconstruction
- 7533.003 Group 12 - Justin Lane and Foster Lane Area - Street Reconstruction

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$1,041,813	\$0	\$0	\$0	\$0	\$0	\$2,945,000	\$3,986,813
<b>Appropriation Plan</b>	\$1,041,814	\$0	\$0	\$0	\$0	\$0	\$2,945,000	\$3,986,814
<b>Funding Plan</b>								
Debt	\$1,041,814	\$0	\$0	\$0	\$0	\$0	\$2,945,000	\$3,986,814
<b>Total</b>	<b>\$1,041,814</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,945,000</b>	<b>\$3,986,814</b>



# Austin Transportation and Public Works Department

**Project Name: Collector/Residential Street Reconstruction - Southeast**

**Project ID: 7535**

**Project Description:**

reconstruction of various streets

**Subprojects:**

- 7535.005 Group 11 Phase 2 - Southeast Residential/Collector streets
- 7535.006 Group 4A - Montana St and Felix Ave
- 7535.007 Group 45 - Residential/Collector Streets SE

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$4,582,774	\$0	\$0	\$580,000	\$478,000	\$27,000	\$0	\$5,667,774
<b>Appropriation Plan</b>	\$4,582,777	\$0	\$0	\$580,000	\$478,000	\$27,000	\$0	\$5,667,777
<b>Funding Plan</b>								
Debt	\$4,060,247	\$177,968	\$0	\$0	\$580,000	\$478,000	\$27,000	\$5,323,215
Cash	\$344,560	\$0	\$0	\$0	\$0	\$0	\$0	\$344,560
<b>Total</b>	<b>\$4,404,807</b>	<b>\$177,968</b>	<b>\$0</b>	<b>\$0</b>	<b>\$580,000</b>	<b>\$478,000</b>	<b>\$27,000</b>	<b>\$5,667,775</b>



# Austin Transportation and Public Works Department

**Project Name: Collector/Residential Street Reconstruction - Southwest**

**Project ID: 7536**

**Project Description:**

reconstruction of various streets

**Subprojects:**

- 7536.003 Group 10 - Collector/Residential Streets SW
- 7536.006 Gp 16A - E. Live Oak & the Circle Street Recon and Utility Imp.
- 7536.007 Group 16B - Annie St. & Woodland Ave. Street Recon and Utility Imp.

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$5,470,525	\$0	\$0	\$0	\$0	\$0	\$0	\$5,470,525
<b>Appropriation Plan</b>	\$5,365,151	\$105,374	\$0	\$0	\$0	\$0	\$0	\$5,470,525
<b>Funding Plan</b>								
Debt	\$3,453,172	\$1,066,609	\$0	\$0	\$0	\$0	\$0	\$4,519,781
Cash	\$950,744	\$0	\$0	\$0	\$0	\$0	\$0	\$950,744
<b>Total</b>	<b>\$4,403,916</b>	<b>\$1,066,609</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,470,525</b>



# Austin Transportation and Public Works Department

**Project Name: Colorado Street Reconstruction**

**Project ID: 6961**

**Project Description:**

Street reconstruction/repair; repair/reconstruction of sidewalk, curb and gutter, ramps.

**Subprojects:**

- 6961.001 Colorado Street Reconstruction and Utility Adjustment from 3rd to 7th St W
- 6961.002 Colorado Street Reconstruction and Utility Adjustments from 7th to 10th St
- 6961.003 Colorado from 10th to 11th (Governor's Mansion)

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$7,810,657	\$5,211,521	\$1,481,971	\$0	\$0	\$0	\$0	\$14,504,149
<b>Appropriation Plan</b>	\$9,293,552	\$5,210,600	\$0	\$0	\$0	\$0	\$0	\$14,504,152
<b>Funding Plan</b>								
Other	\$243,752	\$0	\$0	\$0	\$0	\$0	\$0	\$243,752
Debt	\$2,652,492	\$4,824,055	\$5,211,521	\$1,481,971	\$0	\$0	\$0	\$14,170,039
Cash	\$6,359	\$84,000	\$0	\$0	\$0	\$0	\$0	\$90,359
<b>Total</b>	<b>\$2,902,603</b>	<b>\$4,908,055</b>	<b>\$5,211,521</b>	<b>\$1,481,971</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,504,150</b>



# Austin Transportation and Public Works Department

**Project Name: Commodity Code Improvements**

**Project ID: 9964**

**Project Description:**

The City wishes to establish methodical relationships, called cross-walks, for commodity code selection in order to increase consistency with bid solicitations and improvement in participation of Certified Minority and Women Owned Business Enterprises by increasing the accuracy of commodity codes used with project trades.

**Subprojects:**

9964.001 Commodity Code RFP

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$122,529	\$52,471	\$0	\$0	\$0	\$0	\$0	\$175,000
<b>Appropriation Plan</b>	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0	\$175,000
<b>Funding Plan</b>								
Cash	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0	\$175,000
<b>Total</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,000</b>



# Austin Transportation and Public Works Department

**Project Name: Corridor Preservation**

**Project ID: 9423**

**Project Description:**

The corridor preservation project includes efforts to accomplish protective right-of-way (ROW) acquisition in critical corridors where rough proportionality cannot be demonstrated as development occurs. Such efforts will avoid costly future condemnation.

**Subprojects:**

9423.001 Corridor Preservation

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
<b>Appropriation Plan</b>	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
<b>Funding Plan</b>								
Debt	\$450,000	\$550,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Total	\$450,000	\$550,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000



# Austin Transportation and Public Works Department

**Project Name: Davis Lane Improvements**

**Project ID: 5385**

**Project Description:**

Construction of Davis Lane between Muledeer Drive and Latta Drive. Roadway construction to be funded by the escrow account from Deer Park at Maple Run Section 10 and Letter of Credit obligation from Deer Park at Maple Run Section 16B.

**Subprojects:**

- 5385.002 Davis Lane from Leo Street to West Gate Blvd.
- 5385.003 Davis/Deer from Brodie to Corran Ferry

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$5,430,587	\$6,025,579	\$0	\$0	\$0	\$0	\$0	\$11,456,166
<b>Appropriation Plan</b>	\$11,456,165	\$0	\$0	\$0	\$0	\$0	\$0	\$11,456,165
<b>Funding Plan</b>								
Debt	\$8,510,965	\$63,200	\$2,882,000	\$0	\$0	\$0	\$0	\$11,456,165
Total	\$8,510,965	\$63,200	\$2,882,000	\$0	\$0	\$0	\$0	\$11,456,165



# Austin Transportation and Public Works Department

**Project Name: Decker Lake Road Improvements**

**Project ID: 7488**

**Project Description:**

Various Roadway improvements

**Subprojects:**

7488.001 Decker Lake Road from FM 973 to SH 130

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$1,516,804	\$100,196	\$0	\$0	\$0	\$0	\$0	\$1,617,000
<b>Appropriation Plan</b>	\$1,617,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,617,000
<b>Funding Plan</b>								
Debt	\$1,217,000	\$299,804	\$100,196	\$0	\$0	\$0	\$0	\$1,617,000
<b>Total</b>	<b>\$1,217,000</b>	<b>\$299,804</b>	<b>\$100,196</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,617,000</b>



# Austin Transportation and Public Works Department

**Project Name: Dittmar Rd. Improvements**

**Project ID: 1266**

**Project Description:**

Improvements to Dittmar Road.

**Subprojects:**

1266.002 W. Dittmar Rd from Loganberry Rd to S Congress Ave

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$26,506	\$10,994	\$0	\$0	\$0	\$0	\$0	\$37,500
<b>Appropriation Plan</b>	\$37,500	\$0	\$0	\$0	\$0	\$0	\$0	\$37,500
<b>Funding Plan</b>								
Debt	\$26,506	\$0	\$10,994	\$0	\$0	\$0	\$0	\$37,500
<b>Total</b>	<b>\$26,506</b>	<b>\$0</b>	<b>\$10,994</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,500</b>



# Austin Transportation and Public Works Department

**Project Name: Guadalupe/Lavaca Street Improvements**

**Project ID: 9203**

**Project Description:**

Guadalupe/Lavaca Street Improvements

**Subprojects:**

9203.001 Lavaca/Guadalupe, Cesar Chavez to MLK, Utility Relocation Design - Ph 1

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$787,131	\$662,869	\$600,000	\$0	\$0	\$0	\$0	\$2,050,000
<b>Appropriation Plan</b>	\$2,050,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,050,000
<b>Funding Plan</b>								
Other	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Debt	\$741,131	\$46,000	\$612,869	\$600,000	\$0	\$0	\$0	\$2,000,000
<b>Total</b>	<b>\$791,131</b>	<b>\$46,000</b>	<b>\$612,869</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,050,000</b>



# Austin Transportation and Public Works Department

**Project Name: Harris Branch Street Reconstruction**

**Project ID: 6991**

**Project Description:**

Harris Branch Parkway Street Reconstruction

**Subprojects:**

6991.002 Harris Branch Parkway - 290 to Farm Haven

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$66,672	\$113,508	\$510,000	\$1,990,000	\$0	\$0	\$0	\$2,680,180
<b>Appropriation Plan</b>	\$180,180	\$0	\$500,000	\$2,000,000	\$0	\$0	\$0	\$2,680,180
<b>Funding Plan</b>								
Debt	\$26,672	\$40,000	\$113,508	\$500,000	\$2,000,000	\$0	\$0	\$2,680,180
Total	\$26,672	\$40,000	\$113,508	\$500,000	\$2,000,000	\$0	\$0	\$2,680,180



# Austin Transportation and Public Works Department

**Project Name: Howard Lane Improvements**

**Project ID: 6031**

**Project Description:**

Various Roadway improvements.

**Subprojects:**

6031.005 Howard Lane Extension II from Cameron Rd to SH130 & Cameron Rd Int. Imp

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$3,969,753	\$8,777,939	\$0	\$0	\$0	\$0	\$0	\$12,747,692
<b>Appropriation Plan</b>	\$12,715,692	\$32,000	\$0	\$0	\$0	\$0	\$0	\$12,747,692
<b>Funding Plan</b>								
Other	\$370,000	\$0	\$0	\$0	\$0	\$0	\$0	\$370,000
Debt	\$1,645,460	\$2,005,293	\$8,726,939	\$0	\$0	\$0	\$0	\$12,377,692
<b>Total</b>	<b>\$2,015,460</b>	<b>\$2,005,293</b>	<b>\$8,726,939</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,747,692</b>



# Austin Transportation and Public Works Department

**Project Name: IH-35 Corridor Improvements**

**Project ID: 9224**

**Project Description:**

Improvements to the IH-35 corridor - Details of specific endeavors can be found in the sub-project descriptions.

**Subprojects:**

- 9224.001 IH 35 Corridor Development Program
- 9224.002 IH 35 and East 51st Street Intersection Improvements
- 9224.003 IH-35 Improvements - 2012 Bond

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$2,954,000	\$3,850,000	\$7,007,000	\$2,089,000	\$9,025,000	\$1,700,000	\$0	\$26,625,000
<b>Appropriation Plan</b>	\$4,625,000	\$8,300,000	\$3,000,000	\$7,000,000	\$2,000,000	\$1,700,000	\$0	\$26,625,000
<b>Funding Plan</b>								
Debt	\$2,532,000	\$1,993,000	\$4,190,000	\$3,900,000	\$2,085,000	\$10,725,000	\$0	\$25,425,000
Grants	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000
<b>Total</b>	<b>\$3,732,000</b>	<b>\$1,993,000</b>	<b>\$4,190,000</b>	<b>\$3,900,000</b>	<b>\$2,085,000</b>	<b>\$10,725,000</b>	<b>\$0</b>	<b>\$26,625,000</b>



# Austin Transportation and Public Works Department

**Project Name: Intersection Improvements**

**Project ID: 6598**

**Project Description:**

Implement intersection improvements at various locations citywide to improve traffic flow and safety.

**Subprojects:**

- 6598.009 Intersection Improvements - To Be Determined
- 6598.030 Braker @ 183
- 6598.032 Slaughter @ Manchaca Intersection Improvements
- 6598.035 Misc intersection, median, and turn lane improvements
- 6598.037 US 290 Intersection Improvements at FM 1826 and Convict Hill Road
- 6598.038 RM 620 at RM 2222 Intersection Improvements
- 6598.039 US 290 Intersection Improvements @ SH 71, William Cannon, & Joe Tanner

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$18,592,192	\$1,000,444	\$876,806	\$752,689	\$0	\$0	\$0	\$21,222,131
<b>Appropriation Plan</b>	\$21,222,131	\$0	\$0	\$0	\$0	\$0	\$0	\$21,222,131
<b>Funding Plan</b>								
Other	\$1,598,000	\$0	\$116,806	\$0	\$0	\$0	\$0	\$1,714,806
Debt	\$12,898,049	\$4,799,892	\$970,726	\$0	\$0	\$0	\$0	\$18,668,667
Cash	\$838,658	\$0	\$0	\$0	\$0	\$0	\$0	\$838,658
<b>Total</b>	<b>\$15,334,707</b>	<b>\$4,799,892</b>	<b>\$1,087,532</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,222,131</b>



# Austin Transportation and Public Works Department

**Project Name: Lamar Blvd Street Improvements**

**Project ID: 9383**

**Project Description:**

To be determined improvement projects on Lamar Blvd

**Subprojects:**

- 9383.001 Lamar, US 183-IH35 & Burnet, Koenig Ln-Mopac Transit PER
- 9383.002 N Lamar & Burnet Corridor Improvements - 2012 Bonds

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$468,000	\$575,000	\$6,532,000	\$7,875,000	\$0	\$0	\$0	\$15,450,000
<b>Appropriation Plan</b>	\$450,000	\$600,000	\$8,650,000	\$5,750,000	\$0	\$0	\$0	\$15,450,000
<b>Funding Plan</b>								
Debt	\$450,000	\$20,000	\$575,000	\$6,530,000	\$7,875,000	\$0	\$0	\$15,450,000
<b>Total</b>	<b>\$450,000</b>	<b>\$20,000</b>	<b>\$575,000</b>	<b>\$6,530,000</b>	<b>\$7,875,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,450,000</b>



# Austin Transportation and Public Works Department

**Project Name: Lance Armstrong / Crosstown Bikeway**

**Project ID: 5585**

**Project Description:**

The Crosstown Bikeway is approximately a six-mile east-west bicycle route from US 183 in the east, through downtown Austin, to just beyond Mopac Expressway in the west. The easement or right-of-way (ROW) for the project will need to be confirmed in the preliminary design. The Texas Department of Transportation (TxDOT) approval will be required throughout the project. The project will be coordinated with the appropriate City departments and outside utilities including the railroad and Capital Metro.

**Subprojects:**

5585.003 Lance Armstrong Bike Trail Phase III

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$730,000	\$0	\$0	\$0	\$0	\$0	\$0	\$730,000
<b>Appropriation Plan</b>	\$730,000	\$0	\$0	\$0	\$0	\$0	\$0	\$730,000
<b>Funding Plan</b>								
Debt	\$320,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$330,000
Grants	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
<b>Total</b>	<b>\$720,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$730,000</b>



# Austin Transportation and Public Works Department

**Project Name: Lead (Pb) Based Paint Abatement**

**Project ID: 5569**

**Project Description:**

Lead based paint remediation and management projects conducted in support of CIP projects and in accordance with state and federal laws.

**Subprojects:**

5569.001 City-Wide Lead-Based Paint Management

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$493,628	\$2,000	\$3,000	\$3,372	\$3,000	\$46,000	\$0	\$551,000
<b>Appropriation Plan</b>	\$551,000	\$0	\$0	\$0	\$0	\$0	\$0	\$551,000
<b>Funding Plan</b>								
Debt	\$551,000	\$0	\$0	\$0	\$0	\$0	\$0	\$551,000
<b>Total</b>	<b>\$551,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$551,000</b>



# Austin Transportation and Public Works Department

**Project Name: Loop 1 Improvements**

**Project ID: 8703**

**Project Description:**

Improvements to Loop 1. The initial project will be the construction of direct connectors for Northbound Loop 1 to Eastbound US 290 and Westbound US 290 to Southbound Loop 1.

**Subprojects:**

8703.001 Direct connectors at US 290

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$8,418,679	\$0	\$0	\$0	\$0	\$0	\$0	\$8,418,679
<b>Appropriation Plan</b>	\$13,000,000	(\$4,581,321)	\$0	\$0	\$0	\$0	\$0	\$8,418,679
<b>Funding Plan</b>								
Debt	\$8,418,679	\$0	\$0	\$0	\$0	\$0	\$0	\$8,418,679
Total	\$8,418,679	\$0	\$0	\$0	\$0	\$0	\$0	\$8,418,679



# Austin Transportation and Public Works Department

**Project Name: Manor Road Improvements**

**Project ID: 9225**

**Project Description:**

Improvements to the Manor Road corridor. Details of specifics of individual endeavors are found in the various sub-project descriptions.

**Subprojects:**

9225.001 Manor Road between Airport Blvd & E 51st St

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$373,511	\$351,489	\$0	\$0	\$0	\$0	\$0	\$725,000
<b>Appropriation Plan</b>	\$725,000	\$0	\$0	\$0	\$0	\$0	\$0	\$725,000
<b>Funding Plan</b>								
Debt	\$725,000	\$0	\$0	\$0	\$0	\$0	\$0	\$725,000
<b>Total</b>	<b>\$725,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$725,000</b>



# Austin Transportation and Public Works Department

**Project Name: Minor Bridge and Culvert Improvements**

**Project ID: 5873**

**Project Description:**

Minor Bridge and Culvert Improvement projects throughout the City - typically less than \$250,000 per location.

**Subprojects:**

- 5873.003 Channel Road Bridge at Rocky Cliff Slough
- 5873.009 Riverside Dr Bridges over Country Club Creek
- 5873.010 Wm Cannon Railroad Overpass
- 5873.012 Red Bud Trail Bridges at Lake Austin/Emmett Shelton Bridge Replacement
- 5873.013 Old Manor Road Bridge @ Tannehill Branch
- 5873.024 38th Street Retaining Wall
- 5873.027 Tortuga Trail Retaining Wall
- 5873.031 Barton Springs Road Bridge
- 5873.032 Minor Bridges, Culverts (and structures) - 2012 Bonds

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$3,547,574	\$1,449,653	\$1,798,271	\$610,000	\$1,913,000	\$2,159,000	\$110,000	\$11,587,498
<b>Appropriation Plan</b>	\$4,005,052	\$3,188,340	\$1,829,106	\$160,000	\$2,302,000	\$110,000	\$0	\$11,587,498
<b>Funding Plan</b>								
Debt	\$3,156,148	\$391,426	\$1,449,653	\$1,798,271	\$610,000	\$2,848,000	\$1,334,000	\$11,587,498
Total	\$3,156,148	\$391,426	\$1,449,653	\$1,798,271	\$610,000	\$2,848,000	\$1,334,000	\$11,587,498



# Austin Transportation and Public Works Department

**Project Name: MLK Blvd Improvements**

**Project ID: 9226**

**Project Description:**

Martin Luther King Boulevard improvements. Each of the sub-projects contains details for the specific endeavors.

**Subprojects:**

9226.001 FM 969 (Martin Luther King Blvd) US183 to Webberville Corridor Improvements

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000
<b>Appropriation Plan</b>	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000
<b>Funding Plan</b>								
Debt	\$338,000	\$112,000	\$0	\$0	\$0	\$0	\$0	\$450,000
<b>Total</b>	<b>\$338,000</b>	<b>\$112,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$450,000</b>



# Austin Transportation and Public Works Department

**Project Name: Mopac Corridor Improvements**

**Project ID: 9223**

**Project Description:**

General traffic improvements to the Mopac Corridor. Details of specific efforts can be found in the various sub-projects.

**Subprojects:**

- 9223.001 MoPac Corridor Improvements
- 9223.002 Mopac Access and Corridor Improvements

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$100,000	\$900,000	\$2,100,000	\$0	\$0	\$0	\$0	\$3,100,000
<b>Appropriation Plan</b>	\$100,000	\$900,000	\$1,000,000	\$1,100,000	\$0	\$0	\$0	\$3,100,000
<b>Funding Plan</b>								
Debt	\$100,000	\$0	\$0	\$1,900,000	\$1,100,000	\$0	\$0	\$3,100,000
Total	\$100,000	\$0	\$0	\$1,900,000	\$1,100,000	\$0	\$0	\$3,100,000



# Austin Transportation and Public Works Department

**Project Name: Neighborhood Traffic Calming**

**Project ID: 1152**

**Project Description:**

Construction of traffic calming devices on neighborhood streets. Includes traffic circles, curb extensions chicanes/deviations, road humps, speed cushions, median treatments, semi-diverters.

**Subprojects:**

- 1152.012 Traffic calming-Future projects
- 1152.021 Crestview Neighborhood
- 1152.022 Park at Quail Creek
- 1152.023 Rosedale Neighborhood
- 1152.024 Galindo Neighborhood
- 1152.027 Perry Lane Speed Cushions
- 1152.028 Thousand Oaks Speed Humps
- 1152.029 Local Area Traffic Management 12A Funding Round
- 1152.030 Local Area Traffic Management 12B Funding Round
- 1152.031 Local Area Traffic Management 13A Funding Round
- 1152.032 Local Area Traffic Management 13B Funding Round

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$4,396,251	\$2,763,764	\$1,200,000	\$1,100,000	\$0	\$0	\$0	\$9,460,015
<b>Appropriation Plan</b>	\$5,460,014	\$1,700,000	\$1,200,000	\$1,100,000	\$0	\$0	\$0	\$9,460,014
<b>Funding Plan</b>								
Other	\$67,000	\$0	\$0	\$0	\$0	\$0	\$0	\$67,000
Debt	\$506,544	\$1,805,896	\$3,428,799	\$915,000	\$0	\$0	\$0	\$6,656,239
Cash	\$2,736,775	\$0	\$0	\$0	\$0	\$0	\$0	\$2,736,775
<b>Total</b>	<b>\$3,310,319</b>	<b>\$1,805,896</b>	<b>\$3,428,799</b>	<b>\$915,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,460,014</b>



# Austin Transportation and Public Works Department

**Project Name: Oltorf Street Reconstruction**

**Project ID: 6959**

**Project Description:**

Street reconstruction/repair; repair/reconstruction of sidewalk, curb and gutter, ramps.

**Subprojects:**

6959.001 Group 30: Oltorf St E/Congress Ave-IH35

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$4,859,648	\$82,514	\$0	\$0	\$0	\$0	\$0	\$4,942,162
<b>Appropriation Plan</b>	\$4,942,162	\$0	\$0	\$0	\$0	\$0	\$0	\$4,942,162
<b>Funding Plan</b>								
Other	\$153,428	\$0	\$0	\$0	\$0	\$0	\$0	\$153,428
Debt	\$2,721,743	\$1,844,478	\$82,513	\$0	\$0	\$0	\$0	\$4,648,734
Cash	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0	\$140,000
<b>Total</b>	<b>\$3,015,171</b>	<b>\$1,844,478</b>	<b>\$82,513</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,942,162</b>



# Austin Transportation and Public Works Department

**Project Name: Parking Meter Related Projects**

**Project ID: 7333**

**Project Description:**

Purchase and install pay and display central pay stations and related equipment to replace single space parking meters.

**Subprojects:**

- 7333.001 Parking Meter Pay Stations
- 7333.002 Rainey St., from Driskill St to River St, Mobility & Parking Improvements

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$8,500,689	\$494,311	\$0	\$0	\$0	\$0	\$0	\$8,995,000
<b>Appropriation Plan</b>	\$8,995,000	\$0	\$0	\$0	\$0	\$0	\$0	\$8,995,000
<b>Funding Plan</b>								
Debt	\$8,570,000	\$0	\$0	\$0	\$0	\$0	\$0	\$8,570,000
Cash	\$425,000	\$0	\$0	\$0	\$0	\$0	\$0	\$425,000
<b>Total</b>	<b>\$8,995,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,995,000</b>



# Austin Transportation and Public Works Department

**Project Name: Parmer Lane Street Improvements**

**Project ID: 7489**

**Project Description:**

Various roadway improvements

**Subprojects:**

7489.001 Parmer Lane from US 290 to Braker Lane

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$1,664,918	\$1,363,082	\$0	\$0	\$0	\$0	\$0	\$3,028,000
<b>Appropriation Plan</b>	\$3,028,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,028,000
<b>Funding Plan</b>								
Debt	\$3,028,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,028,000
Total	\$3,028,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,028,000



# Austin Transportation and Public Works Department

**Project Name: Pleasant Valley Road Improvements**

**Project ID: 6755**

**Project Description:**

Various improvements to Pleasant Valley Road. The initial improvement is extending the roadway from Button Bend to St. Elmo. The road will be four lanes, divided, with landscape median, bike lanes and sidewalks.

**Subprojects:**

- 6755.001 Pleasant Valley from St. Elmo to Button Bend
- 6755.002 Todd Lane Imp from Ben White to St. Elmo
- 6755.003 Pleasant Valley Road, 5th Street to 7th Street Improvements

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$9,824,864	\$5,654,089	\$3,144,981	\$2,571,908	\$0	\$0	\$0	\$21,195,842
<b>Appropriation Plan</b>	\$20,210,643	\$970,200	\$15,000	\$0	\$0	\$0	\$0	\$21,195,843
<b>Funding Plan</b>								
Other	\$947,072	\$0	\$0	\$2,571,908	\$0	\$0	\$0	\$3,518,980
Debt	\$4,708,924	\$4,303,126	\$5,519,831	\$3,144,981	\$0	\$0	\$0	\$17,676,862
<b>Total</b>	<b>\$5,655,996</b>	<b>\$4,303,126</b>	<b>\$5,519,831</b>	<b>\$5,716,889</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,195,842</b>



# Austin Transportation and Public Works Department

**Project Name: Pond Springs Road Improvements**

**Project ID: 8198**

**Project Description:**

Various Improvements to the roadway. The initial project will be a Williamson County project in which the COA will participate. Improvements to intersections with US 183.

**Subprojects:**

8198.001 Pond Springs Road 200' N/S of 183 Intersection

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$476,710	\$464,456	\$0	\$0	\$0	\$0	\$0	\$941,166
<b>Appropriation Plan</b>	\$941,167	\$0	\$0	\$0	\$0	\$0	\$0	\$941,167
<b>Funding Plan</b>								
Debt	\$941,167	\$0	\$0	\$0	\$0	\$0	\$0	\$941,167
Total	\$941,167	\$0	\$0	\$0	\$0	\$0	\$0	\$941,167



# Austin Transportation and Public Works Department

**Project Name: Public Works - Vehicles & Equipment**

**Project ID: 7088**

**Project Description:**

Purchase of Vehicles and Equipment for Street & Bridge Division of Public Works Department

**Subprojects:**

7088.001 Street & Bridge Vehicles and Equipment

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$15,865,461	\$5,396,538	\$0	\$0	\$0	\$0	\$0	\$21,261,999
<b>Appropriation Plan</b>	\$21,262,000	\$0	\$0	\$0	\$0	\$0	\$0	\$21,262,000
<b>Funding Plan</b>								
Debt	\$14,676,462	\$5,396,538	\$0	\$0	\$0	\$0	\$0	\$20,073,000
Cash	\$1,189,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,189,000
<b>Total</b>	<b>\$15,865,462</b>	<b>\$5,396,538</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,262,000</b>



# Austin Transportation and Public Works Department

**Project Name: Public Works Technology Improvements**

**Project ID: 7332**

**Project Description:**

**Subprojects:**

- 7332.001 OTC Technology Improvements
- 7332.003 Public Works Technology Improvements - Future
- 7332.005 Public Works Computerized Maintenance Management Software System

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$385,359	\$2,002,412	\$0	\$0	\$0	\$0	\$0	\$2,387,771
<b>Appropriation Plan</b>	\$2,387,772	\$0	\$0	\$0	\$0	\$0	\$0	\$2,387,772
<b>Funding Plan</b>								
Cash	\$2,387,772	\$0	\$0	\$0	\$0	\$0	\$0	\$2,387,772
Total	\$2,387,772	\$0	\$0	\$0	\$0	\$0	\$0	\$2,387,772



# Austin Transportation and Public Works Department

**Project Name: Railroad Track and Crossing Improvements**

**Project ID: 6045**

**Project Description:**

The project consists of the reconstruction of existing railroad crossings at different locations.

**Subprojects:**

6045.006 Rail/Street Crossing Supplemental Safety Measures

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$737,465	\$403,332	\$1,384,552	\$374,203	\$0	\$0	\$0	\$2,899,552
<b>Appropriation Plan</b>	\$2,399,552	\$65,000	\$435,000	\$0	\$0	\$0	\$0	\$2,899,552
<b>Funding Plan</b>								
Other	\$75,797	\$0	\$450,000	\$374,203	\$0	\$0	\$0	\$900,000
Debt	\$200,000	\$495,000	\$370,000	\$934,552	\$0	\$0	\$0	\$1,999,552
<b>Total</b>	<b>\$275,797</b>	<b>\$495,000</b>	<b>\$820,000</b>	<b>\$1,308,755</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,899,552</b>



# Austin Transportation and Public Works Department

**Project Name: Rio Grande Reconstruction**

**Project ID: 5403**

**Project Description:**

Street repair/reconstruction; sidewalk, curb and gutter repair/reconstruction.

**Subprojects:**

- 5403.001 Rio Grande: from MLK to 24th St. Street Reconstruction & Utility Adjustment
- 5403.003 Rio Grande Street Reconstruction and Utility Adjustment from 24th to 29th

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$6,901,332	\$9,295,538	\$125,000	\$0	\$0	\$0	\$0	\$16,321,870
<b>Appropriation Plan</b>	\$7,192,688	\$9,129,182	\$0	\$0	\$0	\$0	\$0	\$16,321,870
<b>Funding Plan</b>								
Debt	\$6,551,216	\$259,510	\$9,047,509	\$125,000	\$0	\$0	\$0	\$15,983,235
Cash	\$338,635	\$0	\$0	\$0	\$0	\$0	\$0	\$338,635
<b>Total</b>	<b>\$6,889,851</b>	<b>\$259,510</b>	<b>\$9,047,509</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,321,870</b>



# Austin Transportation and Public Works Department

**Project Name: Riverside Drive Improvements**

**Project ID: 5386**

**Project Description:**

Street Improvements to Riverside Drive.

**Subprojects:**

- 5386.002 Riverside Dr., IH-35 to Hwy 71, Corridor Improvements
- 5386.004 Riverside Dr Corridor Improvements - 2012 Bond

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$600,000	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$1,600,000
<b>Appropriation Plan</b>	\$600,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,600,000
<b>Funding Plan</b>								
Debt	\$450,000	\$150,000	\$500,000	\$500,000	\$0	\$0	\$0	\$1,600,000
<b>Total</b>	<b>\$450,000</b>	<b>\$150,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,600,000</b>



# Austin Transportation and Public Works Department

**Project Name: Rundberg Lane Improvements**

**Project ID: 6998**

**Project Description:**

Improvements to Rundberg Lane.

**Subprojects:**

- 6998.001 Rundberg Ln. Extension from Metric to Burnet
- 6998.002 Rundberg from Cameron to Ferguson

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$1,403,143	\$3,323,971	\$339,559	\$0	\$0	\$0	\$0	\$5,066,673
<b>Appropriation Plan</b>	\$4,905,673	\$31,000	\$130,000	\$0	\$0	\$0	\$0	\$5,066,673
<b>Funding Plan</b>								
Debt	\$575,371	\$796,772	\$3,224,971	\$469,559	\$0	\$0	\$0	\$5,066,673
<b>Total</b>	<b>\$575,371</b>	<b>\$796,772</b>	<b>\$3,224,971</b>	<b>\$469,559</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,066,673</b>



# Austin Transportation and Public Works Department

**Project Name: School Safety Sidewalk Projects**

**Project ID: 6990**

**Project Description:**

Various sidewalk projects intended to get children safely to and from school.

**Subprojects:**

- 6990.011 Plains Trail from S. Meadows to Kramer
- 6990.032 Metz/Blanton/Pearce Safe Routes to School

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$902,987	\$604,349	\$200,211	\$0	\$0	\$0	\$0	\$1,707,547
<b>Appropriation Plan</b>	\$1,707,547	\$0	\$0	\$0	\$0	\$0	\$0	\$1,707,547
<b>Funding Plan</b>								
Other	\$127,536	\$0	\$0	\$0	\$0	\$0	\$0	\$127,536
Debt	\$0	\$372,000	\$100,000	\$50,211	\$0	\$0	\$0	\$522,211
Grants	\$1,057,800	\$0	\$0	\$0	\$0	\$0	\$0	\$1,057,800
<b>Total</b>	<b>\$1,185,336</b>	<b>\$372,000</b>	<b>\$100,000</b>	<b>\$50,211</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,707,547</b>



## **Austin Transportation and Public Works Department**

**Project Name: Sidewalk Improvements**

**Project ID: 5769**

**Project Description:**

Various locations in Central Business District, selected arterial streets, and selected neighborhood streets.

**Subprojects:**

- 5769.062 Sidewalk Repairs city-wide (2006 Bonds)
- 5769.068 Curb & Gutter Repairs - City-wide (2006 Bonds)
- 5769.075 ADA Sidewalk & Ramp Improvements 2010 Group 9 City Wide
- 5769.076 ADA Sidewalk & Ramp Improvements 2011 Group 10 City Wide
- 5769.077 '10 Bond Curb & Gutter Repairs
- 5769.079 Sidewalk Repairs Central Business District
- 5769.080 Sidewalk Repairs - Southeast
- 5769.081 Sidewalk Repairs - Northeast
- 5769.082 ADA SIDEWALK, RAMP & BIKEWAY IMPROVEMENTS 2011 GROUP 11 CITY WIDE
- 5769.083 ADA SIDEWALK & RAMP IMPROVEMENTS 2011 GROUP 12 CITY
- 5769.087 Sabine Street Promenade
- 5769.090 Safe Bicycle and Walking AFA
- 5769.092 ADA Sidewalk & Ramp Improvements 2012 Group 14 City Wide
- 5769.093 ADA Ramp and Bus Stop Improvements 2012 City Wide
- 5769.094 Sidewalk Repairs - Northwest
- 5769.095 Sidewalk Repairs - Southwest & Central West
- 5769.096 Neighborhood Partnering Program
- 5769.102 Sidewalks - 2012 bonds Future



# Austin Transportation and Public Works Department

**Project Name: Sidewalk Improvements**

**Project ID: 5769**

**Project Description:**

Various locations in Central Business District, selected arterial streets, and selected neighborhood streets.

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$22,828,332	\$11,718,387	\$11,580,900	\$10,714,212	\$3,000,000	\$0	\$0	\$59,841,831
<b>Appropriation Plan</b>	\$33,641,832	\$7,395,000	\$8,405,000	\$10,400,000	\$0	\$0	\$0	\$59,841,832
<b>Funding Plan</b>								
Other	\$1,296,312	\$4,020,000	\$3,600,000	\$3,014,212	\$0	\$0	\$0	\$11,930,524
Debt	\$13,071,941	\$12,897,087	\$2,116,493	\$8,245,000	\$7,400,000	\$3,500,000	\$0	\$47,230,521
Grants	\$353,583	\$0	\$0	\$0	\$0	\$0	\$0	\$353,583
Cash	\$324,640	\$2,564	\$0	\$0	\$0	\$0	\$0	\$327,204
<b>Total</b>	<b>\$15,046,476</b>	<b>\$16,919,651</b>	<b>\$5,716,493</b>	<b>\$11,259,212</b>	<b>\$7,400,000</b>	<b>\$3,500,000</b>	<b>\$0</b>	<b>\$59,841,832</b>



# Austin Transportation and Public Works Department

**Project Name: Slaughter Lane Street Improvements**

**Project ID: 9323**

**Project Description:**

Initial project: Slaughter Ln, Goodnight Ranch Subdivision to Thaxton Rd - Extension. Additional projects will be identified in the years to come.

**Subprojects:**

9323.001 Slaughter Ln, Goodnight Ranch Subdivision to Thaxton Rd, Extension

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
<b>Appropriation Plan</b>	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
<b>Funding Plan</b>								
Debt	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
<b>Total</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>



# Austin Transportation and Public Works Department

**Project Name: Stassney Lane Reconstruction**

**Project ID: 7637**

**Project Description:**

Reconstruct various sections of Stassney Lane

**Subprojects:**

7637.002 Stassney Lane from Teri Road to Burleson Road

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$284,500	\$0	\$0	\$0	\$0	\$0	\$0	\$284,500
<b>Appropriation Plan</b>	\$284,500	\$0	\$0	\$0	\$0	\$0	\$0	\$284,500
<b>Funding Plan</b>								
Debt	\$272,291	\$12,209	\$0	\$0	\$0	\$0	\$0	\$284,500
Total	\$272,291	\$12,209	\$0	\$0	\$0	\$0	\$0	\$284,500



# Austin Transportation and Public Works Department

**Project Name: Street Reconstruction - Future Projects**

**Project ID: 6319**

**Project Description:**

Design and reconstruction of streets from priority list.

**Subprojects:**

- 6319.003 Design of New Projects - 2012 Bonds
- 6319.004 Street Reconstruction Partnership Projects w/ AWU - 2012 Bonds

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$0	\$5,000,000	\$3,000,000	\$2,570,000	\$0	\$0	\$0	\$10,570,000
<b>Appropriation Plan</b>	\$0	\$5,000,000	\$3,000,000	\$2,570,000	\$0	\$0	\$0	\$10,570,000
<b>Funding Plan</b>								
Debt	\$0	\$0	\$5,000,000	\$3,000,000	\$2,070,000	\$500,000	\$0	\$10,570,000
Total	\$0	\$0	\$5,000,000	\$3,000,000	\$2,070,000	\$500,000	\$0	\$10,570,000



## **Austin Transportation and Public Works Department**

**Project Name: Traffic Signals**

**Project ID: 5828**

### **Project Description:**

Traffic Signals Program includes different activities. These activities are categorized in different sub-projects as listed below:

- 1) Computerized Signal System Upgrade Project
- 2) Signal Modifications and Upgrades
- 3) New signal installations
- 4) Warrant Studies
- 5) Miscellaneous Signal Grants

### **Subprojects:**

- 5828.003 City-wide Traffic Signal Warrant Studies
- 5828.010 Traffic Signal Related - Future projects
- 5828.011 City-wide New Traffic Signal Installations FY08-
- 5828.012 Traffic Signal Installation/Modifications-CSJ 0914-00-306(Stimulus funding)
- 5828.013 Intelligent Transportation System Expansion
- 5828.015 Dynamic Message Sign Installation - Citywide (ARRA)
- 5828.016 Traffic Signal Installation/Modifications-CSJ 0914-00-302(Stimulus funding)
- 5828.017 Traffic Signal Installation/Modifications-CSJ 0914-00-309(Stimulus funding)
- 5828.018 Traffic Signal Installation/Modifications-CSJ 0914-00-013(Stimulus funding)
- 5828.019 Traffic Signal Installation/Modifications-CSJ 0914-00-014(Stimulus funding)
- 5828.020 Battery backup Uninterrupted Power Supply for Traffic Signals
- 5828.021 Wireless School Flasher System
- 5828.022 Downtown Synchronization Effort
- 5828.023 Traffic Signal Modifications/Upgrades - 2010 Bonds
- 5828.024 Traffic Signal Modifications/Upgrades - Misc
- 5828.025 Traffic Signal Modifications/Upgrades - 2006 Bonds
- 5828.026 New Traffic Signal Installations - 2010 Bonds - Group 1
- 5828.027 New Traffic Signal Installations - 2010 Bonds - Group 2
- 5828.028 New Traffic Signal Installations - 2006 Bonds - Group 1
- 5828.029 New Traffic Signal Installations - 2006 Bonds - Group 2
- 5828.030 New Traffic Signal Installation - 2012 Bonds



# Austin Transportation and Public Works Department

**Project Name: Traffic Signals**

**Project ID: 5828**

**Project Description:**

Traffic Signals Program includes different activities. These activities are categorized in different sub-projects as listed below:

- 1) Computerized Signal System Upgrade Project
  - 2) Signal Modifications and Upgrades
  - 3) New signal installations
  - 4) Warrant Studies
  - 5) Miscellaneous Signal Grants
- 5828.031 Traffic Signal Modifications and Upgrades - 2012 Bond  
 5828.032 Arterial Signalization and Roadway Improvements

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$21,397,176	\$3,431,812	\$2,846,443	\$100,000	\$0	\$0	\$0	\$27,775,431
<b>Appropriation Plan</b>	\$21,275,433	\$3,810,000	\$2,590,000	\$100,000	\$0	\$0	\$0	\$27,775,433
<b>Funding Plan</b>								
Other	\$2,608,395	\$75,000	\$0	\$0	\$0	\$0	\$0	\$2,683,395
Debt	\$8,499,213	\$4,551,772	\$3,100,723	\$2,846,443	\$100,000	\$0	\$0	\$19,098,151
Grants	\$5,738,625	\$255,261	\$0	\$0	\$0	\$0	\$0	\$5,993,886
<b>Total</b>	<b>\$16,846,233</b>	<b>\$4,882,033</b>	<b>\$3,100,723</b>	<b>\$2,846,443</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,775,432</b>



# Austin Transportation and Public Works Department

**Project Name:** Tuscany Way Street Improvements

**Project ID:** 6816

**Project Description:**  
Street improvements.

**Subprojects:**

6816.002 Tuscany Way South, US 290 East to Springdale Rd., Extension

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
<b>Appropriation Plan</b>	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
<b>Funding Plan</b>								
Debt	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
<b>Total</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>



# Austin Transportation and Public Works Department

**Project Name: US 183 Hwy. Improvements**

**Project ID: 6059**

**Project Description:**

10% Participation in right of way acquisition and utility relocation costs.

**Subprojects:**

6059.003 US 183 at US 290 and 71, Intersection Improvements

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
<b>Appropriation Plan</b>	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
<b>Funding Plan</b>								
Debt	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
<b>Total</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>



## Austin Transportation and Public Works Department

**Project Name: Westgate Blvd. Improvements**

**Project ID: 7400**

**Project Description:**

Various Improvements to Westgate Blvd.

**Subprojects:**

7400.001 Westgate from Cameron Loop to Cohoba Dr.

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$6,341,487	\$238,513	\$0	\$0	\$0	\$0	\$0	\$6,580,000
<b>Appropriation Plan</b>	\$6,580,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,580,000
<b>Funding Plan</b>								
Debt	\$6,580,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,580,000
Total	\$6,580,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,580,000



# Austin Transportation and Public Works Department

**Project Name: William Cannon Dr. Improvements**

**Project ID: 6062**

**Project Description:**

Various improvements to William Cannon Drive.

**Subprojects:**

- 6062.004 Wm Cannon Bridge over Onion Creek Phase 2
- 6062.005 Onion Creek 24-inch South Zone WTM 36-inch Central Zone WTM Relocation

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$5,982,029	\$195,000	\$397,050	\$0	\$0	\$0	\$0	\$6,574,079
<b>Appropriation Plan</b>	\$6,574,079	\$0	\$0	\$0	\$0	\$0	\$0	\$6,574,079
<b>Funding Plan</b>								
Debt	\$5,797,029	\$185,000	\$195,000	\$397,050	\$0	\$0	\$0	\$6,574,079
<b>Total</b>	<b>\$5,797,029</b>	<b>\$185,000</b>	<b>\$195,000</b>	<b>\$397,050</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,574,079</b>



# Austin Transportation and Public Works Department

**Project Name: William Cannon Dr. Reconstruction**

**Project ID: 5314**

**Project Description:**

Repair, reconstruct William Cannon

**Subprojects:**

5314.003 William Cannon Noise Attenuation

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$34,925	\$5,000	\$60,075	\$0	\$0	\$0	\$0	\$100,000
<b>Appropriation Plan</b>	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
<b>Funding Plan</b>								
Debt	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Total	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000



# **Building Services Department**



**2013-2014 CIP Spending Plan Summary**  
**Building Services Department**

<b>Project</b>	<b>Thru Current</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
5379:Building Services Facility (411 Chicon Street)	\$329,805	\$0	\$0	\$0	\$0	\$0	\$0	\$329,805
10024:Major Facility Repairs &	\$1,852,516	\$444,468	\$215,000	\$0	\$0	\$0	\$0	\$2,511,984
6041:One Texas Center	\$346,086	\$0	\$1,753,914	\$0	\$0	\$0	\$0	\$2,100,000
10025:Renovations, Remodels and	\$0	\$1,350,000	\$377,000	\$0	\$0	\$0	\$0	\$1,727,000
<b>Total</b>	<b>\$2,528,406</b>	<b>\$1,794,468</b>	<b>\$2,345,914</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,668,788</b>

## 2013-2014 CIP Funded Appropriation Request Summary

### Building Services

Project	Actuals thru Prior Year	2014	2015	2016	2017	2018	Future	Total	Funding Source
5379:Building Services Facility (411 Chicon Street)	\$329,804	\$0	\$0	\$0	\$0	\$0	\$0	\$329,804	Cash
10024:Major Facility Repairs & Improvements	\$2,511,920	\$63	\$0	\$0	\$0	\$0	\$0	\$2,511,983	Debt Cash
10025:Renovations, Remodels and Improvements	\$0	\$1,727,000	\$0	\$0	\$0	\$0	\$0	\$1,727,000	Debt
6041: One Texas Center	\$2,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,100,000	Debt
<b>Total</b>	<b>\$4,941,724</b>	<b>\$1,727,063</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,668,787</b>	



# Building Services

**Project Name: Building Services Facility (411 Chicon Street)**

**Project ID: 5379**

**Project Description:**

Remodel of Brown Building facility to include administrative offices and work areas for maintenance, HVAC, electric and building and grounds crews. Warehouse storage space is currently being engineered to accommodate indoor parking of city owned vehicles. Major renovations have been put on hold as the division is focusing on city-wide maintenance.

**Subprojects:**

5379.002 Brown Building Renovations

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$329,805	\$0	\$0	\$0	\$0	\$0	\$0	\$329,805
<b>Appropriation Plan</b>	\$329,804	\$0	\$0	\$0	\$0	\$0	\$0	\$329,804
<b>Funding Plan</b>								
Cash	\$329,804	\$0	\$0	\$0	\$0	\$0	\$0	\$329,804
Total	\$329,804	\$0	\$0	\$0	\$0	\$0	\$0	\$329,804



# Building Services

**Project Name: Major Facility Repairs & Improvements**

**Project ID: 10024**

**Project Description:**

Projects which repair or replace existing building systems, including HVAC equipment, roofs, driveways, parking lots, and other equipment necessary for facility and occupant operations.

**Subprojects:**

- 10024.002 East Austin Neighborhood Ctr Roof Replacement
- 10024.003 Fire Stations -Driveway Replacements
- 10024.005 Roof Replacements
- 10024.006 APD Headquarters BAS
- 10024.007 Fire Station #8, #35, #26 Structural Improvements
- 10024.008 Fire Station Electrical Panel Replacements
- 10024.015 RBJ Chiller Replacement
- 10024.025 Elevators Code Compliance
- 10024.026 APD Roof Replacement

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$1,852,516	\$444,468	\$215,000	\$0	\$0	\$0	\$0	\$2,511,984
<b>Appropriation Plan</b>	\$2,511,920	\$63	\$0	\$0	\$0	\$0	\$0	\$2,511,983
<b>Funding Plan</b>								
Debt	\$300,000	\$280,000	\$300,000	\$115,000	\$0	\$0	\$0	\$995,000
Cash	\$1,517,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,517,000
<b>Total</b>	<b>\$1,817,000</b>	<b>\$280,000</b>	<b>\$300,000</b>	<b>\$115,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,512,000</b>



# **Building Services**

**Project Name: One Texas Center**

**Project ID: 6041**

**Project Description:**

Various site and building improvements at One Texas Center, 505 Barton Springs Road.

**Subprojects:**

6041.008 OTC Remodel

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$346,086	\$0	\$1,753,914	\$0	\$0	\$0	\$0	\$2,100,000
<b>Appropriation Plan</b>	\$2,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,100,000
<b>Funding Plan</b>								
Cash	\$2,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,100,000
<b>Total</b>	<b>\$2,100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,100,000</b>



# Building Services

**Project Name: Renovations, Remodels and Improvements**

**Project ID: 10025**

**Project Description:**

Reconfigure existing space or building systems to accommodate operational requirements of occupants or meet sustainability performance requirements related to US Green building Council LEED, Energy Star and zero waste standards.

**Subprojects:**

10025.007 Rutherford Lane Renovations

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$0	\$1,350,000	\$377,000	\$0	\$0	\$0	\$0	\$1,727,000
<b>Appropriation Plan</b>	\$0	\$1,727,000	\$0	\$0	\$0	\$0	\$0	\$1,727,000
<b>Funding Plan</b>								
Debt	\$0	\$0	\$1,340,000	\$389,000	\$0	\$0	\$0	\$1,729,000
Total	\$0	\$0	\$1,340,000	\$389,000	\$0	\$0	\$0	\$1,729,000

# **Economic Growth & Redevelopment Services Office**



**2013-2014 CIP Spending Plan Summary**  
**Economic Growth & Redevelopment Services Office**

<b>Project</b>	<b>Thru Current</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
8278:Art Restoration	\$78,360	\$75,000	\$22,640	\$0	\$0	\$0	\$0	\$176,000
7524:Austin Studios	\$5,000,000	\$759,000	\$4,583,000	\$58,000	\$0	\$0	\$0	\$10,400,000
9303:Downtown Austin Alliance AIPP Bike	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
7328:Seaholm District	\$17,036,867	\$26,759,231	\$16,762,970	\$1,708,085	\$1,131,250	\$131,250	\$0	\$63,529,653
<b>Total</b>	<b>\$22,135,227</b>	<b>\$27,593,231</b>	<b>\$21,368,610</b>	<b>\$1,766,085</b>	<b>\$1,131,250</b>	<b>\$131,250</b>	<b>\$0</b>	<b>\$74,125,653</b>

## 2013-2014 CIP Funded Appropriation Request Summary

### Economic Growth & Redevelopment Services

Project	Actuals thru Prior Year	2014	2015	2016	2017	2018	Future	Total	Funding Source
8278:Art Restoration	\$176,000	\$0	\$0	\$0	\$0	\$0	\$0	\$176,000	Cash
7524:Austin Studios	\$5,000,000	\$2,000,000	\$3,400,000	\$0	\$0	\$0	\$0	\$10,400,000	Debt
9303:Downtown Austin Alliance AIPP Bike Rack	\$30,000	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$20,000	Grants
7328:Seaholm District	\$63,271,038	\$258,615	\$0	\$0	\$0	\$0	\$0	\$63,529,653	Other Debt
<b>Total</b>	<b>\$68,477,038</b>	<b>\$2,248,615</b>	<b>\$3,400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,125,653</b>	



# Economic Growth & Redevelopment Services

**Project Name: Art Restoration**

**Project ID: 8278**

**Project Description:**

The project(s) include structural repair, improvements or removal of the 20 works of art as part of the City's cultural assets within the City's Public Art Collection. 6 artworks are identified as high priority for improvements: Outdoor Studio (Rosewood Park), La Quintenceria (Metz Park), Sanctuary of the Tribal Alligator (Hill Elementary School Park), Eleveated Prairie (East Austin Police Substation & Forensics Lab), Learning to Fly (Milwood Branch Library), and Pan Am Mural (Pan Am Park). 5 artworks are identified as medium priority for improvements: Leaf, Pod, and Samara (Austin Bergstrom International Airport), Snake Culvert (Rosewood Park), Untitled by Polite (Metz Park), Dove and the Leaves of Healing (EMS Station #4), and Big Arch (Metz Park). 3 artworks are identified as low priority for improvements: Untitled by Arenz/Gilson (North Austin Police Substation), Philosopher's Rock (Zilker Park), and Fire in the Heart (Fire Station #17). 2 artworks are recommended for deaccessioned and removal and considered a high priority: Moments (Lamar Underpass Bridge) and Color at Play (University Hills Branch Library). The remaining 4 artworks are being recommended for deaccession and removal at no additional cost to the City.

