2010 - 2011 5 YEAR PLAN

CITY OF AUSTIN
FOUNDED 1839

CITY OF AUSTIN
FOUNDED 1839

CITY OF AUSTIN, TEXAS

CITY COUNCIL

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Mayor Pro Tem

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City Manager

CITY OF AUSTIN

FOUNDED 1839

2010-11
Capital Improvements Program Plan
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CITY OF AUSTIN

FOUNDED 1839

To: The City of Austin City Council

From: The City of Austin Planning Commission

Date: June 22, 2010

Re: Planning Commission Recommendation on 2010-11 Five-Year CIP Plan

Mayor, City Council, and City Manager,

As you know, one role of the Planning Commission is to make an annual recommendation to you on the Capital Improvements Program (CIP) Plan. The Commission supports the City Manager's proposed five-year CIP Plan with the addition of some principles and specificities described below.

Last year, based on Planning Commission recommendation, the CIP contained projects that included sidewalks in front of the Greyhound bus station (which funded the closing of a gap that had existed for approximately thirty years), sidewalks on Lamar north of Rundberg, and on Burnet north of 183; and a north-south bikeway, east of IH35.

This year the CIP Subcommittee met in the first quarter of 2010, to help department heads prioritize infrastructure projects that help achieve the city's long term planning goals of walkable, sidewalk-friendly neighborhoods and transportation choice. The Planning Commission has identified key sidewalks and bikeways that are urgently needed and continues to work with department heads to ensure these are included in future CIPs.

The Planning and Development Review Department staff has been working diligently to make sure neighborhoods with adopted plans prioritize their top ten CIP requests. For the FY11, all but one Neighborhood Plan prioritized their top ten CIP requests, making it more efficient for the CIP Subcommittee to review and evaluate such requests. The CIP Subcommittee sequestered the neighborhood plan CIP requests into three distinct categories: (1) "Recommended"; (2) "TBD", as the primary resource of such requests is the Texas Department of Transportation (TxDOT) or the Austin Transportation Department (ATD); and "Not Ready", due to various factors, including, but not limited to, extraordinary cost (i.e., burying utility lines), the fact that the requested sidewalks to be constructed already exist on a different side or sides of the street, or the request is already factored into the operational budget. The three sequestered lists are attached to this CIP, and include items that the Subcommittee recommended based on community input. The Subcommittee has highlighted projects of particular interest and, in addition, recommends trying to locate and appropriate proper funding for the Norwood House and the Liz Carpenter Fountain in Butler Park.

We wish to restate principles that we expressed in previous CIP Plan recommendations:

1. Where discretion exists, the Planning Commission believes spending should be guided by the priority action items listed in adopted neighborhood plans and citizen requests in neighborhoods not yet covered by a neighborhood plan, and the principles for compact urban growth laid out in the Envision Central Texas Vision. (http://envisioncentraltexas.org/resources.php).

2. We encourage the Austin Water and Wastewater utilities to focus efforts on providing appropriate water pressure and sewage collection for key infill areas like downtown, the UNO district, core transit corridors, TODs and for the SH 130 corridor to allow new development and to meet fire codes, and to prioritize service following principles for compact urban growth laid out in the Envision Central Texas Vision, specifically focusing service priorities to the City's Desired Development Zone.

3. We strongly support continued capital spending to advance Information Technology applications and hardware that can reduce City labor costs and improve public safety and customer service.

4. Wherever possible, City facilities intended for public visitation such as libraries, office buildings, recreation centers, etc., should be part of integrated or vertical mixed use projects and outdoor amenities such as parks and trails should be part of integrated mixed use projects. In plain language, users should be able to walk from nearby places to reach City facilities, the objectives being to reduce

the demand for parking and the amount of driving. Hence the reason why the Subcommittee recommends trying to locate and appropriate proper funding for the Norwood House and the Liz Carpenter Fountain.

5. With the same objectives in mind, transportation connectivity for bicyclists, pedestrians, and motorists should be a major consideration during design and construction of all City projects.

In reviewing the currently proposed CIP Plan, we offer the following general recommendations:

1. **Affordable Housing (AH):** There are now a wide variety of approaches that exist to promote affordable housing. These include the $55M 2006 GO bond, the Affordable Housing Incentive Task Force ordinance, the Homestead Preservation District, and VMU, TOD, UNO, and downtown density bonus requirements. The Planning Commission is anxious to see these tools used effectively, efficiently, and fairly, and we are interested in helping in any way you suggest.

2. **The spending on sidewalks, while relatively small in terms of total CIP, is of great importance to the citizens**. The 2006 bonds provide $8,000,000.00 for sidewalk maintenance; a new city ordinance may provide a fee in lieu of private sidewalk construction; fiscal surety posted but unspent by past developments may provide another funding resource; by City policy, street reconstruction projects will add sidewalks if costs are not excessive. City Staff has developed a matrix scoring tool to provide a means to spend these monies in the most effective, efficient and proper manner practical, and the Planning Commission supports this integrated approach. The Commission recommends giving a high weight to neighborhood plan priorities for sidewalks. The Commission also supports the following specific elements of a sidewalk plan:

a. **Use maintenance money to remove barriers to sidewalk use**. A sidewalk may require no actual "repair" and yet still have its usefulness compromised by illegal parking, illegal dumpster placement, overgrown brush, or other obstacles. State Law explicitly prohibits persons from blocking sidewalks, but enforcement is not effective. If inexpensive structural improvements such as metal poles and chains or decorative plants in planters can keep vehicles off of sidewalks, then these should be funded with maintenance money.
b. **Other physical changes can improve pedestrian mobility**. Crosswalks, traffic islands, signage, and maps can also improve walking and wheelchair-use transportation. We encourage the City to think broadly about the most effect ways to spend money dedicated to pedestrians.