**Subprojects:**

8278.001 20 Artwork Outdoor Studio

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$78,360	\$75,000	\$22,640	\$0	\$0	\$0	\$0	\$176,000
<b>Appropriation Plan</b>	\$176,000	\$0	\$0	\$0	\$0	\$0	\$0	\$176,000
<b>Funding Plan</b>								
Cash	\$176,000	\$0	\$0	\$0	\$0	\$0	\$0	\$176,000
<b>Total</b>	<b>\$176,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$176,000</b>



# Economic Growth & Redevelopment Services

**Project Name: Austin Studios**

**Project ID: 7524**

**Project Description:**

Austin Studios are City-owned facilities adjacent to the Mueller redevelopment site that are leased and operated by the Austin Film Society as part of a public/private venture. This project will provide funding for capital improvements such as digital convergence, technology infrastructure, soundproofing, security, and fire suppression systems at Austin Studios. These improvements will help Austin retain its favorable position in the film industry.

**Subprojects:**

- 7524.001 Austin Studios Renovation
- 7524.002 Austin Studios Expansion

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$5,000,000	\$759,000	\$4,583,000	\$58,000	\$0	\$0	\$0	\$10,400,000
<b>Appropriation Plan</b>	\$5,000,000	\$2,000,000	\$3,400,000	\$0	\$0	\$0	\$0	\$10,400,000
<b>Funding Plan</b>								
Debt	\$5,000,000	\$0	\$755,000	\$4,585,000	\$60,000	\$0	\$0	\$10,400,000
Total	\$5,000,000	\$0	\$755,000	\$4,585,000	\$60,000	\$0	\$0	\$10,400,000



# Economic Growth & Redevelopment Services

**Project Name: Downtown Austin Alliance AIPP Bike Rack**

**Project ID: 9303**

**Project Description:**

Management of the Downtown Austin Alliance AIPP Bike Rack project

**Subprojects:**

9303.001 Downtown Austin Alliance AIPP Bike Rack

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
<b>Appropriation Plan</b>	\$30,000	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$20,000
<b>Funding Plan</b>								
Grants	\$30,000	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$20,000
<b>Total</b>	<b>\$30,000</b>	<b>(\$10,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>



# Economic Growth & Redevelopment Services

**Project Name: Seaholm District**

**Project ID: 7328**

**Project Description:**

The project(s) include realignment and creation of new roadway in the Sand Beach area to the west of Seaholm, a water quality pond that will serve existing and new impervious cover from these roadways and the Gables development immediately to the north of Sand Beach and possibly the Seaholm redevelopment. The Pfluger Bridge extension, and the Bowie Street Underpass are also included in the project. West Avenue extension and other roadway improvements may also occur as part of this project. There may also be some streetscaping and parkland improvements associated.

**Subprojects:**

- 7328.003 Bowie Underpass
- 7328.004 Plaza Work
- 7328.005 Pfluger Bridge Extension
- 7328.006 Seaholm Street Improvements
- 7328.007 Union Pacific Railroad ROW Acquisition
- 7328.008 Seaholm Power Plan Rehab
- 7328.009 Parking Garage
- 7328.013 2nd Street Bridge and Extension / Shoal Creek to West Ave
- 7328.014 Green WTP Redvelopment

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$17,036,867	\$26,759,231	\$16,762,970	\$1,708,085	\$1,131,250	\$131,250	\$0	\$63,529,653
<b>Appropriation Plan</b>	\$63,271,038	\$258,615	\$0	\$0	\$0	\$0	\$0	\$63,529,653
<b>Funding Plan</b>								
Other	\$4,508,921	\$20,375,144	\$0	\$0	\$0	\$0	\$0	\$24,884,065
Debt	\$10,284,384	\$12,257,935	\$7,411,530	\$5,494,719	\$3,196,835	\$0	\$0	\$38,645,403
<b>Total</b>	<b>\$14,793,305</b>	<b>\$32,633,079</b>	<b>\$7,411,530</b>	<b>\$5,494,719</b>	<b>\$3,196,835</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,529,468</b>

# **Emergency Medical Services Department**



**2013-2014 CIP Spending Plan Summary**  
**Emergency Medical Services Department**

<b>Project</b>	<b>Thru Current</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
6023:EMS Station #33 - Fire Station #14	\$3,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,100,000
7047:EMS Truck Bays and Facility	\$0	\$588,000	\$3,200,000	\$0	\$0	\$0	\$0	\$3,788,000
<b>Total</b>	<b>\$3,100,000</b>	<b>\$588,000</b>	<b>\$3,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,888,000</b>

## 2013-2014 CIP Funded Appropriation Request Summary

### Emergency Medical Services

Project	Actuals thru Prior Year	2014	2015	2016	2017	2018	Future	Total	Funding Source
6023:EMS Station #33 - Fire Station #14	\$3,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,100,000	Debt
7047:EMS Truck Bays and Facility Improvements	\$0	\$600,000	\$3,188,000	\$0	\$0	\$0	\$0	\$3,788,000	Debt
<b>Total</b>	<b>\$3,100,000</b>	<b>\$600,000</b>	<b>\$3,188,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,888,000</b>	



# Emergency Medical Services

**Project Name: EMS Station #33 - Fire Station #14**

**Project ID: 6023**

**Project Description:**

Construction of a new EMS station adjacent o Fire Station #14. This new facility will position EMS to respond to the existing and developing neighborhoods in the Mueller Redevelopment area as well as other East Austin neighborhoods.

**Subprojects:**

6023.001 EMS #33 Mueller Station

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$3,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,100,000
<b>Appropriation Plan</b>	\$3,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,100,000
<b>Funding Plan</b>								
Debt	\$3,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,100,000
Total	\$3,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,100,000



# Emergency Medical Services

**Project Name: EMS Truck Bays and Facility Improvements**

**Project ID: 7047**

**Project Description:**

Expand truck bays at EMS 2, 8, 11 to accommodate current ambulance fleet. Project includes renovation and expansion of crew quarters at these Medic stations, as well as improvements to comply with fire code standards.

**Subprojects:**

7047.001 EMS vehicle bay expansions

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$0	\$588,000	\$3,200,000	\$0	\$0	\$0	\$0	\$3,788,000
<b>Appropriation Plan</b>	\$0	\$600,000	\$3,188,000	\$0	\$0	\$0	\$0	\$3,788,000
<b>Funding Plan</b>								
Debt	\$0	\$0	\$584,000	\$1,500,000	\$1,704,000	\$0	\$0	\$3,788,000
Total	\$0	\$0	\$584,000	\$1,500,000	\$1,704,000	\$0	\$0	\$3,788,000

# **Financial Services Department**



**2013-2014 CIP Spending Plan Summary**  
**Financial Services Department**

<b>Project</b>	<b>Thru Current</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
7525:African American Heritage and Cultural Facility	\$4,371,305	\$31,903	\$0	\$0	\$0	\$0	\$0	\$4,403,208
7523:Asian American Resource Center	\$5,786,999	\$64,921	\$0	\$0	\$0	\$0	\$0	\$5,851,920
7573:Mexic-Arte Museum	\$120,008	\$0	\$4,879,992	\$0	\$0	\$0	\$0	\$5,000,000
<b>Total</b>	<b>\$10,278,313</b>	<b>\$96,824</b>	<b>\$4,879,992</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,255,129</b>

## 2013-2014 CIP Funded Appropriation Request Summary

### Financial Services

Project	Actuals thru Prior Year	2014	2015	2016	2017	2018	Future	Total	Funding Source
7525:African American Heritage and Cultural Facility	\$4,403,209	\$0	\$0	\$0	\$0	\$0	\$0	\$4,403,209	Debt Grants
7523:Asian American Resource	\$5,851,921	\$0	\$0	\$0	\$0	\$0	\$0	\$5,851,921	Debt Grants
7573:Mexic-Arte Museum	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000	Debt
<b>Total</b>	<b>\$15,255,130</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,255,130</b>	



# Financial Services

**Project Name: African American Heritage and Cultural Facility**

**Project ID: 7525**

**Project Description:**

An African American cultural and heritage facility, including renovation of the historic Hamilton-Dietrich home at 912 East 11th Street. The facility will house community non-profit organizations as well as provide information on the proposed African American Heritage District.

**Subprojects:**

7525.001 African American Cultural and Heritage Facility

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$4,371,305	\$31,903	\$0	\$0	\$0	\$0	\$0	\$4,403,208
<b>Appropriation Plan</b>	\$4,403,209	\$0	\$0	\$0	\$0	\$0	\$0	\$4,403,209
<b>Funding Plan</b>								
Debt	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
Grants	\$2,903,209	\$0	\$0	\$0	\$0	\$0	\$0	\$2,903,209
<b>Total</b>	<b>\$4,403,209</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,403,209</b>



# Financial Services

**Project Name: Asian American Resource Center**

**Project ID: 7523**

**Project Description:**

Construction of an Asian American Resource Center, including language book center/library, classrooms, community activity center, and cultural exhibition and display space, on City-owned land on Cameron Road.

**Subprojects:**

7523.001 Asian American Resource Center

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$5,786,999	\$64,921	\$0	\$0	\$0	\$0	\$0	\$5,851,920
<b>Appropriation Plan</b>	\$5,851,921	\$0	\$0	\$0	\$0	\$0	\$0	\$5,851,921
<b>Funding Plan</b>								
Debt	\$5,101,921	\$0	\$0	\$0	\$0	\$0	\$0	\$5,101,921
Grants	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000
<b>Total</b>	<b>\$5,851,921</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,851,921</b>



# Financial Services

**Project Name: Mexic-Arte Museum**

**Project ID: 7573**

**Project Description:**

A contribution to the renovation of the Mexic-Arte museum building at its current location of 419 Congress Avenue.

**Subprojects:**

7573.001 Mexic-Arte Museum

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$120,008	\$0	\$4,879,992	\$0	\$0	\$0	\$0	\$5,000,000
<b>Appropriation Plan</b>	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000
<b>Funding Plan</b>								
Debt	\$3,000,000	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$5,000,000
<b>Total</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000,000</b>



# **Fleet Services**



**2013-2014 CIP Spending Plan Summary**  
**Fleet Services**

<b>Project</b>	<b>Thru Current</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
6011:Building Improvements - Fleet	\$2,210,567	\$1,170,000	\$1,083,059	\$147,727	\$0	\$0	\$0	\$4,611,353
6027:Fleet Fuel Facility Improvements	\$2,020,258	\$250,000	\$350,000	\$110,743	\$0	\$0	\$0	\$2,731,001
7798:M5/FuelFocus Upgrade	\$1,315,693	\$200,000	\$200,000	\$200,000	\$161,160	\$0	\$0	\$2,076,853
<b>Total</b>	<b>\$5,546,518</b>	<b>\$1,620,000</b>	<b>\$1,633,059</b>	<b>\$458,470</b>	<b>\$161,160</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,419,207</b>

## 2013-2014 CIP Funded Appropriation Request Summary

### Fleet Services

Project	Actuals thru Prior Year	2014	2015	2016	2017	2018	Future	Total	Funding Source
6011:Building Improvements - Fleet	\$4,611,353	\$0	\$0	\$0	\$0	\$0	\$0	\$4,611,353	Debt Cash
6027:Fleet Fuel Facility Improvements	\$2,731,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,731,000	Debt Grants Cash
7798:M5/FuelFocus Upgrade	\$2,076,853	\$0	\$0	\$0	\$0	\$0	\$0	\$2,076,853	Cash
<b>Total</b>	<b>\$9,419,206</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,419,206</b>	



# Fleet Services

**Project Name: Building Improvements - Fleet**

**Project ID: 6011**

**Project Description:**

Improvements to various Fleet facilities including ventilation, refurbishment and other miscellaneous work.

**Subprojects:**

- 6011.005 Service Center #6 (Hargrave) Refurbishment
- 6011.007 Fleet Facility Improvements
- 6011.008 SC-13, Kramer Lane Replacement Facility
- 6011.011 Fleet Facility Environmental Assessment

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$2,210,567	\$1,170,000	\$1,083,059	\$147,727	\$0	\$0	\$0	\$4,611,353
<b>Appropriation Plan</b>	\$4,611,353	\$0	\$0	\$0	\$0	\$0	\$0	\$4,611,353
<b>Funding Plan</b>								
Debt	\$2,850,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,850,000
Cash	\$1,761,353	\$0	\$0	\$0	\$0	\$0	\$0	\$1,761,353
<b>Total</b>	<b>\$4,611,353</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,611,353</b>



# Fleet Services

**Project Name: Fleet Fuel Facility Improvements**

**Project ID: 6027**

**Project Description:**

Improvement to Fuel sites, i.e., tanks, technology.

**Subprojects:**

- 6027.005 Fuel Island Automation (TCIP)
- 6027.006 Compressed Natural Gas Facility

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$2,020,258	\$250,000	\$350,000	\$110,743	\$0	\$0	\$0	\$2,731,001
<b>Appropriation Plan</b>	\$2,731,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,731,000
<b>Funding Plan</b>								
Debt	\$1,320,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,320,000
Grants	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0	\$140,000
Cash	\$1,271,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,271,000
<b>Total</b>	<b>\$2,731,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,731,000</b>



# Fleet Services

**Project Name: M5/FuelFocus Upgrade**

**Project ID: 7798**

**Project Description:**

Fleet Services will be upgrading its vehicle database from M4 to M5, as well as adding a new fuel management system called FuelFocus.

**Subprojects:**

7798.001 M5 FuelFocus Upgrade

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$1,315,693	\$200,000	\$200,000	\$200,000	\$161,160	\$0	\$0	\$2,076,853
<b>Appropriation Plan</b>	\$2,076,853	\$0	\$0	\$0	\$0	\$0	\$0	\$2,076,853
<b>Funding Plan</b>								
Cash	\$2,076,853	\$0	\$0	\$0	\$0	\$0	\$0	\$2,076,853
<b>Total</b>	<b>\$2,076,853</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,076,853</b>



**Health & Human Services  
Department**

**and**

**Animal Services Office**



**2013-2014 CIP Spending Plan Summary**  
**Health and Human Services Department and Animal Services Office**

<b>Project</b>	<b>Thru Current</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
7526:Animal Services Center	\$15,873,078	\$0	\$0	\$0	\$0	\$0	\$0	\$15,873,078
1288:Austin Resource Center For The Homeless (A.R.C.H.)	\$685,000	\$0	\$0	\$0	\$0	\$0	\$0	\$685,000
6013:Building Improvements - HHSD	\$153,000	\$1,329,150	\$2,304,600	\$768,200	\$192,050	\$0	\$0	\$4,747,000
6653:HHSD Campus	\$77,000	\$269,000	\$1,462,000	\$112,000	\$0	\$0	\$0	\$1,920,000
<b>Total</b>	<b>\$16,788,078</b>	<b>\$1,598,150</b>	<b>\$3,766,600</b>	<b>\$880,200</b>	<b>\$192,050</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,225,078</b>

## 2013-2014 CIP Funded Appropriation Request Summary

### Health and Human Services

Project	Actuals thru Prior Year	2014	2015	2016	2017	2018	Future	Total	Funding Source
7526:Animal Services Center	\$15,873,077	\$0	\$0	\$0	\$0	\$0	\$0	\$15,873,077	Debt Cash
1288:Austin Resource Center For The Homeless (A.R.C.H.)	\$685,000	\$0	\$0	\$0	\$0	\$0	\$0	\$685,000	Cash
6013:Building Improvements - HHSD	\$0	\$2,057,000	\$2,690,000	\$0	\$0	\$0	\$0	\$4,747,000	Debt
6653:HHSD Campus	\$0	\$575,000	\$0	\$1,345,000	\$0	\$0	\$0	\$1,920,000	Debt
<b>Total</b>	<b>\$16,558,077</b>	<b>\$2,632,000</b>	<b>\$2,690,000</b>	<b>\$1,345,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,225,077</b>	



# Health and Human Services

**Project Name: Animal Services Center**

**Project ID: 7526**

**Project Description:**

Construction of a new animal services center.

**Subprojects:**

7526.001 Animal Services Center

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$15,873,078	\$0	\$0	\$0	\$0	\$0	\$0	\$15,873,078
<b>Appropriation Plan</b>	\$15,873,077	\$0	\$0	\$0	\$0	\$0	\$0	\$15,873,077
<b>Funding Plan</b>								
Debt	\$12,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000,000
Cash	\$3,873,077	\$0	\$0	\$0	\$0	\$0	\$0	\$3,873,077
<b>Total</b>	<b>\$15,873,077</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,873,077</b>



## Health and Human Services

**Project Name: Austin Resource Center For The Homeless (A.R.C.H.)**

**Project ID: 1288**

**Project Description:**

A multi-purpose facility that will serve the needs of the homeless population, including a short-term homeless shelter for a 100 bed male population, a day resource center, and a health care clinic.

**Subprojects:**

1288.003 ARCH Repairs

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$685,000	\$0	\$0	\$0	\$0	\$0	\$0	\$685,000
<b>Appropriation Plan</b>	\$685,000	\$0	\$0	\$0	\$0	\$0	\$0	\$685,000
<b>Funding Plan</b>								
Cash	\$685,000	\$0	\$0	\$0	\$0	\$0	\$0	\$685,000
<b>Total</b>	<b>\$685,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$685,000</b>



# Health and Human Services

**Project Name: Building Improvements - HHSD**

**Project ID: 6013**

**Project Description:**

Site and building improvements at various Health & Human Services Department facilities.

**Subprojects:**

- 6013.018 Parking Expansion: Far South Clinic & Montopolis Neighborhood Center
- 6013.022 Women & Children's Shelter Renovations/Expansion

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$153,000	\$1,329,150	\$2,304,600	\$768,200	\$192,050	\$0	\$0	\$4,747,000
<b>Appropriation Plan</b>	\$0	\$2,057,000	\$2,690,000	\$0	\$0	\$0	\$0	\$4,747,000
<b>Funding Plan</b>								
Debt	\$0	\$150,000	\$1,330,000	\$2,305,000	\$770,000	\$190,000	\$0	\$4,745,000
<b>Total</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$1,330,000</b>	<b>\$2,305,000</b>	<b>\$770,000</b>	<b>\$190,000</b>	<b>\$0</b>	<b>\$4,745,000</b>



# Health and Human Services

**Project Name: HHSD Campus**

**Project ID: 6653**

**Project Description:**

Development of Health and Human Services facilities on the site of the former Texas School for the Deaf.

**Subprojects:**

6653.011 Betty Dunkerley Campus Infrastructure Improvements

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$77,000	\$269,000	\$1,462,000	\$112,000	\$0	\$0	\$0	\$1,920,000
<b>Appropriation Plan</b>	\$0	\$575,000	\$0	\$1,345,000	\$0	\$0	\$0	\$1,920,000
<b>Funding Plan</b>								
Debt	\$0	\$75,000	\$270,000	\$1,465,000	\$110,000	\$0	\$0	\$1,920,000
<b>Total</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$270,000</b>	<b>\$1,465,000</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,920,000</b>

# **Municipal Court**



**2013-2014 CIP Spending Plan Summary**  
**Municipal Court**

<b>Project</b>	<b>Thru Current</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
7494:Municipal Court and Police Northeast	\$9,457,724	\$0	\$0	\$0	\$0	\$0	\$0	\$9,457,724
<b>Total</b>	<b>\$9,457,724</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,457,724</b>

## 2013-2014 CIP Funded Appropriation Request Summary

### Municipal Court

Project	Actuals thru Prior Year	2014	2015	2016	2017	2018	Future	Total	Funding Source
7494:Municipal Court and Police Northeast Substation	\$23,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$23,000,000	Debt
<b>Total</b>	<b>\$23,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,000,000</b>	



# Municipal Court

**Project Name: Municipal Court and Police Northeast Substation**

**Project ID: 7494**

**Project Description:**

This project provides the retrofit of an existing building into new facilities for both the Municipal Court and APD Northeast Substation. The two departments will share a single building to include shared spaces, additional courtrooms, hearing offices, staff offices, report taking rooms, and a public service counter. The new facility will be located at 7211 North IH-35 Service Road NB, Austin Texas at the corner of St. John Street in the previous Home Depot retail center.

**Subprojects:**

7494.001 Municipal Court & Police Northeast Substation

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$9,457,724	\$0	\$0	\$0	\$0	\$0	\$0	\$9,457,724
<b>Appropriation Plan</b>	\$23,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$23,000,000
<b>Funding Plan</b>								
Debt	\$23,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$23,000,000
Total	\$23,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$23,000,000



**Neighborhood Housing &  
Community Development  
Office**



**2013-2014 CIP Spending Plan Summary**  
**Neighborhood Housing & Community Development Office**

<b>Project</b>	<b>Thru Current</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
7759:Acquisition & Development -- Prop. 5 G. O. Bond Funds	\$8,165,720	\$275,000	\$184,000	\$0	\$0	\$0	\$0	\$8,624,720
6626:Acquisitions & Development	\$9,589,062	\$0	\$0	\$0	\$0	\$0	\$0	\$9,589,062
7958:Holly Good Neighbor Program	\$2,856,936	\$0	\$0	\$0	\$0	\$0	\$0	\$2,856,936
8318:Housing Studies	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
7231:Rental Housing Development - Prop 5 G.O. Bond Funds	\$41,341,343	\$0	\$0	\$0	\$0	\$0	\$0	\$41,341,343
<b>Total</b>	<b>\$62,253,062</b>	<b>\$275,000</b>	<b>\$184,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,712,062</b>

## 2013-2014 CIP Funded Appropriation Request Summary

### Neighborhood Housing & Community Development

Project	Actuals thru Prior Year	2014	2015	2016	2017	2018	Future	Total	Funding Source
7759:Acquisition & Development -- Prop. 5 G. O.	\$8,624,721	\$0	\$0	\$0	\$0	\$0	\$0	\$8,624,721	Debt
6626:Acquisitions & Development Homeownership	\$9,589,063	\$0	\$0	\$0	\$0	\$0	\$0	\$9,589,063	Other New Cash
7958:Holly Good Neighbor Program	\$2,856,943	\$0	\$0	\$0	\$0	\$0	\$0	\$2,856,943	Cash
8318:Housing Studies	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	Cash
7231:Rental Housing Development - Prop 5 G.O.	\$41,341,349	\$0	\$0	\$0	\$0	\$0	\$0	\$41,341,349	Debt
<b>Total</b>	<b>\$62,712,076</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,712,076</b>	



# Neighborhood Housing & Community Development

**Project Name: Acquisition & Development -- Prop. 5 G. O. Bond Funds**

**Project ID: 7759**

**Project Description:**

Use. G. O. Bond funds to develop affordable homeownership opportunities for low- to moderate-income buyers.

**Subprojects:**

- 7759.001 GNDC Tillery 4 Acres
- 7759.002 Sendero Hills, Phase IV
- 7759.003 Future Owner Projects
- 7759.004 GNDC - Tillery Street and Goodwin Ave. Subdivision
- 7759.005 Habitat Meadow Lake Subdivision, 25 Lots
- 7759.006 Momark Westgate Project
- 7759.007 807 Waller St.
- 7759.009 GO Bond Home Repair Program
- 7759.010 Administration - Owner
- 7759.011 Westgate II Subdivision
- 7759.014 Chestnut NRC - Chicon Corridor

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$8,165,720	\$275,000	\$184,000	\$0	\$0	\$0	\$0	\$8,624,720
<b>Appropriation Plan</b>	\$8,624,721	\$0	\$0	\$0	\$0	\$0	\$0	\$8,624,721
<b>Funding Plan</b>								
Debt	\$8,624,719	\$0	\$0	\$0	\$0	\$0	\$0	\$8,624,719
<b>Total</b>	<b>\$8,624,719</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,624,719</b>



# Neighborhood Housing & Community Development

**Project Name: Acquisitions & Development Homeownership Program**

**Project ID: 6626**

**Project Description:**

The purpose of the Acquisition & Development (A&D) Homeownership Program (the Program) is to address the need for affordably priced homes in the City of Austin to be owned and occupied by a low- to moderate-income household. An affordably-priced home is defined as a completed home that can be purchased by a qualified income-eligible household having the ability to qualify for a first lien mortgage from a recognized mortgage lender. An income-eligible household is defined as having a total household income below 80% of the Median Family Income as determined by HUD.

**Subprojects:**

- 6626.001 Acquisitions & Development
- 6626.002 Frontier at Montana SubDivision
- 6626.003 Future Owner Occupied Housing Projects
- 6626.005 Colony Park
- 6626.007 S.M.A.R.T. Housing TM Review Team
- 6626.008 A&D - CASAS GRANDES

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$9,589,062	\$0	\$0	\$0	\$0	\$0	\$0	\$9,589,062
<b>Appropriation Plan</b>	\$9,589,063	\$0	\$0	\$0	\$0	\$0	\$0	\$9,589,063
<b>Funding Plan</b>								
Other	\$247,477	\$0	\$0	\$0	\$0	\$0	\$0	\$247,477
New	\$88	\$0	\$0	\$0	\$0	\$0	\$0	\$88
Cash	\$9,341,498	\$0	\$0	\$0	\$0	\$0	\$0	\$9,341,498
<b>Total</b>	<b>\$9,589,063</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,589,063</b>



# Neighborhood Housing & Community Development

**Project Name: Holly Good Neighbor Program**

**Project ID: 7958**

**Project Description:**

The Holly Good Neighbor Program provides home repair services and reconstruction to qualified homeowners in the area immediately adjacent to the Holly Power Plant.

**Subprojects:**

7958.001 Holly Good Neighbor Housing Program

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$2,856,936	\$0	\$0	\$0	\$0	\$0	\$0	\$2,856,936
<b>Appropriation Plan</b>	\$2,856,943	\$0	\$0	\$0	\$0	\$0	\$0	\$2,856,943
<b>Funding Plan</b>								
Cash	\$2,856,943	\$0	\$0	\$0	\$0	\$0	\$0	\$2,856,943
Total	\$2,856,943	\$0	\$0	\$0	\$0	\$0	\$0	\$2,856,943



# Neighborhood Housing & Community Development

**Project Name: Housing Studies**

**Project ID: 8318**

**Project Description:**

Housing Studies

**Subprojects:**

8318.001 Housing Market Study

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
<b>Appropriation Plan</b>	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
<b>Funding Plan</b>								
Cash	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
<b>Total</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>



## **Neighborhood Housing & Community Development**

**Project Name: Rental Housing Development - Prop 5 G.O. Bond Funds**

**Project ID: 7231**

### **Project Description:**

Rental Housing Development Assistance (RHDA) program increases or maintains the community's supply of affordable rental housing by addressing rental housing, transitional housing, and assisted housing for low-income households and low-income persons with special needs as categorized by the City of Austin's Continuum of Housing Services.

### **Subprojects:**

- 7231.001 Future RHDA Projects
- 7231.002 The Willows
- 7231.003 Skyline Terrace
- 7231.004 Lydia Street Alley Flat
- 7231.005 Guadalupe-Saldana Subdivision - 0 & 1 Goodwin Ave
- 7231.007 Vincare Services St. Louise House #1 - 2104 Berkett Drive
- 7231.008 Blackshear Neighborhood Development Corporation -- Bryan Street Lots
- 7231.009 Foundation Communities' Crossroads Apartments - 8801 Mccann
- 7231.010 Austin Children's Shelter - 4800 Manor Rd
- 7231.013 Accessible Housing Austin! - 1805 Heatherglenn (Carol's House)
- 7231.014 Blackshear Neighborhood Development Corp. - 2112 E 8th St
- 7231.015 ATCMHMR 6222 N Lamar Blvd
- 7231.016 CPH Four 4-plexes 5802, 5804, 5805 & 5811 Sweeney Cir
- 7231.018 Future Rental Projects
- 7231.019 Village on Little Texas
- 7231.020 Franklin Gardens -- Chestnut Neighborhood Revitalization Corp.
- 7231.021 Vincare Services of Austin St. Louise House #2 - 3200 S. Lamar Blvd.
- 7231.022 CPH 5711 Manor Rd. & 5800 Sweeney Cir. Acquisitions
- 7231.023 Malibu Apartments - 8600 N. Lamar Blvd.
- 7231.024 M Station
- 7231.025 ATCMHMR 403 East 15th Street
- 7231.026 Elm Ridge Apartments - 1161 Harvey Street
- 7231.027 Shady Oaks Apts. (Now called Sierra Vista Apts.)
- 7231.028 Wildflower Terrace



# Neighborhood Housing & Community Development

**Project Name: Rental Housing Development - Prop 5 G.O. Bond Funds**

**Project ID: 7231**

**Project Description:**

Rental Housing Development Assistance (RHDA) program increases or maintains the community's supply of affordable rental housing by addressing rental housing, transitional housing, and assisted housing for low-income households and low-income persons with special needs as categorized by the City of Austin's Continuum of Housing Services.

- 7231.030 Planning - Rental
- 7231.031 The Ivy -- Easter Seals Central Texas
- 7231.032 GO Bond ABR Rental
- 7231.033 GO BOND PSH
- 7231.034 Green Doors, Treaty Oaks Apartments
- 7231.035 Suburban Lodge SRO
- 7231.036 Marshall Apartments
- 7231.039 Foundation Communities - Capital Studios SRO
- 7231.041 Green Doors - Pecan Springs Commons Phase 3
- 7231.042 GNDC - 4 Duplexes
- 7231.044 LifeWorks - Works at Pleasant Valley

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$41,341,343	\$0	\$0	\$0	\$0	\$0	\$0	\$41,341,343
<b>Appropriation Plan</b>	\$41,341,349	\$0	\$0	\$0	\$0	\$0	\$0	\$41,341,349
<b>Funding Plan</b>								
Debt	\$41,341,349	\$0	\$0	\$0	\$0	\$0	\$0	\$41,341,349
<b>Total</b>	<b>\$41,341,349</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,341,349</b>

# **Parks & Recreation Department**



**2013-2014 CIP Spending Plan Summary**  
**Parks and Recreation Department**

<b>Project</b>	<b>Thru Current</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
10459:2012 GO Bond Prop 14 - Programs	\$250,000	\$2,850,000	\$4,550,000	\$4,750,000	\$4,510,000	\$1,300,000	\$0	\$18,210,000
8658:Armadillo Neighborhood Park	\$193,107	\$96,560	\$0	\$0	\$0	\$0	\$0	\$289,667
7557:Austin Recreation Center	\$741,679	\$0	\$0	\$0	\$0	\$0	\$0	\$741,679
7558:Bartholomew District Park	\$3,250,342	\$3,629,237	\$0	\$50,000	\$240,000	\$0	\$0	\$7,169,579
7838:Barton Springs Pool	\$1,976,677	\$3,023,806	\$0	\$0	\$0	\$0	\$0	\$5,000,483
9643:Battle Bend Neighborhood Park	\$50,221	\$149,779	\$0	\$0	\$0	\$0	\$0	\$200,000
7554:BMX & Skate Park	\$1,858,546	\$52,119	\$0	\$0	\$0	\$0	\$0	\$1,910,665
8843:Bull Creek District Park	\$0	\$0	\$0	\$150,000	\$400,000	\$200,000	\$0	\$750,000
5144:Carver Museum	\$446,800	\$0	\$0	\$0	\$0	\$0	\$0	\$446,800
5953:Circle C Ranch Metropolitan Park	\$847,535	\$1,309,000	\$343,465	\$0	\$0	\$0	\$0	\$2,500,000
9763:City of Austin Cemeteries	\$55,955	\$132,480	\$0	\$0	\$0	\$0	\$0	\$188,435
5730:Colony Park	\$13,918,922	\$1,728,524	\$600,000	\$200,000	\$0	\$0	\$0	\$16,447,446
9904:Comal Pocket Park	\$0	\$0	\$0	\$50,000	\$150,000	\$0	\$0	\$200,000
8518:Commons Ford Ranch Metropolitan	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
7552:Conley-Guerrero Senior Activity Center	\$1,124,016	\$625,984	\$0	\$0	\$0	\$0	\$0	\$1,750,000
7128:Deep Eddy Pool	\$2,825,459	\$73,086	\$0	\$0	\$0	\$0	\$0	\$2,898,545
8984:Del Curto Park	\$267,614	\$232,386	\$0	\$0	\$0	\$0	\$0	\$500,000
5208:Dittmar District Park	\$2,611,108	\$0	\$0	\$0	\$0	\$0	\$0	\$2,611,108
7568:Dove Springs District Park	\$289,448	\$787,610	\$300,000	\$350,000	\$0	\$0	\$0	\$1,727,058
8438:Duncan Park	\$35,181	\$2,048	\$0	\$0	\$0	\$0	\$0	\$37,229
896: Dougherty Arts Center	\$0	\$300,000	\$200,000	\$2,500,000	\$1,000,000	\$0	\$0	\$4,000,000
10482:Eilers Neighborhood Park	\$0	\$50,000	\$350,000	\$100,000	\$0	\$0	\$0	\$500,000
7551:Elisabet Ney Museum	\$883,306	\$313,207	\$650,000	\$150,000	\$0	\$0	\$0	\$1,996,513
8538:Emma Long Metro Park	\$198,129	\$275,670	\$1,000,000	\$750,000	\$0	\$0	\$0	\$2,223,799

**2013-2014 CIP Spending Plan Summary**  
**Parks and Recreation Department**

<b>Project</b>	<b>Thru Current</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
7595:Festival Beach	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
7564:Givens District Park	\$56,000	\$0	\$0	\$150,000	\$400,000	\$200,000	\$0	\$806,000
10290:Great Hills Neighborhood Park	\$92,120	\$0	\$0	\$0	\$0	\$0	\$0	\$92,120
6498:Gus Garcia District Park	\$1,250,361	\$150,000	\$750,000	\$400,000	\$0	\$0	\$0	\$2,550,361
7549:Hancock Golf Course	\$296,960	\$52,940	\$0	\$0	\$0	\$0	\$0	\$349,900
9003:Holly Power Plant Site	\$264,080	\$285,920	\$0	\$0	\$0	\$0	\$0	\$550,000
7594:Kealing Park	\$7,800	\$0	\$0	\$0	\$0	\$0	\$0	\$7,800
7550:Lamar Senior Activity Center	\$708,162	\$327,507	\$0	\$0	\$0	\$0	\$0	\$1,035,669
7978:Latta Branch Greenbelt	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
8018:Little Stacy Park	\$50,000	\$50,000	\$100,000	\$400,000	\$0	\$0	\$0	\$600,000
9723:Little Zilker Park	\$201,833	\$0	\$0	\$0	\$0	\$0	\$0	\$201,833
6581:Mabel Davis District Park	\$5,200	\$0	\$0	\$0	\$0	\$0	\$0	\$5,200
6583:Mary Moore Searight Metropolitan	\$307,378	\$2,000	\$0	\$0	\$0	\$0	\$0	\$309,378
5201:Mexican American Cultural Center	\$4,236,933	\$2,862	\$0	\$0	\$0	\$760,205	\$0	\$5,000,000
7555:Montopolis Neighborhood Park	\$656,761	\$1,134,211	\$928,000	\$7,130,000	\$6,424,000	\$599,000	\$0	\$16,871,972
6541:Morris Williams Golf Course	\$5,160,640	\$0	\$0	\$0	\$0	\$0	\$0	\$5,160,640
9464:Mount Bonnell at Covert Park	\$63,648	\$0	\$0	\$0	\$0	\$0	\$0	\$63,648
9163:Neighborhood and Pocket Parks	\$16,896	\$124,000	\$100,000	\$100,000	\$127,801	\$0	\$0	\$468,697
10479:Nicholas Dawson Neighborhood Park	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
7547:North Austin Recreation Center	\$9,170,894	\$470,000	\$0	\$0	\$0	\$0	\$0	\$9,640,894
5186:Northwest Recreation Center	\$3,797,514	\$47,321	\$0	\$0	\$0	\$0	\$0	\$3,844,835
10485:Oak Hill Neighborhood Park	\$0	\$25,000	\$25,000	\$100,000	\$400,000	\$0	\$0	\$550,000
9803:Onion Creek Metropolitan Park	\$20,625	\$50,000	\$0	\$0	\$0	\$0	\$0	\$70,625
10484:Oswaldo A.B. Cantu Pan-American	\$0	\$0	\$0	\$50,000	\$350,000	\$100,000	\$0	\$500,000
10310:Palm Neighborhood Park	\$0	\$0	\$0	\$400,000	\$750,000	\$350,000	\$0	\$1,500,000

**2013-2014 CIP Spending Plan Summary**  
**Parks and Recreation Department**

<b>Project</b>	<b>Thru Current</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
6015:PARD - Renovations & Improvements	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
8398:PARD Golf Division Projects	\$872,877	\$0	\$0	\$0	\$0	\$0	\$0	\$872,877
10230:PARD Site Furnishings and Amenities	\$11,650	\$8,350	\$0	\$0	\$0	\$0	\$0	\$20,000
5234:Parkland Acquisition	\$2,922,517	\$889,897	\$0	\$0	\$0	\$0	\$0	\$3,812,414
8378:Parkland Dedication Funds - Projects	\$2,881,439	\$346,126	\$2,224,714	\$4,698,647	\$3,466,138	\$708,902	\$0	\$14,325,966
7563:Parque Zaragoza Neighborhood Park	\$23,803	\$0	\$0	\$0	\$0	\$0	\$0	\$23,803
5246:Pease District Park	\$192,889	\$83,583	\$0	\$0	\$0	\$0	\$0	\$276,472
7565:Pickfair Pocket Park	\$710,327	\$41,848	\$0	\$0	\$0	\$0	\$0	\$752,175
6042:Playground Renovations and	\$340,549	\$150,000	\$0	\$0	\$0	\$0	\$0	\$490,549
8478:Pool Renovation And Improvements	\$427,575	\$147,424	\$100,000	\$0	\$0	\$0	\$0	\$674,999
7569:Ramsey Park	\$50,000	\$4,771	\$0	\$0	\$0	\$0	\$0	\$54,771
9925:Reed Neighborhood Park	\$137,746	\$50,000	\$0	\$0	\$0	\$0	\$0	\$187,746
8723:Republic Square	\$223,193	\$976,807	\$0	\$0	\$0	\$0	\$0	\$1,200,000
7592:Ricky Guerrero Park	\$0	\$0	\$50,000	\$150,000	\$0	\$0	\$0	\$200,000
7544:Rosewood Neighborhood Park	\$520,119	\$150,000	\$750,000	\$100,000	\$0	\$0	\$0	\$1,520,119
5237:Roy G. Guerrero Colorado River	\$9,588,374	\$133,231	\$0	\$0	\$0	\$0	\$0	\$9,721,605
6051:Shoal Creek Greenbelt	\$933,256	\$593,902	\$1,380,851	\$750,000	\$750,000	\$250,000	\$0	\$4,658,009
7548:South Austin Neighborhood Park	\$680,000	\$0	\$0	\$0	\$0	\$0	\$0	\$680,000
7657:Sparky Park	\$59,289	\$0	\$0	\$0	\$0	\$0	\$0	\$59,289
9884:Springwoods	\$70,000	\$305,000	\$0	\$0	\$0	\$0	\$0	\$375,000
10487:St. Johns Pocket Park	\$0	\$0	\$50,000	\$150,000	\$0	\$0	\$0	\$200,000
9864:Tennis Facilities	\$210,883	\$75,700	\$0	\$0	\$0	\$0	\$0	\$286,583
5217:Town Lake Metropolitan Park	\$1,509,050	\$1,948,004	\$2,661,436	\$3,050,000	\$2,143,309	\$100,000	\$0	\$11,411,799
9944:Trailhead Neighborhood Park	\$75,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$100,000
7593:Trails	\$15,952,769	\$12,794,552	\$26,807	\$251,923	\$0	\$0	\$0	\$29,026,051

**2013-2014 CIP Spending Plan Summary  
Parks and Recreation Department**

<b>Project</b>	<b>Thru Current</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
10486:Veterans Pocket Park	\$0	\$100,000	\$150,000	\$0	\$150,000	\$0	\$0	\$400,000
10488:Waller Creek Greenbelt	\$0	\$1,000,000	\$4,000,000	\$4,000,000	\$1,000,000	\$0	\$0	\$10,000,000
5261:Walnut Creek Greenbelt	\$14,065,576	\$7,244,340	\$641,571	\$0	\$0	\$0	\$0	\$21,951,487
7999:Walter E Long Metropolitan Park	\$99,000	\$0	\$0	\$0	\$0	\$0	\$0	\$99,000
10489:Waterloo Neighborhood Park	\$0	\$500,000	\$750,000	\$250,000	\$0	\$0	\$0	\$1,500,000
9783:West Bouldin Creek Greenbelt	\$67,941	\$22,418	\$0	\$0	\$0	\$0	\$0	\$90,359
7571:West Enfield park	\$380,749	\$2,069,252	\$1,000,000	\$0	\$0	\$0	\$0	\$3,450,001
10210:Wooldridge Square	\$198,792	\$108,008	\$0	\$0	\$0	\$0	\$0	\$306,800
5311:Zachary Scott Theatre Center	\$10,906,996	\$0	\$0	\$0	\$0	\$0	\$0	\$10,906,996
6066:Zilker Metropolitan Park	\$1,609,542	\$493,752	\$1,100,000	\$3,250,000	\$2,250,000	\$500,000	\$0	\$9,203,294
<b>Total</b>	<b>\$124,706,751</b>	<b>\$48,615,222</b>	<b>\$24,781,844</b>	<b>\$34,430,570</b>	<b>\$24,511,248</b>	<b>\$5,068,107</b>	<b>\$0</b>	<b>\$262,113,742</b>

## 2013-2014 CIP Funded Appropriation Request Summary

### Parks and Recreation

Project	Actuals thru Prior Year	2014	2015	2016	2017	2018	Future	Total	Funding Source
10459:2012 GO Bond Prop 14 - Programs	\$0	\$6,900,000	\$4,900,000	\$5,110,000	\$1,300,000	\$0	\$0	\$18,210,000	Debt
8658:Armadillo Neighborhood Park	\$289,666	\$0	\$0	\$0	\$0	\$0	\$0	\$289,666	Other Debt
7557:Austin Recreation Center	\$741,679	\$0	\$0	\$0	\$0	\$0	\$0	\$741,679	Debt
7558:Bartholomew District Park	\$6,276,342	\$629,237	\$0	\$50,000	\$240,000	\$0	\$0	\$7,195,579	Debt
7838:Barton Springs Pool	\$5,000,485	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,485	Other Debt Cash
9643:Battle Bend Neighborhood Park	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	Debt
7554:BMX & Skate Park	\$1,910,664	\$0	\$0	\$0	\$0	\$0	\$0	\$1,910,664	Other Debt Cash
8843:Bull Creek District Park	\$0	\$0	\$0	\$250,000	\$500,000	\$0	\$0	\$750,000	Debt
5144:Carver Museum	\$446,799	\$0	\$0	\$0	\$0	\$0	\$0	\$446,799	Debt
5953:Circle C Ranch Metropolitan Park	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000	Debt
9763:City of Austin Cemeteries	\$188,435	\$0	\$0	\$0	\$0	\$0	\$0	\$188,435	Debt Cash
5730:Colony Park	\$15,697,445	\$250,000	\$500,000	\$0	\$0	\$0	\$0	\$16,447,445	Other Debt
9904:Comal Pocket Park	\$0	\$0	\$50,000	\$150,000	\$0	\$0	\$0	\$200,000	Debt
8518:Commons Ford Ranch Metropolitan Park	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	Debt

## 2013-2014 CIP Funded Appropriation Request Summary

### Parks and Recreation

7552:Conley-Guerrero Senior Activity Center	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750,000 Debt
7128:Deep Eddy Pool	\$2,898,545	\$0	\$0	\$0	\$0	\$0	\$0	\$2,898,545 Debt
8984:Del Curto Park	\$500,000	\$0	\$0	\$0	\$0	0	\$0	\$500,000 Debt
5208:Dittmar District Park	\$2,611,108	\$0	\$0	\$0	\$0	0	\$0	\$2,611,108 Other Debt
7568:Dove Springs District	\$327,058	\$750,000	\$200,000	\$450,000	\$0	\$0	\$0	\$1,727,058 Debt
8438:Duncan Park	\$37,229	\$0	\$0	\$0	\$0	\$0	\$0	\$37,229 Grants
896:Dougherty Arts Center	\$0	\$500,000	\$0	\$3,500,000	\$0	\$0	\$0	\$4,000,000 Debt
10482:Eilers Neighborhood Park	\$0	\$100,000	\$400,000	\$0	\$0	\$0	\$0	\$500,000 Debt
7551:Elisabet Ney Museum	\$746,513	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$1,996,513 Debt
8538:Emma Long Metro Park	\$223,799	\$500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$2,223,799 Debt Grants
7595:Festival Beach	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000 Debt
7564:Givens District Park	\$56,000	\$0	\$0	\$250,000	\$500,000	\$0	\$0	\$806,000 Debt
10290:Great Hills Neighborhood Park	\$92,120	\$0	\$0	\$0	\$0	\$0	\$0	\$92,120 Other Debt
6498:Gus Garcia District Park	\$1,300,361	\$250,000	\$1,000,000	\$0	\$0	\$0	\$0	\$2,550,361 Other Debt Grants Cash
7549:Hancock Golf Course	\$349,900	\$0	\$0	\$0	\$0	\$0	\$0	\$349,900 Other Debt
9003:Holly Power Plant Site	\$550,000	\$0	\$0	\$0	\$0	\$0	\$0	\$550,000 Cash
7594:Kealing Park	\$7,800	\$0	\$0	\$0	\$0	\$0	\$0	\$7,800 Other

## 2013-2014 CIP Funded Appropriation Request Summary

<b>Parks and Recreation</b>									
7550:Lamar Senior Activity Center	\$1,035,670	\$0	\$0	\$0	\$0	\$0	\$0	\$1,035,670	Debt
									Cash
7978:Latta Branch Greenbelt	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	Debt
8018:Little Stacy Park	\$100,000	\$0	\$100,000	\$400,000	\$0	\$0	\$0	\$600,000	Debt
9723:Little Zilker Park	\$201,833	\$0	\$0	\$0	\$0	\$0	\$0	\$201,833	Debt
6581:Mabel Davis District Park	\$5,200	\$0	\$0	\$0	\$0	\$0	\$0	\$5,200	Debt
6583:Mary Moore Searight Metropolitan Park	\$309,378	\$0	\$0	\$0	\$0	\$0	\$0	\$309,378	Other
5201:Mexican American Cultural Center	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000	Debt
7555:Montopolis Neighborhood Park	\$871,973	\$2,715,000	\$0	\$12,785,000	\$500,000	\$0	\$0	\$16,871,973	Debt
6541:Morris Williams Golf Course	\$5,160,640	\$0	\$0	\$0	\$0	\$0	\$0	\$5,160,640	Debt
									Cash
9464:Mount Bonnell at Covert Park	\$63,648	\$0	\$0	\$0	\$0	\$0	\$0	\$63,648	Other
									Debt
9163:Neighborhood and Pocket Parks	\$468,697	\$0	\$0	\$0	\$0	\$0	\$0	\$468,697	Debt
									Cash
10479:Nicholas Dawson Neighborhood Park	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	Debt
7547:North Austin Recreation Center	\$9,640,894	\$0	\$0	\$0	\$0	\$0	\$0	\$9,640,894	Debt
5186:Northwest Recreation Center	\$3,844,835	\$0	\$0	\$0	\$0	\$0	\$0	\$3,844,835	Debt
									Cash
10485:Oak Hill Neighborhood Park	\$0	\$50,000	\$0	\$500,000	\$0	\$0	\$0	\$550,000	Debt
9803:Onion Creek Metropolitan Park	\$70,625	\$0	\$0	\$0	\$0	\$0	\$0	\$70,625	Other
									Debt

## 2013-2014 CIP Funded Appropriation Request Summary

### Parks and Recreation

10484:Oswaldo A.B. Cantu Pan-American Neighborhood Park	\$0	\$0	\$0	\$100,000	\$400,000	\$0	\$0	\$500,000 Debt
10310:Palm Neighborhood Park	\$0	\$0	\$0	\$500,000	\$1,000,000	\$0	\$0	\$1,500,000 Debt
6015:PARD - Renovations & Improvements	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000 Debt
8398:PARD Golf Division Proiects	\$872,877	\$0	\$0	\$0	\$0	\$0	\$0	\$872,877 Cash
10230:PARD Site Furnishings	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000 Debt
5234:Parkland Acquisition	\$3,812,415	\$0	\$0	\$0	\$0	\$0	\$0	\$3,812,415 Other Debt
8378:Parkland Dedication Funds - Proiects	\$10,209,695	\$4,116,272	\$0	\$0	\$0	\$0	\$0	\$14,325,967 Other
7563:Parque Zaragoza Neighborhood Park	\$23,803	\$0	\$0	\$0	\$0	\$0	\$0	\$23,803 Debt
5246:Pease District Park	\$273,583	\$2,889	\$0	\$0	\$0	\$0	\$0	\$276,472 Debt Cash
7565:Pickfair Pocket Park	\$752,175	\$0	\$0	\$0	\$0	\$0	\$0	\$752,175 Other Debt
6042:Playground Renovations and Improvements	\$490,550	\$0	\$0	\$0	\$0	\$0	\$0	\$490,550 Debt
8478:Pool Renovation And Improvements	\$575,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$675,000 Debt Cash
7569:Ramsey Park	\$54,771	\$0	\$0	\$0	\$0	\$0	\$0	\$54,771 Debt Cash
9925:Reed Neighborhood Park	\$187,746	\$0	\$0	\$0	\$0	\$0	\$0	\$187,746 Debt Cash
8723:Republic Square	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000 Other
7592:Ricky Guerrero Park	\$0	\$0	\$50,000	\$150,000	\$0	\$0	\$0	\$200,000 Debt

## 2013-2014 CIP Funded Appropriation Request Summary

### Parks and Recreation

7544:Rosewood Neighborhood Park	\$520,119	\$250,000	\$750,000	\$0	\$0	\$0	\$0	\$1,520,119	Debt Cash
5237:Roy G. Guerrero Colorado River Metropolitan Park	\$9,721,606	\$0	\$0	\$0	\$0	\$0	\$0	\$9,721,606	Other Debt
6051:Shoal Creek Greenbelt	\$2,658,009	\$250,000	\$250,000	\$1,000,000	\$500,000	\$0	\$0	\$4,658,009	Other Debt Cash
7548:South Austin Neighborhood Park	\$680,000	\$0	\$0	\$0	\$0	\$0	\$0	\$680,000	Debt
7657:Sparky Park	\$59,289	\$0	\$0	\$0	\$0	\$0	\$0	\$59,289	Cash
9884:Springwoods	\$375,000	\$0	\$0	\$0	\$0	\$0	\$0	\$375,000	Cash
10487:St. Johns Pocket Park	\$0	\$0	\$500,000	\$150,000	\$0	\$0	\$0	\$650,000	Debt
9864:Tennis Facilities	\$286,583	\$0	\$0	\$0	\$0	\$0	\$0	\$286,583	Debt
5217:Town Lake Metropolitan Park	\$7,561,799	\$1,000,000	\$1,250,000	\$1,500,000	\$0	\$0	\$0	\$11,311,799	Debt Cash
9944:Trailhead Neighborhood Park	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	Debt
7593:Trails	\$28,876,050	\$150,000	\$0	\$0	\$0	\$0	\$0	\$29,026,050	Other New Debt Cash
10486:Veterans Pocket Park	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000	Debt
10488:Waller Creek Greenbelt	\$0	\$1,000,000	\$6,000,000	\$3,000,000	\$0	\$0	\$0	\$10,000,000	Debt
5261:Walnut Creek Greenbelt	\$21,951,487	\$0	\$0	\$0	\$0	\$0	\$0	\$21,951,487	Other Debt Grants Cash

## 2013-2014 CIP Funded Appropriation Request Summary

### Parks and Recreation

7999:Walter E Long Metropolitan Park	\$99,000	\$0	\$0	\$0	\$0	\$0	\$0	\$99,000 Grants
10489:Waterloo Neighborhood Park	\$0	\$500,000	\$1,000,000	\$0	\$0	\$0	\$0	\$1,500,000 Debt
9783:West Bouldin Creek Greenbelt	\$90,359	\$0	\$0	\$0	\$0	\$0	\$0	\$90,359 Cash
7571:West Enfield Park	\$450,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,450,000 Debt
10210:Wooldridge Square	\$306,800	\$0	\$0	\$0	\$0	\$0	\$0	\$306,800 Other
5311:Zachary Scott Theatre Center	\$10,906,996	\$0	\$0	\$0	\$0	\$0	\$0	\$10,906,996 Debt
6066:Zilker Metropolitan Park	\$1,953,294	\$500,000	\$1,000,000	\$4,750,000	\$1,000,000	\$0	\$0	\$9,203,294 Other New Debt Cash
<b>Total</b>	<b>\$177,341,347</b>	<b>\$25,163,398</b>	<b>\$19,450,000</b>	<b>\$34,595,000</b>	<b>\$5,940,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$262,489,745</b>



# Parks and Recreation

**Project Name: 2012 GO Bond Prop 14 - Programs**

**Project ID: 10459**

**Project Description:**

This project serves as a placeholder for all programs included in the 2012 GO Bonds in order to develop appropriation and spending plans. Specific sub-projects under each program will be identified throughout the course of bond implementation.

**Subprojects:**

- 10459.001 Building Renovations
- 10459.002 Cemetery Renovations
- 10459.003 Downtown Squares
- 10459.004 Land Acquisitions and Development
- 10459.005 Recreation Facilities

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$250,000	\$2,850,000	\$4,550,000	\$4,750,000	\$4,510,000	\$1,300,000	\$0	\$18,210,000
<b>Appropriation Plan</b>	\$0	\$6,900,000	\$4,900,000	\$5,110,000	\$1,300,000	\$0	\$0	\$18,210,000
<b>Funding Plan</b>								
Debt	\$0	\$250,000	\$2,350,000	\$5,050,000	\$4,750,000	\$5,810,000	\$0	\$18,210,000
Total	\$0	\$250,000	\$2,350,000	\$5,050,000	\$4,750,000	\$5,810,000	\$0	\$18,210,000



# Parks and Recreation

**Project Name: Armadillo Neighborhood Park**

**Project ID: 8658**

**Project Description:**

Level "One" park development to consist of tree pruning, addition of walking trail, and brush clearing. Armadillo Park is located at 910 Armadillo Road near W. William Cannon Drive and South 1st Street in South Austin.

**Subprojects:**

8658.001 Armadillo Neighborhood Park - Development

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$193,107	\$96,560	\$0	\$0	\$0	\$0	\$0	\$289,667
<b>Appropriation Plan</b>	\$289,666	\$0	\$0	\$0	\$0	\$0	\$0	\$289,666
<b>Funding Plan</b>								
Other	\$89,666	\$0	\$0	\$0	\$0	\$0	\$0	\$89,666
Debt	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
<b>Total</b>	<b>\$289,666</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$289,666</b>



# Parks and Recreation

**Project Name: Austin Recreation Center**

**Project ID: 7557**

**Project Description:**

The Austin Recreation Center is Austin's oldest Recreation Center, formerly known as the Austin Athletic Club. The center houses a 7000 sq. ft. gymnasium with six basketball goals and 2 lined volleyball courts. Other amenities include a 700 sq. foot dance studio with mirrors and bars, a kitchen/meeting space, arts and crafts room, meeting room, weight room and shower facilities. Four-lighted tennis courts are available on a first come, first serve basis.

**Subprojects:**

- 7557.003 Austin Recreation Center - Roof
- 7557.005 Austin Recreation Center - HVAC Replacement

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$741,679	\$0	\$0	\$0	\$0	\$0	\$0	\$741,679
<b>Appropriation Plan</b>	\$741,679	\$0	\$0	\$0	\$0	\$0	\$0	\$741,679
<b>Funding Plan</b>								
Debt	\$741,679	\$0	\$0	\$0	\$0	\$0	\$0	\$741,679
Total	\$741,679	\$0	\$0	\$0	\$0	\$0	\$0	\$741,679



# Parks and Recreation

**Project Name: Bartholomew District Park**

**Project ID: 7558**

**Project Description:**

A 57 acre park located in northeast Austin. The park includes ballfields, tennis courts, volleyball courts, playscape, picnic tables, disc golf course, trails and a swimming pool.

**Subprojects:**

- 7558.002 Bartholomew District Park - Pool Renovation
- 7558.003 Bartholomew District Park - Splash Pad
- 7558.004 Bartholomew District Park - Trail Improvements
- 7558.005 Bartholomew District Park - Splash Pad Shade Structure

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$3,250,342	\$3,629,237	\$0	\$50,000	\$240,000	\$0	\$0	\$7,169,579
<b>Appropriation Plan</b>	\$6,276,342	\$629,237	\$0	\$50,000	\$240,000	\$0	\$0	\$7,195,579
<b>Funding Plan</b>								
Debt	\$6,250,342	\$629,237	\$0	\$0	\$0	\$290,000	\$0	\$7,169,579
Total	\$6,250,342	\$629,237	\$0	\$0	\$0	\$290,000	\$0	\$7,169,579



# Parks and Recreation

**Project Name: Barton Springs Pool**

**Project ID: 7838**

**Project Description:**

Located in Zilker Park, three acres in size, the pool is fed from under ground springs and is on average 68 degrees year round.

**Subprojects:**

- 7838.003 Barton Springs Pool General Grounds Improvements
- 7838.005 Barton Springs - Interpretive Plan
- 7838.007 Barton Springs - Bathhouse Renovations
- 7838.008 Barton Springs - Hydrodynamic-Related Study/Imps.
- 7838.009 Barton Springs - Sunken Garden Imps Phase 1
- 7838.011 Barton Springs - Bypass Inlet Grate

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$1,976,677	\$3,023,806	\$0	\$0	\$0	\$0	\$0	\$5,000,483
<b>Appropriation Plan</b>	\$5,000,485	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,485
<b>Funding Plan</b>								
Other	\$71,689	\$0	\$0	\$0	\$0	\$0	\$0	\$71,689
Debt	\$4,408,796	\$0	\$0	\$0	\$0	\$0	\$0	\$4,408,796
Cash	\$520,000	\$0	\$0	\$0	\$0	\$0	\$0	\$520,000
<b>Total</b>	<b>\$5,000,485</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000,485</b>



# Parks and Recreation

**Project Name: Battle Bend Neighborhood Park**

**Project ID: 9643**

**Project Description:**

A neighborhood park located at 121 Sheraton Avenue in South Central Austin. Amenities include a multi purpose field, one basketball court, two picnic tables and one BBQ.

**Subprojects:**

9643.001 Battle Bend Neighborhood Park - Playscape Improvements

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$50,221	\$149,779	\$0	\$0	\$0	\$0	\$0	\$200,000
<b>Appropriation Plan</b>	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
<b>Funding Plan</b>								
Debt	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
Total	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000



# Parks and Recreation

**Project Name: BMX & Skate Park**

**Project ID: 7554**

**Project Description:**

Development of a new BMX and skate park facilities to be constructed on existing parkland.

**Subprojects:**

- 7554.001 BMX and Skate Park
- 7554.002 BMX and Skate Park - Lighting Improvements

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$1,858,546	\$52,119	\$0	\$0	\$0	\$0	\$0	\$1,910,665
<b>Appropriation Plan</b>	\$1,910,664	\$0	\$0	\$0	\$0	\$0	\$0	\$1,910,664
<b>Funding Plan</b>								
Other	\$98,035	\$0	\$0	\$0	\$0	\$0	\$0	\$98,035
Debt	\$1,723,750	\$0	\$0	\$0	\$0	\$0	\$0	\$1,723,750
Cash	\$88,879	\$0	\$0	\$0	\$0	\$0	\$0	\$88,879
<b>Total</b>	<b>\$1,910,664</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,910,664</b>



# Parks and Recreation

**Project Name: Bull Creek District Park**

**Project ID: 8843**

**Project Description:**

Bull Creek District Park is a 48 acre park located at 6701 Lakewood Dr. Amenities include a wading pool, volleyball courts, a multi-purpose field, picnic facilities, three miles of trails and an indoor bathroom.

**Subprojects:**

8843.002 Bull Creek District Park - General Park Improvements

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$0	\$0	\$0	\$150,000	\$400,000	\$200,000	\$0	\$750,000
<b>Appropriation Plan</b>	\$0	\$0	\$0	\$250,000	\$500,000	\$0	\$0	\$750,000
<b>Funding Plan</b>								
Debt	\$0	\$0	\$0	\$0	\$150,000	\$600,000	\$0	\$750,000
Total	\$0	\$0	\$0	\$0	\$150,000	\$600,000	\$0	\$750,000



## Parks and Recreation

**Project Name: Carver Museum**

**Project ID: 5144**

**Project Description:**

This project consists of a new building behind the existing George Washington Carver Museum and Cultural Center to expand museum activities. It will be an approximately 30,000 square feet building which will include gallery spaces, theatre for 133 seats and classroom spaces. Carver Library Expansion will be combined with this project.

**Subprojects:**

- 5144.003 Carver Historic Museum - Interior Renovation
- 5144.005 Carver Historic Museum - Building Automated System and Water Heater

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$446,800	\$0	\$0	\$0	\$0	\$0	\$0	\$446,800
<b>Appropriation Plan</b>	\$446,799	\$0	\$0	\$0	\$0	\$0	\$0	\$446,799
<b>Funding Plan</b>								
Debt	\$446,799	\$0	\$0	\$0	\$0	\$0	\$0	\$446,799
Total	\$446,799	\$0	\$0	\$0	\$0	\$0	\$0	\$446,799



## Parks and Recreation

**Project Name: Circle C Ranch Metropolitan Park**

**Project ID: 5953**

**Project Description:**

Installation of park amenities as part of the City of Austin/Circle C Settlement Agreement.

**Subprojects:**

5953.003 Circle C Ranch Metro Park - Veloway Trail Improvements

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$847,535	\$1,309,000	\$343,465	\$0	\$0	\$0	\$0	\$2,500,000
<b>Appropriation Plan</b>	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000
<b>Funding Plan</b>								
Debt	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000
<b>Total</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500,000</b>



# Parks and Recreation

**Project Name: City of Austin Cemeteries**

**Project ID: 9763**

**Project Description:**

To develop a master plan and initiate the renovation of the City's cemeteries.

**Subprojects:**

- 9763.001 Cemeteries Master Plan
- 9763.002 Oakwood Cemetery - Annex Roof

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$55,955	\$132,480	\$0	\$0	\$0	\$0	\$0	\$188,435
<b>Appropriation Plan</b>	\$188,435	\$0	\$0	\$0	\$0	\$0	\$0	\$188,435
<b>Funding Plan</b>								
Debt	\$38,435	\$0	\$0	\$0	\$0	\$0	\$0	\$38,435
Cash	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
<b>Total</b>	<b>\$188,435</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$188,435</b>



# Parks and Recreation

**Project Name: Colony Park**

**Project ID: 5730**

**Project Description:**

Development of Colony Park area, including park amenities and affordable housing.

**Subprojects:**

- 5730.003 Turner Roberts Recreation Center
- 5730.006 Repairs to Turner Roberts Recreation Center
- 5730.007 Turner Roberts - Multi-use Structure
- 5730.008 Colony District Park - General Park Improvements

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$13,918,922	\$1,728,524	\$600,000	\$200,000	\$0	\$0	\$0	\$16,447,446
<b>Appropriation Plan</b>	\$15,697,445	\$250,000	\$500,000	\$0	\$0	\$0	\$0	\$16,447,445
<b>Funding Plan</b>								
Other	\$3,355,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,355,000
Debt	\$12,342,445	\$0	\$150,000	\$400,000	\$200,000	\$0	\$0	\$13,092,445
<b>Total</b>	<b>\$15,697,445</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$400,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,447,445</b>



# Parks and Recreation

**Project Name: Comal Pocket Park**

**Project ID: 9904**

**Project Description:**

A one acre pocket park located at 300 Comal St. Site amenities include 2 basketball courts, 1 multi-purpose field, 1 picnic shelter, 2 picnic tables, and 1 playground.

**Subprojects:**

9904.002 Comal Pocket Park - General Park Improvements

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$0	\$0	\$50,000	\$150,000	\$0	\$0	\$0	\$200,000
<b>Appropriation Plan</b>	\$0	\$0	\$50,000	\$150,000	\$0	\$0	\$0	\$200,000
<b>Funding Plan</b>								
Debt	\$0	\$0	\$0	\$50,000	\$150,000	\$0	\$0	\$200,000
Total	\$0	\$0	\$0	\$50,000	\$150,000	\$0	\$0	\$200,000



# Parks and Recreation

**Project Name: Commons Ford Ranch Metropolitan Park**

**Project ID: 8518**

**Project Description:**

A 215 acre park located at 614 Commons Ford Rd. The park has the following amenities.

- Volleyball Courts: 1 - Unlighted
- Picnic Tables 0
- Bar-B-Que Units
- Restroom Yes Indoor
- Parking Area Yes
- Swimming Pool: Water Body
- Boat Ramp Yes
- Trail Miles 3.0
- Reservable Facility Yes

**Subprojects:**

- 8518.002 Commons Ford Ranch - Plumbing Improvements

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
<b>Appropriation Plan</b>	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
<b>Funding Plan</b>								
Debt	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
Total	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000



# Parks and Recreation

**Project Name: Conley-Guerrero Senior Activity Center**

**Project ID: 7552**

**Project Description:**

Conley-Guerrero Senior Activity Center is open to persons 50 years and older. Activities at the Center range from volunteering services, information & referral, health awareness programs, sports activities, special events, cultural ethnic & traditional holiday celebrations, tours and limited transportation.

**Subprojects:**

7552.002 Conley-Guerrero Senior Activity Center - Renovations

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$1,124,016	\$625,984	\$0	\$0	\$0	\$0	\$0	\$1,750,000
<b>Appropriation Plan</b>	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750,000
<b>Funding Plan</b>								
Debt	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750,000
Total	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750,000



# Parks and Recreation

**Project Name: Deep Eddy Pool**

**Project ID: 7128**

**Project Description:**

Improvements and renovations at the Deep Eddy Pool.

**Subprojects:**

7128.002 Deep Eddy - Pool Shell

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$2,825,459	\$73,086	\$0	\$0	\$0	\$0	\$0	\$2,898,545
<b>Appropriation Plan</b>	\$2,898,545	\$0	\$0	\$0	\$0	\$0	\$0	\$2,898,545
<b>Funding Plan</b>								
Debt	\$2,898,545	\$0	\$0	\$0	\$0	\$0	\$0	\$2,898,545
<b>Total</b>	<b>\$2,898,545</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,898,545</b>



# Parks and Recreation

**Project Name: Del Curto Park**

**Project ID: 8984**

**Project Description:**

A pocket park located in South Central Austin

**Subprojects:**

8984.001 Del Curto Pocket Park - Development

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$267,614	\$232,386	\$0	\$0	\$0	\$0	\$0	\$500,000
<b>Appropriation Plan</b>	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
<b>Funding Plan</b>								
Debt	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
<b>Total</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>



# Parks and Recreation

**Project Name: Dittmar District Park**

**Project ID: 5208**

**Project Description:**

A 12.6 acre park in south Austin. Park amenities include a 6,405 square foot recreation center offering a variety of leisure programs. The center has a multi-purpose room, a dance/assembly room, a weight room, shower/locker areas and a kitchen. Outdoor amenities include a jogging trail, 2 playing fields, a 10,530 square foot covered basketball court, a playscape and a swimming pool

**Subprojects:**

5208.002 Dittmar District Park - Gym Enclosure

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$2,611,108	\$0	\$0	\$0	\$0	\$0	\$0	\$2,611,108
<b>Appropriation Plan</b>	\$2,611,108	\$0	\$0	\$0	\$0	\$0	\$0	\$2,611,108
<b>Funding Plan</b>								
Other	\$98,758	\$0	\$0	\$0	\$0	\$0	\$0	\$98,758
Debt	\$2,512,350	\$0	\$0	\$0	\$0	\$0	\$0	\$2,512,350
<b>Total</b>	<b>\$2,611,108</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,611,108</b>



# Parks and Recreation

**Project Name: Dove Springs District Park**

**Project ID: 7568**

**Project Description:**

An 59 acre park and recreation center located in southeast Austin. The park includes a swimming pool, baseball and softball fields, basketball, volleyball and tennis courts and picnic facilities. The 18,000 square foot recreation center opened in March 1998 and contains a gymnasium, weight room, an arts and crafts room, a multipurpose area, a television room and a tiny-tot room containing play equipment geared for children 3-5 years of age.

**Subprojects:**

- 7568.004 Dove Springs District Park - Playscape Improvements
- 7568.005 Dove Springs District Park - Recreation Center HVAC Replacement
- 7568.006 Dove Springs District Park - General Park Improvements
- 7568.007 Dove Springs District Park - Recreation Center Expansion
- 7568.008 Dove Springs District Park - Rec Center Door Replacement

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$289,448	\$787,610	\$300,000	\$350,000	\$0	\$0	\$0	\$1,727,058
<b>Appropriation Plan</b>	\$327,058	\$750,000	\$200,000	\$450,000	\$0	\$0	\$0	\$1,727,058
<b>Funding Plan</b>								
Debt	\$327,058	\$50,000	\$600,000	\$360,000	\$390,000	\$0	\$0	\$1,727,058
Total	\$327,058	\$50,000	\$600,000	\$360,000	\$390,000	\$0	\$0	\$1,727,058



# Parks and Recreation

**Project Name: Duncan Park**

**Project ID: 8438**

**Project Description:**

Duncan Park, located at 900 W. 9th St., is a 5.0 acre park with the following amenities: 6 picnic tables.

This park is not reservable.

This small park is a study in contrasts. It borders Shoal Creek on the edge of Austin's downtown. On one side of 9th Street, the park's winding path and pleasant view of the creek provide a peaceful refuge.

On the other side of the street, instead of peace there is adventure! Duncan Park features a truly hair-raising BMX track---one of the most challenging tracks for bicycling acrobats in Austin.

**Subprojects:**

8438.002 Duncan Neighborhood Park - BMX Park Fencing

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$35,181	\$2,048	\$0	\$0	\$0	\$0	\$0	\$37,229
<b>Appropriation Plan</b>	\$37,229	\$0	\$0	\$0	\$0	\$0	\$0	\$37,229
<b>Funding Plan</b>								
Grants	\$37,229	\$0	\$0	\$0	\$0	\$0	\$0	\$37,229
Total	\$37,229	\$0	\$0	\$0	\$0	\$0	\$0	\$37,229



# Parks and Recreation

**Project Name: Dougherty Arts Center**

**Project ID: 896**

**Project Description:**

Improvements and renovations to the Dougherty Arts Center (DAC). The DAC houses an 1800 square foot gallery, a 150 seat theater, specialized art school, studio/lab space and classrooms and administrative offices.

**Subprojects:**

896.003 Dougherty Arts Center - Co-Developed Facility

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$0	\$300,000	\$200,000	\$2,500,000	\$1,000,000	\$0	\$0	\$4,000,000
<b>Appropriation Plan</b>	\$0	\$500,000	\$0	\$3,500,000	\$0	\$0	\$0	\$4,000,000
<b>Funding Plan</b>								
Debt	\$0	\$0	\$300,000	\$200,000	\$2,500,000	\$1,000,000	\$0	\$4,000,000
Total	\$0	\$0	\$300,000	\$200,000	\$2,500,000	\$1,000,000	\$0	\$4,000,000



# Parks and Recreation

**Project Name: Eilers Neighborhood Park**

**Project ID: 10482**

**Project Description:**

9.7 acres of parkland located at 401 Deep Eddy Avenue near Deep Eddy Pool consisting of barbeque pit, fishing pier, 16 picnic tables, playground, swimming pool, and 0.2 miles of trail.

**Subprojects:**

10482.001 Eilers Neighborhood park - General Park Improvements

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$0	\$50,000	\$350,000	\$100,000	\$0	\$0	\$0	\$500,000
<b>Appropriation Plan</b>	\$0	\$100,000	\$400,000	\$0	\$0	\$0	\$0	\$500,000
<b>Funding Plan</b>								
Debt	\$0	\$0	\$50,000	\$350,000	\$100,000	\$0	\$0	\$500,000
Total	\$0	\$0	\$50,000	\$350,000	\$100,000	\$0	\$0	\$500,000



# Parks and Recreation

**Project Name: Elisabet Ney Museum**

**Project ID: 7551**

**Project Description:**

The Museum is the former studio and portrait collection created by nineteenth-century sculptor Elisabet Ney. One of the oldest museums in Texas, the Elisabet Ney Museum offers visitors a preserved glimpse into early Texas history and into the life and art of a talented woman.

**Subprojects:**

- 7551.004 Elisabet Ney Museum - Roof Replacement
- 7551.005 Elisabet Ney Museum - Restoration of Building and Landscape

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$883,306	\$313,207	\$650,000	\$150,000	\$0	\$0	\$0	\$1,996,513
<b>Appropriation Plan</b>	\$746,513	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$1,996,513
<b>Funding Plan</b>								
Debt	\$746,513	\$150,000	\$300,000	\$650,000	\$150,000	\$0	\$0	\$1,996,513
Total	\$746,513	\$150,000	\$300,000	\$650,000	\$150,000	\$0	\$0	\$1,996,513



# Parks and Recreation

**Project Name: Emma Long Metro Park**

**Project ID: 8538**

**Project Description:**

Construction of Motorcycle Trail

**Subprojects:**

- 8538.003 Emma Long Metro Park - Water Treatment Facility
- 8538.004 Emma Long Metro Park - Motorcycle Trail Improvements
- 8538.005 Emma Long Metro Park - Preliminary Design and Phase I Implementation

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$198,129	\$275,670	\$1,000,000	\$750,000	\$0	\$0	\$0	\$2,223,799
<b>Appropriation Plan</b>	\$223,799	\$500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$2,223,799
<b>Funding Plan</b>								
Debt	\$138,129	\$0	\$250,000	\$1,000,000	\$750,000	\$0	\$0	\$2,138,129
Grants	\$85,670	\$0	\$0	\$0	\$0	\$0	\$0	\$85,670
<b>Total</b>	<b>\$223,799</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$1,000,000</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,223,799</b>



# Parks and Recreation

**Project Name: Festival Beach**

**Project ID: 7595**

**Project Description:**

A 73 acre portion of the Town Lake Metropolitan Park located on the north shore. The park includes Martin pool, Camacho Recreation Center, Fiesta Gardens and access to the Town Lake hike and bike trail.

**Subprojects:**

7595.001 Nash Hernandez Building - Renovation

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
<b>Appropriation Plan</b>	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
<b>Funding Plan</b>								
Debt	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
Total	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000



# Parks and Recreation

**Project Name: Givens District Park**

**Project ID: 7564**

**Project Description:**

The Givens Park is a 35 acre park located in East Austin. The Park houses the recreation center, neighborhood swimming pool, pavilion, two lighted tennis courts, playscape, a large picnic area, and two softball fields. The recreation center consists of a full size gymnasium, meeting/dance room, weight / boxing room, kitchen, and administrative offices.

**Subprojects:**

- 7564.002 Givens District Park - Rec Center Roof
- 7564.005 Givens District Park - General Park Improvements
- 7564.006 Givens District Park - Pool Improvements

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$56,000	\$0	\$0	\$150,000	\$400,000	\$200,000	\$0	\$806,000
<b>Appropriation Plan</b>	\$56,000	\$0	\$0	\$250,000	\$500,000	\$0	\$0	\$806,000
<b>Funding Plan</b>								
Debt	\$56,000	\$0	\$0	\$0	\$150,000	\$600,000	\$0	\$806,000
Total	\$56,000	\$0	\$0	\$0	\$150,000	\$600,000	\$0	\$806,000



# Parks and Recreation

**Project Name: Great Hills Neighborhood Park**

**Project ID: 10290**

**Project Description:**

This 83.6 acre neighborhood park is located at 10700 Floral Park Drive and has the following amenities: picnic shelter, picnic tables, playground, and walking trail.

**Subprojects:**

10290.001 Great Hills Neighborhood Park - Fitness Area

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$92,120	\$0	\$0	\$0	\$0	\$0	\$0	\$92,120
<b>Appropriation Plan</b>	\$92,120	\$0	\$0	\$0	\$0	\$0	\$0	\$92,120
<b>Funding Plan</b>								
Other	\$31,539	\$0	\$0	\$0	\$0	\$0	\$0	\$31,539
Debt	\$60,581	\$0	\$0	\$0	\$0	\$0	\$0	\$60,581
<b>Total</b>	<b>\$92,120</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$92,120</b>



# Parks and Recreation

**Project Name: Gus Garcia District Park**

**Project ID: 6498**

**Project Description:**

New park development, including the Gus Garcia Recreation Center located on Rundberg Lane.

**Subprojects:**

- 6498.002 Gus Garcia District Park - Improvements
- 6498.003 Gus Garcia District Park - Sports Field Development
- 6498.004 Gus Garcia District Park - Phase II Improvements

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$1,250,361	\$150,000	\$750,000	\$400,000	\$0	\$0	\$0	\$2,550,361
<b>Appropriation Plan</b>	\$1,300,361	\$250,000	\$1,000,000	\$0	\$0	\$0	\$0	\$2,550,361
<b>Funding Plan</b>								
Other	\$14,927	\$0	\$0	\$0	\$0	\$0	\$0	\$14,927
Debt	\$515,434	\$0	\$250,000	\$1,000,000	\$0	\$0	\$0	\$1,765,434
Grants	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000
Cash	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
<b>Total</b>	<b>\$1,300,361</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,550,361</b>



# Parks and Recreation

**Project Name: Hancock Golf Course**

**Project ID: 7549**

**Project Description:**

The Hancock Recreation Center, located in central Austin, sits in the middle of the Hancock Golf Course. The Hancock Recreation Center features a ballroom with hardwood floors, a kitchen, and three classrooms. Located on the grounds are a basketball court, playscape, picnic tables and a small sports field.

**Subprojects:**

- 7549.001 Hancock Golf Course - Trail Development
- 7549.003 Hancock Golf Course - Rec Center Renovation

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$296,960	\$52,940	\$0	\$0	\$0	\$0	\$0	\$349,900
<b>Appropriation Plan</b>	\$349,900	\$0	\$0	\$0	\$0	\$0	\$0	\$349,900
<b>Funding Plan</b>								
Other	\$74,900	\$0	\$0	\$0	\$0	\$0	\$0	\$74,900
Debt	\$275,000	\$0	\$0	\$0	\$0	\$0	\$0	\$275,000
<b>Total</b>	<b>\$349,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$349,900</b>



# Parks and Recreation

**Project Name: Holly Power Plant Site**

**Project ID: 9003**

**Project Description:**

Upon closure of the Holly Power Plant and in conjunction with the Town Lake Waterfront Overlay District Ordinance, the plant site be designated as parkland.

**Subprojects:**

9003.001 Holly Shores and Festival Beach - Master Plan

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$264,080	\$285,920	\$0	\$0	\$0	\$0	\$0	\$550,000
<b>Appropriation Plan</b>	\$550,000	\$0	\$0	\$0	\$0	\$0	\$0	\$550,000
<b>Funding Plan</b>								
Cash	\$550,000	\$0	\$0	\$0	\$0	\$0	\$0	\$550,000
<b>Total</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$550,000</b>



## Parks and Recreation

**Project Name: Kealing Park**

**Project ID: 7594**

**Project Description:**

A 20 acre park located in east Austin. Amenities include a softball field and tennis courts, playground, picnic area and a swimming pool.

**Subprojects:**

7594.002 Kealing Playground - Renovation

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$7,800	\$0	\$0	\$0	\$0	\$0	\$0	\$7,800
<b>Appropriation Plan</b>	\$7,800	\$0	\$0	\$0	\$0	\$0	\$0	\$7,800
<b>Funding Plan</b>								
Other	\$7,800	\$0	\$0	\$0	\$0	\$0	\$0	\$7,800
<b>Total</b>	<b>\$7,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,800</b>



# Parks and Recreation

**Project Name: Lamar Senior Activity Center**

**Project ID: 7550**

**Project Description:**

The Senior Activity Center, opened its doors to the public in 1978 as the first Senior Center of its kind in the City of Austin. The center offers instructed classes, health and wellness programs, educational seminars workshops, trips, dances, volunteer opportunities, support groups, special events, meeting space and private rental space for persons 50 years and older.

**Subprojects:**

7550.003 Lamar Senior Activity Center - Renovations

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$708,162	\$327,507	\$0	\$0	\$0	\$0	\$0	\$1,035,669
<b>Appropriation Plan</b>	\$1,035,670	\$0	\$0	\$0	\$0	\$0	\$0	\$1,035,670
<b>Funding Plan</b>								
Debt	\$825,000	\$0	\$0	\$0	\$0	\$0	\$0	\$825,000
Cash	\$210,670	\$0	\$0	\$0	\$0	\$0	\$0	\$210,670
<b>Total</b>	<b>\$1,035,670</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,035,670</b>



# Parks and Recreation

**Project Name: Latta Branch Greenbelt**

**Project ID: 7978**

**Project Description:**

Make improvements to the Latta Branch Greenbelt located in southwest Austin.

**Subprojects:**

7978.002 Latta Branch Tyhurst - Playscape Improvements

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
<b>Appropriation Plan</b>	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
<b>Funding Plan</b>								
Debt	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
<b>Total</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>



# Parks and Recreation

**Project Name: Little Stacy Park**

**Project ID: 8018**

**Project Description:**

Located at 1400 Alameda Dr. Austin, Texas 78704.

Little Stacy Park covers an area of 6.0 acres. It has a free wading pool, a nice playground, and restrooms. There are grills at the picnic tables for cookouts, and a covered structure for organized activities.

**Subprojects:**

- 8018.001 Little Stacy Neighborhood Park - Playscape Improvements
- 8018.002 Little Stacy Neighborhood Park - Preliminary Design and Phase I Improvement

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$50,000	\$50,000	\$100,000	\$400,000	\$0	\$0	\$0	\$600,000
<b>Appropriation Plan</b>	\$100,000	\$0	\$100,000	\$400,000	\$0	\$0	\$0	\$600,000
<b>Funding Plan</b>								
Debt	\$100,000	\$0	\$0	\$100,000	\$400,000	\$0	\$0	\$600,000
Total	\$100,000	\$0	\$0	\$100,000	\$400,000	\$0	\$0	\$600,000



# Parks and Recreation

**Project Name: Little Zilker Park**

**Project ID: 9723**

**Project Description:**

A neighborhood park located at 1900 Bluebonnet Lane. Amenities on the 4.57 acre park include: one softball field, two lighted tennis courts, one BBQ pit, a 1/4 mile trail, and a playground/playscape.

**Subprojects:**

9723.001 Little Zilker Park - Playscape Renovation

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$201,833	\$0	\$0	\$0	\$0	\$0	\$0	\$201,833
<b>Appropriation Plan</b>	\$201,833	\$0	\$0	\$0	\$0	\$0	\$0	\$201,833
<b>Funding Plan</b>								
Debt	\$201,833	\$0	\$0	\$0	\$0	\$0	\$0	\$201,833
Total	\$201,833	\$0	\$0	\$0	\$0	\$0	\$0	\$201,833



# Parks and Recreation

**Project Name: Mabel Davis District Park**

**Project ID: 6581**

**Project Description:**

A 50 acre district park in south Austin. Amenities include a full length basketball court, an olympic-size swimming pool, a playscape, covered picnic area and Austin's first skate park.

**Subprojects:**

6581.002 Mabel Davis District Park - Pool Improvements

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$5,200	\$0	\$0	\$0	\$0	\$0	\$0	\$5,200
<b>Appropriation Plan</b>	\$5,200	\$0	\$0	\$0	\$0	\$0	\$0	\$5,200
<b>Funding Plan</b>								
Debt	\$5,200	\$0	\$0	\$0	\$0	\$0	\$0	\$5,200
Total	\$5,200	\$0	\$0	\$0	\$0	\$0	\$0	\$5,200



## Parks and Recreation

**Project Name: Mary Moore Searight Metropolitan Park**

**Project ID: 6583**

**Project Description:**

Improvements to metropolitan park located in southcentral Austin.

**Subprojects:**

6583.003 Mary Moore Searight Metro Park - Parking Lot

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$307,378	\$2,000	\$0	\$0	\$0	\$0	\$0	\$309,378
<b>Appropriation Plan</b>	\$309,378	\$0	\$0	\$0	\$0	\$0	\$0	\$309,378
<b>Funding Plan</b>								
Other	\$309,378	\$0	\$0	\$0	\$0	\$0	\$0	\$309,378
<b>Total</b>	<b>\$309,378</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$309,378</b>



## Parks and Recreation

**Project Name: Mexican American Cultural Center**

**Project ID: 5201**

**Project Description:**

The Mexican American Cultural Center at 600 River Street is dedicated to the preservation, creation, presentation, and promotion of Mexican American cultural arts and heritage. The facility includes a plaza, a multi-purpose building, office space, gallery space and associated landscaping and parking.

**Subprojects:**

- 5201.003 Mexican American Cultural Center - Phase 1A
- 5201.004 Mexican American Cultural Center - Signage, Parking and Shading

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$4,236,933	\$2,862	\$0	\$0	\$0	\$760,205	\$0	\$5,000,000
<b>Appropriation Plan</b>	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000
<b>Funding Plan</b>								
Debt	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000
Total	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000



# Parks and Recreation

**Project Name: Montopolis Neighborhood Park**

**Project ID: 7555**

**Project Description:**

Montopolis Recreation Center and park, contains a gymnasium, kitchen, boxing room, two meeting rooms, shower and dressing room facilities, playscape, swimming pool and a lighted softball/football field. Center activities include adult sports leagues, weight room and youth afterschool program, cheerleading, boxing, karate, basketball, flag-football and teen adventure.

**Subprojects:**

- 7555.003 Montopolis Neighborhood Park - Rec Center Renovations
- 7555.004 Montopolis Neighborhood Park - Upgrade Recirculation Lines
- 7555.006 Montopolis Neighborhood Park - Community Building and Rec Center
- 7555.007 Montopolis Neighborhood Park - General Park Improvements

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$656,761	\$1,134,211	\$928,000	\$7,130,000	\$6,424,000	\$599,000	\$0	\$16,871,972
<b>Appropriation Plan</b>	\$871,973	\$2,715,000	\$0	\$12,785,000	\$500,000	\$0	\$0	\$16,871,973
<b>Funding Plan</b>								
Debt	\$871,973	\$50,000	\$76,000	\$855,000	\$6,180,000	\$5,860,000	\$0	\$16,871,973
Total	\$871,973	\$50,000	\$76,000	\$855,000	\$6,180,000	\$5,860,000	\$0	\$16,871,973



# Parks and Recreation

**Project Name: Morris Williams Golf Course**

**Project ID: 6541**

**Project Description:**

Plan, design and construct improvements at Morris Williams Golf Course

**Subprojects:**

- 6541.003 Morris Williams Golf Course - Pro Shop /Cart Barn
- 6541.004 Morris Williams Golf Course - Greens and Fairways Improvements

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$5,160,640	\$0	\$0	\$0	\$0	\$0	\$0	\$5,160,640
<b>Appropriation Plan</b>	\$5,160,640	\$0	\$0	\$0	\$0	\$0	\$0	\$5,160,640
<b>Funding Plan</b>								
Debt	\$3,160,640	\$0	\$0	\$0	\$0	\$0	\$0	\$3,160,640
Cash	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
<b>Total</b>	<b>\$5,160,640</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,160,640</b>



# Parks and Recreation

**Project Name: Mount Bonnell at Covert Park**

**Project ID: 9464**

**Project Description:**

An 8.28 acre park in northwest Austin located at 3800 Mt. Bonnell Dr. It includes 2 miles of hiking trails, a picnic pavillion with five picnic tables and a parking lot.

**Subprojects:**

9464.001 Mt Bonnell at Covert Park - Kiosk Renovation

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$63,648	\$0	\$0	\$0	\$0	\$0	\$0	\$63,648
<b>Appropriation Plan</b>	\$63,648	\$0	\$0	\$0	\$0	\$0	\$0	\$63,648
<b>Funding Plan</b>								
Other	\$21,148	\$0	\$0	\$0	\$0	\$0	\$0	\$21,148
Debt	\$42,500	\$0	\$0	\$0	\$0	\$0	\$0	\$42,500
<b>Total</b>	<b>\$63,648</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,648</b>



# Parks and Recreation

**Project Name: Neighborhood and Pocket Parks**

**Project ID: 9163**

**Project Description:**

For the consolidation of small neighborhood and pocket parks

**Subprojects:**

- 9163.004 Mitigation Funded Projects
- 9163.006 Veterans Park Improvements

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$16,896	\$124,000	\$100,000	\$100,000	\$127,801	\$0	\$0	\$468,697
<b>Appropriation Plan</b>	\$468,697	\$0	\$0	\$0	\$0	\$0	\$0	\$468,697
<b>Funding Plan</b>								
Debt	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Cash	\$448,697	\$0	\$0	\$0	\$0	\$0	\$0	\$448,697
<b>Total</b>	<b>\$468,697</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$468,697</b>



# Parks and Recreation

**Project Name: Nicholas Dawson Neighborhood Park**

**Project ID: 10479**

**Project Description:**

Neighborhood park in south Austin consisting of 2.3 acres and the following amenities: 2 picnic tables, 1 playground, walking trail and rain garden.

**Subprojects:**

10479.001 Nicholas Dawson Neighborhood Park - Rain Garden Improvements

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
<b>Appropriation Plan</b>	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
<b>Funding Plan</b>								
Debt	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
<b>Total</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,000</b>



# Parks and Recreation

**Project Name: North Austin Recreation Center**

**Project ID: 7547**

**Project Description:**

Construction of a new 18,000 square foot recreation center, located in the area north of US 183 and west of IH 35. The project will also include the acquisition of a suitable site.

**Subprojects:**

7547.001 City of Austin/YMCA North Austin Community Recreation Center

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$9,170,894	\$470,000	\$0	\$0	\$0	\$0	\$0	\$9,640,894
<b>Appropriation Plan</b>	\$9,640,894	\$0	\$0	\$0	\$0	\$0	\$0	\$9,640,894
<b>Funding Plan</b>								
Debt	\$9,640,894	\$0	\$0	\$0	\$0	\$0	\$0	\$9,640,894
Total	\$9,640,894	\$0	\$0	\$0	\$0	\$0	\$0	\$9,640,894



# Parks and Recreation

**Project Name: Northwest Recreation Center**

**Project ID: 5186**

**Project Description:**

Improvements and renovations at Northwest Recreation Center and park. The recreation center contains a gymnasium, multi-purpose room, arts and crafts room, kitchen, weight room and shower and dressing facilities. The center is located on a 5/3 acre tract of land which includes a playscape, picnic area, sand volleyball courts.

**Subprojects:**

5186.002 NW Recreation Center Expansion and Improvements

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$3,797,514	\$47,321	\$0	\$0	\$0	\$0	\$0	\$3,844,835
<b>Appropriation Plan</b>	\$3,844,835	\$0	\$0	\$0	\$0	\$0	\$0	\$3,844,835
<b>Funding Plan</b>								
Debt	\$3,826,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,826,000
Cash	\$18,835	\$0	\$0	\$0	\$0	\$0	\$0	\$18,835
<b>Total</b>	<b>\$3,844,835</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,844,835</b>



# Parks and Recreation

**Project Name: Oak Hill Neighborhood Park**

**Project ID: 10485**

**Project Description:**

12.6 acres of undeveloped parkland located at 5408 Southwest Parkway to be developed in partnership with the Austin Independent School District.

**Subprojects:**

10485.001 Oak Hill Neighborhood Park - Phase I Development

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$0	\$25,000	\$25,000	\$100,000	\$400,000	\$0	\$0	\$550,000
<b>Appropriation Plan</b>	\$0	\$50,000	\$0	\$500,000	\$0	\$0	\$0	\$550,000
<b>Funding Plan</b>								
Debt	\$0	\$0	\$0	\$0	\$0	\$550,000	\$0	\$550,000
Total	\$0	\$0	\$0	\$0	\$0	\$550,000	\$0	\$550,000



# Parks and Recreation

**Project Name: Onion Creek Metropolitan Park**

**Project ID: 9803**

**Project Description:**

Onion Creek Metropolitan Park consists of 397.9 acres and is located along Onion Creek in Southeast Austin. The purchase of Onion Creek Metropolitan Park was made possible with the passing of the 1998 G.O. Bond program.

**Subprojects:**

- 9803.001 Onion Creek Metro Park - Feasibility Study
- 9803.002 Onion Creek Metro Park - Playscape Demo & Replace

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$20,625	\$50,000	\$0	\$0	\$0	\$0	\$0	\$70,625
<b>Appropriation Plan</b>	\$70,625	\$0	\$0	\$0	\$0	\$0	\$0	\$70,625
<b>Funding Plan</b>								
Other	\$20,625	\$0	\$0	\$0	\$0	\$0	\$0	\$20,625
Debt	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
<b>Total</b>	<b>\$70,625</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,625</b>



## Parks and Recreation

**Project Name: Oswaldo A.B. Cantu Pan-American Neighborhood Park**

**Project ID: 10484**

**Project Description:**

5.2 acre parkland located at 307 Chicon Street including baseball field, barbeque pit, basketball court, benches, amphitheatre, picnic table, playscape, restroom, and recreation center.

**Subprojects:**

10484.001 Oswaldo A.B. Cantu Pan-Am Neighborhood Park - General Park Improvements

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$0	\$0	\$0	\$50,000	\$350,000	\$100,000	\$0	\$500,000
<b>Appropriation Plan</b>	\$0	\$0	\$0	\$100,000	\$400,000	\$0	\$0	\$500,000
<b>Funding Plan</b>								
Debt	\$0	\$0	\$0	\$0	\$50,000	\$450,000	\$0	\$500,000
Total	\$0	\$0	\$0	\$0	\$50,000	\$450,000	\$0	\$500,000



# Parks and Recreation

**Project Name: Palm Neighborhood Park**

**Project ID: 10310**

**Project Description:**

This 2 acre park is located downtown near IH-35 and Cesar Chavez Blvd. The park contain a children's play area, grassy open space, picnic shelter, and tables.

**Subprojects:**

10310.002 Palm Neighborhood Park - Phase I Park Improvements

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$0	\$0	\$0	\$400,000	\$750,000	\$350,000	\$0	\$1,500,000
<b>Appropriation Plan</b>	\$0	\$0	\$0	\$500,000	\$1,000,000	\$0	\$0	\$1,500,000
<b>Funding Plan</b>								
Debt	\$0	\$0	\$0	\$0	\$400,000	\$1,100,000	\$0	\$1,500,000
Total	\$0	\$0	\$0	\$0	\$400,000	\$1,100,000	\$0	\$1,500,000



# Parks and Recreation

**Project Name: PARD - Renovations & Improvements**

**Project ID: 6015**

**Project Description:**

Various improvements and renovations to Parks and Recreation Department (PAR) facilities.

**Subprojects:**

6015.034 PAR Energy Conservation Program

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
<b>Appropriation Plan</b>	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
<b>Funding Plan</b>								
Debt	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
<b>Total</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>



# Parks and Recreation

**Project Name: PARD Golf Division Projects**

**Project ID: 8398**

**Project Description:**

Project to consolidate all Golf Division Projects (Fund 8760)

**Subprojects:**

8398.002 Major Golf Course Improvements

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$872,877	\$0	\$0	\$0	\$0	\$0	\$0	\$872,877
<b>Appropriation Plan</b>	\$872,877	\$0	\$0	\$0	\$0	\$0	\$0	\$872,877
<b>Funding Plan</b>								
Cash	\$872,877	\$0	\$0	\$0	\$0	\$0	\$0	\$872,877
<b>Total</b>	<b>\$872,877</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$872,877</b>



# Parks and Recreation

**Project Name: PARD Site Furnishings and Amenities**

**Project ID: 10230**

**Project Description:**

City-wide program to bring existing site furnishings and amenities in our park system up to the recently adopted standards. Items schedule for replacement include but are not limited to: signage, benches, trash receptacles, fencing, picnic tables, and drinking fountains.

**Subprojects:**

10230.001 PARD Signage Standardization

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$11,650	\$8,350	\$0	\$0	\$0	\$0	\$0	\$20,000
<b>Appropriation Plan</b>	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
<b>Funding Plan</b>								
Debt	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Total	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000



# Parks and Recreation

**Project Name: Parkland Acquisition**

**Project ID: 5234**

**Project Description:**

Acquires parkland throughout the City, including greenways, infill parks and larger destination parks. Greenways include land along Austin creeks for trails including Boggy, Bull, Gaines, Onion, Slaughter, Walnut, West Bouldin and Williamson Creeks. Infill parks represent smaller parks for areas which may be underserved by parks. Destination parks are larger parks which accomodate larger facilities with more amenities and serve a larger geographic area.

**Subprojects:**

- 5234.003 Infill Parks- Future projects
- 5234.006 Copperfield Neighborhood Park - Development
- 5234.021 Ferneau Parkland Acq
- 5234.024 Brownie Park Addition - Land Acquisition
- 5234.025 Donley Park
- 5234.027 Williamson Creek Land Acquisition
- 5234.028 Onion Creek Land Acquisition
- 5234.029 Allen Park Development
- 5234.030 South 1st Street Land Acquisition

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$2,922,517	\$889,897	\$0	\$0	\$0	\$0	\$0	\$3,812,414
<b>Appropriation Plan</b>	\$3,812,415	\$0	\$0	\$0	\$0	\$0	\$0	\$3,812,415
<b>Funding Plan</b>								
Other	\$37,646	\$0	\$0	\$0	\$0	\$0	\$0	\$37,646
Debt	\$3,774,769	\$0	\$0	\$0	\$0	\$0	\$0	\$3,774,769
<b>Total</b>	<b>\$3,812,415</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,812,415</b>



# Parks and Recreation

**Project Name: Parkland Dedication Funds - Projects**

**Project ID: 8378**

**Project Description:**

A Project category to summarize all Parks and Recreation Department PLD Projects

**Subprojects:**

- 8378.001 Zone One - PLD
- 8378.002 Zone Two - PLD
- 8378.003 Zone Three - PLD
- 8378.004 Zone Four - PLD
- 8378.005 Zone Five - PLD
- 8378.006 Zone Six - PLD
- 8378.007 Zone Seven - PLD
- 8378.008 Zone Eight - PLD
- 8378.009 Zone Nine - PLD
- 8378.010 Zone Ten - PLD

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$2,881,439	\$346,126	\$2,224,714	\$4,698,647	\$3,466,138	\$708,902	\$0	\$14,325,966
<b>Appropriation Plan</b>	\$10,209,695	\$4,116,272	\$0	\$0	\$0	\$0	\$0	\$14,325,967
<b>Funding Plan</b>								
Other	\$10,209,695	\$4,116,272	\$0	\$0	\$0	\$0	\$0	\$14,325,967
<b>Total</b>	<b>\$10,209,695</b>	<b>\$4,116,272</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,325,967</b>



# Parks and Recreation

**Project Name: Parque Zaragoza Neighborhood Park**

**Project ID: 7563**

**Project Description:**

A 15 acre park in east Austin that includes a swimming pool, an outdoor stage area, outdoor basketball court, sand volleyball court, a multi-purpose field and the Parque Zaragoza Recreation Center. The 17,500 square foot center design includes a gymnasium for basketball and volleyball, complete with locker rooms and showers. Other rooms include an arts and crafts room, weight/exercise room, kitchen, multi-purpose room and administrative office space.

**Subprojects:**

7563.003 Parque Zaragoza Neighborhood Park - HVAC Control System

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$23,803	\$0	\$0	\$0	\$0	\$0	\$0	\$23,803
<b>Appropriation Plan</b>	\$23,803	\$0	\$0	\$0	\$0	\$0	\$0	\$23,803
<b>Funding Plan</b>								
Debt	\$23,803	\$0	\$0	\$0	\$0	\$0	\$0	\$23,803
Total	\$23,803	\$0	\$0	\$0	\$0	\$0	\$0	\$23,803



# Parks and Recreation

**Project Name: Pease District Park**

**Project ID: 5246**

**Project Description:**

Installation of a new restroom at Pease Park.

**Subprojects:**

5246.003 Pease District Park - Park-use Integration Plan

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$192,889	\$83,583	\$0	\$0	\$0	\$0	\$0	\$276,472
<b>Appropriation Plan</b>	\$273,583	\$2,889	\$0	\$0	\$0	\$0	\$0	\$276,472
<b>Funding Plan</b>								
Debt	\$192,889	\$0	\$0	\$0	\$0	\$0	\$0	\$192,889
Cash	\$83,583	\$0	\$0	\$0	\$0	\$0	\$0	\$83,583
<b>Total</b>	<b>\$276,472</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$276,472</b>



# Parks and Recreation

**Project Name: Pickfair Pocket Park**

**Project ID: 7565**

**Project Description:**

A 1 acre park in northwest Austin, including a playscape and picnic facilities.

**Subprojects:**

7565.002 Pickfair Pocket Park - Rec Center Improvements

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$710,327	\$41,848	\$0	\$0	\$0	\$0	\$0	\$752,175
<b>Appropriation Plan</b>	\$752,175	\$0	\$0	\$0	\$0	\$0	\$0	\$752,175
<b>Funding Plan</b>								
Other	\$482,175	\$0	\$0	\$0	\$0	\$0	\$0	\$482,175
Debt	\$270,000	\$0	\$0	\$0	\$0	\$0	\$0	\$270,000
<b>Total</b>	<b>\$752,175</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$752,175</b>



# Parks and Recreation

**Project Name: Playground Renovations and Improvements**

**Project ID: 6042**

**Project Description:**

Repair or replace playscapes that no longer meet City standards or have been removed. Ensure compliance with ADA, ASTM and CPSC standards. Construct, expand, or improve playscapes at parks throughout the City.

**Subprojects:**

- 6042.016 Playground - Safety and ADA Renovations
- 6042.027 Barton Hills Elementary - Playscape Renovation
- 6042.028 Barrington Elementary - Playscape Renovation
- 6042.029 Sanchez Elementary - Playscape Renovation

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$340,549	\$150,000	\$0	\$0	\$0	\$0	\$0	\$490,549
<b>Appropriation Plan</b>	\$490,550	\$0	\$0	\$0	\$0	\$0	\$0	\$490,550
<b>Funding Plan</b>								
Debt	\$490,550	\$0	\$0	\$0	\$0	\$0	\$0	\$490,550
<b>Total</b>	<b>\$490,550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$490,550</b>



# Parks and Recreation

**Project Name: Pool Renovation And Improvements**

**Project ID: 8478**

**Project Description:**

Parent project to be utilized for the creation of subprojects for various pool renovations and improvements.

**Subprojects:**

- 8478.005 Pool Safety Code Compliance
- 8478.006 Aquatic Facilities Assessment
- 8478.007 Brentwood Neighborhood Park - Pool Improvements
- 8478.008 Pool Renovations and Improvements

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$427,575	\$147,424	\$100,000	\$0	\$0	\$0	\$0	\$674,999
<b>Appropriation Plan</b>	\$575,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$675,000
<b>Funding Plan</b>								
Debt	\$145,000	\$0	\$0	\$0	\$0	\$0	\$0	\$145,000
Cash	\$430,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$530,000
<b>Total</b>	<b>\$575,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$675,000</b>



# Parks and Recreation

**Project Name: Ramsey Park**

**Project ID: 7569**

**Project Description:**

A 5 acre park in central Austin. Amenities include tennis, basketball and multi-purpose courts, a softball field, playscape, picnic facilities and a swimming pool.

**Subprojects:**

- 7569.002 Ramsey Neighborhood Park - Preliminary Design and Phase I Improvements
- 7569.003 Ramsey Neighborhood Park - Playscape Improvements

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$50,000	\$4,771	\$0	\$0	\$0	\$0	\$0	\$54,771
<b>Appropriation Plan</b>	\$54,771	\$0	\$0	\$0	\$0	\$0	\$0	\$54,771
<b>Funding Plan</b>								
Debt	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Cash	\$34,771	\$0	\$0	\$0	\$0	\$0	\$0	\$34,771
<b>Total</b>	<b>\$54,771</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,771</b>



# Parks and Recreation

**Project Name: Reed Neighborhood Park**

**Project ID: 9925**

**Project Description:**

This 6 acre neighborhood park is located at 2600 Pecos St 78703. Park amenities include barbeque pits, multipurpose fields, picnic tables, a playscape, and a swimming pool.

**Subprojects:**

9925.001 Reed Neighborhood Park - Upgrade Recirculation Lines

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$137,746	\$50,000	\$0	\$0	\$0	\$0	\$0	\$187,746
<b>Appropriation Plan</b>	\$187,746	\$0	\$0	\$0	\$0	\$0	\$0	\$187,746
<b>Funding Plan</b>								
Debt	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Cash	\$87,746	\$0	\$0	\$0	\$0	\$0	\$0	\$87,746
<b>Total</b>	<b>\$187,746</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$187,746</b>



## Parks and Recreation

**Project Name: Republic Square**

**Project ID: 8723**

**Project Description:**

Improvements to Republic Square Park

**Subprojects:**

8723.001 Republic Square - Improvements

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$223,193	\$976,807	\$0	\$0	\$0	\$0	\$0	\$1,200,000
<b>Appropriation Plan</b>	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000
<b>Funding Plan</b>								
Other	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000
<b>Total</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,200,000</b>



# Parks and Recreation

**Project Name: Ricky Guerrero Park**

**Project ID: 7592**

**Project Description:**

A 2 acre park in south Austin, which includes a wading pool, playscape, multi-purpose fields, and picnic areas.

**Subprojects:**

7592.002 Ricky Guerrero Pocket Park - General Park Improvements

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$0	\$0	\$50,000	\$150,000	\$0	\$0	\$0	\$200,000
<b>Appropriation Plan</b>	\$0	\$0	\$50,000	\$150,000	\$0	\$0	\$0	\$200,000
<b>Funding Plan</b>								
Debt	\$0	\$0	\$0	\$50,000	\$100,000	\$50,000	\$0	\$200,000
Total	\$0	\$0	\$0	\$50,000	\$100,000	\$50,000	\$0	\$200,000



# Parks and Recreation

**Project Name: Rosewood Neighborhood Park**

**Project ID: 7544**

**Project Description:**

Improvements and renovations to the Rosewood Park and the Rosewood Recreation Center.

**Subprojects:**

- 7544.009 Rosewood Neighborhood Park - Pool Renovation
- 7544.010 Rosewood Neighborhood Park - Rec Ctr HVAC Replacement
- 7544.011 Rosewood Neighborhood Park - Preliminary Design and Phase I Improvements

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$520,119	\$150,000	\$750,000	\$100,000	\$0	\$0	\$0	\$1,520,119
<b>Appropriation Plan</b>	\$520,119	\$250,000	\$750,000	\$0	\$0	\$0	\$0	\$1,520,119
<b>Funding Plan</b>								
Debt	\$520,119	\$0	\$150,000	\$750,000	\$100,000	\$0	\$0	\$1,520,119
Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$520,119</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$750,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,520,119</b>



# Parks and Recreation

**Project Name: Roy G. Guerrero Colorado River Metropolitan Park**

**Project ID: 5237**

**Project Description:**

Design and construction of a major urban park with 400 acres of parkland and associated facilities, including trails, ballfields, picnic areas, soccer fields, playground, great lawn, parking, and a pavilion.

**Subprojects:**

5237.004 Roy G. Guerrero Colorado River - Development

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$9,588,374	\$133,231	\$0	\$0	\$0	\$0	\$0	\$9,721,605
<b>Appropriation Plan</b>	\$9,721,606	\$0	\$0	\$0	\$0	\$0	\$0	\$9,721,606
<b>Funding Plan</b>								
Other	\$261,467	\$0	\$0	\$0	\$0	\$0	\$0	\$261,467
Debt	\$9,460,139	\$0	\$0	\$0	\$0	\$0	\$0	\$9,460,139
<b>Total</b>	<b>\$9,721,606</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,721,606</b>



# Parks and Recreation

**Project Name: Shoal Creek Greenbelt**

**Project ID: 6051**

**Project Description:**

Renovation of the Shoal Creek Greenbelt trail, including bank and trail stabilization and two new low water crossings.

**Subprojects:**

- 6051.005 Shoal Creek Greenbelt - Trail Improvements
- 6051.007 Shoal Creek Greenbelt - General Park Improvements

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$933,256	\$593,902	\$1,380,851	\$750,000	\$750,000	\$250,000	\$0	\$4,658,009
<b>Appropriation Plan</b>	\$2,658,009	\$250,000	\$250,000	\$1,000,000	\$500,000	\$0	\$0	\$4,658,009
<b>Funding Plan</b>								
Other	\$2,207,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,207,000
Debt	\$52,632	\$57,000	\$295,368	\$250,000	\$1,000,000	\$500,000	\$0	\$2,155,000
Cash	\$296,009	\$0	\$0	\$0	\$0	\$0	\$0	\$296,009
<b>Total</b>	<b>\$2,555,641</b>	<b>\$57,000</b>	<b>\$295,368</b>	<b>\$250,000</b>	<b>\$1,000,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$4,658,009</b>



# Parks and Recreation

**Project Name: South Austin Neighborhood Park**

**Project ID: 7548**

**Project Description:**

South Austin Recreation Center was completed and officially dedicated with opening ceremonies on September 5, 1974. Situated on approximately 10 acres of land, the facility includes an indoor gym, stage, club room, kitchen and an outdoor basketball court, two tennis courts, picnic area, play scape and ballfields.

**Subprojects:**

- 7548.002 South Austin Neighborhood Park - Rec Center Renovations
- 7548.005 South Austin Recreation Center - Building Automated System

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$680,000	\$0	\$0	\$0	\$0	\$0	\$0	\$680,000
<b>Appropriation Plan</b>	\$680,000	\$0	\$0	\$0	\$0	\$0	\$0	\$680,000
<b>Funding Plan</b>								
Debt	\$680,000	\$0	\$0	\$0	\$0	\$0	\$0	\$680,000
Total	\$680,000	\$0	\$0	\$0	\$0	\$0	\$0	\$680,000



# Parks and Recreation

**Project Name: Sparky Park**

**Project ID: 7657**

**Project Description:**

Sparky Park was created in 2006 after the decommissioning of an electrical sub-station and conversion to a neighborhood park.

**Subprojects:**

7657.003 Sparky Pocket Park - Building Renovation

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$59,289	\$0	\$0	\$0	\$0	\$0	\$0	\$59,289
<b>Appropriation Plan</b>	\$59,289	\$0	\$0	\$0	\$0	\$0	\$0	\$59,289
<b>Funding Plan</b>								
Cash	\$59,289	\$0	\$0	\$0	\$0	\$0	\$0	\$59,289
<b>Total</b>	<b>\$59,289</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,289</b>



# Parks and Recreation

**Project Name: Springwoods**

**Project ID: 9884**

**Project Description:**

Springwoods Park located at 9117 Anderson Mill Road includes a jogging trail, picnic area, picnic pavillion, baseball field, tennis courts, volleyball courts, and restrooms. Woodlands Park, adjacent to this park includes a pavillion for group events, picnic areas, and trails. Springwoods Pool is located at 9900 Parlaiment House Road and includes a heated pool, a pavillion for group events, lighted tennis courts, and a bathhouse.

**Subprojects:**

9884.001 Springwoods Park

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$70,000	\$305,000	\$0	\$0	\$0	\$0	\$0	\$375,000
<b>Appropriation Plan</b>	\$375,000	\$0	\$0	\$0	\$0	\$0	\$0	\$375,000
<b>Funding Plan</b>								
Cash	\$375,000	\$0	\$0	\$0	\$0	\$0	\$0	\$375,000
<b>Total</b>	<b>\$375,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$375,000</b>



# Parks and Recreation

**Project Name: St. Johns Pocket Park**

**Project ID: 10487**

**Project Description:**

0.8 acres of parkland located at 889 Wilks Avenue including a neighborhood pool and restroom. The park is mostly undeveloped land and in need of significant improvements.

**Subprojects:**

10487.001 St. Johns Pocket Park - General Park Improvements

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$0	\$0	\$50,000	\$150,000	\$0	\$0	\$0	\$200,000
<b>Appropriation Plan</b>	\$0	\$0	\$50,000	\$150,000	\$0	\$0	\$0	\$200,000
<b>Funding Plan</b>								
Debt	\$0	\$0	\$0	\$50,000	\$0	\$150,000	\$0	\$200,000
Total	\$0	\$0	\$0	\$50,000	\$0	\$150,000	\$0	\$200,000



# Parks and Recreation

**Project Name: Tennis Facilities**

**Project ID: 9864**

**Project Description:**

This project will provide the framework for all future improvements at fee based destination tennis centers maintained by the City of Austin - Parks and Recreation Department.

**Subprojects:**

9864.001 Tennis Facilities - Improvements

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$210,883	\$75,700	\$0	\$0	\$0	\$0	\$0	\$286,583
<b>Appropriation Plan</b>	\$286,583	\$0	\$0	\$0	\$0	\$0	\$0	\$286,583
<b>Funding Plan</b>								
Debt	\$286,583	\$0	\$0	\$0	\$0	\$0	\$0	\$286,583
Total	\$286,583	\$0	\$0	\$0	\$0	\$0	\$0	\$286,583



# Parks and Recreation

**Project Name: Town Lake Metropolitan Park**

**Project ID: 5217**

**Project Description:**

Parkland development of the site bounded by Barton Springs Road on the south; South First Street on the east; Riverside Drive on the north and Lee Barton Drive on the west. The park includes restrooms, a unique fountain and water feature, an observation hill, a children's garden, trails and landscaping.

**Subprojects:**

- 5217.005 Town Lake Metro Park - Phases III and IV
- 5217.007 Town Lake Metro Park - Johnson Creek Trailhead & Restroom
- 5217.010 Town Lake Metro Park - Auditorium Shores Trailhead
- 5217.012 Town Lake Metro Park - Norwood House and Grounds Preliminary Design
- 5217.015 Town Lake Metro Park - Seaholm Intake Facility
- 5217.016 Town Lake Metro Park - Rainey Street Pocket Park Development
- 5217.017 Town Lake Metro Park - Alliance Childrens Garden
- 5217.018 Town Lake Metro Park - Holly-Festival Master Plan Implementation Phase I
- 5217.019 Town Lake Metro Park - Trail Enhancements

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$1,509,050	\$1,948,004	\$2,661,436	\$3,050,000	\$2,143,309	\$0	\$0	\$11,311,799
<b>Appropriation Plan</b>	\$7,561,799	\$1,000,000	\$1,250,000	\$1,500,000	\$0	\$0	\$0	\$11,311,799
<b>Funding Plan</b>								
Debt	\$1,454,836	\$0	\$400,000	\$1,000,000	\$1,500,000	\$850,000	\$0	\$5,204,836
Cash	\$6,106,963	\$0	\$0	\$0	\$0	\$0	\$0	\$6,106,963
<b>Total</b>	<b>\$7,561,799</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$1,000,000</b>	<b>\$1,500,000</b>	<b>\$850,000</b>	<b>\$0</b>	<b>\$11,311,799</b>



# Parks and Recreation

**Project Name: Trailhead Neighborhood Park**

**Project ID: 9944**

**Project Description:**

This 13.6 acre neighborhood park is located in Canyon Creek and has a picnic pavilion, bathroom, multi-purpose fields, swings, a sport court, and grills throughout the park.

**Subprojects:**

9944.001 Trailhead Neighborhood Park - Playscape Improvements

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$75,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$100,000
<b>Appropriation Plan</b>	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
<b>Funding Plan</b>								
Debt	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Total	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000



# Parks and Recreation

**Project Name: Trails**

**Project ID: 7593**

**Project Description:**

Improvements and renovations to various trails including improved surfaces, erosion control, and trail stabilization.

**Subprojects:**

- 7593.001 Town Lake Metro Park - Trail Improvements
- 7593.005 Boardwalk Trail at Lady Bird Lake
- 7593.006 Shoal Creek Greenbelt - Trail Improvements Phase II

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$15,952,769	\$12,794,552	\$26,807	\$251,923	\$0	\$0	\$0	\$29,026,051
<b>Appropriation Plan</b>	\$28,876,050	\$150,000	\$0	\$0	\$0	\$0	\$0	\$29,026,050
<b>Funding Plan</b>								
Other	\$350,000	\$2,500,000	\$150,000	\$0	\$0	\$0	\$0	\$3,000,000
New	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt	\$1,264,127	\$10,330,000	\$9,655,000	\$0	\$251,923	\$0	\$0	\$21,501,050
Cash	\$4,525,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,525,000
<b>Total</b>	<b>\$6,139,127</b>	<b>\$12,830,000</b>	<b>\$9,805,000</b>	<b>\$0</b>	<b>\$251,923</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,026,050</b>



# Parks and Recreation

**Project Name: Veterans Pocket Park**

**Project ID: 10486**

**Project Description:**

0.6 acres of parkland located at 2200 Veterans Drive to be developed as a war memorial including recent war monuments from Waterloo Park.

**Subprojects:**

10486.001 Veterans Pocket Park - Preliminary Design and Phase I Development

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$0	\$100,000	\$150,000	\$0	\$150,000	\$0	\$0	\$400,000
<b>Appropriation Plan</b>	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000
<b>Funding Plan</b>								
Debt	\$0	\$0	\$100,000	\$150,000	\$0	\$150,000	\$0	\$400,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$400,000</b>



# Parks and Recreation

**Project Name: Waller Creek Greenbelt**

**Project ID: 10488**

**Project Description:**

3.8 acres of greenbelt parkland along the Waller Creek Corridor which stretches from University of Texas to Lady Bird Lake. This project will be utilized for all improvements performed in collaboration with the Waller Creek Conservancy.

**Subprojects:**

10488.001 Waller Creek and Trail Improvements

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$0	\$1,000,000	\$4,000,000	\$4,000,000	\$1,000,000	\$0	\$0	\$10,000,000
<b>Appropriation Plan</b>	\$0	\$1,000,000	\$6,000,000	\$3,000,000	\$0	\$0	\$0	\$10,000,000
<b>Funding Plan</b>								
Debt	\$0	\$0	\$1,000,000	\$6,000,000	\$3,000,000	\$0	\$0	\$10,000,000
Total	\$0	\$0	\$1,000,000	\$6,000,000	\$3,000,000	\$0	\$0	\$10,000,000



# Parks and Recreation

**Project Name: Walnut Creek Greenbelt**

**Project ID: 5261**

**Project Description:**

Development of trail system along Walnut Creek and vicinity.

**Subprojects:**

- 5261.001 North Walnut Creek Bike Trail Improvements
- 5261.002 Southern Walnut Creek Hike and Bike Trail
- 5261.003 Walnut Creek Greenbelt - North Trail Phase 2

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$14,065,576	\$7,244,340	\$641,571	\$0	\$0	\$0	\$0	\$21,951,487
<b>Appropriation Plan</b>	\$21,951,487	\$0	\$0	\$0	\$0	\$0	\$0	\$21,951,487
<b>Funding Plan</b>								
Other	\$230,000	\$0	\$0	\$0	\$0	\$0	\$0	\$230,000
Debt	\$8,030,242	\$505,529	\$0	\$0	\$0	\$0	\$0	\$8,535,771
Grants	\$11,581,261	\$0	\$0	\$0	\$0	\$0	\$0	\$11,581,261
Cash	\$1,604,455	\$0	\$0	\$0	\$0	\$0	\$0	\$1,604,455
<b>Total</b>	<b>\$21,445,958</b>	<b>\$505,529</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,951,487</b>



# Parks and Recreation

**Project Name: Walter E Long Metropolitan Park**

**Project ID: 7999**

**Project Description:**

Walter E Long Located in Travis County, just east of the City of Austin; also known as Decker Lake. Walter E Long has a surface area of 1,269 acres, with a maximum depth of 60 feet.

Walter E Long contains excellent populations of largemouth bass and hybrid striped bass. Boat ramps are available, as well as picnic areas thru-out the park.

**Subprojects:**

7999.001 Walter E. Long - Decker Lake Boat Launch

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$99,000	\$0	\$0	\$0	\$0	\$0	\$0	\$99,000
<b>Appropriation Plan</b>	\$99,000	\$0	\$0	\$0	\$0	\$0	\$0	\$99,000
<b>Funding Plan</b>								
Grants	\$99,000	\$0	\$0	\$0	\$0	\$0	\$0	\$99,000
<b>Total</b>	<b>\$99,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,000</b>



# Parks and Recreation

**Project Name: Waterloo Neighborhood Park**

**Project ID: 10489**

**Project Description:**

9.9 acres of parkland located at 500 East 12th Street and along the Waller Creek Corridor. Site is currently under construction as part of the Waller Creek Tunnel project and will receive improvements under the 2012 Bond Program.

**Subprojects:**

10489.001 Waterloo Neighborhood Park - Phase I Park Improvements

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$0	\$500,000	\$750,000	\$250,000	\$0	\$0	\$0	\$1,500,000
<b>Appropriation Plan</b>	\$0	\$500,000	\$1,000,000	\$0	\$0	\$0	\$0	\$1,500,000
<b>Funding Plan</b>								
Debt	\$0	\$0	\$500,000	\$750,000	\$250,000	\$0	\$0	\$1,500,000
Total	\$0	\$0	\$500,000	\$750,000	\$250,000	\$0	\$0	\$1,500,000



# Parks and Recreation

**Project Name: West Bouldin Creek Greenbelt**

**Project ID: 9783**

**Project Description:**

15.45 acre greenbelt along West Bouldin Creek with an existing trail.

**Subprojects:**

9783.001 West Bouldin Creek Greenbelt - Trailhead Improvements

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$67,941	\$22,418	\$0	\$0	\$0	\$0	\$0	\$90,359
<b>Appropriation Plan</b>	\$90,359	\$0	\$0	\$0	\$0	\$0	\$0	\$90,359
<b>Funding Plan</b>								
Cash	\$90,359	\$0	\$0	\$0	\$0	\$0	\$0	\$90,359
<b>Total</b>	<b>\$90,359</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,359</b>



# Parks and Recreation

**Project Name: West Enfield park**

**Project ID: 7571**

**Project Description:**

An 11 acre park located in west Austin. The park includes a swimming pool, softball field, basketball and tennis courts, playground and picnic facilities.

**Subprojects:**

7571.003 West Enfield Neighborhood Park - Pool Shell and Bathhouse

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$380,749	\$2,069,252	\$1,000,000	\$0	\$0	\$0	\$0	\$3,450,001
<b>Appropriation Plan</b>	\$450,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,450,000
<b>Funding Plan</b>								
Debt	\$450,000	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$0	\$3,450,000
Total	\$450,000	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$0	\$3,450,000



# Parks and Recreation

**Project Name: Wooldridge Square**

**Project ID: 10210**

**Project Description:**

This historic downtown square is approximately 1 acre and located at 900 Guadalupe St in the downtown zone. The park has 1 reservable area at the gazebo and 7 picnic tables. One of Austin's four original downtown parks, Wooldridge has been the site of political rallies, concerts, and celebrations for 100 years.

**Subprojects:**

10210.001 Wooldridge Square - Landscape Renovation

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$198,792	\$108,008	\$0	\$0	\$0	\$0	\$0	\$306,800
<b>Appropriation Plan</b>	\$306,800	\$0	\$0	\$0	\$0	\$0	\$0	\$306,800
<b>Funding Plan</b>								
Other	\$306,800	\$0	\$0	\$0	\$0	\$0	\$0	\$306,800
<b>Total</b>	<b>\$306,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$306,800</b>



# Parks and Recreation

**Project Name: Zachary Scott Theatre Center**

**Project ID: 5311**

**Project Description:**

Zachary Scott Theatre Center (ZACH) operates two theatre buildings located at the corner of Riverside Drive & South Lamar on scenic Town Lake.

**Subprojects:**

5311.006 Zach Scott new theatre building

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$10,906,996	\$0	\$0	\$0	\$0	\$0	\$0	\$10,906,996
<b>Appropriation Plan</b>	\$10,906,996	\$0	\$0	\$0	\$0	\$0	\$0	\$10,906,996
<b>Funding Plan</b>								
Debt	\$10,906,996	\$0	\$0	\$0	\$0	\$0	\$0	\$10,906,996
<b>Total</b>	<b>\$10,906,996</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,906,996</b>



## **Parks and Recreation**

**Project Name: Zilker Metropolitan Park**

**Project ID: 6066**

### **Project Description:**

This 351 acre park is home to a variety of recreation opportunities and special events for the individual or the whole family. Facilities include sand volleyball courts, a nine-hole Disc Golf Course, 9 Soccer Fields, 1 Rugby Field, 2 Multi-use Fields, and access to the Town Lake Hike and Bike Trail. The park is home to the Zilker Botanical Gardens, the Austin Nature and Science Center, the Umlauf Sculpture Garden and Museum, and the Zilker Hillside Theater.

### **Subprojects:**

- 6066.020 Zilker Metro Park - Botanical Garden Center Roof
- 6066.021 Zilker Metro Park - Botanical Garden Center HVAC Replacement
- 6066.025 Zilker Metro Park - Caretakers Residence
- 6066.026 Zilker Metro Park - McBeth Rec Ctr Renovations - Phase 2
- 6066.027 Zilker Metro Park - Master Plan
- 6066.028 Zilker Metro Park - Botanical Gardens Swedish Cabin Assessment & Renovation
- 6066.029 Zilker Metro Park - Zephyr Train Repair
- 6066.030 Zilker Metro Park - Botanical Garden Center Facility Improvements
- 6066.032 Zilker Metro Park - Barton Creek Trailhead Restroom
- 6066.033 Zilker Metro Park - Barton Creek Greenbelt Improvements
- 6066.034 Zilker Metro Park - Preliminary Design and Phase I Implementation
- 6066.035 Zilker Metro Park - Barton Springs Bathhouse Renovation
- 6066.036 Zilker Metro Park - Maintenance Barn Replacement
- 6066.037 Zilker Metro Park - ANSC Driveway Improvements



# Parks and Recreation

**Project Name: Zilker Metropolitan Park**

**Project ID: 6066**

**Project Description:**

This 351 acre park is home to a variety of recreation opportunities and special events for the individual or the whole family. Facilities include sand volleyball courts, a nine-hole Disc Golf Course, 9 Soccer Fields, 1 Rugby Field, 2 Multi-use Fields, and access to the Town Lake Hike and Bike Trail. The park is home to the Zilker Botanical Gardens, the Austin Nature and Science Center, the Umlauf Sculpture Garden and Museum, and the Zilker Hillside Theater.

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$1,609,542	\$493,752	\$1,100,000	\$3,250,000	\$2,250,000	\$500,000	\$0	\$9,203,294
<b>Appropriation Plan</b>	\$1,953,294	\$500,000	\$1,000,000	\$4,750,000	\$1,000,000	\$0	\$0	\$9,203,294
<b>Funding Plan</b>								
Debt	\$1,223,294	\$0	\$150,000	\$1,100,000	\$3,500,000	\$2,500,000	\$0	\$8,473,294
Cash	\$730,000	\$0	\$0	\$0	\$0	\$0	\$0	\$730,000
<b>Total</b>	<b>\$1,953,294</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$1,100,000</b>	<b>\$3,500,000</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$9,203,294</b>



# **Planning & Development Review Department**



**2013-2014 CIP Spending Plan Summary  
Planning and Development Review Department**

<b>Project</b>	<b>Thru Current</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
10480:Development Review Technology Improvements	\$0	\$168,156	\$0	\$0	\$0	\$0	\$0	\$168,156
7327:Great Streets Program	\$339,066	\$474,100	\$500,000	\$702,590	\$850,719	\$592,518	\$0	\$3,458,993
6055:Streetscape and Mobility Improvements	\$36,646,735	\$1,317,859	\$18,000	\$0	\$2,072,518	\$0	\$0	\$40,055,112
6735:Transportation, Planning and Engineering Studies	\$2,816,000	\$1,032,000	\$984,000	\$750,000	\$950,000	\$0	\$0	\$6,532,000
<b>Total</b>	<b>\$39,801,801</b>	<b>\$2,992,115</b>	<b>\$1,502,000</b>	<b>\$1,452,590</b>	<b>\$3,873,237</b>	<b>\$592,518</b>	<b>\$0</b>	<b>\$50,214,261</b>

## 2013-2014 CIP Funded Appropriation Request Summary

### Planning and Development Review

Project	Actuals thru Prior Year	2014	2015	2016	2017	2018	Future	Total	Funding Source
10480:Development Review Technoloav Improvements	\$0	\$168,156	\$0	\$0	\$0	\$0	\$0	\$168,156	Cash
7327:Great Streets Program	\$2,730,608	\$728,385	\$0	\$0	\$0	\$0	\$0	\$3,458,993	Cash
6055:Streetscape and Mobility Improvements	\$43,558,254	(\$239,116)	\$10,320	(\$1,247,767)	(\$1,429,308)	\$0	(\$597,269)	\$40,055,114	Other Debt Grants Cash
6735:Transportation, Planning and Engineering Studies	\$6,532,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,532,000	Other Cash
<b>Total</b>	<b>\$52,820,862</b>	<b>\$657,425</b>	<b>\$10,320</b>	<b>(\$1,247,767)</b>	<b>(\$1,429,308)</b>	<b>\$0</b>	<b>(\$597,269)</b>	<b>\$50,214,263</b>	



# Planning and Development Review

**Project Name: Development Review Technology Improvements**

**Project ID: 10480**

**Project Description:**

This project is dedicated to expanding the use of technology by upgrading and implementing automation systems that support the Development Review process.

**Subprojects:**

10480.001 Development Review Technology Improvements-Parent

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$0	\$168,156	\$0	\$0	\$0	\$0	\$0	\$168,156
<b>Appropriation Plan</b>	\$0	\$168,156	\$0	\$0	\$0	\$0	\$0	\$168,156
<b>Funding Plan</b>								
Cash	\$0	\$168,156	\$0	\$0	\$0	\$0	\$0	\$168,156
<b>Total</b>	<b>\$0</b>	<b>\$168,156</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$168,156</b>



# Planning and Development Review

**Project Name: Great Streets Program**

**Project ID: 7327**

**Project Description:**

Streetscape improvements in compliance with the Great Streets Master Plan in Downtown within the following boundaries: MLK, Lamar, IH-35, Cesar Chavez. Improvements include wide sidewalks (minimum 18 feet unless otherwise noted), shade trees, street furnishings, and light poles. Cost estimates does not include full street reconstruction.

**Subprojects:**

- 7327.003 Streetscape Improv-Parking Meter
- 7327.021 Stubb's (2 block faces)
- 7327.022 First Baptist Church (2 block faces)
- 7327.023 Republic Plaza Tower (2 block faces)
- 7327.024 Mellow Johnny's (1 block face)
- 7327.025 La Zona Rosa (1 block face)
- 7327.029 Cirrus Logic @ 6th St & West Ave (2 block faces)

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$339,066	\$474,100	\$500,000	\$702,590	\$850,719	\$592,518	\$0	\$3,458,993
<b>Appropriation Plan</b>	\$2,730,608	\$728,385	\$0	\$0	\$0	\$0	\$0	\$3,458,993
<b>Funding Plan</b>								
Cash	\$2,730,608	\$728,385	\$0	\$0	\$0	\$0	\$0	\$3,458,993
<b>Total</b>	<b>\$2,730,608</b>	<b>\$728,385</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,458,993</b>



# Planning and Development Review

**Project Name: Streetscape and Mobility Improvements**

**Project ID: 6055**

**Project Description:**

Improve connectivity and mobility (especially pedestrian, bicycle, and transit) by providing for the planning, design, and construction of public sidewalks, bike facilities, and transit facilities.

**Subprojects:**

- 6055.001 Guadalupe St. / 21st to 24th
- 6055.004 E. 7th Street Improvments - Northwestern to Pleasant Valley
- 6055.006 23rd Street Streetscape Improvements
- 6055.007 S. Congress Ave. / Town Lake to Oltorf
- 6055.012 E. 7th Street Improvements - Navasota to Northwestern
- 6055.015 Second Street Phase 2, Colorado to Congress
- 6055.023 I-35 Makeover Project
- 6055.024 Second Street District Streetscape Street Recon. & Utility Adj. Phase 3

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$36,646,735	\$1,317,859	\$18,000	\$0	\$2,072,518	\$0	\$0	\$40,055,112
<b>Appropriation Plan</b>	\$43,558,254	(\$239,116)	\$10,320	(\$1,247,767)	(\$1,429,308)	\$0	(\$597,269)	\$40,055,114
<b>Funding Plan</b>								
Other	\$16,980,270	\$0	\$0	(\$1,247,767)	(\$1,429,308)	\$0	(\$597,292)	\$13,705,903
Debt	\$17,733,656	\$1,454,765	\$195,696	\$18,000	\$0	\$0	\$0	\$19,402,117
Grants	\$2,649,910	\$0	\$0	\$0	\$0	\$0	\$0	\$2,649,910
Cash	\$4,571,674	(\$274,491)	\$0	\$0	\$0	\$0	\$0	\$4,297,183
<b>Total</b>	<b>\$41,935,510</b>	<b>\$1,180,274</b>	<b>\$195,696</b>	<b>(\$1,229,767)</b>	<b>(\$1,429,308)</b>	<b>\$0</b>	<b>(\$597,292)</b>	<b>\$40,055,113</b>



# Planning and Development Review

**Project Name: Transportation, Planning and Engineering Studies**

**Project ID: 6735**

**Project Description:**

Various on-going studies.

**Subprojects:**

- 6735.017 Station Area Plans - Phase Two
- 6735.018 Austin Comprehensive Plan
- 6735.019 Plaza Saltillo TOD
- 6735.020 Station Area Plans (SAP) - TIF Study
- 6735.021 Airport Boulevard Form-Based Code
- 6735.026 Fee Study for One Stop Shop Ph 2
- 6735.029 Downtown Wayfinding Master Plan & Impl (Downtown Austin Plan)
- 6735.036 Density Bonus Study
- 6735.037 URBAN DESIGN ANALYSIS
- 6735.038 SOUTH SHORE CENTRAL SUSTAINABLE DESIGN ASSESSMENT (SSC-SDA)
- 6735.039 Land Development Code Revision (formerly Zoning Code Update)

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$2,816,000	\$1,032,000	\$984,000	\$750,000	\$950,000	\$0	\$0	\$6,532,000
<b>Appropriation Plan</b>	\$6,532,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,532,000
<b>Funding Plan</b>								
Other	\$2,950,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,950,000
Cash	\$3,582,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,582,000
<b>Total</b>	<b>\$6,532,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,532,000</b>

***Utility/Major  
Enterprises***



# **Austin Convention Center Department**



## 2013-2014 CIP Spending Plan Summary

### Austin Convention Center Department

Project	Thru Current	2014	2015	2016	2017	2018	Future	Total
6020:Austin Convention Center	\$10,252,905	\$5,784,900	\$3,235,000	\$155,000	\$125,000	\$0	\$4,266,839	\$23,819,644
5366:Convention Center - Parking Garage & Central Chilling Plant	\$558,300	\$0	\$0	\$0	\$0	\$0	\$0	\$558,300
5218:Palmer Events Center	\$1,219,386	\$80,000	\$0	\$0	\$0	\$0	\$0	\$1,299,386
<b>Total</b>	<b>\$12,030,591</b>	<b>\$5,864,900</b>	<b>\$3,235,000</b>	<b>\$155,000</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$4,266,839</b>	<b>\$25,677,330</b>

## 2013-2014 CIP Funded Appropriation Request Summary

### Austin Convention Center

Project	Actuals thru Prior Year	2014	2015	2016	2017	2018	Future	Total	Funding Source
6020:Austin Convention Center	\$20,219,643	\$3,100,000	\$500,000	\$0	\$0	\$0	\$0	\$23,819,643	Other Debt
5366:Convention Center - Parking Garage & Central Chilling Plant	\$558,300	\$0	\$0	\$0	\$0	\$0	\$0	\$558,300	Cash
5218:Palmer Events Center	\$1,299,386	\$0	\$0	\$0	\$0	\$0	\$0	\$1,299,386	Cash
<b>Total</b>	<b>\$22,077,329</b>	<b>\$3,100,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,677,329</b>	



## **Austin Convention Center**

**Project Name: Austin Convention Center**

**Project ID: 6020**

**Project Description:**

Improvements and major renovations to the Austin Convention Center. The Austin Convention Center is 881,400 gross square feet and covers six city blocks. The five contiguous Exhibit Halls have 246,097 sq. ft. of column-free space, 54 meeting rooms and show offices with 61,440 square feet, and two ballrooms.

**Subprojects:**

- 6020.004 Convention Center improvements
- 6020.008 Convention Center Electrical Upgrade
- 6020.010 3rd & 4th level connector
- 6020.013 Office reconfiguration Phase I-Waller Creek
- 6020.018 CCntr ESAS
- 6020.020 Southside retrofit
- 6020.021 Boiler Replacement
- 6020.022 Acoustic upgrade
- 6020.023 ACC Electrical Upgrade
- 6020.024 Roll up doors
- 6020.025 2nd Street Garage Waterproofing Membrane
- 6020.026 2nd Street Garage upgrades
- 6020.029 generators
- 6020.036 Parking System and Services
- 6020.037 Pond Deck
- 6020.038 Sidewalk Concrete (Pavers)
- 6020.044 Control Reconfiguration
- 6020.046 North Side Sidewalk Concrete (Pavers)
- 6020.047 ACC North Side 3rd floor escalator Landing extension
- 6020.048 5th Street Garage repair
- 6020.049 2nd Street Garage HVAC
- 6020.050 CC Cash Room
- 6020.051 Waller Creek Retention Wall
- 6020.052 North Side Electrical Upgrade



# Austin Convention Center

**Project Name: Austin Convention Center**

**Project ID: 6020**

**Project Description:**

Improvements and major renovations to the Austin Convention Center. The Austin Convention Center is 881,400 gross square feet and covers six city blocks. The five contiguous Exhibit Halls have 246,097 sq. ft. of column-free space, 54 meeting rooms and show offices with 61,440 square feet, and two ballrooms.

6020.053 Convention Center - Northside Improvements

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$11,540,499	\$5,910,058	\$3,235,000	\$155,000	\$125,000	\$0	\$4,266,839	\$25,232,396
<b>Appropriation Plan</b>	\$21,632,395	\$3,100,000	\$500,000	\$0	\$0	\$0	\$0	\$25,232,395
<b>Funding Plan</b>								
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt	\$5,228,600	\$0	\$0	\$0	\$0	\$0	\$0	\$5,228,600
Cash	\$16,403,795	\$3,100,000	\$500,000	\$0	\$0	\$0	\$0	\$20,003,795
<b>Total</b>	<b>\$21,632,395</b>	<b>\$3,100,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,232,395</b>



# Austin Convention Center

**Project Name: Convention Center - Parking Garage & Central Chilling Plant**

**Project ID: 5366**

**Project Description:**

A new parking garage (684 spaces) with a central chilling plant developed in partnership with Austin Energy. The street level floor will include pedestrian-friendly uses (office/retail).

**Subprojects:**

5366.003 Convention Center - Chiller Plant Connection

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$558,300	\$0	\$0	\$0	\$0	\$0	\$0	\$558,300
<b>Appropriation Plan</b>	\$558,300	\$0	\$0	\$0	\$0	\$0	\$0	\$558,300
<b>Funding Plan</b>								
Cash	\$558,000	\$0	\$0	\$0	\$0	\$0	\$0	\$558,000
<b>Total</b>	<b>\$558,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$558,000</b>



# Austin Convention Center

**Project Name: Palmer Events Center**

**Project ID: 5218**

**Project Description:**

Palmer Events Center has two exhibit halls totalling 70,000 square feet (SF), 5 meeting rooms totalling 6,000 SF, and the overall building size approaches 130,000 SF. The facility also has a 1200 car parking garage to support events at both Palmer and the Long Center for the Performing Arts.

**Subprojects:**

- 5218.008 PEC Improvements and Upgrades
- 5218.011 PEC-Enterprise Security Access System (ESAS)
- 5218.023 PEC Planned Building Improvements-FUTURE
- 5218.027 PEC Fountain upgrade
- 5218.028 PEC Water Line
- 5218.029 PEC Event Doors
- 5218.031 PEC Fire Panels
- 5218.032 PEC Ballroom Conversion
- 5218.033 PEC Evaporative Loss
- 5218.034 PEC Cash Room
- 5218.035 PEC kitchen floor coating

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$1,219,386	\$80,000	\$0	\$0	\$0	\$0	\$0	\$1,299,386
<b>Appropriation Plan</b>	\$1,299,386	\$0	\$0	\$0	\$0	\$0	\$0	\$1,299,386
<b>Funding Plan</b>								
Cash	\$1,299,386	\$0	\$0	\$0	\$0	\$0	\$0	\$1,299,386
<b>Total</b>	<b>\$1,299,386</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,299,386</b>

# **Austin Resource Recovery**



**2013-2014 CIP Spending Plan Summary**  
**Austin Resource Recovery**

<b>Project</b>	<b>Thru Current</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
5697:ARR Capital Equipment	\$68,691,180	\$15,496,480	\$29,235,460	\$7,922,698	\$12,750,989	\$7,065,943	\$0	\$141,162,750
5773:Austin Resource Recovery Facilities	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
5700:Closed Landfill Assessments &	\$9,453,133	\$3,595,481	\$0	\$0	\$0	\$0	\$0	\$13,048,614
10481:Eco Industrial Park	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$2,500,000
5698:Landfill Capital Requirements	\$13,693,156	\$62,000	\$0	\$0	\$0	\$0	\$551,228	\$14,306,384
<b>Total</b>	<b>\$91,837,469</b>	<b>\$22,153,961</b>	<b>\$29,235,460</b>	<b>\$7,922,698</b>	<b>\$12,750,989</b>	<b>\$7,065,943</b>	<b>\$551,228</b>	<b>\$171,517,748</b>

## 2013-2014 CIP Funded Appropriation Request Summary

### Austin Resource Recovery

Project	Actuals thru Prior Year	2014	2015	2016	2017	2018	Future	Total	Funding Source
5697:ARR Capital Equipment	\$68,731,181	\$15,496,480	\$29,235,460	\$7,922,698	\$12,750,989	\$7,025,943	\$0	\$141,162,751	Other Debt Cash
5773:Austin Resource Recovery Facilities	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000	Cash
5700:Closed Landfill Assessments & Remediation	\$13,048,614	\$0	\$0	\$0	\$0	\$0	\$0	\$13,048,614	Debt  Cash
10481:Eco Industrial Park	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$2,500,000	Cash
5698:Landfill Capital Requirements	\$14,306,384	\$0	\$0	\$0	\$0	\$0	\$0	\$14,306,384	Debt
<b>Total</b>	<b>\$96,086,179</b>	<b>\$18,496,480</b>	<b>\$29,235,460</b>	<b>\$7,922,698</b>	<b>\$12,750,989</b>	<b>\$7,025,943</b>	<b>\$0</b>	<b>\$171,517,749</b>	



# Austin Resource Recovery

**Project Name: ARR Capital Equipment**

**Project ID: 5697**

**Project Description:**

Provide for vehicle and equipment improvements, upgrades and replacements for Solid Waste Services programs.

**Subprojects:**

- 5697.007 SWS Vehicles and Equipment
- 5697.011 ARR Vehicle Fleet Technology Upgrades

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$68,691,180	\$15,496,480	\$29,235,460	\$7,922,698	\$12,750,989	\$7,065,943	\$0	\$141,162,750
<b>Appropriation Plan</b>	\$68,731,181	\$15,496,480	\$29,235,460	\$7,922,698	\$12,750,989	\$7,025,943	\$0	\$141,162,751
<b>Funding Plan</b>								
Other	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
Debt	\$68,468,524	\$15,471,480	\$29,235,460	\$7,922,698	\$12,750,989	\$7,025,943	\$0	\$140,875,094
Cash	\$263,000	\$0	\$0	\$0	\$0	\$0	\$0	\$263,000
<b>Total</b>	<b>\$68,731,524</b>	<b>\$15,496,480</b>	<b>\$29,235,460</b>	<b>\$7,922,698</b>	<b>\$12,750,989</b>	<b>\$7,025,943</b>	<b>\$0</b>	<b>\$141,163,094</b>



## Austin Resource Recovery

**Project Name:** Austin Resource Recovery Facilities

**Project ID:** 5773

**Project Description:**

Design and construction of facilities to support the operations of Austin Resource Recovery.

**Subprojects:**

5773.022 Resource Recovery Center (RRC) Enclosure

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
<b>Appropriation Plan</b>	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
<b>Funding Plan</b>								
Cash	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
<b>Total</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>



# Austin Resource Recovery

**Project Name: Closed Landfill Assessments & Remediation**

**Project ID: 5700**

**Project Description:**

Projects for site assessment, remedial alternative development, design, and construction for closed landfill sites throughout the city. Many of these sites were non-permitted dumping sites that existed prior to federal Resource Conservation and Recovery Act standards.

**Subprojects:**

- 5700.006 Dougherty Arts Center Remediation
- 5700.007 MACC Remediation
- 5700.009 Loop 360 Landfill Remediation
- 5700.011 Rosewood Site Improvements
- 5700.012 Harold Court East Regional Service Center Improvements

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$9,453,133	\$3,595,481	\$0	\$0	\$0	\$0	\$0	\$13,048,614
<b>Appropriation Plan</b>	\$13,048,614	\$0	\$0	\$0	\$0	\$0	\$0	\$13,048,614
<b>Funding Plan</b>								
Debt	\$10,442,000	\$710,000	\$0	\$0	\$0	\$0	\$0	\$11,152,000
Cash	\$1,897,416	\$0	\$0	\$0	\$0	\$0	\$0	\$1,897,416
<b>Total</b>	<b>\$12,339,416</b>	<b>\$710,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,049,416</b>



# Austin Resource Recovery

**Project Name: Eco Industrial Park**

**Project ID: 10481**

**Project Description:**

Project to develop up to 80 acres of unused land at the closed FM 812 Landfill for the purpose of private development of new recycling and green technologies.

**Subprojects:**

10481.001 Eco Industrial Park

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$2,500,000
<b>Appropriation Plan</b>	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$2,500,000
<b>Funding Plan</b>								
Cash	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$2,500,000
<b>Total</b>	<b>\$0</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500,000</b>



# Austin Resource Recovery

**Project Name: Landfill Capital Requirements**

**Project ID: 5698**

**Project Description:**

To provide funding for landfill improvements, such as liner construction, leachate investigation and construction of pre-treatment facilities, methane gas recovery system, and other governmental regulatory requirements (EPA Subtitle D).

**Subprojects:**

- 5698.007 FM 812 Landfill Erosion Control
- 5698.008 SWS FM 812 Closed Landfill Project
- 5698.009 FM 812 Waste Water (was Force Main)

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$13,693,156	\$62,000	\$0	\$0	\$0	\$0	\$551,228	\$14,306,384
<b>Appropriation Plan</b>	\$14,306,384	\$0	\$0	\$0	\$0	\$0	\$0	\$14,306,384
<b>Funding Plan</b>								
Debt	\$13,170,000	\$0	\$0	\$0	\$0	\$0	\$0	\$13,170,000
Cash	\$1,136,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,136,000
<b>Total</b>	<b>\$14,306,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,306,000</b>



# **Austin Water Utility**



**2013-2014 CIP Spending Plan Summary**  
**Austin Water Utility**

<b>Project</b>	<b>Thru Current</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
4857:Annexation - Service to Annexed	\$16,688,810	\$12,391,000	\$4,181,000	\$1,481,000	\$0	\$0	\$15,079,610	\$49,821,420
3185:AWU Capital Equipment	\$35,693,628	\$3,200,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$20,600,000	\$71,493,628
5645:AWU Facility Design Standards	\$503,191	\$200,000	\$0	\$0	\$0	\$0	\$0	\$703,191
3212:AWU Pipeline Relocations	\$30,003,794	\$4,706,708	\$6,462,000	\$875,000	\$75,000	\$1,075,000	\$50,450,000	\$93,647,502
10110:AWU Rotation List Administration	\$31,060	\$0	\$0	\$0	\$0	\$0	\$0	\$31,060
6621:AWU Security	\$2,979,623	\$2,170,000	\$1,630,000	\$725,000	\$600,000	\$500,000	\$1,000,000	\$9,604,623
757:AWU Service Centers	\$5,628,105	\$980,000	\$959,000	\$1,109,000	\$967,000	\$1,559,000	\$5,835,000	\$17,037,105
3353:AWU Service Extension	\$45,312,855	\$1,714,000	\$18,397,000	\$10,165,000	\$9,650,000	\$2,000,000	\$26,676,000	\$113,914,855
3159:AWU Utility Automation	\$9,240,653	\$4,022,000	\$1,800,000	\$960,000	\$1,100,000	\$1,000,000	\$13,340,000	\$31,462,653
4954:Barton Creek Area WW	\$1,177,554	\$323,000	\$0	\$0	\$0	\$500,000	\$14,100,000	\$16,100,554
3170:Bee Cave Woods LS Improvements	\$13,055	\$0	\$200,000	\$200,000	\$1,500,000	\$0	\$0	\$1,913,055
9084:CIP Administrative Project	\$36,848	\$40,000	\$0	\$0	\$0	\$0	\$0	\$76,848
4953:Conservation Land	\$1,961,744	\$668,000	\$598,000	\$198,000	\$354,000	\$304,000	\$2,050,000	\$6,133,744
2015:Davis Water Treatment Plant	\$12,328,676	\$12,153,050	\$26,549,304	\$24,763,912	\$11,994,045	\$7,580,000	\$65,376,000	\$160,744,987
6934:Distribution System Conversions	\$0	\$75,000	\$300,000	\$0	\$0	\$0	\$0	\$375,000
4927:Govalle Tunnel Odor/Corrosion Control Project	\$15,435,805	\$0	\$75,000	\$800,000	\$0	\$500,000	\$1,000,000	\$17,810,805
3007:Govalle WWTP - Improvements	\$240,000	\$0	\$0	\$0	\$0	\$0	\$0	\$240,000
2009:Green Water Treatment Plant	\$12,815,750	\$0	\$0	\$0	\$0	\$0	\$0	\$12,815,750
3164:Hornsby Bend Biosolids Management	\$52,916,656	\$6,671,274	\$9,425,000	\$10,500,000	\$7,205,000	\$8,450,000	\$9,900,000	\$105,067,930
7267:Lab Casework Cabinets Rehab	\$168,211	\$0	\$600,000	\$0	\$0	\$0	\$0	\$768,211
3168:Lift Station & Force Main Rehab &	\$10,665,582	\$3,867,870	\$6,113,000	\$7,035,500	\$4,588,200	\$4,665,000	\$85,200,000	\$122,135,152
5071:Loop 360 Water System	\$13,114,646	\$0	\$0	\$0	\$0	\$0	\$0	\$13,114,646
6936:Martin Hill Area/Loop 1 North	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500,000	\$9,500,000

**2013-2014 CIP Spending Plan Summary**  
**Austin Water Utility**

<b>Project</b>	<b>Thru Current</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
2028:Martin Hill Transmission Main	\$10,276,525	\$7,746,000	\$4,519,000	\$1,425,000	\$0	\$0	\$0	\$23,966,525
3257:New Drinking Water Laboratory	\$539,549	\$0	\$0	\$50,000	\$300,000	\$300,000	\$3,200,000	\$4,389,549
5481:North Austin Wastewater Interceptor	\$58,270,968	\$0	\$0	\$0	\$0	\$0	\$0	\$58,270,968
4769:Northeast Area Regional Wastewater Master Plan	\$11,936,625	\$2,081,000	\$5,530,000	\$3,737,000	\$4,475,000	\$11,845,000	\$18,625,000	\$58,229,625
5038:NWC/Anderson Mill Area Pressure Zone Imp.	\$12,739,743	\$3,860,000	\$0	\$0	\$0	\$0	\$0	\$16,599,743
7265:Package WWTP	\$1,818,048	\$880,000	\$2,175,000	\$1,650,000	\$2,925,000	\$5,400,000	\$34,350,000	\$49,198,048
5309:Polybutylene Service Replacements	\$217,462	\$0	\$0	\$0	\$75,000	\$1,500,000	\$660,000	\$2,452,462
2006:Pump Station Improvements	\$10,197,626	\$4,286,250	\$2,906,000	\$2,456,500	\$2,132,800	\$3,782,000	\$30,700,000	\$56,461,176
5267:Reclaimed Distribution System	\$38,625,462	\$7,843,000	\$8,215,000	\$10,045,000	\$8,765,000	\$4,900,000	\$37,080,000	\$115,473,462
2231:Replacement of Deteriorated	\$88,933,077	\$38,143,463	\$34,128,637	\$33,140,500	\$34,521,000	\$30,705,500	\$318,872,500	\$578,444,677
2127:Reservoir Improvements	\$7,112,596	\$3,450,000	\$6,185,000	\$8,695,000	\$8,432,000	\$10,972,000	\$78,750,000	\$123,596,596
4716:ROCIIP (Rolling Owner Controlled	\$59,408	\$0	\$0	\$0	\$0	\$0	\$0	\$59,408
3333:South Austin Regional Wastewater	\$7,356,584	\$4,975,000	\$26,050,000	\$15,925,000	\$38,400,000	\$13,225,000	\$371,505,000	\$477,436,584
6937:South I.H. 35 Water and Wastewater	\$78,698,818	\$0	\$0	\$0	\$0	\$1,000,000	\$9,000,000	\$88,698,818
2981:Subdivision Engineering & Inspection	\$23,582,239	\$1,274,000	\$1,274,000	\$1,274,000	\$1,274,000	\$1,274,000	\$10,192,000	\$40,144,239
4800:System Improvements to Meet	\$9,500,643	\$150,000	\$1,050,000	\$1,800,000	\$5,250,000	\$3,100,000	\$4,000,000	\$24,850,643
8702:Treatment Plants Improvements	\$1,922,491	\$1,350,000	\$925,000	\$0	\$0	\$0	\$0	\$4,197,491
5335:Ullrich Water Treatment Plant	\$4,210,355	\$2,720,000	\$4,040,000	\$3,860,000	\$6,254,100	\$12,290,700	\$32,817,550	\$66,192,705
6659:Utility Management Studies	\$2,544,940	\$50,000	\$500,000	\$500,000	\$0	\$0	\$0	\$3,594,940
4798:Valve Replacement & Vault	\$1,381,571	\$0	\$0	\$0	\$0	\$0	\$0	\$1,381,571
7467:Walnut Creek Basin	\$1,569,200	\$0	\$0	\$0	\$0	\$0	\$0	\$1,569,200
3023:Walnut Creek Wastewater Treatment	\$41,716,397	\$7,954,250	\$14,700,000	\$13,700,000	\$8,300,000	\$18,880,000	\$331,195,000	\$436,445,647
6943:Wastewater Collection System	\$1,179,950	\$1,885,000	\$710,000	\$10,020,000	\$14,315,000	\$4,890,000	\$167,555,000	\$200,554,950

**2013-2014 CIP Spending Plan Summary**  
**Austin Water Utility**

<b>Project</b>	<b>Thru Current</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
3163:Wastewater House Connections	\$4,016,602	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$2,100,000	\$7,616,602
6935:Water Distribution System	\$92,185,473	\$34,954,316	\$4,366,000	\$10,769,000	\$3,680,000	\$8,245,000	\$160,475,000	\$314,674,789
6939:Water Distribution System	\$0	\$0	\$300,000	\$1,000,000	\$300,000	\$0	\$0	\$1,600,000
2982:Water Services & Meters	\$10,679,508	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$2,100,000	\$14,279,508
6683:Water Treatment Plant #4	\$339,848,530	\$54,384,732	\$1,795,297	\$0	\$0	\$0	\$0	\$396,028,559
2056:WDACS/SCADA	\$329,926	\$60,000	\$510,000	\$960,000	\$3,380,000	\$4,360,000	\$5,720,000	\$15,319,926
448:Williamson Creek Interceptor	\$1,782,469	\$0	\$0	\$0	\$500,000	\$1,000,000	\$38,500,000	\$41,782,469
3156: WWW Systems Performance Studies	\$716,034	\$0	\$0	\$0	\$0	\$0	\$0	\$716,034
<b>Total</b>	<b>\$1,130,905,067</b>	<b>\$231,828,913</b>	<b>\$200,768,238</b>	<b>\$183,419,412</b>	<b>\$184,912,145</b>	<b>\$169,402,200</b>	<b>\$1,977,503,660</b>	<b>\$4,078,739,635</b>

## 2013-2014 CIP Funded Appropriation Request Summary

Project	Austin Water Utility							Total	Funding Source
	Actuals thru Prior Year	2014	2015	2016	2017	2018	Future		
4857:Annexation - Service to Annexed Areas	\$19,930,087	\$10,650,723	\$4,161,000	\$0	\$0	\$0	\$15,079,610	\$49,821,420	Debt Cash
3185:AWU Capital Equipment	\$37,284,235	\$1,609,397	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$20,600,000	\$71,493,632	Debt Cash
5645:AWU Facility Design Standards	\$540,429	\$162,762	\$0	\$0	\$0	\$0	\$0	\$703,191	Debt Cash
3212:AWU Pipeline Relocations	\$26,859,364	\$7,851,144	\$6,462,000	\$875,000	\$75,000	\$1,075,000	\$50,450,000	\$93,647,508	Debt Cash
10110:AWU Rotation List Administration	\$31,059	\$0	\$0	\$0	\$0	\$0	\$0	\$31,059	Debt
6621:AWU Security	\$4,716,383	\$1,561,793	\$851,448	\$400,000	\$1,075,000	\$0	\$1,000,000	\$9,604,624	Debt Cash
757:AWU Service Centers	\$5,689,366	\$982,162	\$909,000	\$1,109,000	\$953,582	\$1,559,000	\$5,835,000	\$17,037,110	Debt Cash
3353:AWU Service Extension Reimbursements	\$103,306,949	\$11,153	\$7,100,000	\$2,000,000	\$0	\$0	\$1,496,754	\$113,914,856	Debt Cash
3159:AWU Utility Automation	\$11,437,721	\$3,157,055	\$1,171,180	\$959,000	\$1,057,904	\$950,000	\$12,729,795	\$31,462,655	Debt Cash
4954:Barton Creek Area WW Improvements	\$1,181,500	\$319,054	\$0	\$0	\$0	\$500,000	\$14,100,000	\$16,100,554	Debt Cash
3170:Bee Cave Woods LS Improvements	\$13,055	\$0	\$200,000	\$200,000	\$1,500,000	\$0	\$0	\$1,913,055	Debt
9084:CIP Administrative Project	\$36,000	\$40,848	\$0	\$0	\$0	\$0	\$0	\$76,848	Cash
4953:Conservation Land	\$1,766,171	\$918,221	\$548,000	\$193,352	\$354,000	\$304,000	\$2,050,000	\$6,133,744	Debt Cash

## 2013-2014 CIP Funded Appropriation Request Summary

### Austin Water Utility

2015:Davis Water Treatment Plant	\$32,898,448	\$12,887,741	\$18,527,469	\$17,806,274	\$12,259,055	\$4,830,000	\$61,536,000	\$160,744,987	Debt Cash
6934:Distribution System Conversions	\$0	\$375,000	\$0	\$0	\$0	0	\$0	\$375,000	Cash
4927:Govalle Tunnel Odor/Corrosion Control Project	\$15,428,021	\$7,785	\$875,000	\$0	\$0	\$1,500,000	\$0	\$17,810,806	Debt Cash
3007:Govalle WWTP - Improvements	\$240,000	\$0	\$0	\$0	\$0	\$0	\$0	\$240,000	Debt
2009:Green Water Treatment Plant	\$12,815,751	\$0	\$0	\$0	\$0	\$0	\$0	\$12,815,751	Debt Cash
3164:Hornsby Bend Biosolids Management Plant	\$53,891,251	\$5,346,680	\$11,775,000	\$11,500,000	\$6,955,000	\$5,500,000	\$10,100,000	\$105,067,931	Other Debt Cash
7267:Lab Casework Cabinets Rehab	\$168,211	\$0	\$600,000	\$0	\$0	\$0	\$0	\$768,211	Cash
3168:Lift Station & Force Main Rehab & Relief	\$10,316,922	\$3,761,883	\$5,476,094	\$7,285,500	\$4,338,200	\$1,465,000	\$89,491,555	\$122,135,154	Debt Cash
5071:Loop 360 Water System Improvements	\$13,114,646	\$0	\$0	\$0	\$0	\$0	\$0	\$13,114,646	Cash
6936:Martin Hill Area/Loop 1 North Pressure Zone Imp.	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500,000	\$9,500,000	Debt Cash
2028:Martin Hill Transmission Main	\$23,966,525	\$0	\$0	\$0	\$0	\$0	\$0	\$23,966,525	Debt
3257:New Drinking Water Laboratory	\$539,549	\$0	\$0	\$50,000	\$300,000	\$300,000	\$3,200,000	\$4,389,549	Debt Cash

## 2013-2014 CIP Funded Appropriation Request Summary

Austin Water Utility									
5481:North Austin Wastewater Interceptor	\$58,270,969	\$0	\$0	\$0	\$0	\$0	\$0	\$58,270,969	Debt Cash
4769:Northeast Area Regional Wastewater Master Plan	\$10,906,700	\$3,291,372	\$5,530,000	\$5,827,553	\$7,699,000	\$17,350,000	\$7,625,000	\$58,229,625	Debt Cash
5038:NWC/Anderson Mill Area Pressure Zone Imp.	\$16,145,638	\$454,105	\$0	\$0	\$0	\$0	\$0	\$16,599,743	Debt Cash
7265:Package WWTP	\$1,532,908	\$2,665,141	\$1,175,000	\$1,150,000	\$6,925,000	\$3,900,000	\$31,850,000	\$49,198,049	Debt Cash
5309:Polybutylene Service Replacements	\$2,215,864	\$0	\$0	\$0	\$0	\$236,598	\$0	\$2,452,462	Cash
2006:Pump Station Improvements	\$10,604,253	\$3,416,138	\$3,119,489	\$2,756,500	\$3,314,800	\$2,600,000	\$30,649,999	\$56,461,179	Debt Cash
5267:Reclaimed Distribution Svsstem	\$37,915,781	\$11,142,684	\$9,180,000	\$15,270,000	\$2,395,000	\$2,200,000	\$37,370,000	\$115,473,465	Debt Cash
2231:Replacement of Deteriorated Infrastructure	\$93,743,629	\$37,942,941	\$34,101,612	\$30,254,500	\$32,824,000	\$29,555,500	\$320,022,500	\$578,444,682	Debt Cash
2127:Reservoir Improvements	\$6,817,604	\$3,750,337	\$6,185,000	\$8,695,000	\$8,426,656	\$10,972,000	\$78,750,000	\$123,596,597	Debt Cash
4716:ROCIP (Rolling Owner Controlled Insurance Program)	\$0	\$59,408	\$0	\$0	\$0	\$0	\$0	\$59,408	Cash
3333:South Austin Regional Wastewater Treatment Plant	\$6,117,709	\$6,213,877	\$26,050,000	\$16,475,000	\$39,200,000	\$13,025,000	\$370,355,000	\$477,436,586	Debt Cash
6937:South I.H. 35 Water and Wastewater Infrastructure Improvements Program	\$78,715,694	(\$16,873)	\$0	\$0	\$1,000,000	\$0	\$9,000,000	\$88,698,821	Other Debt Cash
2981:Subdivision Engineering & Inspection	\$23,691,950	\$1,274,000	\$1,274,000	\$1,274,000	\$1,274,000	\$1,274,000	\$10,082,290	\$40,144,240	Other Debt

## 2013-2014 CIP Funded Appropriation Request Summary

### Austin Water Utility

									Cash
4800: System Improvements to Meet Minimum Standards	\$9,400,645	\$1,500,000	\$950,000	\$1,150,000	\$4,350,000	\$0	\$7,499,999	\$24,850,644	Debt Cash
8702: Treatment Plants Improvements	\$2,126,643	\$1,145,848	\$925,000	\$0	\$0	\$0	\$0	\$4,197,491	Debt
5335: Ullrich Water Treatment Plant	\$3,422,492	\$4,207,865	\$2,840,000	\$3,860,000	\$7,274,100	\$15,040,700	\$29,547,550	\$66,192,707	Debt Cash
6659: Utility Management Studies	\$2,544,941	\$50,000	\$500,000	\$500,000	\$0	\$0	\$0	\$3,594,941	Cash
4798: Valve Replacement & Vault Installation	\$1,381,571	\$0	\$0	\$0	\$0	\$0	\$0	\$1,381,571	Debt
7467: Walnut Creek Basin	\$1,569,200	\$0	\$0	\$0	\$0	\$0	\$0	\$1,569,200	Cash
3023: Walnut Creek Wastewater Treatment Plant	\$43,275,243	\$7,195,404	\$15,700,000	\$15,105,000	\$18,700,000	\$12,305,000	\$324,165,000	\$436,445,647	Debt Cash
6943: Wastewater Collection System	\$1,250,792	\$2,264,158	\$22,735,000	\$2,020,000	\$1,340,000	\$2,000,000	\$168,945,000	\$200,554,950	Debt Cash
3163: Wastewater House Connections	\$3,745,569	\$571,034	\$300,000	\$300,000	\$300,000	\$300,000	\$2,100,000	\$7,616,603	Other Debt Cash
6935: Water Distribution System	\$119,802,715	\$8,643,076	\$7,029,000	\$7,680,000	\$2,300,000	\$2,370,000	\$166,850,000	\$314,674,791	Debt Cash
6939: Water Distribution System Improvements	\$0	\$0	\$1,300,000	\$300,000	\$0	\$0	\$0	\$1,600,000	Cash
2982: Water Services & Meters	\$10,631,474	\$348,034	\$300,000	\$300,000	\$300,000	\$300,000	\$2,100,000	\$14,279,508	Other Debt Cash

## 2013-2014 CIP Funded Appropriation Request Summary

### Austin Water Utility

6683:Water Treatment Plant #4	\$396,028,559	\$0	\$0	\$0	\$0	\$0	\$0	\$396,028,559	Debt Cash
2056:WDCS/SCADA	\$369,680	\$20,246	\$510,000	\$960,000	\$3,380,000	\$6,315,000	\$3,765,000	\$15,319,926	Cash
448:Williamson Creek Interceptor	\$1,782,469	\$0	\$0	\$0	\$0	\$0	\$40,000,000	\$41,782,469	Other
3156: WWW Systems Performance Studies	\$716,034	\$0	\$0	\$0	\$0	\$0	\$0	\$716,034	Cash
<b>Total</b>	<b>\$1,320,898,369</b>	<b>\$145,782,196</b>	<b>\$201,360,292</b>	<b>\$159,255,679</b>	<b>\$172,870,297</b>	<b>\$140,726,798</b>	<b>\$1,937,846,052</b>	<b>\$4,078,739,683</b>	



# Austin Water Utility

**Project Name: Annexation - Service to Annexed Areas**

**Project ID: 4857**

**Project Description:**

Parent account for providing service to areas annexed by the City of Austin.

**Subprojects:**

- 4857.010 Anderson Mill Estates STAA-Phase I
- 4857.016 Anderson Mill / US 183 Wastewater Improvements
- 4857.017 North Acres
- 4857.019 STAA - Springwoods non-MUD and Kruger (wastewater)
- 4857.021 STAA - Ferguson Cut-off (wastewater)
- 4857.022 STAA - Pond Springs Road (wastewater)
- 4857.024 North Acres - Water and Wastewater Improvements-North
- 4857.025 North Acres - Final Conveyance
- 4857.026 North Acres - Wastewater Tunnel
- 4857.027 North Acres - Water and Wastewater Improvements - South
- 4857.028 Anderson Mill Estates STAA Phase II
- 4857.029 Annexation Telemetry-River Place MUD & Lost Creek MUD
- 4857.030 Shady Hollow Annexation

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$16,688,810	\$12,391,000	\$4,181,000	\$1,481,000	\$0	\$0	\$15,079,610	\$49,821,420
<b>Appropriation Plan</b>	\$19,930,087	\$10,650,723	\$4,161,000	\$0	\$0	\$0	\$15,079,610	\$49,821,420
<b>Funding Plan</b>								
Debt	\$4,503,114	\$215,000	\$1,687,000	\$440,000	\$151,000	\$0	\$0	\$6,996,114
Cash	\$12,059,696	\$10,615,000	\$3,741,000	\$1,330,000	\$0	\$0	\$15,079,610	\$42,825,306
<b>Total</b>	<b>\$16,562,810</b>	<b>\$10,830,000</b>	<b>\$5,428,000</b>	<b>\$1,770,000</b>	<b>\$151,000</b>	<b>\$0</b>	<b>\$15,079,610</b>	<b>\$49,821,420</b>



# Austin Water Utility

**Project Name: AWU Capital Equipment**

**Project ID: 3185**

**Project Description:**

Contractual Obligations for the purchase of new or replacement vehicles, computer or radio equipment.

**Subprojects:**

- 3185.002 Capital Equipment - Vehicles
- 3185.005 Miscellaneous Capital Equipment
- 3185.006 Capital Equipment - Radios

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$35,693,628	\$3,200,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$20,600,000	\$71,493,628
<b>Appropriation Plan</b>	\$37,284,235	\$1,609,397	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$20,600,000	\$71,493,632
<b>Funding Plan</b>								
Debt	\$34,833,974	\$2,800,000	\$2,800,000	\$2,800,000	\$2,800,000	\$2,800,000	\$18,200,000	\$67,033,974
Cash	\$859,658	\$400,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,400,000	\$4,459,658
<b>Total</b>	<b>\$35,693,632</b>	<b>\$3,200,000</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$20,600,000</b>	<b>\$71,493,632</b>



# Austin Water Utility

**Project Name: AWU Facility Design Standards**

**Project ID: 5645**

**Project Description:**

This project is intended to help develop and establish design engineering standards for AWU facilities, and to set-up a web site to manage and display the documents.

**Subprojects:**

5645.003 Davis & Ullrich O&M Manual Digital Archiving

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$503,191	\$200,000	\$0	\$0	\$0	\$0	\$0	\$703,191
<b>Appropriation Plan</b>	\$540,429	\$162,762	\$0	\$0	\$0	\$0	\$0	\$703,191
<b>Funding Plan</b>								
Debt	\$3,191	\$500,000	\$200,000	\$0	\$0	\$0	\$0	\$703,191
Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$3,191</b>	<b>\$500,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$703,191</b>



## **Austin Water Utility**

**Project Name: AWU Pipeline Relocations**

**Project ID: 3212**

**Project Description:**

General utility relocations

**Subprojects:**

- 3212.006 MISCELLANEOUS PAVING IMPROVEMENTS
- 3212.025 Manhole and Valve Casting Adjustments
- 3212.030 US 183/Bolm Road to Boggy Creek - Phase 1
- 3212.054 US 183/Bolm Road to Colorado River
- 3212.055 US 183 Water Relocations from Sprindale to MLK
- 3212.056 W US 290-71 from Joe Tanner to Scenic Brook
- 3212.057 FM 973 @ Colorado River
- 3212.065 US 183 - MLK Blvd. to Boggy Crk.
- 3212.072 US 183 / Bolm Road to Patton / Relocation
- 3212.075 TXDOT-FM2222@Lakewood(Bull Creek)
- 3212.079 SH 71 at Thornberry
- 3212.081 FM 973 Projects
- 3212.085 US290 E. projects
- 3212.092 Westgate from Cameron Lp to Cohaba
- 3212.104 Manchaca Rd-Ravenscroft to FM 1626
- 3212.109 Howard Ln/Metric Blvd Pressure Reducing Valve
- 3212.113 SH 71 (W) WL Relocation: Upland ridge Dr to No. of SW Pkwy
- 3212.114 RM 2769 (Volente Rd) WL Relocation: RM 620 to Wet
- 3212.117 FM 734 Parmer Ln & Amherst Drive
- 3212.118 US 290(W Ben White) @SB Loop 1
- 3212.120 SH71 (W) WL Reloc-Arroyo Canyon to S. of SW Pkwy
- 3212.121 Old Manor Bridge at Tannehill Branch
- 3212.122 SH71 @ Riverside Drive
- 3212.123 US290E Manor Expressway
- 3212.124 Future Water Pipeline Relocations-External



# Austin Water Utility

**Project Name: AWU Pipeline Relocations**

**Project ID: 3212**

**Project Description:**

General utility relocations

- 3212.125 Future WW Pipeline Relocation-External
- 3212.126 Future Water Pipeline Relocations-Internal
- 3212.127 Future WW Pipeline Relocations-Internal
- 3212.128 SH 71(W): SW Pkwy to US 290
- 3212.129 Lockheed Shaft Relocation
- 3212.130 Cameron Rd: Howard Ln to Gregg Ln
- 3212.131 Frate Barker: Brodie Lane to Manchaca Road
- 3212.132 So. Congress Ave: North Bluff Dr to Foremost Dr.
- 3212.133 FM 969 (Phase I): Decker Lane to FM 973

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$30,003,794	\$4,706,708	\$6,462,000	\$875,000	\$75,000	\$1,075,000	\$50,450,000	\$93,647,502
<b>Appropriation Plan</b>	\$26,859,364	\$7,851,144	\$6,462,000	\$875,000	\$75,000	\$1,075,000	\$50,450,000	\$93,647,508
<b>Funding Plan</b>								
Debt	\$26,854,929	\$5,088,389	\$1,491,266	\$5,500,000	\$800,000	\$500,000	\$46,900,000	\$87,134,584
Cash	\$1,675,989	\$436,933	\$125,000	\$75,000	\$75,000	\$575,000	\$3,550,000	\$6,512,922
<b>Total</b>	<b>\$28,530,918</b>	<b>\$5,525,322</b>	<b>\$1,616,266</b>	<b>\$5,575,000</b>	<b>\$875,000</b>	<b>\$1,075,000</b>	<b>\$50,450,000</b>	<b>\$93,647,506</b>



# Austin Water Utility

**Project Name: AWU Rotation List Administration**

**Project ID: 10110**

**Project Description:**

This project includes the management of various rotation lists for different phases and projects in the utility.

**Subprojects:**

10110.001 SCADA Rotation List FY12-15

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$31,060	\$0	\$0	\$0	\$0	\$0	\$0	\$31,060
<b>Appropriation Plan</b>	\$31,059	\$0	\$0	\$0	\$0	\$0	\$0	\$31,059
<b>Funding Plan</b>								
Debt	\$31,059	\$0	\$0	\$0	\$0	\$0	\$0	\$31,059
<b>Total</b>	<b>\$31,059</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,059</b>



# Austin Water Utility

**Project Name: AWU Security**

**Project ID: 6621**

**Project Description:**

Improvements to existing the facilities to increase the level of physical security.

**Subprojects:**

- 6621.006 Davis WTP Security Access System Upgrade
- 6621.007 Walnut Creek Security Access System Upgrade
- 6621.008 Hornsby Bend Security Access System Upgrade
- 6621.009 SAR Security Access System Upgrade
- 6621.010 SCADA Cyber Security Remediation
- 6621.011 Admin Buildings Security Access System Upgrade-Waller Creek & Webberville
- 6621.012 Pump Stations/Reservoirs Security Access System Upgrade
- 6621.013 Ullrich WTP Security Access System Upgrade
- 6621.014 Govalle WWTP Security Access System Upgrade
- 6621.015 Admin Buildings Security Access System Upgrade-Other Service Centers
- 6621.016 Deploy ESAS-WTP4

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$2,979,623	\$2,170,000	\$1,630,000	\$725,000	\$600,000	\$500,000	\$1,000,000	\$9,604,623
<b>Appropriation Plan</b>	\$4,716,383	\$1,561,793	\$851,448	\$400,000	\$1,075,000	\$0	\$1,000,000	\$9,604,624
<b>Funding Plan</b>								
Debt	\$62,206	\$400,000	\$850,000	\$950,000	\$75,000	\$0	\$0	\$2,337,206
Cash	\$2,517,418	\$1,620,000	\$580,000	\$300,000	\$750,000	\$500,000	\$1,000,000	\$7,267,418
<b>Total</b>	<b>\$2,579,624</b>	<b>\$2,020,000</b>	<b>\$1,430,000</b>	<b>\$1,250,000</b>	<b>\$825,000</b>	<b>\$500,000</b>	<b>\$1,000,000</b>	<b>\$9,604,624</b>



## **Austin Water Utility**

**Project Name: AWU Service Centers**

**Project ID: 757**

**Project Description:**

Ongoing improvements to Utility office buildings and service centers in order to extend the useful life of facilities and comply with the Facility Utilization Planning Study.

**Subprojects:**

- 757.007 Waller Creek Center Improvement
- 757.008 Webberville Improvements
- 757.009 GLEN BELL SERVICE CTR IMPROVEMENTS
- 757.010 East Service Center
- 757.012 Old North Service Center (ONSC) Improvements
- 757.014 Glen Bell Solar
- 757.016 Waller Creek Roof Replacement
- 757.020 South Svc Center
- 757.021 Webberville Svc Ctr Reroof
- 757.023 GBSC Carpet Replacement
- 757.024 Waller Creek Garage Elevator Renovation
- 757.027 Glen Bell Svc Center Roof Top Unit Replacements
- 757.028 ADP-General Service Center Facilities Improvements
- 757.029 Waller Creek Center - Tenth Floor Renovation
- 757.030 Glen Bell Svc Ctr - Dispatch Radio Console and Modular Systems Replacement



# Austin Water Utility

**Project Name: AWU Service Centers**

**Project ID: 757**

**Project Description:**

Ongoing improvements to Utility office buildings and service centers in order to extend the useful life of facilities and comply with the Facility Utilization Planning Study.

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$5,628,105	\$980,000	\$959,000	\$1,109,000	\$967,000	\$1,559,000	\$5,835,000	\$17,037,105
<b>Appropriation Plan</b>	\$5,689,366	\$982,162	\$909,000	\$1,109,000	\$953,582	\$1,559,000	\$5,835,000	\$17,037,110
<b>Funding Plan</b>								
Debt	\$526,449	\$0	\$0	\$0	\$0	\$0	\$0	\$526,449
Cash	\$5,251,721	\$910,140	\$959,000	\$1,089,000	\$967,291	\$1,559,000	\$5,774,508	\$16,510,660
<b>Total</b>	<b>\$5,778,170</b>	<b>\$910,140</b>	<b>\$959,000</b>	<b>\$1,089,000</b>	<b>\$967,291</b>	<b>\$1,559,000</b>	<b>\$5,774,508</b>	<b>\$17,037,109</b>



## **Austin Water Utility**

**Project Name: AWU Service Extension Reimbursements**

**Project ID: 3353**

**Project Description:**

Developer reimbursements

**Subprojects:**

- 3353.018 Avery Ranch Service Extension
- 3353.028 Wild Horse Ranch
- 3353.033 Pioneer Crossing Service Extension
- 3353.053 Colton Bluff Subdivision - Water
- 3353.060 Pioneer Crossing Amended PUD (North)
- 3353.065 Schultz 45 Acre Tract Water--Wells Branch Commerce Park
- 3353.068 Circle C CCR 103 Water Line Improvements
- 3353.072 Goodnight Ranch
- 3353.073 Watersedge PUD
- 3353.079 Ridgeview Subdivision
- 3353.083 The Vistas
- 3353.084 Legends Way
- 3353.087 Service to Unserved Lots
- 3353.089 FOX HILL
- 3353.091 Pearson Avery Ranch
- 3353.092 Stratford Tracts 1,2,3-SER
- 3353.093 Lakeline Condos-Gencap Partners SER 2846
- 3353.094 Pearson Ranch-RRISD SER 2869 and 2870
- 3353.095 Whisper Valley-Indian Hills CRA
- 3353.096 Formula One United States
- 3353.098 Block 18 Alley WW Relocation
- 3353.099 Pioneer Hill
- 3353.100 71 Commercial
- 3353.101 Bellingham Meadows/Wm Wallace Way LS SER



# Austin Water Utility

**Project Name: AWU Service Extension Reimbursements**

**Project ID: 3353**

**Project Description:**

Developer reimbursements

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$45,312,855	\$1,714,000	\$18,397,000	\$10,165,000	\$9,650,000	\$2,000,000	\$26,676,000	\$113,914,855
<b>Appropriation Plan</b>	\$103,306,949	\$11,153	\$7,100,000	\$2,000,000	\$0	\$0	\$1,496,754	\$113,914,856
<b>Funding Plan</b>								
Debt	\$68,814,347	\$2,101,479	\$6,300,000	\$2,570,000	\$0	\$0	\$23,652,906	\$103,438,732
Cash	\$10,476,124	\$0	\$0	\$0	\$0	\$0	\$0	\$10,476,124
<b>Total</b>	<b>\$79,290,471</b>	<b>\$2,101,479</b>	<b>\$6,300,000</b>	<b>\$2,570,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,652,906</b>	<b>\$113,914,856</b>



# Austin Water Utility

**Project Name: AWU Utility Automation**

**Project ID: 3159**

**Project Description:**

Automation of various Utility processes to increase performance and enhance productivity.

**Subprojects:**

- 3159.003 Laboratory Information Management System
- 3159.010 CMMS Hansen
- 3159.011 Infor EAM CMMS
- 3159.012 GIS
- 3159.013 Data Management / Integration Tools
- 3159.014 SCADA-Data Integration
- 3159.016 Storage Systems, PC's, Laptops, and Server Replacement
- 3159.017 Router, Switch Replacement & Disaster Recovery
- 3159.019 AWU Phone Switch replacement leveraging the City Network to convert to VOIP
- 3159.021 Mobile Workforce
- 3159.023 AWU Telecommunications System Upgrade Study
- 3159.024 South First Support Center Centralized Treatment Program Control Center

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$9,240,653	\$4,022,000	\$1,800,000	\$960,000	\$1,100,000	\$1,000,000	\$13,340,000	\$31,462,653
<b>Appropriation Plan</b>	\$11,437,721	\$3,157,055	\$1,171,180	\$959,000	\$1,057,904	\$950,000	\$12,729,795	\$31,462,655
<b>Funding Plan</b>								
Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cash	\$10,374,725	\$3,680,086	\$1,351,084	\$935,000	\$1,050,000	\$950,000	\$13,121,760	\$31,462,655
<b>Total</b>	<b>\$10,374,725</b>	<b>\$3,680,086</b>	<b>\$1,351,084</b>	<b>\$935,000</b>	<b>\$1,050,000</b>	<b>\$950,000</b>	<b>\$13,121,760</b>	<b>\$31,462,655</b>



# Austin Water Utility

**Project Name: Barton Creek Area WW Improvements**

**Project ID: 4954**

**Project Description:**

Parent account for 6 projects to provide wastewater system improvements in the Barton Creek & Eanes Creek watersheds. These projects derived from the Report of the Consensus Building Group for the Robert E. Lee Road Relief Interceptor Planning Study, completed October 7, 1997. The projects are funded by Proposition 9 of the November 1998 bond election.

**Subprojects:**

- 4954.006 Thousand Oaks Interceptor
- 4954.007 Bluffington L.S. Upgrades

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$1,177,554	\$323,000	\$0	\$0	\$0	\$500,000	\$14,100,000	\$16,100,554
<b>Appropriation Plan</b>	\$1,181,500	\$319,054	\$0	\$0	\$0	\$500,000	\$14,100,000	\$16,100,554
<b>Funding Plan</b>								
Debt	\$1,026,004	\$0	\$0	\$0	\$0	\$0	\$0	\$1,026,004
Cash	\$151,550	\$323,000	\$0	\$0	\$0	\$500,000	\$14,100,000	\$15,074,550
<b>Total</b>	<b>\$1,177,554</b>	<b>\$323,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$14,100,000</b>	<b>\$16,100,554</b>



# Austin Water Utility

**Project Name: Bee Cave Woods LS Improvements**

**Project ID: 3170**

**Project Description:**

This project constructed approx. 70' of access road to the Bee Cave Woods L.S.

**Subprojects:**

3170.001 Bee Cave Woods LS Improvements

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$13,055	\$0	\$200,000	\$200,000	\$1,500,000	\$0	\$0	\$1,913,055
<b>Appropriation Plan</b>	\$13,055	\$0	\$200,000	\$200,000	\$1,500,000	\$0	\$0	\$1,913,055
<b>Funding Plan</b>								
Debt	\$63,055	\$0	\$150,000	\$200,000	\$1,500,000	\$0	\$0	\$1,913,055
<b>Total</b>	<b>\$63,055</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$200,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,913,055</b>



# Austin Water Utility

**Project Name: CIP Administrative Project**

**Project ID: 9084**

**Project Description:**

to put various IDIQ contracts and transfers to PW in to general holding accounts to allocate or transfer throughout the fiscal year

**Subprojects:**

9084.001 Facilities IDIQ

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$36,848	\$40,000	\$0	\$0	\$0	\$0	\$0	\$76,848
<b>Appropriation Plan</b>	\$36,000	\$40,848	\$0	\$0	\$0	\$0	\$0	\$76,848
<b>Funding Plan</b>								
Cash	\$36,848	\$40,000	\$0	\$0	\$0	\$0	\$0	\$76,848
<b>Total</b>	<b>\$36,848</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,848</b>



# Austin Water Utility

**Project Name: Conservation Land**

**Project ID: 4953**

**Project Description:**

Purchase of land in the Barton Springs and Edwards Aquifer recharge zones in order to protect source-water quality.

**Subprojects:**

- 4953.003 Property Improvements
- 4953.011 Tabor Low Water Crossing Removal
- 4953.015 Various Fencing
- 4953.020 Rutherford Ranch Road
- 4953.021 WFAD - Walk for a Day
- 4953.023 BCP Property Improvements
- 4953.025 BCP Shop & Barn
- 4953.026 Reicher Ranch Septic System

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$1,961,744	\$668,000	\$598,000	\$198,000	\$354,000	\$304,000	\$2,050,000	\$6,133,744
<b>Appropriation Plan</b>	\$1,766,171	\$918,221	\$548,000	\$193,352	\$354,000	\$304,000	\$2,050,000	\$6,133,744
<b>Funding Plan</b>								
Debt	\$763,020	\$329,000	\$0	\$0	\$0	\$0	\$0	\$1,092,020
Cash	\$869,724	\$668,000	\$598,000	\$198,000	\$354,000	\$304,000	\$2,050,000	\$5,041,724
<b>Total</b>	<b>\$1,632,744</b>	<b>\$997,000</b>	<b>\$598,000</b>	<b>\$198,000</b>	<b>\$354,000</b>	<b>\$304,000</b>	<b>\$2,050,000</b>	<b>\$6,133,744</b>



## **Austin Water Utility**

**Project Name: Davis Water Treatment Plant**

**Project ID: 2015**

**Project Description:**

Davis Water Treatment Plant projects.

**Subprojects:**

- 2015.006 Davis WTP Power Distribution Upgrade
- 2015.010 Davis WTP Treated Water Discharge System - Prelim Eng.+ First Priority Imp.
- 2015.012 Davis WTP Phase III Improvements
- 2015.015 Davis Basin Hand Rail Replacements
- 2015.016 Davis Bldg Roof Replacement
- 2015.017 Davis Hydraulic & Energy Efficiency Improvements
- 2015.019 Davis SCADA System
- 2015.025 Davis WTP Power Dist Upgrade Phase B
- 2015.026 Davis WTP Main Power Feed Replacement
- 2015.027 Davis WTP On-Site Generation Chlorine
- 2015.028 Davis Sludge Processing Improvements
- 2015.029 Davis WTP Filter Improvs Phase 2
- 2015.030 Davis Chemical Feed System Improvements
- 2015.031 Davis Freight Elevator
- 2015.034 Davis WTP Maintenance Building
- 2015.035 Air Handler Replacement-Davis
- 2015.036 Chiller Replacement-99 (Davis)
- 2015.037 Dehumidifier (SS) Ducting Replacement-Davis
- 2015.039 Davis WTP Site Improvements
- 2015.040 ADP-Davis WTP-Parent
- 2015.041 Davis WTP TWDS-Medium Service PS
- 2015.042 Davis WTP Chlorine System Improvements
- 2015.043 Davis WTP Liquid Ammonia Sulfate Impvs
- 2015.044 ADP-Davis Facility Improvements 2012
- 2015.045 Davis WTP - Flocculation Improvements



# Austin Water Utility

**Project Name: Davis Water Treatment Plant**

**Project ID: 2015**

**Project Description:**

Davis Water Treatment Plant projects.

2015.046 Davis Water Treatment Plant Roof Top Unit Replacement

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$12,328,676	\$12,153,050	\$26,549,304	\$24,763,912	\$11,994,045	\$7,580,000	\$65,376,000	\$160,744,987
<b>Appropriation Plan</b>	\$32,898,448	\$12,887,741	\$18,527,469	\$17,806,274	\$12,259,055	\$4,830,000	\$61,536,000	\$160,744,987
<b>Funding Plan</b>								
Debt	\$11,806,441	\$12,379,351	\$26,479,304	\$24,253,912	\$11,374,045	\$3,330,000	\$63,560,000	\$153,183,053
Cash	\$261,864	\$34,070	\$0	\$60,000	\$400,000	\$2,650,000	\$4,156,000	\$7,561,934
<b>Total</b>	<b>\$12,068,305</b>	<b>\$12,413,421</b>	<b>\$26,479,304</b>	<b>\$24,313,912</b>	<b>\$11,774,045</b>	<b>\$5,980,000</b>	<b>\$67,716,000</b>	<b>\$160,744,987</b>



# Austin Water Utility

**Project Name: Distribution System Conversions**

**Project ID: 6934**

**Project Description:**

Add control and pressure reducing valves to the distribution system to optimize pressure zones.

**Subprojects:**

6934.001 Motorola Oak Hill - Conversion

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$0	\$75,000	\$300,000	\$0	\$0	\$0	\$0	\$375,000
<b>Appropriation Plan</b>	\$0	\$375,000	\$0	\$0	\$0	\$0	\$0	\$375,000
<b>Funding Plan</b>								
Cash	\$0	\$75,000	\$300,000	\$0	\$0	\$0	\$0	\$375,000
<b>Total</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$375,000</b>



# Austin Water Utility

**Project Name: Govalle Tunnel Odor/Corrosion Control Project**

**Project ID: 4927**

**Project Description:**

This project has several elements included in the overall project work. These include: 1. Design and construct odor control units at four shaft sites along the Govalle Tunnel. 2. Design and construct a minimum of four access shafts on the tunnel for access and inspection of the tunnel. 3. Inspect the tunnel and the shafts, prepare a report on the findings of the inspection. 4. Remediation, repair, and/or replacement of shafts and portions of the tunnel. The extent of this work and the related cost cannot be determined until the inspection has been completed.

**Subprojects:**

- 4927.005 Montopolis Shafts and Lateral Rehab
- 4927.007 Canterbury, Hwy, and Bergstrom Shafts and Lateral Rehab
- 4927.008 Canterbury LS Demolition
- 4927.011 Govalle Tunnel Centralized Odor Control
- 4927.013 Govalle Tunnel - Inspection and Rehab of Tunnel Reaches
- 4927.014 Canterbury, Highway, Bergstrom Shafts - Warranty Inspection

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$15,435,805	\$0	\$75,000	\$800,000	\$0	\$500,000	\$1,000,000	\$17,810,805
<b>Appropriation Plan</b>	\$15,428,021	\$7,785	\$875,000	\$0	\$0	\$1,500,000	\$0	\$17,810,806
<b>Funding Plan</b>								
Debt	\$9,558,806	\$0	\$0	\$75,000	\$800,000	\$0	\$1,500,000	\$11,933,806
Cash	\$5,877,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,877,000
<b>Total</b>	<b>\$15,435,806</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$17,810,806</b>



# Austin Water Utility

**Project Name: Govalle WWTP - Improvements**

**Project ID: 3007**

**Project Description:**

Projects associated with improvements at the Govalle WWTP

**Subprojects:**

3007.005 Govalle WWTP roofing

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$240,000	\$0	\$0	\$0	\$0	\$0	\$0	\$240,000
<b>Appropriation Plan</b>	\$240,000	\$0	\$0	\$0	\$0	\$0	\$0	\$240,000
<b>Funding Plan</b>								
Debt	\$240,000	\$0	\$0	\$0	\$0	\$0	\$0	\$240,000
<b>Total</b>	<b>\$240,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$240,000</b>



# Austin Water Utility

**Project Name: Green Water Treatment Plant**

**Project ID: 2009**

**Project Description:**

Green Water Treatment Plant projects.

**Subprojects:**

- 2009.010 Green Decommission Plant
- 2009.011 Green WTP Decommissioning TM Relocation

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$12,815,750	\$0	\$0	\$0	\$0	\$0	\$0	\$12,815,750
<b>Appropriation Plan</b>	\$12,815,751	\$0	\$0	\$0	\$0	\$0	\$0	\$12,815,751
<b>Funding Plan</b>								
Debt	\$2,383,076	\$68,602	\$0	\$0	\$0	\$0	\$0	\$2,451,678
Cash	\$10,364,072	\$0	\$0	\$0	\$0	\$0	\$0	\$10,364,072
<b>Total</b>	<b>\$12,747,148</b>	<b>\$68,602</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,815,750</b>



## **Austin Water Utility**

**Project Name: Hornsby Bend Biosolids Management Plant**

**Project ID: 3164**

**Project Description:**

Hornsby Bend Biosolids Management Plant projects.

**Subprojects:**

- 3164.010 Hornsby Bend Master Plan
- 3164.021 HB Biosolids Storage Facility
- 3164.030 ARRA Loan Hornsby Bend Compost Pad Expansion
- 3164.038 ARRA Loan HB Digester Domes Rehab
- 3164.040 ADP-HB Digester Feed Pump Replacement
- 3164.041 Hornsby Bend Biogas Energy Project
- 3164.047 Hornsby Bend Plantwide Electrical Replacent
- 3164.048 Hornsby Bend SSTP Relief
- 3164.052 Hornsby Bend Odor Control
- 3164.053 Hornsby Bend SCADA Improvements
- 3164.054 Hornsby Bend SCADA Control Room
- 3164.059 Hornsby Bend Plant Road repairs
- 3164.060 ADP-Hornsby Bend-Parent
- 3164.061 Hornsby Bend Admin Building Repair
- 3164.062 Hornsby Bend/SAR digester Complex
- 3164.063 HB SAR Complex Pumps & Heat Exchangers Replacement
- 3164.065 Hornsby Bend WWTP Lab and Admin Bldg HVAC Rehab - Phase I
- 3164.066 Hornsby Bend WWTP Lab and Admin Bldg HVAC Rehab - Phase 2
- 3164.067 ADP-HB Dewatering Building Enclosure
- 3164.068 ADP-HB Thickener Lift Station Rehab
- 3164.069 ADP-Hornsby Bend Digester Elect. Breaker Replacement
- 3164.070 Hornsby Bend Irrigation System Improvements
- 3164.071 Hornsby Bend Pond Remediation
- 3164.072 Hornsby Bend Process Ammonia Removal System



# Austin Water Utility

**Project Name: Hornsby Bend Biosolids Management Plant**

**Project ID: 3164**

**Project Description:**

Hornsby Bend Biosolids Management Plant projects.

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$52,916,656	\$6,671,274	\$9,425,000	\$10,500,000	\$7,205,000	\$8,450,000	\$9,900,000	\$105,067,930
<b>Appropriation Plan</b>	\$53,891,251	\$5,346,680	\$11,775,000	\$11,500,000	\$6,955,000	\$5,500,000	\$10,100,000	\$105,067,931
<b>Funding Plan</b>								
Other	\$31,815,000	\$0	\$0	\$0	\$0	\$0	\$0	\$31,815,000
Debt	\$13,032,335	\$1,900,118	\$7,770,000	\$9,975,000	\$7,500,000	\$3,300,000	\$20,400,000	\$63,877,453
Cash	\$8,269,204	\$501,274	\$0	\$0	\$5,000	\$0	\$600,000	\$9,375,478
<b>Total</b>	<b>\$53,116,539</b>	<b>\$2,401,392</b>	<b>\$7,770,000</b>	<b>\$9,975,000</b>	<b>\$7,505,000</b>	<b>\$3,300,000</b>	<b>\$21,000,000</b>	<b>\$105,067,931</b>



# Austin Water Utility

**Project Name: Lab Casework Cabinets Rehab**

**Project ID: 7267**

**Project Description:**

This project is to repair cabinets at three water and wastewater laboratories.

**Subprojects:**

7267.001 Lab Casework Cabinets Rehab(3 sites)

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$168,211	\$0	\$600,000	\$0	\$0	\$0	\$0	\$768,211
<b>Appropriation Plan</b>	\$168,211	\$0	\$600,000	\$0	\$0	\$0	\$0	\$768,211
<b>Funding Plan</b>								
Cash	\$168,211	\$0	\$600,000	\$0	\$0	\$0	\$0	\$768,211
<b>Total</b>	<b>\$168,211</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$768,211</b>



## **Austin Water Utility**

**Project Name: Lift Station & Force Main Rehab & Relief**

**Project ID: 3168**

**Project Description:**

Parent account for LS & Force Main rehabilitation and relief.

**Subprojects:**

- 3168.014 LS & FM Rehab & Relief
- 3168.033 Bluffington #1 Force Main Replacement
- 3168.037 Pearce Lane Lift Station Upgrade
- 3168.038 Lift Station Telemetry System Improvements
- 3168.039 Waters Park Relief Main
- 3168.040 Boggy Creek Tunnel
- 3168.043 Boggy Creek LS Upgrade
- 3168.046 Lake Creek LS Capacity Increase
- 3168.048 Lift Station Abandonment
- 3168.052 West Bank LS Rehab
- 3168.054 Linger Lane Lift Station
- 3168.055 Lake Creek LS Force Main Rehabilitation
- 3168.056 Barrington Oaks LS Improvements
- 3168.057 Rock Harbour LS Improvements
- 3168.058 Northwest Lift Station LRP Engineering Study
- 3168.059 Pearce Lane Lift Station Phase 2 Upgrade and New Forcemain
- 3168.060 New Pearce Lane Lift Station Facilities and Forcemain
- 3168.061 Can Lift Station Replacement
- 3168.062 Lindshire LS Relief
- 3168.063 Lockheed LS Relief
- 3168.064 Northwest Lift Station Improvements
- 3168.065 West Bank LS Redundant Force Main
- 3168.066 Bluffington #3 emergency repair
- 3168.068 Texas Plume Scrubber Replacement
- 3168.069 Four Points #2 Force Main Pump 4 Emergency Rehab



# Austin Water Utility

**Project Name: Lift Station & Force Main Rehab & Relief**

**Project ID: 3168**

**Project Description:**

Parent account for LS & Force Main rehabilitation and relief.

- 3168.070 Springfield Force Main Replacement
- 3168.071 Lift Station/Force Main Emergency Rehabilitation
- 3168.072 Zilker Lift Station Demolition
- 3168.073 Four Points Center LS #3 Pump Improvements
- 3168.074 Four Points #2 Lift Station Electrical Improvements
- 3168.075 Great Hills Lift Station Improvements
- 3168.076 Barton Creek Plaza Lift Station Improvements
- 3168.077 Gonzales Lift Station Improvements
- 3168.078 Great Hills Lift Station Evaluation

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$10,665,582	\$3,867,870	\$6,113,000	\$7,035,500	\$4,588,200	\$4,665,000	\$85,200,000	\$122,135,152
<b>Appropriation Plan</b>	\$10,316,922	\$3,761,883	\$5,476,094	\$7,285,500	\$4,338,200	\$1,465,000	\$89,491,555	\$122,135,154
<b>Funding Plan</b>								
Debt	\$6,742,083	\$980,385	\$2,663,000	\$3,482,000	\$900,000	\$750,000	\$69,150,384	\$84,667,852
Cash	\$6,969,759	\$918,000	\$3,063,094	\$3,653,500	\$2,838,200	\$1,465,000	\$18,559,749	\$37,467,302
<b>Total</b>	<b>\$13,711,842</b>	<b>\$1,898,385</b>	<b>\$5,726,094</b>	<b>\$7,135,500</b>	<b>\$3,738,200</b>	<b>\$2,215,000</b>	<b>\$87,710,133</b>	<b>\$122,135,154</b>



# Austin Water Utility

**Project Name: Loop 360 Water System Improvements**

**Project ID: 5071**

**Project Description:**

This project will alleviate existing pressure problems in the south system. Construction of two pump stations and changes in the existing distribution system to create a new pressure zone. The existing Loop 360 pump station will be dismantled. This project will be constructed in three separate projects. Timing and project scope being re-evaluated.

**Subprojects:**

- 5071.002 Loop 360 Water Imp - Allen Road Pump Station
- 5071.003 Loop 360 Water Impr - Barclay Drive Pump Station and Ground Storage
- 5071.005 Loop 360 Water Impr - Misc Distribution Improvements

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$13,114,646	\$0	\$0	\$0	\$0	\$0	\$0	\$13,114,646
<b>Appropriation Plan</b>	\$13,114,646	\$0	\$0	\$0	\$0	\$0	\$0	\$13,114,646
<b>Funding Plan</b>								
Cash	\$13,114,646	\$0	\$0	\$0	\$0	\$0	\$0	\$13,114,646
<b>Total</b>	<b>\$13,114,646</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,114,646</b>



# Austin Water Utility

**Project Name: Martin Hill Area/Loop 1 North Pressure Zone Imp.**

**Project ID: 6936**

**Project Description:**

New facilities to increase pressure and quantity in the vicinity of the Martin Hill reservoir and Loop 1 North.

**Subprojects:**

- 6936.002 Martin Hill Elevated Reservoir
- 6936.003 Martin Hill Pump Station

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500,000	\$9,500,000
<b>Appropriation Plan</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500,000	\$9,500,000
<b>Funding Plan</b>								
Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500,000	\$3,500,000
Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000,000	\$6,000,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,500,000</b>	<b>\$9,500,000</b>



# Austin Water Utility

**Project Name: Martin Hill Transmission Main**

**Project ID: 2028**

**Project Description:**

Construct 54" diameter NWA Pressure Zone transmission main along McNeil Rd. connecting the Jollyville Reservoir to the Martin Hill reservoir.

**Subprojects:**

2028.001 Martin Hill Transmission Main

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$10,276,525	\$7,746,000	\$4,519,000	\$1,425,000	\$0	\$0	\$0	\$23,966,525
<b>Appropriation Plan</b>	\$23,966,525	\$0	\$0	\$0	\$0	\$0	\$0	\$23,966,525
<b>Funding Plan</b>								
Debt	\$2,444,648	\$7,831,877	\$7,746,000	\$4,519,000	\$1,425,000	\$0	\$0	\$23,966,525
Total	\$2,444,648	\$7,831,877	\$7,746,000	\$4,519,000	\$1,425,000	\$0	\$0	\$23,966,525



# Austin Water Utility

**Project Name: New Drinking Water Laboratory**

**Project ID: 3257**

**Project Description:**

Construction of a new drinking water laboratory at the current North Line Maintenance location at Koenig Lane (FM 2222) and North Lamar. Construction can not proceed until North Line Maintenance is moved to the new Braker Lane Service Center. The water lab has been in a small room at the Davis WTP and is undersized for the current work load required by the EPA and TCEQ. The lab has moved into leased space for the next 5-7 years, so this project is on hold temporarily.

**Subprojects:**

3257.001 Water Laboratory

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$539,549	\$0	\$0	\$50,000	\$300,000	\$300,000	\$3,200,000	\$4,389,549
<b>Appropriation Plan</b>	\$539,549	\$0	\$0	\$50,000	\$300,000	\$300,000	\$3,200,000	\$4,389,549
<b>Funding Plan</b>								
Debt	\$0	\$0	\$0	\$50,000	\$300,000	\$300,000	\$3,200,000	\$3,850,000
Cash	\$539,549	\$0	\$0	\$0	\$0	\$0	\$0	\$539,549
<b>Total</b>	<b>\$539,549</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$3,200,000</b>	<b>\$4,389,549</b>



# Austin Water Utility

**Project Name: North Austin Wastewater Interceptor**

**Project ID: 5481**

**Project Description:**

Evaluate condition and size requirements of existing interceptor and other connected facilities. Project is necessary to meet growing demand for service as the downtown area redevelopment takes place.

**Subprojects:**

5481.001 Downtown Wastewater Tunnel

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$58,270,968	\$0	\$0	\$0	\$0	\$0	\$0	\$58,270,968
<b>Appropriation Plan</b>	\$58,270,969	\$0	\$0	\$0	\$0	\$0	\$0	\$58,270,969
<b>Funding Plan</b>								
Debt	\$47,941,812	\$2,122,528	\$0	\$0	\$0	\$0	\$0	\$50,064,340
Cash	\$8,206,629	\$0	\$0	\$0	\$0	\$0	\$0	\$8,206,629
<b>Total</b>	<b>\$56,148,441</b>	<b>\$2,122,528</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,270,969</b>



# Austin Water Utility

**Project Name: Northeast Area Regional Wastewater Master Plan**

**Project ID: 4769**

**Project Description:**

Develop a Master Plan for providing regional wastewater service i.e., collection and treatment, for the northeast area including Lower Harris Branch and Gilleland Creek Basins. Efforts to be coordinated with an ongoing project to upgrade the Harris Branch wastewater treatment plant.

**Subprojects:**

- 4769.008 Wildhorse Northwest Interceptor Phase 2
- 4769.010 Harris Branch Interceptor lower A
- 4769.011 Upper Harris Branch Wastewater Improvements
- 4769.015 Wildhorse North Interceptor Ext No. of 290
- 4769.017 Upper Gilleland Interceptors-18 inch
- 4769.018 Harris Branch Interceptor Lower B
- 4769.019 Upper Gilleland Interceptor -24 inch
- 4769.021 Northeast Regional WWTP

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$11,936,625	\$2,081,000	\$5,530,000	\$3,737,000	\$4,475,000	\$11,845,000	\$18,625,000	\$58,229,625
<b>Appropriation Plan</b>	\$10,906,700	\$3,291,372	\$5,530,000	\$5,827,553	\$7,699,000	\$17,350,000	\$7,625,000	\$58,229,625
<b>Funding Plan</b>								
Debt	\$7,057,344	\$66,000	\$3,266,000	\$1,767,000	\$0	\$6,850,000	\$19,625,000	\$38,631,344
Cash	\$4,879,281	\$2,015,000	\$2,264,000	\$1,970,000	\$3,975,000	\$4,495,000	\$0	\$19,598,281
<b>Total</b>	<b>\$11,936,625</b>	<b>\$2,081,000</b>	<b>\$5,530,000</b>	<b>\$3,737,000</b>	<b>\$3,975,000</b>	<b>\$11,345,000</b>	<b>\$19,625,000</b>	<b>\$58,229,625</b>



# Austin Water Utility

**Project Name: NWC/Anderson Mill Area Pressure Zone Imp.**

**Project ID: 5038**

**Project Description:**

New facilities in the NWC/Anderson Mill area to increase water pressure and quantity.

**Subprojects:**

- 5038.001 NWC Pump Station
- 5038.002 Anderson Mill/RR 620 Transmission Main

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$12,739,743	\$3,860,000	\$0	\$0	\$0	\$0	\$0	\$16,599,743
<b>Appropriation Plan</b>	\$16,145,638	\$454,105	\$0	\$0	\$0	\$0	\$0	\$16,599,743
<b>Funding Plan</b>								
Debt	\$4,382,942	\$7,021,095	\$3,860,000	\$0	\$0	\$0	\$0	\$15,264,037
Cash	\$1,335,706	\$0	\$0	\$0	\$0	\$0	\$0	\$1,335,706
<b>Total</b>	<b>\$5,718,648</b>	<b>\$7,021,095</b>	<b>\$3,860,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,599,743</b>



## **Austin Water Utility**

**Project Name: Package WWTP**

**Project ID: 7265**

**Project Description:**

The Utility has several wastewater package treatment plants dispersed throughout the service area. This project is rehab and improve these assets when necessary.

**Subprojects:**

- 7265.001 Dessau WWTP Rehab - Lift Station
- 7265.004 Wildhorse WWTP Expansion to 1.5 MGD
- 7265.005 Pkg WWTP Rehab
- 7265.007 Onion Creek WWTP Rehab
- 7265.009 Lost Creek Package Plant Rehab
- 7265.011 Package Plant Hypochlorite Systems
- 7265.012 Harris Branch WWTP Decommissioning
- 7265.014 Dessau WWTP Expansion to 1.0 MGD
- 7265.015 Wildhorse WWTP Expansion to 2.25 MGD
- 7265.016 Anderson Mill WWTP Relief
- 7265.017 Package Plant Process Equipment replacement
- 7265.018 Abandoned Williamson Creek WW Site
- 7265.019 Pearce Lane WWTP Expansion
- 7265.020 Taylor Lane WWTP Expansion



# Austin Water Utility

**Project Name: Package WWTP**

**Project ID: 7265**

**Project Description:**

The Utility has several wastewater package treatment plants dispersed throughout the service area. This project is rehab and improve these assets when necessary.

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$1,818,048	\$880,000	\$2,175,000	\$1,650,000	\$2,925,000	\$5,400,000	\$34,350,000	\$49,198,048
<b>Appropriation Plan</b>	\$1,532,908	\$2,665,141	\$1,175,000	\$1,150,000	\$6,925,000	\$3,900,000	\$31,850,000	\$49,198,049
<b>Funding Plan</b>								
Debt	\$225,141	\$400,000	\$850,000	\$2,425,000	\$2,900,000	\$4,350,000	\$35,750,000	\$46,900,141
Cash	\$1,192,907	\$30,000	\$250,000	\$250,000	\$75,000	\$500,000	\$0	\$2,297,907
<b>Total</b>	<b>\$1,418,048</b>	<b>\$430,000</b>	<b>\$1,100,000</b>	<b>\$2,675,000</b>	<b>\$2,975,000</b>	<b>\$4,850,000</b>	<b>\$35,750,000</b>	<b>\$49,198,048</b>



# Austin Water Utility

**Project Name: Polybutylene Service Replacements**

**Project ID: 5309**

**Project Description:**

Utilize funds from polybutylene lawsuit to replace failing water services.

**Subprojects:**

5309.005 South Central Area PB Service Replacements

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$217,462	\$0	\$0	\$0	\$75,000	\$1,500,000	\$660,000	\$2,452,462
<b>Appropriation Plan</b>	\$2,215,864	\$0	\$0	\$0	\$0	\$236,598	\$0	\$2,452,462
<b>Funding Plan</b>								
Cash	\$217,462	\$0	\$0	\$0	\$75,000	\$1,500,000	\$660,000	\$2,452,462
<b>Total</b>	<b>\$217,462</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$1,500,000</b>	<b>\$660,000</b>	<b>\$2,452,462</b>



# Austin Water Utility

**Project Name: Pump Station Improvements**

**Project ID: 2006**

**Project Description:**

Parent account. Miscellaneous modifications and improvements at existing water pumping stations.

**Subprojects:**

- 2006.001 Pump Station Improvements
- 2006.004 Westlake Pump Station
- 2006.005 Spicewood Springs Pump Station Improvements
- 2006.006 Water Distribution Control System Improvements
- 2006.007 Retired Facility Decommissioning
- 2006.010 Guildford Cove PS back-up power generator
- 2006.013 Far South Pressure Zone Pump Station
- 2006.014 Spicewood Springs PS Util Improvements-TM
- 2006.015 Center Street Pump Station
- 2006.016 Guildford Cove Property Purchase
- 2006.017 Jollyville and East Austin Pump Station PLC Improvements
- 2006.018 Retired Facility Decommissioning FY 2013

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$10,197,626	\$4,286,250	\$2,906,000	\$2,456,500	\$2,132,800	\$3,782,000	\$30,700,000	\$56,461,176
<b>Appropriation Plan</b>	\$10,604,253	\$3,416,138	\$3,119,489	\$2,756,500	\$3,314,800	\$2,600,000	\$30,649,999	\$56,461,179
<b>Funding Plan</b>								
Debt	\$333,605	\$778,879	\$3,451,000	\$1,050,000	\$750,000	\$0	\$16,082,000	\$22,445,484
Cash	\$8,317,517	\$1,602,878	\$1,856,000	\$1,706,500	\$1,732,800	\$2,600,000	\$16,199,999	\$34,015,694
<b>Total</b>	<b>\$8,651,122</b>	<b>\$2,381,757</b>	<b>\$5,307,000</b>	<b>\$2,756,500</b>	<b>\$2,482,800</b>	<b>\$2,600,000</b>	<b>\$32,281,999</b>	<b>\$56,461,178</b>



## **Austin Water Utility**

**Project Name: Reclaimed Distribution System**

**Project ID: 5267**

**Project Description:**

Reclaimed Distribution System projects.

**Subprojects:**

- 5267.006 Water Reclamation Central Phase I - B
- 5267.012 ABIA Extension
- 5267.013 Smith Road Extension
- 5267.016 Future WRI Tank Site Purchases
- 5267.017 Reclaimed Water Main to Montopolis
- 5267.020 WRI-South Zone Projects
- 5267.021 WRI 24
- 5267.024 WRI Central Ph 3A - Red River to UT Reclaim TM
- 5267.025 Onion Creek Projects
- 5267.026 Main to Spansion
- 5267.027 Walnut Creek WWTP WRI Tank Assessment and Repairs
- 5267.029 BAE Reclaimed Water Line
- 5267.032 Main to Krieg Fields Phase 1
- 5267.034 Mains to Capitol Complex / AISD
- 5267.035 Montopolis WRI Tank
- 5267.036 Burleson Road Pressure Conversion
- 5267.037 Cemetery Main
- 5267.038 Lady Bird Lake North Main
- 5267.039 Hancock GC Irrigation System and Reimbursement
- 5267.040 W. 6th Street Main - San Antonio to MOPAC
- 5267.041 Oltorf Road - Phase 1 - Montopolis Drive to Parker lane
- 5267.042 Oltorf Road - Phase 2 - Parker Lane to S. Congress
- 5267.043 Decker Lane Main
- 5267.044 Barton Springs Rd/S Congress Main
- 5267.045 Morris Williams Golf Course - PSV and ARV



# Austin Water Utility

**Project Name: Reclaimed Distribution System**

**Project ID: 5267**

**Project Description:**

Reclaimed Distribution System projects.

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$38,625,462	\$7,843,000	\$8,215,000	\$10,045,000	\$8,765,000	\$4,900,000	\$37,080,000	\$115,473,462
<b>Appropriation Plan</b>	\$37,915,781	\$11,142,684	\$9,180,000	\$15,270,000	\$2,395,000	\$2,200,000	\$37,370,000	\$115,473,465
<b>Funding Plan</b>								
Debt	\$32,373,460	\$6,094,339	\$9,793,000	\$12,465,000	\$11,095,000	\$4,915,000	\$38,580,000	\$115,315,799
Cash	\$157,664	\$0	\$0	\$0	\$0	\$0	\$0	\$157,664
<b>Total</b>	<b>\$32,531,124</b>	<b>\$6,094,339</b>	<b>\$9,793,000</b>	<b>\$12,465,000</b>	<b>\$11,095,000</b>	<b>\$4,915,000</b>	<b>\$38,580,000</b>	<b>\$115,473,463</b>



## **Austin Water Utility**

**Project Name: Replacement of Deteriorated Infrastructure**

**Project ID: 2231**

**Project Description:**

Parent accounts. Water and Wastewater line replacement projects.

**Subprojects:**

- 2231.065 Misc. WW Rehabilitation
- 2231.091 Small Diameter Main Replacement
- 2231.092 Onion Creek Tunnel Corrosion Protection Installation
- 2231.093 RA - Southwest Allandale Neighborhood Water System Upgrades
- 2231.094 RA - Austin Heights Neighborhood Water System Upgrades
- 2231.104 WW Relay and Spot Rehabilitation
- 2231.109 RA - East Allandale White Rock Neighborhood Water System Upgrades
- 2231.113 Pemberton Heights Phase II Water Rehab
- 2231.122 Airport at Chesterfield WW Improvs
- 2231.125 Odor Control Assessment and Construction
- 2231.126 Future Large Diameter Waterline On-Call ID/IQ
- 2231.128 Willowbrook at 40th St. Water and WW Improvements
- 2231.134 Palma Plaza Reroute
- 2231.135 Fort Branch Creek Stabilization
- 2231.138 Private Lateral Loan and Grant Program
- 2231.140 WRI-Duncan Ave Ext
- 2231.141 Misc. Water Rehab. 08/09
- 2231.143 CBD Alleys W & WW Rehab
- 2231.146 Pemberton Heights Water Rehab Phase 3
- 2231.150 Line and Fire Hydrant Replacement
- 2231.155 Elroy Rd Water Rehabilitation Ph 2
- 2231.157 Elroy Rd Water Rehabilitation Ph 3
- 2231.158 Condition Assessment of Transmission Lines
- 2231.159 Plaza Saltillo Water Rehab Ph 1
- 2231.162 RA - NW Brentwood - Karen and Payne Area - Nghbrhd Water System Upgrades



## **Austin Water Utility**

**Project Name: Replacement of Deteriorated Infrastructure**

**Project ID: 2231**

**Project Description:**

Parent accounts. Water and Wastewater line replacement projects.

- 2231.164 Polygon 337 Water Rehab Except 32nd Red River to Duval
- 2231.171 Meadowview Ln WL Improvements
- 2231.176 Large Diameter Waterline On-Call Services ID/IQ
- 2231.178 Misc Water Rehab Project 2009-10 Ph 2
- 2231.179 Misc Water/WW Rehab FY09-10 Ph 3
- 2231.181 East Austin SSO-Ongoing Rehab
- 2231.182 North Austin Wastewater Overflow Abatement Project
- 2231.183 South Austin SSO-Ongoing Rehab
- 2231.184 West Austin SSO-Ongoing Rehab
- 2231.185 Plaza Saltillo Water Rehab Phase 2
- 2231.186 Misc Water Rehab 2009-10 Phase 1 WL Improvs
- 2231.187 Mildred and Willow Street Rehab
- 2231.188 CBD Alley Water Lines 2010-Ph 1-4th to 10th & San Antonio
- 2231.190 ID/IQ contract for Small Diameter Water Lines
- 2231.192 RA - SE Allandale - Finley-Oakmont Area - Nghbrhd Water System Upgrades
- 2231.194 Crosstown Tunnel Inspection
- 2231.197 Nueces Water Rehab for W 8th to MLK
- 2231.198 Misc Water Rehab 2009-10 Phase A WL Improvs
- 2231.199 Buttermilk Creek WW Reroute
- 2231.201 Misc Water Rehab 09-10 Phase B WL Improvements
- 2231.203 FM 812 (Elroy Loop)
- 2231.204 3101 Shoreline Dr. Meter Improvs
- 2231.207 MIsc Water Rehab 2010-11 Phase A
- 2231.208 MIsc Water Rehab 2010-11 Phase B
- 2231.209 Misc Water Rehab 2010-2011 Phase C
- 2231.210 MIsc Water Rehab 2010-11 Phase D
- 2231.211 Real Estate Svcs-Existing WW Pipelines



## **Austin Water Utility**

**Project Name: Replacement of Deteriorated Infrastructure**

**Project ID: 2231**

**Project Description:**

Parent accounts. Water and Wastewater line replacement projects.

- 2231.212 WW Manhole Rehabilitation
- 2231.213 WW Cured-in-Place Pipe (CIPP)
- 2231.214 Boggy Creek @ US 183 Water Line Replacement
- 2231.215 Robert Dedman St. Reconstruction Utility Improvs
- 2231.216 Nelray and Evans Utility Improvements
- 2231.217 UT Campus Area Utility Improvements
- 2231.218 Future Water Pipeline Replace/Rehab
- 2231.219 Future Water Pipeline Replace/Rehab-Service Contracts
- 2231.220 Future Water Pipeline Replace/Rehab-AWU Crews
- 2231.221 Future Wastewater Pipeline Replace/Rehab
- 2231.222 Future Wastewater Pipeline Replace/Rehab-Service Contracts
- 2231.223 Future Wastewater Pipeline Replace/Rehab-AWU Crews
- 2231.224 Little Walnut Tunnel Walnut Creek Siphon Odor Control
- 2231.225 Oak Valley Rd/Old Manchaca Rd Waterline Rehab
- 2231.226 Rehabilitation of Wastewater lines through Trenchless Process EPA SAAP Gran
- 2231.227 Bryker Woods Concrete Pressure Pipe Repairs
- 2231.228 Canyon Circle Water Line Improvements
- 2231.229 Renewing Austin (RA) Program Parent
- 2231.230 Beanna and 33rd St. WW Relay
- 2231.231 FY13 Wastewater Manhole Rehab Indefinite delivery/indefinite Quantity
- 2231.232 RA - Concordia & SW Cherrywood Neighborhood WSU
- 2231.233 RA - NE Brentwood / Arcadia Street Neighborhood Water System Upgrades
- 2231.234 RA - North Rosedale / Lawnmont Neighborhood Water System Upgrades
- 2231.235 RA - SW Brentwood - Houston St.Area - Nghbrhd Water System Upgrades
- 2231.236 Morrow and Gault Wastewater Rehab
- 2231.237 RA - Exposition Blvd Wtr Line & W W Force Main Rehab - W. 35th to Enfield
- 2231.238 RA - Bryker Woods / Greenlee & Dormarion Area Nghbrhd Water System Upgrades



# Austin Water Utility

**Project Name: Replacement of Deteriorated Infrastructure**

**Project ID: 2231**

**Project Description:**

Parent accounts. Water and Wastewater line replacement projects.

- 2231.239 RA - Tarrytown - Hillview-Clearview Area - Nghbrhd Water System Upgrades
- 2231.240 RA - Old Enfield - Niles-Newfield Area - Nghbrhd Water System Upgrades

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$88,933,077	\$38,143,463	\$34,128,637	\$33,140,500	\$34,521,000	\$30,705,500	\$318,872,500	\$578,444,677
<b>Appropriation Plan</b>	\$93,743,629	\$37,942,941	\$34,101,612	\$30,254,500	\$32,824,000	\$29,555,500	\$320,022,500	\$578,444,682
<b>Funding Plan</b>								
Debt	\$36,062,595	\$32,502,634	\$30,704,245	\$27,491,500	\$29,853,500	\$26,735,500	\$310,175,000	\$493,524,974
Cash	\$49,798,966	\$8,860,719	\$3,471,519	\$4,353,500	\$2,810,000	\$4,142,500	\$11,482,500	\$84,919,704
<b>Total</b>	<b>\$85,861,561</b>	<b>\$41,363,353</b>	<b>\$34,175,764</b>	<b>\$31,845,000</b>	<b>\$32,663,500</b>	<b>\$30,878,000</b>	<b>\$321,657,500</b>	<b>\$578,444,678</b>



# Austin Water Utility

**Project Name: Reservoir Improvements**

**Project ID: 2127**

**Project Description:**

Parent account for all reservoir projects.

**Subprojects:**

- 2127.001 Reservoir Improvements - Parent
- 2127.003 Forest Ridge Reservoir Access Road
- 2127.012 North Austin Reservoir & Pump Station Replacement
- 2127.016 Southwest Parkway SWB Elevated Reservoir
- 2127.017 Loop 360 Elevated Tank
- 2127.019 Pilot Knob Reservoir Improvements
- 2127.020 Highland Park Reservoir Improvements
- 2127.021 Spicewood Springs Reservoir Improvements
- 2127.022 Far South Pressure Zone Elevated Tank
- 2127.023 Reservoir Evaluations
- 2127.024 Forest Ridge Reservoir Improvements
- 2127.025 Anderson Mill Reservoir Improvements
- 2127.026 Jollyville Reservoir Improvements

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$7,112,596	\$3,450,000	\$6,185,000	\$8,695,000	\$8,432,000	\$10,972,000	\$78,750,000	\$123,596,596
<b>Appropriation Plan</b>	\$6,817,604	\$3,750,337	\$6,185,000	\$8,695,000	\$8,426,656	\$10,972,000	\$78,750,000	\$123,596,597
<b>Funding Plan</b>								
Debt	\$5,691,276	\$1,350,000	\$4,085,000	\$6,245,000	\$6,152,000	\$5,782,000	\$0	\$29,305,276
Cash	\$4,021,321	\$0	\$2,100,000	\$2,400,000	\$1,270,000	\$5,750,000	\$78,750,000	\$94,291,321
<b>Total</b>	<b>\$9,712,597</b>	<b>\$1,350,000</b>	<b>\$6,185,000</b>	<b>\$8,645,000</b>	<b>\$7,422,000</b>	<b>\$11,532,000</b>	<b>\$78,750,000</b>	<b>\$123,596,597</b>



# Austin Water Utility

**Project Name: ROCIP (Rolling Owner Controlled Insurance Program)**

**Project ID: 4716**

**Project Description:**

Holding account for ROCIP (Rolling Owner Controlled Insurance Program) premiums until projects can be backcharged.

**Subprojects:**

- 4716.001 ROCIP II - IV Programs
- 4716.002 ROCIP V Program

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$59,408	\$0	\$0	\$0	\$0	\$0	\$0	\$59,408
<b>Appropriation Plan</b>	\$0	\$59,408	\$0	\$0	\$0	\$0	\$0	\$59,408
<b>Funding Plan</b>								
Cash	\$59,408	\$0	\$0	\$0	\$0	\$0	\$0	\$59,408
<b>Total</b>	<b>\$59,408</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,408</b>



## **Austin Water Utility**

**Project Name: South Austin Regional Wastewater Treatment Plant**

**Project ID: 3333**

**Project Description:**

South Austin Regional Wastewater Treatment Plant projects.

**Subprojects:**

- 3333.009 SAR Trains A & B MCC Replacement
- 3333.010 SAR WWTP Plant Control System Upgrade
- 3333.013 SAR Roof Replacement
- 3333.014 SAR Scum Facilities
- 3333.015 SAR Tertiary Filter Improvements
- 3333.016 SAR Thickener Improvements
- 3333.017 SAR Replace Drives and Rake/Plow Assemblies on A & B Clarifiers
- 3333.018 SAR Replace Grit Classifiers on Plant A & B
- 3333.021 SAR Expansion to 100 MGD
- 3333.022 SAR Plant A Pri/Sec Clarifier Repair
- 3333.025 SAR Admin Bldg Improvements
- 3333.027 SAR Oil Storage Facilities
- 3333.028 SAR WWTP Trains A&B Blower Replacement
- 3333.029 SAR Berm Enhancement
- 3333.030 SAR Replace Sulfinators
- 3333.032 SAR Future Elect Sub-station (Sub 1 replacement)
- 3333.034 SAR Lift Station 2 Rehabilitation
- 3333.037 SAR WWTP Sludge Transfer Line
- 3333.038 SAR WWTP-Valve and Gate Replacement
- 3333.039 ADP-SAR WWTP-Parent
- 3333.040 SAR TRain A & B and Lift Station #2 Emergency Repairs
- 3333.041 SAR Chlorine Release Recovery Project
- 3333.042 ADP-SAR Final Clarifier 4A Replacement
- 3333.043 SAR Train A/B Secondary Treatment and Disinfection Improvs-Assessment
- 3333.044 SAR New Plant Disinfection System



# Austin Water Utility

**Project Name: South Austin Regional Wastewater Treatment Plant**

**Project ID: 3333**

**Project Description:**

South Austin Regional Wastewater Treatment Plant projects.

- 3333.045 ADP-SAR Train A/B Aeration Basin Crack Repair
- 3333.046 ADP- SAR Train B RAS Valve Replacement
- 3333.047 SAR Trains A, B and C Flow Equalization Basins (FEB) - Rehabilitation
- 3333.048 SAR Tertiary Filter Improvements - Phase 2
- 3333.049 SAR Plant Modifications for Biological Nutrient Removal (BNR)
- 3333.050 SAR Valve and Gate Replacement - Phase 2

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$7,356,584	\$4,975,000	\$26,050,000	\$15,925,000	\$38,400,000	\$13,225,000	\$371,505,000	\$477,436,584
<b>Appropriation Plan</b>	\$6,117,709	\$6,213,877	\$26,050,000	\$16,475,000	\$39,200,000	\$13,025,000	\$370,355,000	\$477,436,586
<b>Funding Plan</b>								
Debt	\$318,066	\$2,050,000	\$5,200,000	\$10,450,000	\$30,150,000	\$4,050,000	\$327,155,000	\$379,373,066
Cash	\$6,988,520	\$2,975,000	\$20,850,000	\$6,025,000	\$9,050,000	\$8,775,000	\$43,400,000	\$98,063,520
<b>Total</b>	<b>\$7,306,586</b>	<b>\$5,025,000</b>	<b>\$26,050,000</b>	<b>\$16,475,000</b>	<b>\$39,200,000</b>	<b>\$12,825,000</b>	<b>\$370,555,000</b>	<b>\$477,436,586</b>



## **Austin Water Utility**

**Project Name: South I.H. 35 Water and Wastewater Infrastructure Improvements Program**

**Project ID: 6937**

**Project Description:**

New facilities to provide increased quantity and pressure along the South IH 35 corridor.

**Subprojects:**

- 6937.002 South I-35 Elevated Tank
- 6937.003 So. IH35 W/WW Infrastructure Improvs PMC
- 6937.005 S I-35, Pilot Knob Pump Station
- 6937.006 S I-35, Segment 21 - Pilot Knob Reservoir 48-inch Water Main
- 6937.009 S I-35, Seg. 13/14 - Pleasant Valley Ext., Rinard Crk to E Slaughter Ln, 42
- 6937.014 S I-35, Segment 9.1 - FM 1327 to Bradshaw Road north of FM 1327
- 6937.016 S I-35, Seg. 20.1/21 - Wm Cannon from McKinney Falls to Pilot Knob WTM
- 6937.017 S I-35, Seg. 2/5 - I 35 Slaughter and Onion Crk Crossings, 36-In Water Main
- 6937.019 S I-35, Segment 20.0 - McKinney Falls Pkwy, Thaxton to Wm Cannon, 48-Inch W
- 6937.021 S I-35, Segment 1 - I 35 Slaughter Ln to Slaughter Crk, 36-In Water Main
- 6937.022 S I-35, Seg. 11/12 - S. Pleasant Val. Ext. at Legends Way, 42-In Water Main
- 6937.023 S I-35, Segment10 - Bradshaw Rd, S of River Plantation Dr, 42-In Water Main
- 6937.025 S I-35, Onion Creek Wastewater Interceptor - Rinard to Slaughter (N Tunnel)
- 6937.026 S I-35, Onion Creek Golf Course WW Int - I 35 to Rinard (South Tunnel)
- 6937.027 S I-35, Onion Creek Wastewater Tie-in Line - Phase 1



# Austin Water Utility

**Project Name: South I.H. 35 Water and Wastewater Infrastructure Improvements Program**

**Project ID: 6937**

**Project Description:**

New facilities to provide increased quantity and pressure along the South IH 35 corridor.

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$78,698,818	\$0	\$0	\$0	\$0	\$1,000,000	\$9,000,000	\$88,698,818
<b>Appropriation Plan</b>	\$78,715,694	(\$16,873)	\$0	\$0	\$1,000,000	\$0	\$9,000,000	\$88,698,821
<b>Funding Plan</b>								
Other	\$104,569	\$0	\$0	\$0	\$0	\$0	\$0	\$104,569
Debt	\$75,971,065	\$1,861,874	\$0	\$0	\$0	\$0	\$0	\$77,832,939
Cash	\$761,310	\$0	\$0	\$0	\$1,000,000	\$0	\$9,000,000	\$10,761,310
<b>Total</b>	<b>\$76,836,944</b>	<b>\$1,861,874</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$9,000,000</b>	<b>\$88,698,818</b>



# Austin Water Utility

**Project Name: Subdivision Engineering & Inspection**

**Project ID: 2981**

**Project Description:**

Funding for plan review and inspection of new subdivision water lines.

**Subprojects:**

2981.001 Subdivision Engineering & Inspection

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$23,582,239	\$1,274,000	\$1,274,000	\$1,274,000	\$1,274,000	\$1,274,000	\$10,192,000	\$40,144,239
<b>Appropriation Plan</b>	\$23,691,950	\$1,274,000	\$1,274,000	\$1,274,000	\$1,274,000	\$1,274,000	\$10,082,290	\$40,144,240
<b>Funding Plan</b>								
Other	\$19,959,026	\$0	\$0	\$0	\$0	\$0	\$0	\$19,959,026
Debt	\$927,922	\$0	\$0	\$0	\$0	\$0	\$0	\$927,922
Cash	\$2,529,000	\$1,274,000	\$1,274,000	\$1,274,000	\$1,274,000	\$1,274,000	\$10,358,290	\$19,257,290
<b>Total</b>	<b>\$23,415,948</b>	<b>\$1,274,000</b>	<b>\$1,274,000</b>	<b>\$1,274,000</b>	<b>\$1,274,000</b>	<b>\$1,274,000</b>	<b>\$10,358,290</b>	<b>\$40,144,238</b>



# Austin Water Utility

**Project Name: System Improvements to Meet Minimum Standards**

**Project ID: 4800**

**Project Description:**

For pressure improvements system wide.

**Subprojects:**

- 4800.001 Westlake/West Rim Water System Improvements
- 4800.004 System Improvements to Meet Minimum Standards - Parent
- 4800.023 McAllen Pass PRV
- 4800.025 Northwest A & B Zone Boundary Projects
- 4800.028 West Campus System Improvements
- 4800.029 HWY 290 / 183 Low Pressure Project
- 4800.030 IH 35 / Oltorf Low Pressure Project
- 4800.031 IH 35N.
- 4800.033 West Campus Water & WW Improvements Area 5

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$9,500,643	\$150,000	\$1,050,000	\$1,800,000	\$5,250,000	\$3,100,000	\$4,000,000	\$24,850,643
<b>Appropriation Plan</b>	\$9,400,645	\$1,500,000	\$950,000	\$1,150,000	\$4,350,000	\$0	\$7,499,999	\$24,850,644
<b>Funding Plan</b>								
Debt	\$9,629,726	\$1,250,000	\$0	\$1,050,000	\$4,350,000	\$0	\$4,000,000	\$20,279,726
Cash	\$1,071,065	\$0	\$0	\$0	\$0	\$0	\$3,499,853	\$4,570,918
<b>Total</b>	<b>\$10,700,791</b>	<b>\$1,250,000</b>	<b>\$0</b>	<b>\$1,050,000</b>	<b>\$4,350,000</b>	<b>\$0</b>	<b>\$7,499,853</b>	<b>\$24,850,644</b>



# Austin Water Utility

**Project Name: Treatment Plants Improvements**

**Project ID: 8702**

**Project Description:**

General improvements that will affect all treatment plants

**Subprojects:**

- 8702.002 Lime Creek Quarry
- 8702.003 Shaw Lane Sludge Facility Improvements

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$1,922,491	\$1,350,000	\$925,000	\$0	\$0	\$0	\$0	\$4,197,491
<b>Appropriation Plan</b>	\$2,126,643	\$1,145,848	\$925,000	\$0	\$0	\$0	\$0	\$4,197,491
<b>Funding Plan</b>								
Debt	\$1,646,491	\$276,000	\$1,350,000	\$925,000	\$0	\$0	\$0	\$4,197,491
<b>Total</b>	<b>\$1,646,491</b>	<b>\$276,000</b>	<b>\$1,350,000</b>	<b>\$925,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,197,491</b>



## **Austin Water Utility**

**Project Name: Ullrich Water Treatment Plant**

**Project ID: 5335**

**Project Description:**

Ullrich Water Treatment Plant projects.

**Subprojects:**

- 5335.003 Ullrich WTP Contract II Raw Water Pipeline Construction
- 5335.005 Ullrich DACS obsolescence
- 5335.008 Ullrich WTP On-Site Generation of Chlorine
- 5335.009 Ullrich Roof Replacement
- 5335.010 Ullrich Repl Obsolete & Failed Equipment
- 5335.011 Ullrich WTP Basin Coatings
- 5335.012 Ullrich Basin Structural Repairs
- 5335.013 Ullrich Grit Removal
- 5335.015 Ullrich Lime Residual Process Valve Replacement
- 5335.016 Ullrich 15kv SWGR Replacement
- 5335.017 Air Handler Replacement-Ullrich
- 5335.019 Maintenance Shop a/c Replacement-Ullrich
- 5335.020 ADP-Ullrich RWPS Raw Water Header Corrosion Rehab
- 5335.021 ADP-Ullrich-parent
- 5335.022 Ullrich WTP Insulation Repair
- 5335.023 Ullrich WTP Liquid Ammonia Sulfate Impvs
- 5335.024 ADP-Ullrich Rekeying project
- 5335.025 ADP-Ullrich Chiller Replacement
- 5335.026 Ullrich concrete Structural improvement
- 5335.027 Ullrich Hydraulic & Energy Efficiency Improvements
- 5335.029 Ullrich WTP - Heater Replacement
- 5335.030 Ullrich WTP Fire Panel Replacement



# Austin Water Utility

**Project Name: Ullrich Water Treatment Plant**

**Project ID: 5335**

**Project Description:**

Ullrich Water Treatment Plant projects.

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$4,210,355	\$2,720,000	\$4,040,000	\$3,860,000	\$6,254,100	\$12,290,700	\$32,817,550	\$66,192,705
<b>Appropriation Plan</b>	\$3,422,492	\$4,207,865	\$2,840,000	\$3,860,000	\$7,274,100	\$15,040,700	\$29,547,550	\$66,192,707
<b>Funding Plan</b>								
Debt	\$2,258,857	\$2,224,274	\$2,425,000	\$4,070,000	\$6,254,000	\$6,000,100	\$39,042,250	\$62,274,481
Cash	\$937,226	\$1,010,000	\$1,815,000	\$90,000	\$0	\$0	\$66,000	\$3,918,226
<b>Total</b>	<b>\$3,196,083</b>	<b>\$3,234,274</b>	<b>\$4,240,000</b>	<b>\$4,160,000</b>	<b>\$6,254,000</b>	<b>\$6,000,100</b>	<b>\$39,108,250</b>	<b>\$66,192,707</b>



# Austin Water Utility

**Project Name: Utility Management Studies**

**Project ID: 6659**

**Project Description:**

Studies related to the management and evaluation of Utility systems, programs, rates and fees.

**Subprojects:**

- 6659.002 Cost of Service Rate Study
- 6659.004 Facility Condition Assessment
- 6659.006 SARWWTP Nutrient Removal Master Plan

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$2,544,940	\$50,000	\$500,000	\$500,000	\$0	\$0	\$0	\$3,594,940
<b>Appropriation Plan</b>	\$2,544,941	\$50,000	\$500,000	\$500,000	\$0	\$0	\$0	\$3,594,941
<b>Funding Plan</b>								
Cash	\$2,544,941	\$50,000	\$500,000	\$500,000	\$0	\$0	\$0	\$3,594,941
<b>Total</b>	<b>\$2,544,941</b>	<b>\$50,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,594,941</b>



# Austin Water Utility

**Project Name: Valve Replacement & Vault Installation**

**Project ID: 4798**

**Project Description:**

Replacement of aging and broken valves to ensure operational flexibility in the water system.

**Subprojects:**

4798.013 Valve Replacement Program - Combined

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$1,381,571	\$0	\$0	\$0	\$0	\$0	\$0	\$1,381,571
<b>Appropriation Plan</b>	\$1,381,571	\$0	\$0	\$0	\$0	\$0	\$0	\$1,381,571
<b>Funding Plan</b>								
Debt	\$1,381,571	\$0	\$0	\$0	\$0	\$0	\$0	\$1,381,571
<b>Total</b>	<b>\$1,381,571</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,381,571</b>



# Austin Water Utility

**Project Name: Walnut Creek Basin**

**Project ID: 7467**

**Project Description:**

Walnut Creek Basin projects.

**Subprojects:**

7467.001 Walnut Creek Basin Odor and Corrosion Improvements

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$1,569,200	\$0	\$0	\$0	\$0	\$0	\$0	\$1,569,200
<b>Appropriation Plan</b>	\$1,569,200	\$0	\$0	\$0	\$0	\$0	\$0	\$1,569,200
<b>Funding Plan</b>								
Cash	\$1,569,200	\$0	\$0	\$0	\$0	\$0	\$0	\$1,569,200
<b>Total</b>	<b>\$1,569,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,569,200</b>



## **Austin Water Utility**

**Project Name: Walnut Creek Wastewater Treatment Plant**

**Project ID: 3023**

**Project Description:**

Walnut Creek Wastewater Treatment Plant projects.

**Subprojects:**

- 3023.006 Walnut Creek WWTP Electrical Distribution Imp.- Phase II
- 3023.019 Walnut Creek WWTP Headworks Improvements
- 3023.021 Walnut Creek WWTP Plant Control System Upgrade
- 3023.022 Walnut Creek Pumping System Improvements
- 3023.023 Walnut Creek Ventilation/Odor Control
- 3023.025 Walnut Creek WWTP Tertiary Filter Rehabilitation
- 3023.026 Walnut Creek Outfall Bank Erosion Ph II
- 3023.027 Walnut Creek Influent Flow Improvement and Equipment Replacement/Rehab
- 3023.029 Walnut Creek WWTP Buildings Reroof
- 3023.030 WCWWTP Elec. Loop Switches (Ph3)
- 3023.033 Walnut Creek WWTP Sludge Transfer Line
- 3023.034 ADP-Walnut Crk WWTP-Parent
- 3023.035 Walnut Creek Thickener Bldg Rehab
- 3023.036 Walnut Creek WWTP Clarifier and FEB Rehabilitation
- 3023.039 Walnut Creek WWTP Secondary Process Improvements
- 3023.040 Walnut Creek Influent Bank stabilization-Site 5
- 3023.041 Walnut Creek WWTP Lab and Admin Bldg HVAC Rehab - Phase I
- 3023.042 Walnut Creek WWTP Lab and Admin Bldg HVAC Rehab - Phase 2
- 3023.043 Walnut Creek Alkalinity Delivery
- 3023.046 Walnut Creek WWTP 100 MGD Expansion
- 3023.048 Walnut Creek WWTP Lead, Asbestos, and Surveying Svcs
- 3023.049 ADP-WCWWTP Misc Pump and Equipment Replacement
- 3023.050 ADP-WCWWTP 2012 Misc Facility Improvements
- 3023.051 Walnut Creek WWTP Disinfection System Improvements
- 3023.052 ADP-WCWWTP 2013 Misc Facility Improvements



# Austin Water Utility

**Project Name: Walnut Creek Wastewater Treatment Plant**

**Project ID: 3023**

**Project Description:**

Walnut Creek Wastewater Treatment Plant projects.

- 3023.053 ADP - Walnut Creek WWTP Access Stair Improvements
- 3023.054 ADP - Walnut Creek WWTP Southern Security Fence

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$41,716,397	\$7,954,250	\$14,700,000	\$13,700,000	\$8,300,000	\$18,880,000	\$331,195,000	\$436,445,647
<b>Appropriation Plan</b>	\$43,275,243	\$7,195,404	\$15,700,000	\$15,105,000	\$18,700,000	\$12,305,000	\$324,165,000	\$436,445,647
<b>Funding Plan</b>								
Debt	\$25,330,033	\$3,355,000	\$4,350,000	\$9,800,000	\$2,955,000	\$4,000,000	\$319,465,000	\$369,255,033
Cash	\$16,763,364	\$4,103,250	\$8,719,000	\$5,000,000	\$3,500,000	\$4,155,000	\$24,950,000	\$67,190,614
<b>Total</b>	<b>\$42,093,397</b>	<b>\$7,458,250</b>	<b>\$13,069,000</b>	<b>\$14,800,000</b>	<b>\$6,455,000</b>	<b>\$8,155,000</b>	<b>\$344,415,000</b>	<b>\$436,445,647</b>



## **Austin Water Utility**

**Project Name: Wastewater Collection System**

**Project ID: 6943**

**Project Description:**

New wastewater pipelines to extend the service area or enhance collection in the existing service area.

**Subprojects:**

- 6943.002 Onion Interceptor Upgrade-Slaughter To Tunnel
- 6943.003 Lower Tannehill Interceptor
- 6943.004 Parmer Lane Interceptor
- 6943.005 Rinard Creek Interceptor
- 6943.006 Sunchase Creek Crossing
- 6943.007 Rinard to Onion
- 6943.008 Onion Interceptor (Bear Creek to IH 35)
- 6943.009 Garland Park (interim)
- 6943.010 Dry Creek Upper Forks Trib
- 6943.011 Dry Creek Upper
- 6943.012 Dry Creek Lower Trib - Conceptual
- 6943.013 Cottonmouth Creek
- 6943.014 Wolf Ranch Segment 1
- 6943.015 Stonelake Upper Segment 1
- 6943.016 Wastewater System Flow Monitoring and Analysis
- 6943.017 Parmer and Hwy 290
- 6943.018 Mueller West Branch
- 6943.019 Mueller Airport Redevelopment
- 6943.020 WWTP Flow Transfer
- 6943.021 Equivest North
- 6943.022 Canyon Creek Interceptor - Upsize
- 6943.023 Onion Interceptor Upgrade - Segment 2-Etj To Bear
- 6943.024 Robinson Ranch Walnut Interceptor
- 6943.025 Hergotz-Lockheed Wastewater Improvements
- 6943.026 Barton Creek Plaza Lift Station Downstream Improvements



# Austin Water Utility

**Project Name: Wastewater Collection System**

**Project ID: 6943**

**Project Description:**

New wastewater pipelines to extend the service area or enhance collection in the existing service area.

- 6943.027 Crosstown, Little/Big Walnut Tunnels Odor/Corrosion Control Improvements
- 6943.028 Onion Creek Tunnel Odor/Corrosion Control Improvements
- 6943.029 Barrington Way FM Reroute and Gravity System Upgrade

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$1,179,950	\$1,885,000	\$710,000	\$10,020,000	\$14,315,000	\$4,890,000	\$167,555,000	\$200,554,950
<b>Appropriation Plan</b>	\$1,250,792	\$2,264,158	\$22,735,000	\$2,020,000	\$1,340,000	\$2,000,000	\$168,945,000	\$200,554,950
<b>Funding Plan</b>								
Debt	\$83,690	\$0	\$100,000	\$100,000	\$100,000	\$600,000	\$162,105,000	\$163,088,690
Cash	\$1,071,260	\$1,810,000	\$610,000	\$9,920,000	\$13,715,000	\$2,500,000	\$7,840,000	\$37,466,260
<b>Total</b>	<b>\$1,154,950</b>	<b>\$1,810,000</b>	<b>\$710,000</b>	<b>\$10,020,000</b>	<b>\$13,815,000</b>	<b>\$3,100,000</b>	<b>\$169,945,000</b>	<b>\$200,554,950</b>



# Austin Water Utility

**Project Name: Wastewater House Connections**

**Project ID: 3163**

**Project Description:**

Funding for new wastewater service connections.

**Subprojects:**

3163.001 WW House Connections

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$4,016,602	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$2,100,000	\$7,616,602
<b>Appropriation Plan</b>	\$3,745,569	\$571,034	\$300,000	\$300,000	\$300,000	\$300,000	\$2,100,000	\$7,616,603
<b>Funding Plan</b>								
Other	\$3,286,698	\$0	\$0	\$0	\$0	\$0	\$0	\$3,286,698
Debt	\$258,871	\$0	\$0	\$0	\$0	\$0	\$0	\$258,871
Cash	\$471,034	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$2,100,000	\$4,071,034
<b>Total</b>	<b>\$4,016,603</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$2,100,000</b>	<b>\$7,616,603</b>



## **Austin Water Utility**

**Project Name: Water Distribution System**

**Project ID: 6935**

**Project Description:**

New pipelines to improve or extend water system service or to enhance distribution on the existing service area.

**Subprojects:**

- 6935.001 Davis Medium Service Transmission Main
- 6935.003 Boyce Lane Water Main
- 6935.005 Springdale Road/US 183/Hwy 71 Transmission Main
- 6935.006 Spicewood Springs Road TM 48-inch Upgrade
- 6935.007 Highway 183 (Ed Bluestein Blvd) Transmission Main
- 6935.011 US Hwy 183 24
- 6935.013 Forest Ridge/NWA Transmission Main
- 6935.015 Hwy 183 - Pilot Knob Supply Main
- 6935.016 Jollyville Transmission Main
- 6935.017 Wonsley Dr & Gessner Dr
- 6935.018 FM 969: Decker Lane (FM 3177) to Hunters Bend Road
- 6935.019 Parmer & 620 Interconnect
- 6935.021 Austin Film Society
- 6935.022 Springdale/290 Improvements
- 6935.024 East Austin Pump Station (EAPS) to IH35 TM
- 6935.025 Southwest Parkway TM (SWB)
- 6935.026 Moore Rd Transmission Main
- 6935.028 Lost Creek Water Main Improvements
- 6935.029 FM 812 Transmission Main
- 6935.030 Harris Branch Pkwy/Cameron Rd 24
- 6935.031 McNeil Rd TM
- 6935.032 Tanglebriar System Improvements
- 6935.033 Johnny Morris/Hwy 290 Area Grid Extension
- 6935.034 Riverside & Pleasant Valley Transmission Main Interconnect
- 6935.035 Howard Lane Extension



# Austin Water Utility

**Project Name: Water Distribution System**

**Project ID: 6935**

**Project Description:**

New pipelines to improve or extend water system service or to enhance distribution on the existing service area.

- 6935.036 Riverplace Glenlake Interconnect
- 6935.037 Highland Park Improvements
- 6935.038 Parmer at US 290E TM
- 6935.039 Cameron Rd : Gregg In to School

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$92,185,473	\$34,954,316	\$4,366,000	\$10,769,000	\$3,680,000	\$8,245,000	\$160,475,000	\$314,674,789
<b>Appropriation Plan</b>	\$119,802,715	\$8,643,076	\$7,029,000	\$7,680,000	\$2,300,000	\$2,370,000	\$166,850,000	\$314,674,791
<b>Funding Plan</b>								
Debt	\$49,309,817	\$45,100,658	\$34,279,316	\$3,516,000	\$9,069,000	\$3,050,000	\$160,075,000	\$304,399,791
Cash	\$0	\$0	\$400,000	\$1,100,000	\$1,300,000	\$0	\$7,475,000	\$10,275,000
<b>Total</b>	<b>\$49,309,817</b>	<b>\$45,100,658</b>	<b>\$34,679,316</b>	<b>\$4,616,000</b>	<b>\$10,369,000</b>	<b>\$3,050,000</b>	<b>\$167,550,000</b>	<b>\$314,674,791</b>



# Austin Water Utility

**Project Name: Water Distribution System Improvements**

**Project ID: 6939**

**Project Description:**

Miscellaneous improvements to the existing distribution system to enhance level of service.

**Subprojects:**

6939.003 Loop 360 Westlake to Waymaker

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$0	\$0	\$300,000	\$1,000,000	\$300,000	\$0	\$0	\$1,600,000
<b>Appropriation Plan</b>	\$0	\$0	\$1,300,000	\$300,000	\$0	\$0	\$0	\$1,600,000
<b>Funding Plan</b>								
Cash	\$0	\$0	\$300,000	\$1,000,000	\$300,000	\$0	\$0	\$1,600,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$1,000,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,600,000</b>



# Austin Water Utility

**Project Name: Water Services & Meters**

**Project ID: 2982**

**Project Description:**

Provide fee-paid connections to the water system.

**Subprojects:**

2982.001 Water Services & Meters

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$10,679,508	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$2,100,000	\$14,279,508
<b>Appropriation Plan</b>	\$10,631,474	\$348,034	\$300,000	\$300,000	\$300,000	\$300,000	\$2,100,000	\$14,279,508
<b>Funding Plan</b>								
Other	\$7,843,895	\$0	\$0	\$0	\$0	\$0	\$0	\$7,843,895
Debt	\$1,001,653	\$0	\$0	\$0	\$0	\$0	\$0	\$1,001,653
Cash	\$1,833,959	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$2,100,000	\$5,433,959
<b>Total</b>	<b>\$10,679,507</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$2,100,000</b>	<b>\$14,279,507</b>



# Austin Water Utility

**Project Name: Water Treatment Plant #4**

**Project ID: 6683**

**Project Description:**

Water Treatment Plant #4 projects.

**Subprojects:**

- 6683.002 Water Treatment Plant No. 4
- 6683.009 WTP #4-Environmental Commissioning
- 6683.019 WTP4 CMAR

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$339,848,530	\$54,384,732	\$1,795,297	\$0	\$0	\$0	\$0	\$396,028,559
<b>Appropriation Plan</b>	\$396,028,559	\$0	\$0	\$0	\$0	\$0	\$0	\$396,028,559
<b>Funding Plan</b>								
Debt	\$195,827,005	\$124,207,171	\$47,408,957	\$60,000	\$0	\$0	\$0	\$367,503,133
Cash	\$28,525,425	\$0	\$0	\$0	\$0	\$0	\$0	\$28,525,425
<b>Total</b>	<b>\$224,352,430</b>	<b>\$124,207,171</b>	<b>\$47,408,957</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$396,028,558</b>



# Austin Water Utility

**Project Name: WDCS/SCADA**

**Project ID: 2056**

**Project Description:**

This project will install a supervisory control and data acquisition (SCADA) system for the City's water distribution system. The SCADA system will centrally monitor and control the water distribution infrastructure including: pump stations, reservoirs, pressure monitoring sites, and control valves.

**Subprojects:**

- 2056.004 WDCS/SCADA Ph 2 (Priority 1)
- 2056.005 WDCS/SCADA Ph 2 (Priority 2 & 3)

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$329,926	\$60,000	\$510,000	\$960,000	\$3,380,000	\$4,360,000	\$5,720,000	\$15,319,926
<b>Appropriation Plan</b>	\$369,680	\$20,246	\$510,000	\$960,000	\$3,380,000	\$6,315,000	\$3,765,000	\$15,319,926
<b>Funding Plan</b>								
Cash	\$329,926	\$60,000	\$510,000	\$960,000	\$3,380,000	\$4,360,000	\$5,720,000	\$15,319,926
<b>Total</b>	<b>\$329,926</b>	<b>\$60,000</b>	<b>\$510,000</b>	<b>\$960,000</b>	<b>\$3,380,000</b>	<b>\$4,360,000</b>	<b>\$5,720,000</b>	<b>\$15,319,926</b>



# Austin Water Utility

**Project Name: Williamson Creek Interceptor**

**Project ID: 448**

**Project Description:**

Approximately 18,000 LF of large diameter (66-inch +/-) gravity interceptor along or near Williamson Creek to increase the capacity of the Williamson Creek Interceptor from the existing 48-inch interceptor in the vicinity of South First Street to the junction with the Onion Creek Tunnel near William Cannon Drive. Design for one phase of the project had reached 60% completion when the project was put on hold.

**Subprojects:**

448.002 Williamson Creek Tunnel And Gravity Interceptor

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$1,782,469	\$0	\$0	\$0	\$500,000	\$1,000,000	\$38,500,000	\$41,782,469
<b>Appropriation Plan</b>	\$1,782,469	\$0	\$0	\$0	\$0	\$0	\$40,000,000	\$41,782,469
<b>Funding Plan</b>								
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt	\$1,544,687	\$0	\$0	\$0	\$0	\$0	\$40,000,000	\$41,544,687
Cash	\$237,782	\$0	\$0	\$0	\$0	\$0	\$0	\$237,782
<b>Total</b>	<b>\$1,782,469</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000,000</b>	<b>\$41,782,469</b>



# Austin Water Utility

**Project Name: WWW Systems Performance Studies**

**Project ID: 3156**

**Project Description:**

Acquisition of a wastewater model software package, application of the model to the Central East Austin Performance Study Area and conversion of the City's three existing hydraulic model inputs (for the Walnut, Govalle and SAR Treatment Plant Service Area) to run with the selected software. The anticipated services also include training of City engineers and technicians in the use of the model and extended technical support. The consultant also provides the Infoworks, a data management software to import GIS data for modeling and export modeling results to other users.

**Subprojects:**

3156.003 Water Resource Planning Study

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$716,034	\$0	\$0	\$0	\$0	\$0	\$0	\$716,034
<b>Appropriation Plan</b>	\$716,034	\$0	\$0	\$0	\$0	\$0	\$0	\$716,034
<b>Funding Plan</b>								
Cash	\$716,034	\$0	\$0	\$0	\$0	\$0	\$0	\$716,034
Total	\$716,034	\$0	\$0	\$0	\$0	\$0	\$0	\$716,034



# **Aviation Department**



**2013-2014 CIP Spending Plan Summary**  
**Aviation Department**

<b>Project</b>	<b>Thru Current</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
7860:ABIA Airside - Future	\$0	\$4,325,000	\$10,035,000	\$12,964,000	\$5,065,000	\$2,750,000	\$435,000	\$35,574,000
6000:ABIA Airside Improvements	\$23,372,565	\$2,040,266	\$861,980	\$2,111,435	\$0	\$0	\$0	\$28,386,246
7861:ABIA Landside - Future	\$0	\$1,885,000	\$3,169,000	\$7,946,000	\$3,275,000	\$2,725,000	\$0	\$19,000,000
6001:ABIA Landside Facility Improvements	\$26,131,537	\$15,749,333	\$6,397,752	\$4,398,448	\$0	\$0	\$0	\$52,677,070
5696:ABIA Noise Mitigation	\$55,158,158	\$231,250	\$0	\$143,661	\$436,058	\$0	\$8,311,979	\$64,281,106
7862:ABIA Other - Future	\$0	\$3,635,000	\$3,000,000	\$3,000,000	\$1,000,000	\$1,000,000	\$0	\$11,635,000
6501:ABIA Other Improvements	\$1,976,018	\$1,200,000	\$6,000	\$317,982	\$0	\$0	\$0	\$3,500,000
5702:ABIA Stormwater / Environmental	\$1,152,540	\$1,600,000	\$650,000	\$747,460	\$0	\$0	\$0	\$4,150,000
7719:ABIA Terminal - Future	\$0	\$3,250,000	\$33,092,000	\$13,578,000	\$2,101,668	\$843,333	\$884,999	\$53,750,000
5415:ABIA Terminal Improvements	\$14,310,261	\$12,345,681	\$3,967,598	\$1,827,918	\$0	\$0	(\$61,983)	\$32,389,475
9603:ABIA Vehicles and Equipment	\$548,000	\$0	\$0	\$0	\$0	\$0	\$0	\$548,000
9604:ABIA Vehicles and Equipment -	\$0	\$1,593,876	\$3,510,000	\$3,450,000	\$1,700,000	\$1,500,000	\$0	\$11,753,876
<b>Total</b>	<b>\$122,649,078</b>	<b>\$47,855,406</b>	<b>\$64,689,330</b>	<b>\$50,484,904</b>	<b>\$13,577,726</b>	<b>\$8,818,333</b>	<b>\$9,569,995</b>	<b>\$317,644,772</b>

## 2013-2014 CIP Funded Appropriation Request Summary

### Aviation

Project	Actuals thru Prior Year	2014	2015	2016	2017	2018	Future	Total	Funding Source
7860:ABIA Airside - Future	\$0	\$8,350,000	\$12,000,000	\$11,224,000	\$3,000,000	\$1,000,000	\$0	\$35,574,000	New Grants Cash
6000:ABIA Airside Improvements	\$28,386,246	\$0	\$0	\$0	\$0	\$0	\$0	\$28,386,246	Grants Cash
7861:ABIA Landside - Future	\$0	\$3,800,000	\$4,000,000	\$9,200,000	\$1,000,000	\$1,000,000	\$0	\$19,000,000	New Cash
6001:ABIA Landside Facility	\$52,677,072	\$0	\$0	\$0	\$0	\$0	\$0	\$52,677,072	Grants Cash
5696:ABIA Noise Mitigation	\$64,281,111	\$0	\$0	\$0	\$0	\$0	\$0	\$64,281,111	Grants Cash
7862:ABIA Other - Future	\$0	\$3,635,000	\$3,000,000	\$3,000,000	\$1,000,000	\$1,000,000	\$0	\$11,635,000	New Cash
6501:ABIA Other Improvements	\$3,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500,000	Grants Cash
5702:ABIA Stormwater / Environmental	\$4,150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,150,000	Cash
7719:ABIA Terminal - Future	\$0	\$46,650,000	\$3,100,000	\$2,000,000	\$1,000,000	\$1,000,000	\$0	\$53,750,000	New Grants Cash
5415:ABIA Terminal Improvements	\$32,620,268	\$0	\$0	\$0	\$0	\$0	(\$230,792)	\$32,389,476	Grants Cash
9603:ABIA Vehicles and Equipment	\$548,000	\$0	\$0	\$0	\$0	\$0	\$0	\$548,000	Cash
9604:ABIA Vehicles and Equipment - Future	\$0	\$1,593,876	\$3,510,000	\$3,450,000	\$1,700,000	\$1,500,000	\$0	\$11,753,876	Cash
<b>Total</b>	<b>\$186,162,697</b>	<b>\$64,028,876</b>	<b>\$25,610,000</b>	<b>\$28,874,000</b>	<b>\$7,700,000</b>	<b>\$5,500,000</b>	<b>(\$230,792)</b>	<b>\$317,644,781</b>	



# Aviation

**Project Name: ABIA Airside - Future**

**Project ID: 7860**

**Project Description:**

Planning Subprojects. Encompasses all civil projects performed inside the airfield security fence on ABIA.

**Subprojects:**

- 7860.017 Taxiway A (North) Completion - Construction
- 7860.021 ARFF 1500 Gallon Vehicle Acquisition
- 7860.028 Taxiway Alpha (South) Completion - Design
- 7860.029 East Taxiway System Shoulder Modifications - Design
- 7860.030 Taxiway Alpha (South) Completion - Construction
- 7860.031 East TWY System Shoulder Modifications - Construction
- 7860.032 West TWY System MOS Modifications - Design
- 7860.033 Demo RCCF Complex - Bldgs 8050, 55, 60, 65, 70, 75, 80
- 7860.034 West TWY System MOS Modifications - Construction
- 7860.035 GSE Support Equipment
- 7860.036 Airside Improvements FY2017
- 7860.037 Airside Improvements FY2018
- 7860.038 De-Icing Pond Improvements - Construction

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$0	\$4,325,000	\$10,035,000	\$12,964,000	\$5,065,000	\$2,750,000	\$435,000	\$35,574,000
<b>Appropriation Plan</b>	\$0	\$8,350,000	\$12,000,000	\$11,224,000	\$3,000,000	\$1,000,000	\$0	\$35,574,000
<b>Funding Plan</b>								
New	\$0	\$2,350,000	\$0	\$0	\$0	\$0	\$0	\$2,350,000
Grants	\$0	\$6,000,000	\$7,125,000	\$3,000,000	\$2,250,000	\$0	\$0	\$18,375,000
Cash	\$0	\$0	\$4,875,000	\$8,224,000	\$750,000	\$1,000,000	\$0	\$14,849,000
<b>Total</b>	<b>\$0</b>	<b>\$8,350,000</b>	<b>\$12,000,000</b>	<b>\$11,224,000</b>	<b>\$3,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$35,574,000</b>



## **Aviation**

**Project Name: ABIA Airside Improvements**

**Project ID: 6000**

**Project Description:**

Encompasses all civil projects performed inside the airfield security fence on ABIA.

**Subprojects:**

- 6000.044 Remain Over Night (RON) Apron PH 1
- 6000.045 Airside Demolition at ABIA
- 6000.047 Airfield Lighting Control and Monitoring System (ALCMS) Upgrade
- 6000.049 Airfield PCC Joint Sealant Rehabilitation
- 6000.050 General Aviation Apron Rehabilitation
- 6000.051 Remain Over Night (RON) Apron Expansion, Phase 2
- 6000.054 ABIA Wildlife Hazard Assessment Study
- 6000.056 Taxiway A Completion - Design
- 6000.057 West Perimeter Road Rehabilitation
- 6000.060 ARFF Building Re-roofing and Buidling Envelope Weatherproofing
- 6000.061 Airfield Security Fence Improvements
- 6000.062 Passenger Boarding Bridges Air Units
- 6000.063 De-icing Storage Facility
- 6000.064 FAA Ductbank Relocation
- 6000.103 GIS - eALP



# Aviation

**Project Name: ABIA Airside Improvements**

**Project ID: 6000**

**Project Description:**

Encompasses all civil projects performed inside the airfield security fence on ABIA.

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$23,372,565	\$2,040,266	\$861,980	\$2,111,435	\$0	\$0	\$0	\$28,386,246
<b>Appropriation Plan</b>	\$28,386,246	\$0	\$0	\$0	\$0	\$0	\$0	\$28,386,246
<b>Funding Plan</b>								
Grants	\$14,874,684	\$0	\$0	\$0	\$0	\$0	\$0	\$14,874,684
Cash	\$13,511,562	\$0	\$0	\$0	\$0	\$0	\$0	\$13,511,562
<b>Total</b>	<b>\$28,386,246</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,386,246</b>



## **Aviation**

**Project Name: ABIA Landside - Future**

**Project ID: 7861**

**Project Description:**

Planning Subprojects. All civil projects outside airfield security fence of ABIA.

**Subprojects:**

- 7861.019 Highway 71 Flyover (DOA Share)
- 7861.023 Demolish Bldgs and Fence
- 7861.028 Emma Browning Avenue Pavement Rehab and Expansion
- 7861.031 Connectivity Pedestrian Path (Segment 1)
- 7861.032 Helicopter Pad Site
- 7861.033 Maintenance Complex Renovations - Bldg. 8220
- 7861.034 Parking Operations Building Mechanical Systems Improvements - Bldg 7350
- 7861.035 Motor Pool Improvements - Bldg 8225
- 7861.036 Demolish Bldgs - 8230, 8235, 8240
- 7861.037 Connectivity Pedestrian Path (Segment 2)
- 7861.038 IS HVAC System Improvements Bldg 7355
- 7861.039 Bldg 6005 and 6010 HVAC System Improvements
- 7861.040 Demolish Bldgs - 8250, 8253, 8255, 8260 (Old Motor Pool Complex)
- 7861.041 Landside Improvements FY2018
- 7861.042 Landside Improvements 2017



# Aviation

**Project Name: ABIA Landside - Future**

**Project ID: 7861**

**Project Description:**

Planning Subprojects. All civil projects outside airfield security fence of ABIA.

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$0	\$1,885,000	\$3,169,000	\$7,946,000	\$3,275,000	\$2,725,000	\$0	\$19,000,000
<b>Appropriation Plan</b>	\$0	\$3,800,000	\$4,000,000	\$9,200,000	\$1,000,000	\$1,000,000	\$0	\$19,000,000
<b>Funding Plan</b>								
New	\$0	\$3,800,000	\$0	\$0	\$0	\$0	\$0	\$3,800,000
Cash	\$0	\$0	\$4,000,000	\$9,200,000	\$1,000,000	\$1,000,000	\$0	\$15,200,000
<b>Total</b>	<b>\$0</b>	<b>\$3,800,000</b>	<b>\$4,000,000</b>	<b>\$9,200,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$19,000,000</b>



## **Aviation**

**Project Name: ABIA Landside Facility Improvements**

**Project ID: 6001**

**Project Description:**

All civil projects outside airfield security fence of ABIA.

**Subprojects:**

- 6001.052 Pavement Rehabilitation-2010
- 6001.056 Garage Repairs
- 6001.062 Info System Bldg 7355 Fire Protection Improvements
- 6001.063 Cooling Tower Repairs
- 6001.066 ABIA CONRAC Expert Advisory Consultant
- 6001.067 IS Bldg 7355 Emergency Power Improvements
- 6001.068 ABIA Campus Signage Improvements
- 6001.069 Ground Transportation Staging Area (GTSA) Relocation and Renovation
- 6001.070 Parking Operation Improvements
- 6001.072 Information Technology Master Plan
- 6001.073 Bldg 6005 Improvements-Phase I (P&E)
- 6001.074 ABIA New Employee Parking Lot
- 6001.075 Presidential Blvd Roadway Safety and Security Improvements
- 6001.076 ABIA IS Bldg 7355 Renovations
- 6001.077 IS Security System Upgrade Migration
- 6001.078 IS Sec. Workstations & Archive Servers
- 6001.079 IS Passur Unreported Landings
- 6001.080 IS Rates and Charges Module
- 6001.081 Terminal Carpet
- 6001.082 Repave Presidential Blvd
- 6001.084 ABIA Bldg 6005 Improvements-Phase II (P&E)
- 6001.092 Landside Roadway Improvements
- 6001.093 Conrac Related Landside Improvements
- 6001.095 Upper Level Embankment Inspections and Repairs



# Aviation

**Project Name: ABIA Landside Facility Improvements**

**Project ID: 6001**

**Project Description:**

All civil projects outside airfield security fence of ABIA.

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$26,131,537	\$15,749,333	\$6,397,752	\$4,398,448	\$0	\$0	\$0	\$52,677,070
<b>Appropriation Plan</b>	\$52,677,072	\$0	\$0	\$0	\$0	\$0	\$0	\$52,677,072
<b>Funding Plan</b>								
Grants	\$3,300,242	\$0	\$0	\$0	\$0	\$0	\$0	\$3,300,242
Cash	\$49,376,830	\$0	\$0	\$0	\$0	\$0	\$0	\$49,376,830
<b>Total</b>	<b>\$52,677,072</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,677,072</b>



# Aviation

**Project Name: ABIA Noise Mitigation**

**Project ID: 5696**

**Project Description:**

Projects pertaining to Noise Mitigation.

**Subprojects:**

- 5696.001 Noise Mitigation Program Implementation
- 5696.003 Noise and Flight Track System

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$55,158,158	\$231,250	\$0	\$143,661	\$436,058	\$0	\$8,311,979	\$64,281,106
<b>Appropriation Plan</b>	\$64,281,111	\$0	\$0	\$0	\$0	\$0	\$0	\$64,281,111
<b>Funding Plan</b>								
Grants	\$50,248,712	\$0	\$0	\$0	\$0	\$0	\$0	\$50,248,712
Cash	\$14,032,760	\$0	\$0	\$0	\$0	\$0	\$0	\$14,032,760
<b>Total</b>	<b>\$64,281,472</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,281,472</b>



# Aviation

**Project Name: ABIA Other - Future**

**Project ID: 7862**

**Project Description:**

Planning subprojects. Various other capital improvements.

**Subprojects:**

- 7862.003 Campus Wireless Network Improvements
- 7862.004 Alternative Emergency Security Operations Center (SOC)
- 7862.005 Building Bidirectional Amplifiers
- 7862.006 Upgrade Motorola XTS series radios with APX series
- 7862.007 Voice Over IP Phone Analysis
- 7862.008 Airlines Operation CCTV
- 7862.009 LAN Network Technology Replacements
- 7862.010 Enterprise Hardware
- 7862.011 Info Systems FY2015
- 7862.012 Info Systems FY2016
- 7862.013 Info Systems FY2017
- 7862.014 Info Systems FY2018

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$0	\$3,635,000	\$3,000,000	\$3,000,000	\$1,000,000	\$1,000,000	\$0	\$11,635,000
<b>Appropriation Plan</b>	\$0	\$3,635,000	\$3,000,000	\$3,000,000	\$1,000,000	\$1,000,000	\$0	\$11,635,000
<b>Funding Plan</b>								
New	\$0	\$3,635,000	\$0	\$0	\$0	\$0	\$0	\$3,635,000
Cash	\$0	\$0	\$3,000,000	\$3,000,000	\$1,000,000	\$1,000,000	\$0	\$8,000,000
<b>Total</b>	<b>\$0</b>	<b>\$3,635,000</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$11,635,000</b>



# Aviation

**Project Name: ABIA Other Improvements**

**Project ID: 6501**

**Project Description:**

Various other capital improvements.

**Subprojects:**

- 6501.028 ARFF 3000 Gallon Vehicle
- 6501.029 Special Events Support
- 6501.030 Radio Dispatch Console
- 6501.060 Phones & Misc PBX
- 6501.061 Call Accounting Upgrade
- 6501.063 Chiller/Boilers - Out Buildings

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$1,976,018	\$1,200,000	\$6,000	\$317,982	\$0	\$0	\$0	\$3,500,000
<b>Appropriation Plan</b>	\$3,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500,000
<b>Funding Plan</b>								
Grants	\$638,000	\$0	\$0	\$0	\$0	\$0	\$0	\$638,000
Cash	\$2,862,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,862,000
<b>Total</b>	<b>\$3,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,500,000</b>



# Aviation

**Project Name: ABIA Stormwater / Environmental**

**Project ID: 5702**

**Project Description:**

This project will produce a Master Plan for stormwater drainage at the new Airport (ABIA). The goal of the study is to identify how new development at the airport will impact existing drainage systems and forecast future drainage systems for planned improvements at the Airport. The master plan will also study use of regional ponds for stormwater detention.

**Subprojects:**

- 5702.006 Grading & Drainage Improvements
- 5702.007 ABIA Stormwater Drainage Master Plan
- 5702.008 Environmental Management System
- 5702.011 Stormwater Drainage Improvements

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$1,152,540	\$1,600,000	\$650,000	\$747,460	\$0	\$0	\$0	\$4,150,000
<b>Appropriation Plan</b>	\$4,150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,150,000
<b>Funding Plan</b>								
Cash	\$4,150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,150,000
<b>Total</b>	<b>\$4,150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,150,000</b>



# Aviation

**Project Name: ABIA Terminal - Future**

**Project ID: 7719**

**Project Description:**

Planning Subprojects. Provide support to Aviation on an as-needed basis, including: Signage, ADA, and Interstitial Insulation.

**Subprojects:**

- 7719.025 Terminal Improvements FY2016
- 7719.028 Terminal East Infill-Construction
- 7719.030 Food Court Improvements
- 7719.032 Terminal Wet Pipe Fire Protection System Improvements
- 7719.033 Terminal Improvements FY2015
- 7719.041 Potable Water System - Study
- 7719.042 HVAC Balancing
- 7719.043 Wet Pipe Fire Protections System - Study
- 7719.047 Terminal Improvements FY2017
- 7719.049 Terminal Improvements FY2018

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$0	\$3,250,000	\$33,092,000	\$13,578,000	\$2,101,668	\$843,333	\$884,999	\$53,750,000
<b>Appropriation Plan</b>	\$0	\$46,650,000	\$3,100,000	\$2,000,000	\$1,000,000	\$1,000,000	\$0	\$53,750,000
<b>Funding Plan</b>								
New	\$0	\$41,650,000	\$0	\$0	\$0	\$0	\$0	\$41,650,000
Grants	\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$5,000,000
Cash	\$0	\$0	\$3,100,000	\$2,000,000	\$1,000,000	\$1,000,000	\$0	\$7,100,000
<b>Total</b>	\$0	\$46,650,000	\$3,100,000	\$2,000,000	\$1,000,000	\$1,000,000	\$0	\$53,750,000



## **Aviation**

**Project Name: ABIA Terminal Improvements**

**Project ID: 5415**

**Project Description:**

Provide support to Aviation on an as-needed basis, including: Signage, ADA, and Interstitial Insulation.

**Subprojects:**

- 5415.021 ABIA Terminal Improvements - Phase 4
- 5415.024 Terminal Improvements Phase 5 - 2009
- 5415.049 ABIA Terminal Expansion Joint Improvements
- 5415.050 ABIA Terminal Electrical Improvements
- 5415.053 ABIA Terminal HVAC Improvements
- 5415.054 ABIA Terminal Area Spalling Improvements
- 5415.056 Terminal Fire Protection Improvements-Phase 2
- 5415.057 Terminal Checkpoint Improvements
- 5415.058 ABIA Terminal Bag Mgmt Office IAQ Improvements
- 5415.059 Terminal Improvements 2012
- 5415.060 Terminal Job Order Contracting (JOC) Projects
- 5415.061 Baggage System Servers
- 5415.062 Terminal Area Roadway Spalling Improvements
- 5415.065 Terminal East Infill Project
- 5415.066 Records Management Implementation
- 5415.067 Ground Support Equipment Electrification
- 5415.069 Terminal Directories
- 5415.071 BHS Assessment and EDS Recapitalization
- 5415.087 Terminal Improvements 2013-Phase 8
- 5415.088 Matrix Electrical Room HVAC Improvements



# Aviation

**Project Name: ABIA Terminal Improvements**

**Project ID: 5415**

**Project Description:**

Provide support to Aviation on an as-needed basis, including: Signage, ADA, and Interstitial Insulation.

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$14,310,261	\$12,345,681	\$3,967,598	\$1,827,918	\$0	\$0	(\$61,983)	\$32,389,475
<b>Appropriation Plan</b>	\$32,620,268	\$0	\$0	\$0	\$0	\$0	(\$230,792)	\$32,389,476
<b>Funding Plan</b>								
Grants	\$375,000	\$0	\$0	\$0	\$0	\$0	\$0	\$375,000
Cash	\$32,397,849	\$0	\$0	\$0	\$0	\$0	(\$383,373)	\$32,014,476
<b>Total</b>	<b>\$32,772,849</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$383,373)</b>	<b>\$32,389,476</b>



# Aviation

**Project Name: ABIA Vehicles and Equipment**

**Project ID: 9603**

**Project Description:**

Purchase of vehicles and equipment for Aviation.

**Subprojects:**

- 9603.002 Capital Equipment 2012
- 9603.003 Facility Capital Equipment
- 9603.004 Warehouse Capital Equipment

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$548,000	\$0	\$0	\$0	\$0	\$0	\$0	\$548,000
<b>Appropriation Plan</b>	\$548,000	\$0	\$0	\$0	\$0	\$0	\$0	\$548,000
<b>Funding Plan</b>								
Cash	\$548,000	\$0	\$0	\$0	\$0	\$0	\$0	\$548,000
Total	\$548,000	\$0	\$0	\$0	\$0	\$0	\$0	\$548,000



# Aviation

**Project Name: ABIA Vehicles and Equipment - Future**

**Project ID: 9604**

**Project Description:**

Planned purchase of vehicles and equipment for Aviation.

**Subprojects:**

- 9604.001 Shuttles (5 New) FY2014
- 9604.002 Shuttles FY2015
- 9604.003 Shuttles FY2016
- 9604.004 Shuttles FY2017
- 9604.005 Shuttles FY2018
- 9604.006 Mechanic Shop Division FY 2014
- 9604.007 Building Maintenance Division FY 2014
- 9604.008 Airlines Maintenance Division FY 2014
- 9604.009 Facility Services Division FY 2014
- 9604.010 Capital Equipment FY2015
- 9604.011 Capital Equipment Fy2016
- 9604.012 Capital Equipment FY2017
- 9604.013 Capital Equipment FY2018

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$0	\$1,593,876	\$3,510,000	\$3,450,000	\$1,700,000	\$1,500,000	\$0	\$11,753,876
<b>Appropriation Plan</b>	\$0	\$1,593,876	\$3,510,000	\$3,450,000	\$1,700,000	\$1,500,000	\$0	\$11,753,876
<b>Funding Plan</b>								
Cash	\$0	\$1,593,876	\$3,510,000	\$3,450,000	\$1,700,000	\$1,500,000	\$0	\$11,753,876
<b>Total</b>	<b>\$0</b>	<b>\$1,593,876</b>	<b>\$3,510,000</b>	<b>\$3,450,000</b>	<b>\$1,700,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$11,753,876</b>

# **Watershed Protection Department**



**2013-2014 CIP Spending Plan Summary**  
**Watershed Protection Department**

<b>Project</b>	<b>Thru Current</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
6007:Barton Springs Pool	\$4,776,741	\$569,382	\$145,550	\$390,000	\$0	\$0	\$0	\$5,881,673
6021:Developer Reimbursements	\$150,000	\$26,031	\$635,969	\$0	\$0	\$0	\$0	\$812,000
5749:Equipment Replacement, IT Needs, Wet Pond Main, Field Ops Fac, MISC.	\$18,190,934	\$4,827,467	\$2,993,380	\$2,970,630	\$2,180,853	\$6,308,423	\$0	\$37,471,687
5848:Erosion Control - Channel Stabilization	\$11,814,941	\$8,345,582	\$6,462,570	\$6,365,304	\$5,013,703	\$10,420,204	\$0	\$48,422,304
5954:FEWS	\$2,474,458	\$684,000	\$380,970	\$312,000	\$300,000	\$354,303	\$0	\$4,505,731
5754:Flood Control - Creek Flooding Mitigation	\$28,544,829	\$13,355,200	\$11,840,683	\$10,559,420	\$5,602,430	\$5,402,694	\$2,040,000	\$77,345,256
5789:Flood Control - Localized Drainage	\$56,660,247	\$16,189,788	\$10,750,660	\$8,127,541	\$8,500,000	\$9,001,903	\$4,266,562	\$113,496,701
5781:Flood Control-Buyouts	\$7,833,264	\$939,855	\$67,902	\$0	\$0	\$0	\$0	\$8,841,021
6938:Floodplain Studies & Digital Mapping	\$3,369,732	\$442,834	\$1,306,067	\$500,000	\$500,000	\$842,370	\$0	\$6,961,003
7493:GIS / Database Projects	\$9,452,187	\$1,585,272	\$1,144,218	\$482,153	\$64,000	\$0	\$0	\$12,727,830
6039:Master Plan Projects	\$4,487,101	\$263,275	\$2,297,848	\$1,100,000	\$995,000	\$18,567,311	\$0	\$27,710,535
6661:Open Space	\$26,781,239	\$15,136,752	\$0	\$0	\$0	\$0	\$0	\$41,917,991
7492:Stormwater Pond Safety	\$3,819,545	\$1,627,000	\$3,061,508	\$1,959,989	\$1,400,350	\$850,000	\$0	\$12,718,392
8598:Transit Oriented Development	\$512,157	\$50,000	\$441,843	\$0	\$0	\$4,738,928	\$0	\$5,742,928
9083:Waller Creek Redevelopment	\$1,304,132	\$594,720	\$0	\$0	\$0	\$0	\$0	\$1,898,852
6521:Waller Creek Tunnel	\$81,564,104	\$53,609,732	\$9,261,915	\$5,365,303	\$0	\$3,150,000	\$0	\$152,951,054
5282:Water Quality Protection - Stormwater Treatment	\$9,874,003	\$12,861,110	\$5,861,340	\$6,337,655	\$4,262,731	\$4,631,446	\$2,000,000	\$45,828,285
6660:Water Quality Remediation and Restoration	\$857,802	\$402,000	\$609,641	\$50,000	\$50,000	\$331,448	\$0	\$2,300,891
<b>Total</b>	<b>\$272,467,417</b>	<b>\$131,510,000</b>	<b>\$57,262,064</b>	<b>\$44,519,995</b>	<b>\$28,869,067</b>	<b>\$64,599,030</b>	<b>\$8,306,562</b>	<b>\$607,534,135</b>

## 2013-2014 CIP Funded Appropriation Request Summary

### Watershed Protection

Project	Actuals thru Prior Year	2014	2015	2016	2017	2018	Future	Total	Funding Source
6007:Barton Springs Pool	\$5,381,674	\$200,000	\$0	\$300,000	\$0	\$0	\$0	\$5,881,674	Debt Cash
6021:Developer Reimbursements	\$812,000	\$0	\$0	\$0	\$0	0	\$0	\$812,000	Other
5749:Equipment Replacement, IT Needs, Wet Pond Main, Field Ops Fac, MISC.	\$26,433,687	\$2,194,000	\$2,691,000	\$2,051,000	\$2,051,000	\$2,051,000	\$0	\$37,471,687	Debt Cash
5848:Erosion Control - Channel Stabilization	\$31,872,100	\$2,485,000	\$2,810,000	\$3,581,000	\$3,439,000	\$4,235,204	\$0	\$48,422,304	Other Debt Cash
5954:FEWS	\$2,565,731	\$680,000	\$360,000	\$300,000	\$300,000	\$300,000	\$0	\$4,505,731	Cash
5754:Flood Control - Creek Flooding Mitigation	\$54,142,104	\$3,522,907	\$3,918,000	\$5,200,000	\$4,812,244	\$5,750,000	\$0	\$77,345,255	Other Debt Cash
5789:Flood Control - Localized Drainage	\$81,428,912	\$6,113,720	\$3,928,427	\$6,125,000	\$7,750,000	\$8,400,000	\$0	\$113,746,059	Other Debt Cash
5781:Flood Control-Buyouts	\$8,841,020	\$0	\$0	\$0	\$0	\$0	\$0	\$8,841,020	Other Debt Cash
6938:Floodplain Studies & Digital Mapping	\$3,981,002	\$300,000	\$1,180,000	\$500,000	\$500,000	\$500,000	\$0	\$6,961,002	Cash
7493:GIS / Database Projects	\$11,136,000	\$874,829	\$317,000	\$400,000	\$0	\$0	\$0	\$12,727,829	Cash

## 2013-2014 CIP Funded Appropriation Request Summary

### Watershed Protection

Project	Actuals thru Prior Year	2014	2015	2016	2017	2018	Future	Total	Funding Source
6039:Master Plan Projects	\$8,649,593	\$2,715,391	\$5,770,000	\$4,104,000	\$4,877,756	\$1,593,796	\$0	\$27,710,536	Cash
6661:Open Space	\$11,917,991	\$30,000,000	\$0	\$0	\$0	\$0	\$0	\$41,917,991	Other Debt
7492:Stormwater Pond Safety	\$7,693,392	\$950,000	\$1,300,000	\$925,000	\$1,000,000	\$850,000	\$0	\$12,718,392	Cash
8598:Transit Oriented Development	\$2,122,928	\$800,000	\$750,000	\$500,000	\$400,000	\$1,170,000	\$0	\$5,742,928	Cash
9083:Waller Creek Redevelopment	\$1,898,852	\$0	\$0	\$0	\$0	\$0	\$0	\$1,898,852	Other Cash
6521:Waller Creek Tunnel	\$145,719,603	\$4,431,451	\$350,000	\$700,000	\$700,000	\$1,050,000	\$0	\$152,951,054	Other Debt Cash
5282:Water Quality Protection - Stormwater Treatment	\$26,478,915	\$3,769,373	\$4,208,000	\$3,652,000	\$4,070,000	\$3,650,000	\$0	\$45,828,288	Other Debt Cash
6660:Water Quality Remediation and Restoration	\$1,275,391	\$700,500	\$75,000	\$50,000	\$100,000	\$100,000	\$0	\$2,300,891	Cash
<b>Total Request</b>	<b>\$432,350,895</b>	<b>\$59,737,171</b>	<b>\$27,657,427</b>	<b>\$28,388,000</b>	<b>\$30,000,000</b>	<b>\$29,650,000</b>	<b>\$0</b>	<b>\$607,783,493</b>	



# Watershed Protection

**Project Name: Barton Springs Pool**

**Project ID: 6007**

**Project Description:**

In order to protect the Barton Springs Salamander, the US Fish and Wildlife Service has directed the City to make certain improvements in the area around Barton Springs Pool to intercept surface stormwater runoff flows which enter the pool and direct these flows away from the pool to limit the introduction of pollutants into the pool area. Other directives from the USFWS include the establishment of improved salamander habitat conditions in the pool by placement of large open-graded stones to provide protective areas safe from impact by swimmers and the implementation of a captive breeding program to assure continuity of the species if a total loss should occur in the aquifer/pool system.

**Subprojects:**

- 6007.004 Salamander Conservation Program
- 6007.007 Barton Creek - Flow Measurement Cross Section
- 6007.008 Barton Springs Flow Measurement Improvement
- 6007.009 Barton Springs Pool WQ Retrofit
- 6007.010 Barton Springs Pool Bypass Tunnel & Downstream Dam Repair & Rehabilitation

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$4,776,741	\$569,382	\$145,550	\$390,000	\$0	\$0	\$0	\$5,881,673
<b>Appropriation Plan</b>	\$5,381,674	\$200,000	\$0	\$300,000	\$0	\$0	\$0	\$5,881,674
<b>Funding Plan</b>								
Debt	\$555,803	\$0	\$0	\$0	\$0	\$0	\$0	\$555,803
Cash	\$4,825,871	\$200,000	\$0	\$300,000	\$0	\$0	\$0	\$5,325,871
<b>Total</b>	<b>\$5,381,674</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,881,674</b>



# Watershed Protection

**Project Name: Developer Reimbursements**

**Project ID: 6021**

**Project Description:**

Subprojects are reimbursements to Austin developers for projects that include additional public benefits for water quality improvement, flood mitigation or erosion mitigation

**Subprojects:**

6021.004 Developer Reimbursements for Appendix T for Lakeshore PUD

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$150,000	\$26,031	\$635,969	\$0	\$0	\$0	\$0	\$812,000
<b>Appropriation Plan</b>	\$812,000	\$0	\$0	\$0	\$0	\$0	\$0	\$812,000
<b>Funding Plan</b>								
Other	\$812,000	\$0	\$0	\$0	\$0	\$0	\$0	\$812,000
Total	\$812,000	\$0	\$0	\$0	\$0	\$0	\$0	\$812,000



# Watershed Protection

**Project Name: Equipment Replacement, IT Needs, Wet Pond Main, Field Ops Fac, MISC.**

**Project ID: 5749**

**Project Description:**

Equipment Replacement/Additions, IT Needs, Wet Pond Main, Field Ops Fac.

**Subprojects:**

- 5749.001 Equipment Replacement and Additions
- 5749.002 Computer Technology Acquisitions
- 5749.004 New Field Ops Facility
- 5749.007 In House Projects Real Estate and Utility Relocation Services
- 5749.008 Village at Western Oaks Wetpond
- 5749.009 Modeling Software
- 5749.010 Projects for Easements, Easement Releases, and License Agreements
- 5749.011 SLA Sendera South Wetpond Repair

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$18,190,934	\$4,827,467	\$2,993,380	\$2,970,630	\$2,180,853	\$6,308,423	\$0	\$37,471,687
<b>Appropriation Plan</b>	\$26,433,687	\$2,194,000	\$2,691,000	\$2,051,000	\$2,051,000	\$2,051,000	\$0	\$37,471,687
<b>Funding Plan</b>								
Debt	\$435,000	\$0	\$0	\$0	\$0	\$0	\$0	\$435,000
Cash	\$25,998,687	\$2,194,000	\$2,691,000	\$2,051,000	\$2,051,000	\$2,051,000	\$0	\$37,036,687
<b>Total</b>	<b>\$26,433,687</b>	<b>\$2,194,000</b>	<b>\$2,691,000</b>	<b>\$2,051,000</b>	<b>\$2,051,000</b>	<b>\$2,051,000</b>	<b>\$0</b>	<b>\$37,471,687</b>



## **Watershed Protection**

**Project Name: Erosion Control - Channel Stabilization**

**Project ID: 5848**

### **Project Description:**

The Stream Restoration Program implements projects for the purpose of protecting property and stabilizing our stream systems. Stream channels are dynamic systems that are constantly adjusting in an attempt to balance the water and sediment, which dominate the stream system. Streambank reconstruction projects emphasize bio-technical engineering methods such as mechanically stabilized earth with limestone boulder toe protection to restore a stable, vegetated banks. Stream channel stabilization projects typically employ grade controls to influence a stable system and subsequently the formation of stream riffle/pool sequences that replicate the natural stream system. All projects are typically revegetated with native plant and tree species to enhance the natural stream setting.

### **Subprojects:**

- 5848.029 Lower Waller Creek Restoration - 12TH Street to Lady Bird Lake
- 5848.041 Williamson Creek - Richmond Tributary Rehabilitation
- 5848.042 Williamson Creek - Pack Saddle Pass Tributary Rehabilitation
- 5848.044 Williamson Creek Tributary 2 - Spring Meadow Road/Lark Drive Stream Rehab
- 5848.053 Boggy Creek - Clarkson Tributary Rehabilitation
- 5848.057 Fort Branch Creek Reach 6&7 Channel Rehabilitation - Truelight and Eleanor
- 5848.058 Boggy Creek - Cherrywood Restoration
- 5848.059 Boggy Creek Greenbelt -Reach B8 Stream Restoration
- 5848.061 Lower Ft. Branch - Flood and Erosion Voluntary Buyout Program
- 5848.062 Williamson Creek - Bitter Creek Tributary Channel Rehabilitation
- 5848.063 Tillery Street Storm Drain Outfall Stabilization
- 5848.064 Lower Buttermilk Creek Bank Stabilization
- 5848.065 Shoal Creek Arroyo Seco Stream Restoration
- 5848.066 Waller - Eastwoods Park Stream Restoration



# Watershed Protection

**Project Name: Erosion Control - Channel Stabilization**

**Project ID: 5848**

**Project Description:**

The Stream Restoration Program implements projects for the purpose of protecting property and stabilizing our stream systems. Stream channels are dynamic systems that are constantly adjusting in an attempt to balance the water and sediment, which dominate the stream system. Streambank reconstruction projects emphasize bio-technical engineering methods such as mechanically stabilized earth with limestone boulder toe protection to restore a stable, vegetated banks. Stream channel stabilization projects typically employ grade controls to influence a stable system and subsequently the formation of stream riffle/pool sequences that replicate the natural stream system. All projects are typically revegetated with native plant and tree species to enhance the natural stream setting.

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$11,814,941	\$8,345,582	\$6,462,570	\$6,365,304	\$5,013,703	\$10,420,204	\$0	\$48,422,304
<b>Appropriation Plan</b>	\$31,872,100	\$2,485,000	\$2,810,000	\$3,581,000	\$3,439,000	\$4,235,204	\$0	\$48,422,304
<b>Funding Plan</b>								
Other	\$2,064,169	\$0	\$0	\$0	\$0	\$0	\$0	\$2,064,169
Debt	\$9,289,900	\$0	\$0	\$0	\$0	\$0	\$0	\$9,289,900
Cash	\$20,518,031	\$2,485,000	\$2,810,000	\$3,581,000	\$3,439,000	\$4,235,204	\$0	\$37,068,235
<b>Total</b>	<b>\$31,872,100</b>	<b>\$2,485,000</b>	<b>\$2,810,000</b>	<b>\$3,581,000</b>	<b>\$3,439,000</b>	<b>\$4,235,204</b>	<b>\$0</b>	<b>\$48,422,304</b>



# Watershed Protection

**Project Name: FEWS**

**Project ID: 5954**

**Project Description:**

Installation of low water crossing gates at various locations throughout the City & FEWS upgrades.

**Subprojects:**

- 5954.004 FEWS Evaluation
- 5954.005 FEWS Rain & Stream guage database Improvements
- 5954.006 FEWS & ERM Public Internet Site
- 5954.007 FEWS Telemetry and SCADA Improvements Study

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$2,474,458	\$684,000	\$380,970	\$312,000	\$300,000	\$354,303	\$0	\$4,505,731
<b>Appropriation Plan</b>	\$2,565,731	\$680,000	\$360,000	\$300,000	\$300,000	\$300,000	\$0	\$4,505,731
<b>Funding Plan</b>								
Cash	\$2,565,731	\$680,000	\$360,000	\$300,000	\$300,000	\$300,000	\$0	\$4,505,731
<b>Total</b>	<b>\$2,565,731</b>	<b>\$680,000</b>	<b>\$360,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$4,505,731</b>



## Watershed Protection

**Project Name: Flood Control - Creek Flooding Mitigation**

**Project ID: 5754**

**Project Description:**

Large scale flood control improvements to mitigate flood hazards for houses, commercial buildings and roadway crossings due to out of bank creek- overflows during extreme storm events. Example project types include regional detention basins, flood barrier/levies, bridge/culvert flow capacity increases and stream channel enlargement.

**Subprojects:**

- 5754.036 Williamson Creek RSMP - Nuckles Crossing culvert upgrade
- 5754.040 FEWS Upgrades
- 5754.042 Williamson Creek-Joe Tanner Low Water Crossing - TXDOT upgrade
- 5754.045 Parent Account - Regional Stormwater Management Program
- 5754.046 Gaines Tributary of Barton Creek - Flood Hazard Assessment
- 5754.048 Hoeke-Posten Lane Roadway and Drainage Improvments
- 5754.050 Boggy Creek- 38 1/2 St to MLK channel imp. culvert upgrades
- 5754.052 Onion Creek Flood Hazard Mitigation, Ecosystem Restoration, & Recreation
- 5754.057 FOR - Reach 2 51st Street
- 5754.063 Little Walnut - Quail Creek Tributary Flood Hazard Reduction
- 5754.067 Shoal Creek - Hancock Branch to Main Stem
- 5754.070 Waller Creek - Koenig to 51st St.
- 5754.076 Shoal Creek Tunnel Phase 2
- 5754.077 Williamson Creek-Covered Bridge Dr Low Water Crossing upgrade
- 5754.078 Taylor Slough - Elm Terrace Pond
- 5754.079 Boggy Creek Grayson Tributary
- 5754.080 Slaughter Creek David Moore Drive Creek Crossing Improvements
- 5754.082 Slaughter - Old San Antonio Rd Low Water Crossing Upgrade
- 5754.083 Bear Creek - Frate Barker Road and Dam Improvements
- 5754.084 Lake Austin River Hills Road Flood Improvements
- 5754.085 Waller Creek - Reilly Pond Detention Performance Mod's
- 5754.086 Little Walnut Creek - Creek flood hazard reduction from Metric to Rutland
- 5754.089 Walnut Creek - McNeil Dr Crossing Upgrade
- 5754.091 E. Bouldin Creek - W Monroe St. Roadway Crossing Upgrade



# Watershed Protection

**Project Name: Flood Control - Creek Flooding Mitigation**

**Project ID: 5754**

**Project Description:**

Large scale flood control improvements to mitigate flood hazards for houses, commercial buildings and roadway crossings due to out of bank creek- overflows during extreme storm events. Example project types include regional detention basins, flood barrier/levies, bridge/culvert flow capacity increases and stream channel enlargement.

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$28,544,829	\$13,355,200	\$11,840,683	\$10,559,420	\$5,602,430	\$5,402,694	\$2,040,000	\$77,345,256
<b>Appropriation Plan</b>	\$54,142,104	\$3,522,907	\$3,918,000	\$5,200,000	\$4,812,244	\$5,750,000	\$0	\$77,345,255
<b>Funding Plan</b>								
Other	\$12,997,984	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$14,497,984
Debt	\$25,416,604	\$0	\$0	\$0	\$0	\$0	\$0	\$25,416,604
Cash	\$15,727,516	\$3,522,907	\$2,418,000	\$5,200,000	\$4,812,244	\$5,750,000	\$0	\$37,430,667
<b>Total</b>	<b>\$54,142,104</b>	<b>\$3,522,907</b>	<b>\$3,918,000</b>	<b>\$5,200,000</b>	<b>\$4,812,244</b>	<b>\$5,750,000</b>	<b>\$0</b>	<b>\$77,345,255</b>



## **Watershed Protection**

**Project Name: Flood Control - Localized Drainage**

**Project ID: 5789**

### **Project Description:**

Drainage projects which address flow capacity needs for the storm drain system. Project types include design and construction of curb inlets, area inlets, storm drain pipe-networks, drainage ditch improvements, and small detention pond improvements. The improvements address 1) needs to upgrade older existing infrastructure and, 2) needs to implement drainage infrastructure for areas lacking local drainage management systems.

### **Subprojects:**

- 5789.019 Blunn Creek - Long Bow Storm Drain Improvements
- 5789.020 Shoal Creek - Allandale Storm Drain Improvements
- 5789.022 Shoal Creek - Ridgela Storm Drain Improvements
- 5789.027 CBD Storm Drain Enhancement
- 5789.028 Lady Bird Lake -East 4th Street Storm Drain Improvements
- 5789.032 Williamson Creek Blarwood Storm Drain Improvements
- 5789.035 East Bouldin - Euclid-Wilson Storm Drain Improvements
- 5789.039 Waller Creek - W 31 1/2 Street Storm Drain Improvements
- 5789.040 Walnut Creek - Whispering Valley Dr and West Cow Path Flooding Mitigation
- 5789.047 Ft. Branch - Stone Gate Dr. Storm Drain Improvements
- 5789.048 Boggy Creek - Thompson St. Storm Drain Improvements
- 5789.054 Town Lake - Meredith St. Storm Drain Improvements
- 5789.055 Country Club - Mulford Cove Storm Drain Improvements
- 5789.069 W. Bouldin Creek - Del Curto Storm Drain Improvements
- 5789.071 Boggy Creek - E. 32nd Storm Drain Improvements
- 5789.081 Completed Projects / FAO's
- 5789.082 Annexation Area Drainage Improvements
- 5789.086 Shoal Creek - Rosedale Storm Drain Improvements Phase 2
- 5789.087 Parkway Channel Improvement and Stream Stabilization
- 5789.090 Ashland Circle Storm Drain Improvements
- 5789.092 East Bouldin - Wilson Street Storm Drain Improvements
- 5789.093 Little Shoal Creek Tunnel Stormdrain Improvements
- 5789.094 Storm Drain Infrastructure Asset Assessment
- 5789.096 Little Shoal Creek Tunnel Realignment and Utility Relocations - Phase I



# Watershed Protection

**Project Name: Flood Control - Localized Drainage**

**Project ID: 5789**

**Project Description:**

Drainage projects which address flow capacity needs for the storm drain system. Project types include design and construction of curb inlets, area inlets, storm drain pipe-networks, drainage ditch improvements, and small detention pond improvements. The improvements address 1) needs to upgrade older existing infrastructure and, 2) needs to implement drainage infrastructure for areas lacking local drainage management systems.

- 5789.097 Bull Creek - Charing Cross Storm Drain Improvements
- 5789.100 South Shore PUD Storm Drain Improvements
- 5789.101 46th Street / Airport Development Storm Drain Improvement
- 5789.102 WLN-Oak Knoll Drainage Improvements

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$56,660,247	\$16,189,788	\$10,750,660	\$8,127,541	\$8,500,000	\$9,001,903	\$4,266,562	\$113,496,701
<b>Appropriation Plan</b>	\$81,149,025	\$6,113,720	\$3,928,427	\$6,125,000	\$7,750,000	\$8,400,000	\$0	\$113,466,172
<b>Funding Plan</b>								
Other	\$2,234,149	\$400,000	\$600,000	\$0	\$0	\$0	\$0	\$3,234,149
Debt	\$52,468,628	\$1,802,616	\$1,558,203	\$128,427	\$0	\$0	\$0	\$55,957,874
Cash	\$24,279,036	\$4,550,000	\$3,200,000	\$6,125,000	\$7,750,000	\$8,400,000	\$0	\$54,304,036
<b>Total</b>	<b>\$78,981,813</b>	<b>\$6,752,616</b>	<b>\$5,358,203</b>	<b>\$6,253,427</b>	<b>\$7,750,000</b>	<b>\$8,400,000</b>	<b>\$0</b>	<b>\$113,496,059</b>



# Watershed Protection

**Project Name: Flood Control-Buyouts**

**Project ID: 5781**

**Project Description:**

Acquisition of floodplain property and demolition of houses which have suffered significant repetitive structural damage as a result of creekside overbank flooding. The property acquisition program is voluntary. Upon acceptance of purchase terms by affected property owners, properties are purchased by the City at fair market value and relocation assistance is provided. City funding is combined with Federal (FEMA) grants where feasible to improve program efficiency.

**Subprojects:**

- 5781.002 West Bouldin Woodview Mobile Home Park Buyout
- 5781.005 Carson Creek - Creek Flood Buyout Program
- 5781.006 Bayton Loop / Burrough Cove Buyout's

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$7,833,264	\$939,855	\$67,902	\$0	\$0	\$0	\$0	\$8,841,021
<b>Appropriation Plan</b>	\$8,841,020	\$0	\$0	\$0	\$0	\$0	\$0	\$8,841,020
<b>Funding Plan</b>								
Other	\$42,500	\$0	\$0	\$0	\$0	\$0	\$0	\$42,500
Debt	\$4,583,433	\$0	\$0	\$0	\$0	\$0	\$0	\$4,583,433
Cash	\$4,215,087	\$0	\$0	\$0	\$0	\$0	\$0	\$4,215,087
<b>Total</b>	<b>\$8,841,020</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,841,020</b>



# Watershed Protection

**Project Name: Floodplain Studies & Digital Mapping**

**Project ID: 6938**

**Project Description:**

Floodplain studies for various watersheds. Studies include hydrologic and hydraulic analyses and floodplain mapping. These studies will be used to revise FEMA and/or City of Austin floodplain maps that will improve flood insurance program administration, development permit reviews, flood warning and flood hazard mitigation capital project planning and design.

**Subprojects:**

- 6938.002 Floodplain Study and Mapping
- 6938.005 Dry Creek East - Floodplain Study and Mapping
- 6938.007 Shoal Creek Floodplain Study
- 6938.008 Cottonmouth Floodplain Study And Mapping
- 6938.009 Floodplain Review and Modeling Update
- 6938.010 Boggy Creek - Tannehill/Fort FPS
- 6938.011 Bull Creek - West Bull FPS
- 6938.012 Carson Creek FPS
- 6938.014 MAS 5 Mapping

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$3,369,732	\$442,834	\$1,306,067	\$500,000	\$500,000	\$842,370	\$0	\$6,961,003
<b>Appropriation Plan</b>	\$3,981,002	\$300,000	\$1,180,000	\$500,000	\$500,000	\$500,000	\$0	\$6,961,002
<b>Funding Plan</b>								
Cash	\$3,981,002	\$300,000	\$1,180,000	\$500,000	\$500,000	\$500,000	\$0	\$6,961,002
<b>Total</b>	<b>\$3,981,002</b>	<b>\$300,000</b>	<b>\$1,180,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$6,961,002</b>



# Watershed Protection

**Project Name: GIS / Database Projects**

**Project ID: 7493**

**Project Description:**

GIS / Database Projects

**Subprojects:**

- 7493.004 Information Management Plan
- 7493.008 Drainage Infrastructure GIS Field Data Compilation (DIG)
- 7493.009 Watershed Information Management & Modeling
- 7493.014 Workorder Tracking & Management
- 7493.017 0.5' Vertical LiDAR Acquisition
- 7493.018 Electronic Document Submission Pilot - Land Use Review
- 7493.019 TV Inspection Data Acquisition
- 7493.020 WPD Amanda folders

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$9,452,187	\$1,585,272	\$1,144,218	\$482,153	\$64,000	\$0	\$0	\$12,727,830
<b>Appropriation Plan</b>	\$11,136,000	\$874,829	\$317,000	\$400,000	\$0	\$0	\$0	\$12,727,829
<b>Funding Plan</b>								
Cash	\$11,136,000	\$874,829	\$317,000	\$400,000	\$0	\$0	\$0	\$12,727,829
<b>Total</b>	<b>\$11,136,000</b>	<b>\$874,829</b>	<b>\$317,000</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,727,829</b>



# Watershed Protection

**Project Name: Master Plan Projects**

**Project ID: 6039**

**Project Description:**

Multi-Objective projects are projects that provide benefits in more than one WPDRD mission service area. Examples construction projects include ponds that provide combined flood and erosion hazard reduction benefits and ponds that provide combined water quality improvement and flood hazard reduction benefit. Other projects include GIS initiatives that support service delivery for all three departmental missions, integrated multi-mission masterplanning activities, and computer applications/data collection to support all departmental missions.

**Subprojects:**

- 6039.005 Watershed Protection Master Plan
- 6039.018 Watershed Contingency Fund
- 6039.021 Phase 2 MasterPlan technical assessments
- 6039.048 Index of Riparian Integrity (IRI) Analysis
- 6039.071 CityWide Priorities
- 6039.099 Slaughter and South Boggy Creek Erosion Hazard Zone Mapping
- 6039.101 Master Plan DUF Parent
- 6039.104 Stormwater Criteria Updates
- 6039.105 CCW - Pleasant Valley \ Elmont Stormwater Conveyance Improvements

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$4,487,101	\$263,275	\$2,297,848	\$1,100,000	\$995,000	\$18,567,311	\$0	\$27,710,535
<b>Appropriation Plan</b>	\$8,649,593	\$2,715,391	\$5,770,000	\$4,104,000	\$4,877,756	\$1,593,796	\$0	\$27,710,536
<b>Funding Plan</b>								
Cash	\$8,649,593	\$2,715,391	\$5,770,000	\$4,104,000	\$4,877,756	\$1,593,796	\$0	\$27,710,536
<b>Total</b>	\$8,649,593	\$2,715,391	\$5,770,000	\$4,104,000	\$4,877,756	\$1,593,796	\$0	\$27,710,536



# Watershed Protection

**Project Name: Open Space**

**Project ID: 6661**

**Project Description:**

Purchase of tracts of land or the purchase of conservation easements that protect aquifer recharge features, preserve critical baseflows, protect water quality, and preserve open space. Project is funded by general obligation bonds from the 2000 and 2006 bond elections.

**Subprojects:**

- 6661.014 668 Avana Land Holdings purchase
- 6661.015 2012 Open Space Land Acqu

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$26,781,239	\$15,136,752	\$0	\$0	\$0	\$0	\$0	\$41,917,991
<b>Appropriation Plan</b>	\$11,917,991	\$30,000,000	\$0	\$0	\$0	\$0	\$0	\$41,917,991
<b>Funding Plan</b>								
Other	\$410,525	\$0	\$0	\$0	\$0	\$0	\$0	\$410,525
Debt	\$11,507,466	\$15,000,000	\$15,000,000	\$0	\$0	\$0	\$0	\$41,507,466
<b>Total</b>	<b>\$11,917,991</b>	<b>\$15,000,000</b>	<b>\$15,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,917,991</b>



## **Watershed Protection**

**Project Name: Stormwater Pond Safety**

**Project ID: 7492**

**Project Description:**

Stormwater Pond Safety

**Subprojects:**

- 7492.006 Comburg Dam Modernization
- 7492.007 SHL - Far West Dam, Pond id 267, Modernization
- 7492.008 SPSP General Engineering Services
- 7492.010 WLN Duval West Dam Pond ID 183 Modernization
- 7492.011 WLN Duval East Dam Pond ID 182 Modernization
- 7492.012 BUL - Cougar Run Dam Pond ID 160 Modernization
- 7492.013 WAL-Tech Ridge Dam - Dell Wet Pond ID 726 - Modernization
- 7492.018 Pond Safety Landscaping Services
- 7492.019 BUL - Pond id 3
- 7492.021 ONI - Pond id 29
- 7492.022 SHL - Spicewood Springs Dam ID 32
- 7492.023 SHL - Benbrook Dam ID 367
- 7492.025 SLA - Pond ID 344
- 7492.027 WLN Pond ID 1427 / 1428
- 7492.028 WLN Pond ID 166
- 7492.029 Old Lampasas #3
- 7492.031 Bull - Bull Gardens
- 7492.032 SHL - Northwest Park ID 1454
- 7492.033 WMS - Highway 71 Pond ID 677
- 7492.034 WLN 10



# Watershed Protection

**Project Name: Stormwater Pond Safety**

**Project ID: 7492**

**Project Description:**

Stormwater Pond Safety

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$3,819,545	\$1,627,000	\$3,061,508	\$1,959,989	\$1,400,350	\$850,000	\$0	\$12,718,392
<b>Appropriation Plan</b>	\$7,693,392	\$950,000	\$1,300,000	\$925,000	\$1,000,000	\$850,000	\$0	\$12,718,392
<b>Funding Plan</b>								
Cash	\$7,693,392	\$950,000	\$1,300,000	\$925,000	\$1,000,000	\$850,000	\$0	\$12,718,392
<b>Total</b>	<b>\$7,693,392</b>	<b>\$950,000</b>	<b>\$1,300,000</b>	<b>\$925,000</b>	<b>\$1,000,000</b>	<b>\$850,000</b>	<b>\$0</b>	<b>\$12,718,392</b>



# Watershed Protection

**Project Name: Transit Oriented Development**

**Project ID: 8598**

**Project Description:**

The Watershed Protection Department has committed to either provide strategic improvements or to identify improvements needed to address inadequate stormwater conveyance in or downstream of the TOD Districts.

**Subprojects:**

- 8598.001 Transit Oriented Development - Parent
- 8598.002 BOG - MLK TOD Stormdrain Improvements
- 8598.003 BOG - MLK Boulevard Stormdrain Outfall

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$512,157	\$50,000	\$441,843	\$0	\$0	\$4,738,928	\$0	\$5,742,928
<b>Appropriation Plan</b>	\$2,122,928	\$800,000	\$750,000	\$500,000	\$400,000	\$1,170,000	\$0	\$5,742,928
<b>Funding Plan</b>								
Cash	\$2,122,928	\$800,000	\$750,000	\$500,000	\$400,000	\$1,170,000	\$0	\$5,742,928
<b>Total</b>	\$2,122,928	\$800,000	\$750,000	\$500,000	\$400,000	\$1,170,000	\$0	\$5,742,928



# Watershed Protection

**Project Name: Waller Creek Redevelopment**

**Project ID: 9083**

**Project Description:**

Projects related to the Waller Creek master plan and corridor redevelopment made possible by the Waller Creek Tunnel.

**Subprojects:**

- 9083.001 Waller Creek Master Plan
- 9083.002 Waller Creek Trail Development

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$1,304,132	\$594,720	\$0	\$0	\$0	\$0	\$0	\$1,898,852
<b>Appropriation Plan</b>	\$1,898,852	\$0	\$0	\$0	\$0	\$0	\$0	\$1,898,852
<b>Funding Plan</b>								
Other	\$1,237,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,237,500
Cash	\$661,352	\$0	\$0	\$0	\$0	\$0	\$0	\$661,352
<b>Total</b>	<b>\$1,898,852</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,898,852</b>



# Watershed Protection

**Project Name: Waller Creek Tunnel**

**Project ID: 6521**

**Project Description:**

The Waller Creek Tunnel project will include approximately 5400 LF of 22 ft. diameter tunnel from Waterloo Park to Town Lake to divert storm flows from Waller Creek. This project will allow development to occur in the portion of downtown Austin currently subject to the floodwaters of lower Waller Creek. The tunnel system will also provide flood protection to 42 existing buildings and 12 roadway crossings. The tunnel system will incorporate facilities to pump water from Town Lake into the creek at Waterloo Park to supplement creek base flow for aesthetic and water-quality enhancement purposes.

**Subprojects:**

- 6521.001 Waller Creek Tunnel - Main
- 6521.002 Waller Creek Tunnel Project Waller Beach Site PARD Boat Facility
- 6521.003 Waller Creek Tunnel - Inlet @ Waterloo
- 6521.004 Waller Creek Tunnel - Waller Beach Site Improvements - Outlet Facility
- 6521.005 Waller Creek Tunnel - Tunnel & 4th St. Creek Side Inlet
- 6521.013 WCT - Lady Bird Lake Hike and Bike Trail Improvements at Waller Creek
- 6521.014 Waller Creek Tunnel Dewatering

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$81,564,104	\$53,609,732	\$9,261,915	\$5,365,303	\$0	\$3,150,000	\$0	\$152,951,054
<b>Appropriation Plan</b>	\$145,719,603	\$4,431,451	\$350,000	\$700,000	\$700,000	\$1,050,000	\$0	\$152,951,054
<b>Funding Plan</b>								
Other	\$106,051,000	\$0	\$0	\$0	\$0	\$0	\$0	\$106,051,000
Debt	\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000,000
Cash	\$14,668,603	\$4,431,451	\$350,000	\$700,000	\$700,000	\$1,050,000	\$0	\$21,900,054
<b>Total</b>	<b>\$145,719,603</b>	<b>\$4,431,451</b>	<b>\$350,000</b>	<b>\$700,000</b>	<b>\$700,000</b>	<b>\$1,050,000</b>	<b>\$0</b>	<b>\$152,951,054</b>



## **Watershed Protection**

**Project Name: Water Quality Protection - Stormwater Treatment**

**Project ID: 5282**

### **Project Description:**

The Water Quality Protection - Stormwater Treatment project addresses non-point source pollution by funding stormwater quality improvement projects throughout the City in order to improve the quality of Austin's creeks, lakes and aquifers. Many areas of Austin were built prior to requirements for water quality controls. Subprojects in this group will include runoff treatment evaluations, and preliminary engineering, design and construction for new stormwater treatment systems and conversion of existing detention ponds into dual function facilities.

### **Subprojects:**

- 5282.022 Williamson Creek - Lundelius/McDaniel Tract WQ Retrofit
- 5282.028 Urban Watersheds Retrofits Parent Account
- 5282.030 Blunn Ck Warehouse Row WQ Pond
- 5282.033 Shoal Creek Restoration - 15th to 28th Streets
- 5282.034 Williamson Creek - Brodie Lane WQ Retrofit Project
- 5282.036 Habitat Conservation Plan
- 5282.039 East Bouldin - OTC WQ retrofits
- 5282.040 Reznicek Field Water Quality Retrofit
- 5282.041 Barton Creek Upper Pond retrofit
- 5282.043 Tannehill EII Reach Projects
- 5282.046 Williamson Maple Run BSZ WQ Retrofits
- 5282.047 Lower Waller Creek Restoration and WQ Retrofit
- 5282.050 Bacteria Source Tracking
- 5282.051 Lady Bird Lake Invasive Riparian Management
- 5282.052 Lower Shoal Creek 5th to LBL Stream Restoration
- 5282.053 Lower Shoal Creek District Stormwater Quality Retrofits
- 5282.055 J. J. Seabrook Stream Restoration, Rain Garden and Urban Trail Project
- 5282.057 BMK Eii Reach
- 5282.058 BOG - 1a Oak Springs Riparian Restoration
- 5282.059 BOG - 3a Boggy at Crestwood
- 5282.062 Lake Austin Bulkhead demonstration project at Emma Long
- 5282.063 Recharge Feature Maintenance Blowing Sink Preserve
- 5282.064 Sunken Garden Site Repairs



## **Watershed Protection**

**Project Name: Water Quality Protection - Stormwater Treatment**

**Project ID: 5282**

### **Project Description:**

The Water Quality Protection - Stormwater Treatment project addresses non-point source pollution by funding stormwater quality improvement projects throughout the City in order to improve the quality of Austin's creeks, lakes and aquifers. Many areas of Austin were built prior to requirements for water quality controls. Subprojects in this group will include runoff treatment evaluations, and preliminary engineering, design and construction for new stormwater treatment systems and conversion of existing detention ponds into dual function facilities.

- 5282.065 Lady Bird Lake Shoreline Restoration
- 5282.066 Urban Creek Invasive Plant Control
- 5282.067 Riparian Zone Methods Development
- 5282.068 Groundwater nutrient transport at Hornsby Bend
- 5282.069 BSZ wastewater nutrient management retrofits
- 5282.070 BSZ TLAP nutrient transport studies
- 5282.071 Citywide riparian restoration projects
- 5282.072 Monitoring equipment evaluation
- 5282.073 Barton Springs linking ecological and hydrodynamic models
- 5282.074 Eliza Spring Outlet Repair
- 5282.075 BAR Eliza Springs Restoration
- 5282.077 Barton Springs Habitat Enhancement
- 5282.078 Barton Springs Dam Replacement
- 5282.079 Mannings N flood Study
- 5282.080 BOG3B Riparian Restoration
- 5282.081 WMS2B Riparian Restoration
- 5282.083 Environmental Thresholds Study
- 5282.084 Retrofit of City Facilities with Green Infrastructure
- 5282.087 Retrofit Right of Way with Green Infrastructure
- 5282.088 Johnson Creek Regional Water Quality Retrofits
- 5282.089 Taylor Slough South Water Quality Retrofits
- 5282.090 Impact of Decentralized Green Stormwater Controls
- 5282.091 Flow Meters
- 5282.092 Stream Stability Index



# Watershed Protection

**Project Name: Water Quality Protection - Stormwater Treatment**

**Project ID: 5282**

**Project Description:**

The Water Quality Protection - Stormwater Treatment project addresses non-point source pollution by funding stormwater quality improvement projects throughout the City in order to improve the quality of Austin's creeks, lakes and aquifers. Many areas of Austin were built prior to requirements for water quality controls. Subprojects in this group will include runoff treatment evaluations, and preliminary engineering, design and construction for new stormwater treatment systems and conversion of existing detention ponds into dual function facilities.

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$9,874,003	\$12,861,110	\$5,861,340	\$6,337,655	\$4,262,731	\$4,631,446	\$2,000,000	\$45,828,285
<b>Appropriation Plan</b>	\$26,487,522	\$3,769,373	\$4,208,000	\$3,652,000	\$4,070,000	\$3,650,000	\$0	\$45,836,895
<b>Funding Plan</b>								
Other	\$11,126,142	\$737,000	\$1,279,000	\$888,000	\$0	\$0	\$0	\$14,030,142
Debt	\$235,000	\$51,593	\$1,455,000	\$0	\$0	\$0	\$0	\$1,741,593
Cash	\$14,616,180	\$2,027,373	\$2,929,000	\$2,764,000	\$4,070,000	\$3,650,000	\$0	\$30,056,553
<b>Total</b>	<b>\$25,977,322</b>	<b>\$2,815,966</b>	<b>\$5,663,000</b>	<b>\$3,652,000</b>	<b>\$4,070,000</b>	<b>\$3,650,000</b>	<b>\$0</b>	<b>\$45,828,288</b>



# Watershed Protection

**Project Name: Water Quality Remediation and Restoration**

**Project ID: 6660**

**Project Description:**

Subprojects include a variety of water quality and environmental improvement projects in watersheds throughout the Austin area

**Subprojects:**

- 6660.022 Austin Lakes Aquatic Plant Control & Restoration
- 6660.024 Little Bear Creek - Recharge Enhancement Facility
- 6660.027 Barton Springs Zone Spill Plan and Dye Studies

	<b>Thru 2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Future</b>	<b>Total</b>
<b>Spending Plan</b>	\$857,802	\$402,000	\$609,641	\$50,000	\$50,000	\$331,448	\$0	\$2,300,891
<b>Appropriation Plan</b>	\$1,275,391	\$700,500	\$75,000	\$50,000	\$100,000	\$100,000	\$0	\$2,300,891
<b>Funding Plan</b>								
Cash	\$1,275,391	\$700,500	\$75,000	\$50,000	\$100,000	\$100,000	\$0	\$2,300,891
<b>Total</b>	<b>\$1,275,391</b>	<b>\$700,500</b>	<b>\$75,000</b>	<b>\$50,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$2,300,891</b>



# *Appendix*



# General Obligation Bond Schedule

(\$000s)

Project ID	Project Name	Thru 2013	Proposed 2014	Proposed 2015	Proposed 2016	Proposed 2017	Proposed 2018	Total
<b>Building Services</b>								
10025	Public Safety Facility Improvements <b>(2012 Bonds)</b>							
	<i>Appropriation</i>	0	969	0	0	0	0	969
	<i>Bond Sale</i>	0	0	750	219	0	0	969
<hr/>								
10025	Health and Human Services Facility Improvements <b>(2012 Bonds)</b>							
	<i>Appropriation</i>	0	760	0	0	0	0	760
	<i>Bond Sale</i>	0	0	590	170	0	0	760
<hr/>								
	<b>Building Services</b>							
	<i>Subtotal Appropriation</i>	0	1,729	0	0	0	0	1,729
	<i>Subtotal Bond Sale</i>	0	0	1,340	389	0	0	1,729
<hr/>								
<b>Economic Development</b>								
7524	Austin Film Studios <b>(2012 Bonds)</b>							
	<i>Appropriation</i>	100	1,900	3,400	0	0	0	5,400
	<i>Bond Sale</i>	0	0	755	4,585	60	0	5,400
<hr/>								
	<b>Economic Development</b>							
	<i>Subtotal Appropriation</i>	100	1,900	3,400	0	0	0	5,400
	<i>Subtotal Bond Sale</i>	0	0	755	4,585	60	0	5,400
<hr/>								
<b>EMS</b>								
6023	Airport Boulevard - Mueller EMS Station <b>(2006 Bonds)</b>							
	<i>Appropriation</i>	3,100	0	0	0	0	0	3,100
	<i>Bond Sale</i>	3,100	0	0	0	0	0	3,100
<hr/>								
7047	Public Safety Facility Improvements <b>(2012 Bonds)</b>							
	<i>Appropriation</i>	0	600	3,188	0	0	0	3,788
	<i>Bond Sale</i>	0	0	584	1,500	1,704	0	3,788
<hr/>								
	<b>EMS</b>							
	<i>Subtotal Appropriation</i>	3,100	600	3,188	0	0	0	6,888
	<i>Subtotal Bond Sale</i>	3,100	0	584	1,500	1,704	0	6,888
<hr/>								

## General Obligation Bond Schedule

(\$000s)

Project ID	Project Name	Thru 2013	Proposed 2014	Proposed 2015	Proposed 2016	Proposed 2017	Proposed 2018	Total
<b>Financial and Administrative Services</b>								
7523	Asian American Resource Center <b>(2006 Bonds)</b>							
	<i>Appropriation</i>	5,000	0	0	0	0	0	5,000
	<i>Bond Sale</i>	5,000	0	0	0	0	0	5,000
7524	Austin Film Studios <b>(2006 Bonds)</b>							
	<i>Appropriation</i>	5,000	0	0	0	0	0	5,000
	<i>Bond Sale</i>	5,000	0	0	0	0	0	5,000
7525	African American Cultural Center <b>(2006 Bonds)</b>							
	<i>Appropriation</i>	1,500	0	0	0	0	0	1,500
	<i>Bond Sale</i>	1,500	0	0	0	0	0	1,500
7573	Mexic Arte <b>(2006 Bonds)</b>							
	<i>Appropriation</i>	5,000	0	0	0	0	0	5,000
	<i>Bond Sale</i>	1,000	0	4,000	0	0	0	5,000
7238	Joint Public Safety Training Facility <b>(2006 Bonds)</b>							
	<i>Appropriation</i>	20,000	0	0	0	0	0	20,000
	<i>Bond Sale</i>	20,000	0	0	0	0	0	20,000
	<b>FASD</b>							
	<i>Subtotal Appropriation</i>	36,500	0	0	0	0	0	36,500
	<i>Subtotal Bond Sale</i>	32,500	0	4,000	0	0	0	36,500
<b>Fire</b>								
Various	Public Safety Facility Improvements <b>(2012 Bonds)</b>							
	<i>Appropriation</i>	1,500	4,911	7,032	780	600	0	14,823
	<i>Bond Sale</i>	0	1,500	4,726	5,351	2,646	600	14,823
	<b>Fire</b>							
	<i>Subtotal Appropriation</i>	1,500	4,911	7,032	780	600	0	14,823
	<i>Subtotal Bond Sale</i>	0	1,500	4,726	5,351	2,646	600	14,823

# General Obligation Bond Schedule

(\$000s)

Project ID	Project Name	Thru 2013	Proposed 2014	Proposed 2015	Proposed 2016	Proposed 2017	Proposed 2018	Total
<b>Health and Human Services</b>								
7526	Animal Services Center <b>(2006 Bonds)</b>							
	<i>Appropriation</i>	12,000	0	0	0	0	0	12,000
	<i>Bond Sale</i>	12,000	0	0	0	0	0	12,000
7555	Montopolis Community Center <b>(2012 Bonds)</b>							
	<i>Appropriation</i>	1,115	0	0	2,605	0	0	3,720
	<i>Bond Sale</i>	0	10	105	180	1,130	2,295	3,720
10025	Health and Human Services Facility Improvements <b>(2012 Bonds)</b>							
	<i>Appropriation</i>	845	1,785	4,035	0	0	0	6,665
	<i>Bond Sale</i>	0	225	1,600	3,770	880	190	6,665
	<b>HHSD</b>							
	<i>Subtotal Appropriation</i>	13,960	1,785	4,035	2,605	0	0	22,385
	<i>Subtotal Bond Sale</i>	12,000	235	1,705	3,950	2,010	2,485	22,385
<b>Library</b>								
7235	Central Library <b>(2006 Bonds)</b>							
	<i>Appropriation</i>	90,000	0	0	0	0	0	90,000
	<i>Bond Sale</i>	6,800	20,000	20,000	43,200	0	0	90,000
6014	Library Facility Improvements <b>(2012 Bonds)</b>							
	<i>Appropriation</i>	1,190	2,130	1,250	2,065	926	479	8,040
	<i>Bond Sale</i>	0	820	2,475	715	2,410	1,620	8,040
	<b>Library</b>							
	<i>Subtotal Appropriation</i>	91,190	2,130	1,250	2,065	926	479	98,040
	<i>Subtotal Bond Sale</i>	6,800	20,820	22,475	43,915	2,410	1,620	98,040

## General Obligation Bond Schedule

(\$000s)

Project ID	Project Name	Thru 2013	Proposed 2014	Proposed 2015	Proposed 2016	Proposed 2017	Proposed 2018	Total
<b>Municipal Court</b>								
7494	Municipal Court Facility (2006 Bonds)							
	<i>Appropriation</i>	16,000	0	0	0	0	0	16,000
	<i>Bond Sale</i>	16,000	0	0	0	0	0	16,000
	<b>Municipal Court</b>							
	<i>Subtotal Appropriation</i>	16,000	0	0	0	0	0	16,000
	<i>Subtotal Bond Sale</i>	16,000	0	0	0	0	0	16,000
<b>Neighborhood Housing and Community Development</b>								
Various	Affordable Housing Programs (2006 Bonds)							
	<i>Appropriation</i>	55,000	0	0	0	0	0	55,000
	<i>Bond Sale</i>	55,000	0	0	0	0	0	55,000
	<b>NHCD</b>							
	<i>Subtotal Appropriation</i>	55,000	0	0	0	0	0	55,000
	<i>Subtotal Bond Sale</i>	55,000	0	0	0	0	0	55,000
<b>Parks &amp; Recreation</b>								
5208	Dittmar Recreation Center - New Gym (2006 Bonds)							
	<i>Appropriation</i>	2,450	0	0	0	0	0	2,450
	<i>Bond Sale</i>	2,450	0	0	0	0	0	2,450
7128	Deep Eddy Pool Shell (2006 Bonds)							
	<i>Appropriation</i>	5,250	0	0	0	0	0	5,250
	<i>Bond Sale</i>	5,250	0	0	0	0	0	5,250
7544	Doris Miller Auditorium Renovations (2006 Bonds)							
	<i>Appropriation</i>	1,485	0	0	0	0	0	1,485
	<i>Bond Sale</i>	1,485	0	0	0	0	0	1,485

## General Obligation Bond Schedule

(\$000s)

Project ID	Project Name	Thru 2013	Proposed 2014	Proposed 2015	Proposed 2016	Proposed 2017	Proposed 2018	Total
<b>Parks &amp; Recreation (continued)</b>								
5186	NW Recreation Center Expansion <b>(2006 Bonds)</b>							
	<i>Appropriation</i>	3,675	0	0	0	0	0	3,675
	<i>Bond Sale</i>	3,675	0	0	0	0	0	3,675
<hr/>								
7544	Rosewood Park - Chestnut House <b>(2006 Bonds)</b>							
	<i>Appropriation</i>	500	0	0	0	0	0	500
	<i>Bond Sale</i>	500	0	0	0	0	0	500
<hr/>								
6066	McBeth Recreation Center Renovations <b>(2006 Bonds)</b>							
	<i>Appropriation</i>	2,500	0	0	0	0	0	2,500
	<i>Bond Sale</i>	2,500	0	0	0	0	0	2,500
<hr/>								
7547	North Austin Recreation Center <b>(2006 Bonds)</b>							
	<i>Appropriation</i>	8,900	0	0	0	0	0	8,900
	<i>Bond Sale</i>	8,900	0	0	0	0	0	8,900
<hr/>								
7554	BMX Park & Skate Park <b>(2006 Bonds)</b>							
	<i>Appropriation</i>	1,300	0	0	0	0	0	1,300
	<i>Bond Sale</i>	1,300	0	0	0	0	0	1,300
<hr/>								
7553	Susanna Dickinson House <b>(2006 Bonds)</b>							
	<i>Appropriation</i>	500	0	0	0	0	0	500
	<i>Bond Sale</i>	500	0	0	0	0	0	500
<hr/>								
7548	South Austin Recreation Center Renovations <b>(2006 Bonds)</b>							
	<i>Appropriation</i>	525	0	0	0	0	0	525
	<i>Bond Sale</i>	525	0	0	0	0	0	525
<hr/>								
7552	Conley-Guerrero SAC Renovations <b>(2006 Bonds)</b>							
	<i>Appropriation</i>	875	0	0	0	0	0	875
	<i>Bond Sale</i>	220	655	0	0	0	0	875
<hr/>								

## General Obligation Bond Schedule

(\$000s)

Project ID	Project Name	Thru 2013	Proposed 2014	Proposed 2015	Proposed 2016	Proposed 2017	Proposed 2018	Total
<b>Parks &amp; Recreation (continued)</b>								
7558	Bartholomew Pool Shell <b>(2006 Bonds)</b>							
	<i>Appropriation</i>	2,625	0	0	0	0	0	2,625
	<i>Bond Sale</i>	2,625	0	0	0	0	0	2,625
<hr/>								
7551	Elisabet Ney Museum <b>(2006 Bonds)</b>							
	<i>Appropriation</i>	500	0	0	0	0	0	500
	<i>Bond Sale</i>	500	0	0	0	0	0	500
<hr/>								
7550	Senior Activity Center Renovations <b>(2006 Bonds)</b>							
	<i>Appropriation</i>	875	0	0	0	0	0	875
	<i>Bond Sale</i>	220	655	0	0	0	0	875
<hr/>								
7555	Montopolis Recreation Center Renovations <b>(2006 Bonds)</b>							
	<i>Appropriation</i>	790	0	0	0	0	0	790
	<i>Bond Sale</i>	790	0	0	0	0	0	790
<hr/>								
7571	West Enfield Pool Shell <b>(2006 Bonds)</b>							
	<i>Appropriation</i>	1,310	0	0	0	0	0	1,310
	<i>Bond Sale</i>	1,310	0	0	0	0	0	1,310
<hr/>								
7549	Hancock Recreation Center Renovations <b>(2006 Bonds)</b>							
	<i>Appropriation</i>	875	0	0	0	0	0	875
	<i>Bond Sale</i>	100	775	0	0	0	0	875
<hr/>								
Various	Roof / HVAC Replacement Program <b>(2006 Bonds)</b>							
	<i>Appropriation</i>	10,950	0	0	0	0	0	10,950
	<i>Bond Sale</i>	9,550	1,400	0	0	0	0	10,950
<hr/>								
Various	Pool Renovation Program <b>(2006 Bonds)</b>							
	<i>Appropriation</i>	8,815	0	0	0	0	0	8,815
	<i>Bond Sale</i>	6,490	1,325	1,000	0	0	0	8,815
<hr/>								

## General Obligation Bond Schedule

(\$000s)

Project ID	Project Name	Thru 2013	Proposed 2014	Proposed 2015	Proposed 2016	Proposed 2017	Proposed 2018	Total
<b>Parks &amp; Recreation (continued)</b>								
Various	Playscape Renovations & Improvements <b>(2006 Bonds)</b>							
	<i>Appropriation</i>	4,250	0	0	0	0	0	4,250
	<i>Bond Sale</i>	4,250	0	0	0	0	0	4,250
Various	Trail Renovations & Improvements <b>(2006 Bonds)</b>							
	<i>Appropriation</i>	4,335	0	0	0	0	0	4,335
	<i>Bond Sale</i>	4,335	0	0	0	0	0	4,335
Various	Courts / Greens Renovations & Improvements <b>(2006 Bonds)</b>							
	<i>Appropriation</i>	1,415	0	0	0	0	0	1,415
	<i>Bond Sale</i>	1,415	0	0	0	0	0	1,415
5234	Parkland Acquisition <b>(2006 Bonds)</b>							
	<i>Appropriation</i>	20,000	0	0	0	0	0	20,000
	<i>Bond Sale</i>	20,000	0	0	0	0	0	20,000
5201	Mexican American Cultural Center <b>(2006 Bonds)</b>							
	<i>Appropriation</i>	5,000	0	0	0	0	0	5,000
	<i>Bond Sale</i>	5,000	0	0	0	0	0	5,000
5311	Zach Scott Theatre <b>(2006 Bonds)</b>							
	<i>Appropriation</i>	10,000	0	0	0	0	0	10,000
	<i>Bond Sale</i>	10,000	0	0	0	0	0	10,000
7555	Montopolis Community Center <b>(2012 Bonds)</b>							
	<i>Appropriation</i>	1,600	0	0	10,180	0	0	11,780
	<i>Bond Sale</i>	0	50	750	750	6,000	4,230	11,780
10488	Waller Creek District <b>(2012 Bonds)</b>							
	<i>Appropriation</i>	0	1,500	7,000	3,500	1,000	0	13,000
	<i>Bond Sale</i>	0	0	500	1,750	3,650	7,100	13,000

## General Obligation Bond Schedule

(\$000s)

Project ID	Project Name	Thru 2013	Proposed 2014	Proposed 2015	Proposed 2016	Proposed 2017	Proposed 2018	Total
<b>Parks &amp; Recreation (continued)</b>								
10459	Cemetery Renovations <b>(2012 Bonds)</b>							
	<i>Appropriation</i>	1,000	1,000	0	0	0	0	2,000
	<i>Bond Sale</i>	0	250	750	750	250	0	2,000
<hr/>								
Various	Facility Renovations and Improvements <b>(2012 Bonds)</b>							
	<i>Appropriation</i>	3,250	4,400	2,900	9,650	1,300	0	21,500
	<i>Bond Sale</i>	0	150	3,050	3,750	8,450	6,100	21,500
<hr/>								
Various	Park Improvements <b>(2012 Bonds)</b>							
	<i>Appropriation</i>	500	4,000	8,400	6,650	3,140	0	22,690
	<i>Bond Sale</i>	0	100	1,850	7,300	6,250	7,190	22,690
<hr/>								
Various	Parkland Acquisition and Development <b>(2012 Bonds)</b>							
	<i>Appropriation</i>	0	2,000	2,000	2,710	0	0	6,710
	<i>Bond Sale</i>	0	0	0	2,500	2,000	2,210	6,710
<hr/>								
<b>Parks &amp; Recreation</b>								
	<i>Subtotal Appropriation</i>	106,050	12,900	20,300	32,690	5,440	0	177,380
	<i>Subtotal Bond Sale</i>	93,890	5,360	7,900	16,800	26,600	26,830	177,380
<hr/>								
<b>Police</b>								
7494	Northeast Police Substation <b>(2006 Bonds)</b>							
	<i>Appropriation</i>	7,000	0	0	0	0	0	7,000
	<i>Bond Sale</i>	2,000	0	5,000	0	0	0	7,000
<hr/>								
Various	Public Safety Facility Improvements <b>(2012 Bonds)</b>							
	<i>Appropriation</i>	0	8,265	3,230	0	0	0	11,495
	<i>Bond Sale</i>	0	0	3,200	6,035	2,260	0	11,495
<hr/>								
<b>Police</b>								
	<i>Subtotal Appropriation</i>	7,000	8,265	3,230	0	0	0	18,495
	<i>Subtotal Bond Sale</i>	2,000	0	8,200	6,035	2,260	0	18,495
<hr/>								

## General Obligation Bond Schedule

(\$000s)

Project ID	Project Name	Thru 2013	Proposed 2014	Proposed 2015	Proposed 2016	Proposed 2017	Proposed 2018	Total
<b>Public Works</b>								
Various	Street Improvements <b>(2000 Bonds)</b>							
	<i>Appropriation</i>	70,791	0	0	0	0	0	70,791
	<i>Bond Sale</i>	70,791	0	0	0	0	0	70,791
<hr/>								
Various	ROW Participation <b>(2000 Bonds)</b>							
	<i>Appropriation</i>	59,209	0	0	0	0	0	59,209
	<i>Bond Sale</i>	59,209	0	0	0	0	0	59,209
<hr/>								
5769	Sidewalks <b>(2000 Bonds)</b>							
	<i>Appropriation</i>	10,000	0	0	0	0	0	10,000
	<i>Bond Sale</i>	10,000	0	0	0	0	0	10,000
<hr/>								
5771	Bikeways <b>(2000 Bonds)</b>							
	<i>Appropriation</i>	10,000	0	0	0	0	0	10,000
	<i>Bond Sale</i>	10,000	0	0	0	0	0	10,000
<hr/>								
Various	Street Reconstruction <b>(2006 Bonds)</b>							
	<i>Appropriation</i>	82,500	0	0	0	0	0	82,500
	<i>Bond Sale</i>	76,660	5,840	0	0	0	0	82,500
<hr/>								
5769	Sidewalks <b>(2006 Bonds)</b>							
	<i>Appropriation</i>	10,600	0	0	0	0	0	10,600
	<i>Bond Sale</i>	9,500	1,100	0	0	0	0	10,600
<hr/>								

## General Obligation Bond Schedule

(\$000s)

Project ID	Project Name	Thru 2013	Proposed 2014	Proposed 2015	Proposed 2016	Proposed 2017	Proposed 2018	Total
<b>Public Works (continued)</b>								
5771	Bikeways <b>(2006 Bonds)</b>							
	<i>Appropriation</i>	2,000	0	0	0	0	0	2,000
	<i>Bond Sale</i>	1,500	500	0	0	0	0	2,000
<hr/>								
Various	Pedestrian/ADA/Bikeways <b>(2010 Bonds)</b>							
	<i>Appropriation</i>	37,135	0	0	0	0	0	37,135
	<i>Bond Sale</i>	15,105	15,000	7,030	0	0	0	37,135
<hr/>								
Various	Street Reconstruction <b>(2010 Bonds)</b>							
	<i>Appropriation</i>	24,985	0	0	0	0	0	24,985
	<i>Bond Sale</i>	9,000	8,320	7,665	0	0	0	24,985
<hr/>								
9383	N. Lamar & Burnet Corridor Improvements <b>(2012 Bonds)</b>							
	<i>Appropriation</i>	600	0	8,650	5,750	0	0	15,000
	<i>Bond Sale</i>	0	20	575	6,530	7,875	0	15,000
<hr/>								
5771	Violet Crown Trail <b>(2012 Bonds)</b>							
	<i>Appropriation</i>	0	0	2,000	0	0	0	2,000
	<i>Bond Sale</i>	0	0	0	0	2,000	0	2,000
<hr/>								
Various	Bike & Pedestrian Improvements <b>(2012 Bonds)</b>							
	<i>Appropriation</i>	6,300	10,000	10,000	10,200	0	0	36,500
	<i>Bond Sale</i>	0	8,405	6,755	10,840	7,000	3,500	36,500
<hr/>								
5769	Neighborhood Partnering Program <b>(2012 Bonds)</b>							
	<i>Appropriation</i>	200	400	400	200	0	0	1,200
	<i>Bond Sale</i>	0	0	400	400	400	0	1,200
<hr/>								
6016	Public Works Facilities <b>(2012 Bonds)</b>							
	<i>Appropriation</i>	0	3,325	7,750	0	0	0	11,075
	<i>Bond Sale</i>	0	0	220	680	8,225	1,950	11,075
<hr/>								

## General Obligation Bond Schedule

(\$000s)

Project ID	Project Name	Thru 2013	Proposed 2014	Proposed 2015	Proposed 2016	Proposed 2017	Proposed 2018	Total
<b>Public Works (continued)</b>								
Various	Street and Bridge Reconstruction <b>(2012 Bonds)</b>							
	<i>Appropriation</i>	550	30,700	5,200	7,570	0	0	44,020
	<i>Bond Sale</i>	0	90	25,195	8,940	7,025	2,770	44,020
	<b>Public Works</b>							
	<i>Subtotal Appropriation</i>	314,870	44,425	34,000	23,720	0	0	417,015
	<i>Subtotal Bond Sale</i>	261,765	39,275	47,840	27,390	32,525	8,220	417,015
<b>Transportation</b>								
5828	Traffic Signals <b>(2006 Bonds)</b>							
	<i>Appropriation</i>	8,000	0	0	0	0	0	8,000
	<i>Bond Sale</i>	7,000	1,000	0	0	0	0	8,000
Various	Mobility Enhancements <b>(2010 Bonds)</b>							
	<i>Appropriation</i>	23,680	0	0	0	0	0	23,680
	<i>Bond Sale</i>	17,000	6,680	0	0	0	0	23,680
Various	Traffic Signals <b>(2010 Bonds)</b>							
	<i>Appropriation</i>	4,200	0	0	0	0	0	4,200
	<i>Bond Sale</i>	4,200	0	0	0	0	0	4,200
5401	East 51st Street Improvements <b>(2012 Bonds)</b>							
	<i>Appropriation</i>	0	250	1,050	2,200	0	0	3,500
	<i>Bond Sale</i>	0	0	250	595	1,500	1,155	3,500
5828	Arterial Congestion & Crash Risk Mitigation <b>(2012 Bonds)</b>							
	<i>Appropriation</i>	1,760	2,115	3,025	100	0	0	7,000
	<i>Bond Sale</i>	0	1,760	2,115	3,025	100	0	7,000

## General Obligation Bond Schedule

(\$000s)

Project ID	Project Name	Thru 2013	Proposed 2014	Proposed 2015	Proposed 2016	Proposed 2017	Proposed 2018	Total
<b>Transportation (continued)</b>								
1152	Corridor Mobility Improvements <b>(2012 Bonds)</b>							
	<i>Appropriation</i>	1,725	2,475	5,900	9,200	2,000	1,700	23,000
	<i>Bond Sale</i>	0	1,620	2,805	4,665	3,185	10,725	23,000
	<b>Transportation</b>							
	<i>Subtotal Appropriation</i>	39,365	4,840	9,975	11,500	2,000	1,700	69,380
	<i>Subtotal Bond Sale</i>	28,200	11,060	5,170	8,285	4,785	11,880	69,380
<b>Watershed Protection</b>								
Various	Watershed Protection Master Plan Projects <b>(2006 Bonds)</b>							
	<i>Appropriation</i>	95,000	0	0	0	0	0	95,000
	<i>Bond Sale</i>	80,000	15,000	0	0	0	0	95,000
6661	Open Space <b>(2006 Bonds)</b>							
	<i>Appropriation</i>	50,000	0	0	0	0	0	50,000
	<i>Bond Sale</i>	50,000	0	0	0	0	0	50,000
6661	Open Space <b>(2012 Bonds)</b>							
	<i>Appropriation</i>	15,000	15,000	0	0	0	0	30,000
	<i>Bond Sale</i>	0	20,000	10,000	0	0	0	30,000
	<b>Watershed Protection</b>							
	<i>Subtotal Appropriation</i>	160,000	15,000	0	0	0	0	175,000
	<i>Subtotal Bond Sale</i>	130,000	35,000	10,000	0	0	0	175,000
	<b>Total Appropriation</b>	<b>844,635</b>	<b>98,485</b>	<b>86,410</b>	<b>73,360</b>	<b>8,966</b>	<b>2,179</b>	<b>1,114,035</b>
	<b>Total Bond Sale</b>	<b>641,255</b>	<b>113,250</b>	<b>114,695</b>	<b>118,200</b>	<b>75,000</b>	<b>51,635</b>	<b>1,114,035</b>

**GENERAL OBLIGATION DEBT HISTORY and AUTHORIZED, UNISSUED G.O. DEBT AFTER August 2013 SALE**

<b>ELECT.</b>			<b>AMOUNT</b>	<b>ISSUED</b>	<b>FY05</b>	<b>FY06</b>	<b>FY07</b>	<b>FY08</b>	<b>FY09</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14</b>	<b>ABUs</b>
<b>DATE</b>	<b>PROP.</b>	<b>DESCRIPTION</b>	<b>AUTHORIZED</b>	<b>PRIOR</b>	<b>BOND</b>	<b>after</b>									
			<b>BY VOTERS</b>	<b>2004</b>	<b>SALE</b>	<b>8/13 sale</b>									
09-08-84	18	Streets	200,070	200,070											0
09-08-84	19	Drainage/Flood Control	48,535	48,535											0
09-08-84	20	Traffic Signalization	9,955	9,955											0
09-08-84	21	Library	680	680											0
09-08-84	22	Zilker Park Buffer	1,600	1,600											0
09-08-84	23	Swimming Pools	3,780	3,780											0
09-08-84	24	Park Land Acquisition	7,225	7,225											0
09-08-84	25	Parks	9,975	9,648											327
09-08-84	26	Police	1,960	1,960											0
09-08-84	27	Fire	14,900	14,900											0
09-08-84	28	EMS	560	560											0
<b>Total 1984 Authorization and Bond Issues</b>			<b>299,240</b>	<b>298,913</b>	<b>0</b>	<b>327</b>									
01-19-85	2	Cultural Arts Facilities	20,285	14,890											5,395
12-14-85	14	Parks-Sr. Activity Center	2,225	2,225											0
12-14-85	15	Parks-Far South Austin	2,100	2,100											0
12-14-85	16	Parks-Oak Hill Park	290	290											0
<b>Total 1985 Authorization and Bond Issues</b>			<b>24,900</b>	<b>19,505</b>	<b>0</b>	<b>5,395</b>									
08-08-92	1	EMS Facilities	1,015	1,015											0
08-08-92	2	Fire	8,760	8,760											0
08-08-92	3	Police Substations	5,580	5,580											0
08-08-92	4	Asbestos, ADA, E.Aus.Clinic	18,800	18,800											0
08-08-92	5	Erosion & Flood Control	21,570	21,570											0
08-08-92	6	Street Reconst./Traffic	27,500	27,500											0
08-08-92	7	Neighborhood Sidewalks	500	500											0
08-08-92	8	Parks & Recreation Facilities	17,350	17,350											0
08-08-92	9	Libraries	16,395	16,395											0
08-08-92	10	BCCP	22,000	22,000											0
08-08-92	11	Barton Creek Greenway	20,000	20,000											0
<b>Total 1992 Authorization and Bond Issues</b>			<b>159,470</b>	<b>159,470</b>	<b>0</b>										

**GENERAL OBLIGATION DEBT HISTORY and AUTHORIZED, UNISSUED G.O. DEBT AFTER August 2013 SALE**

ELECT. DATE	PROP.	DESCRIPTION	AMOUNT AUTHORIZED BY VOTERS	ISSUED PRIOR 2004	FY05 BOND SALE	FY06 BOND SALE	FY07 BOND SALE	FY08 BOND SALE	FY09 BOND SALE	FY10 BOND SALE	FY11 BOND SALE	FY12 BOND SALE	FY13 BOND SALE	FY14 BOND SALE	ABUs after 8/13 sale
05-03-97	1	Radio Trunking	38,000	38,000											0
<b>Total 1997 Authorization and Bond Issues</b>			<b>38,000</b>	<b>38,000</b>	<b>0</b>										
11-03-98	1	Transportation, Signals, Streets	152,000	116,497	35,503	0	0								0
11-03-98	2	Park Facilities and Land	75,925	54,723	11,532	0	9,670								0
11-03-98	3	Public Safety	54,675	54,675	0	0	0								0
11-03-98	4	Libraries, Museums, Cultural Ctrs.	46,390	34,845	2,875	1,755	6,915								0
11-03-98	5	Flood and Erosion	10,750	10,750	0	0	0								0
<b>Total 1998 Authorization and Bond Issues</b>			<b>339,740</b>	<b>271,490</b>	<b>49,910</b>	<b>1,755</b>	<b>16,585</b>	<b>0</b>							
11-07-00	1	Transportation, Streets, Intersections	150,000	45,000	15,000	15,000	15,002	15,000	15,000	13,000	16,998				0
11-07-00	2	Land Acquisition	13,400	13,400	0	0	0	0	0	0	0				0
<b>Total 2000 Authorization and Bond Issues</b>			<b>163,400</b>	<b>58,400</b>	<b>15,000</b>	<b>15,000</b>	<b>15,002</b>	<b>15,000</b>	<b>15,000</b>	<b>13,000</b>	<b>16,998</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
11-07-06	1	Reconstruction, Signals, Sidewalks	103,100	0				10,000	15,200	24,660	15,800	14,300	14,700	8,440	0
11-07-06	2	Drainage & Open Space	145,000	0				37,000	26,000	20,000	24,000	18,000	5,000	15,000	0
11-07-06	3	Parks Facilities & Parkland	84,700	0				8,675	11,345	11,425	20,130	6,235	21,080	4,810	1,000
11-07-06	4	Community & Cultural	31,500	0				0	0	11,000	100	10,500	5,900	0	4,000
11-07-06	5	Affordable Housing	55,000	0				5,000	8,500	0	26,400	8,450	6,650	0	0
11-07-06	6	Central Library	90,000	0				0	0	500	1,000	4,000	1,300	20,000	63,200
11-07-06	7	Public Safety Facilities	58,100	0				21,850	0	19,000	1,500	9,750	1,000	0	5,000
<b>Total 2006 Authorization and Bond Issues</b>			<b>567,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,525</b>	<b>61,045</b>	<b>86,585</b>	<b>88,930</b>	<b>71,235</b>	<b>55,630</b>	<b>48,250</b>	<b>73,200</b>

**GENERAL OBLIGATION DEBT HISTORY and AUTHORIZED, UNISSUED G.O. DEBT AFTER August 2013 SALE**

<b>ELECT. DATE</b>	<b>PROP.</b>	<b>DESCRIPTION</b>	<b>AMOUNT AUTHORIZED BY VOTERS</b>	<b>ISSUED PRIOR 2004</b>	<b>FY05 BOND SALE</b>	<b>FY06 BOND SALE</b>	<b>FY07 BOND SALE</b>	<b>FY08 BOND SALE</b>	<b>FY09 BOND SALE</b>	<b>FY10 BOND SALE</b>	<b>FY11 BOND SALE</b>	<b>FY12 BOND SALE</b>	<b>FY13 BOND SALE</b>	<b>FY14 BOND SALE</b>	<b>ABUs after 8/13 sale</b>
11-02-10	1	Mobility	90,000	0								15,305	30,000	30,000	14,695
<b>Total 2010 Authorization and Bond Issues</b>			<b>90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,305</b>	<b>30,000</b>	<b>30,000</b>	<b>14,695</b>
11-06-12	12	Transportation and Mobility Open Space and Watershed	143,299	0										11,895	131,404
11-06-12	13	Protection	30,000	0										20,000	10,000
11-06-12	14	Parks and Recreation	77,680	0										550	77,130
11-06-12	16	Public Safety	31,079	0										1,500	29,579
11-06-12	17	Health and Human Services Library, Museum, and	11,148	0										235	10,913
11-06-12	18	Cultural Arts Facilities	13,442	0										820	12,622
<b>Total 2012 Authorization and Bond Issues</b>			<b>306,648</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>271,648</b>
<b>Total Authorization and Bond Issues</b>			<b>1,730,950</b>	<b>890,963</b>	<b>64,910</b>	<b>16,755</b>	<b>31,587</b>	<b>97,525</b>	<b>76,045</b>	<b>99,585</b>	<b>105,928</b>	<b>86,540</b>	<b>85,630</b>	<b>113,250</b>	<b>374,480</b>

This schedule does not include the \$10.0 million authorized by Proposition Three from the May 1998 Bond Election for the Watershed Protection Utility/Walnut Creek project.