3. **In agreement with the 2006 Bond Oversight Committee, we also recommend the following:** Whenever possible, the Parks and Recreation Department (PARD) should coordinate with community and neighborhood groups to ensure that safety and beautification projects, including Art in Public Places (AIPP), ADA requirements, and grant-funded projects, are successfully incorporated into the overall design of the project.

Thank you for your attention to Planning Commission's Recommendation on the FY11 Five-Year CIP Plan. We look forward to discussing any of these items or related issues with you at your convenience.

Sincerely,

Ben De Leon, CIP Subcommittee Chair
City of Austin Planning Commission

Dave Sullivan, Chair
City of Austin Planning Commission

Neighborhood Plan CIP Priority Rankings for FY2010-11

Plan Name	Action Item/ Recommendation #	Action Item/Recommendation	Primary Resource	Secondary Resource	Estimated Cost (as of Dec. 2009)	Complete, Not Ready, Recommended, TBD
CEA	61.2	Complete sidewalk network on west side of Chicon, between 7th and 11th Street.	Public Works	--	$70,000	Recommended
CEA	61.4	Complete sidewalk network on east side of Comal, between 12th and MLK Blvd.	Public Works	--	$ 275,000	Recommended
CEA	67	Facilitate better pedestrian connections across IH-35 in the interim while long range IH-35 expansion plans are being developed. Seek improvements such as crosswalk striping, increased crossing times, beautification, and better-lit underpasses at 7th, 11th, and 15th Streets.	Texas Dept of Transportation			TBD
Dawson	67	Improve visibility at of Alpine and South Congress.	Austin Transportation Dept	TxDOT	TBD	TBD
Dawson	70a	Construct a sidewalk along Wilson from Oltorf to Cumberland.	Public Works	--	$ 187,500	Recommended
Dawson	70c	Construct a sidewalk along Cumberland from South 1st Street to Wilson.	Public Works		NA	Not Ready
Dawson	70d	Construct a sidewalk along Cumberland from Euclid to South Congress Avenue.	Public Works		NA	Not Ready
Dawson	70f	Construct a sidewalk along ~~Wilson~~ Brinwood from El Paso to Havana.	Public Works	--	$ 125,000	Recommended
Dawson	70h	Construct a sidewalk along W. Alpine Road from South 1st Street to Alpine Circle.	Public Works	--	$ 175,000	Recommended
Dawson	71	The City of Austin should provide funds for the completion of sidewalk modifications along South Congress Avenue and South 1st Street to bring sidewalks on these streets into compliance with the American with Disabilities Act.	Public Works	--	TBD	Recommended
ECC	46	Implement the City of Austin's Bicycle Program that provides bike lanes along Chicon, Holly, the IH-35 frontage road and 7th Street.	Public Works		TBD	Not Ready
ECC	47	Provide bicycle lanes along Waller, Chalmers and the 4th Street rail corridor.	Public Works	Capital Metro	TBD	Recommended
ECC	48	Install unobstructed wheelchair ramps and sidewalks on all streets.	Public Works	ADAPT	TBD	Recommended
ECC	49b	Build sidewalks on the west side of Comal from 5th to 4th and from 2nd to Cesar Chavez.	Public Works		NA	Not Ready
ECC	49k	Build a sidewalk on the east side of Waller from Cesar Chavez to 4th Street.	Public Works	--	$ 125,000	Recommended
ECC	49r	Build wheelchair ramps along the north side of the intersection of Holly and Navasota.	Public Works	--	$ 5,000	Recommended
ECC	49s	Add signage and sidewalks from Flores Street to the ramp at IH-35 at Lady Bird Lake.	Public Works	--	$ 50,000	Recommended
ECC	59	Designate at least a 30' green corridor and construct a bicycle and pedestrian pathway eastward from Waller Creek to Chicon Street along the 4th-5th Street rail corridor.	PARD	Public Works	TBD	Recommended
ECC	106	Develop pocket parks, green spaces and green corridors.	PARD	Public Works	TBD	Recommended
ECC	116	Encourage burial of existing and new overhead high voltage transmission lines along Festival Beach.	Austin Energy	Contact Team		Not Ready
Montopolis	NEW-Not in adopted plan	Connect Grove to Montopolis at the north side of Grove.	Public Works			Not Ready
Montopolis	NEW-Not in adopted plan	Install traffic calming devices on Vargas, Frontier Valley, Hogan, Felix (between Hogan and Montopolis), Ponca (between Montopolis and Vargas), Carnation , and Palm Circle.	Public Works			Not Ready

Neighborhood Plan CIP Priority Rankings for FY2010-11

Plan Name	Action Item/ Recommendation #	Action Item/Recommendation	Primary Resource	Secondary Resource	Estimated Cost (as of Dec. 2009)	Complete, Not Ready, Recommended, TBD
Montopolis	NEW-Not in adopted plan	Install sidewalks on both sides of Felix, west of Montopolis Drive.	Public Works	--	$375,000	Recommended
Montopolis	NEW-Not in adopted plan	Renovate or rebuild the Montopolis Recreation Center, including the grounds.	PARD	--	TBD	Recommended
Montopolis	NEW-Not in adopted plan	Construct a sidewalk on Thrasher Lane.	Public Works		NA	Not Ready
Montopolis	33	Install a sidewalk along one side of Maxwell Street.	Public Works	--	$250,000	Recommended
Montopolis	34	Install a sidewalk along one side of Yellow Jacket Street.	Public Works		NA	Not Ready
North Loop	NEW-Not in adopted plan	Repair the sidewalks on the north side of North Loop Blvd. between Lamar and Airport Blvd.	Public Works			Not Ready
North Loop	1.6h	Construct sidewalks on Bennett Avenue between 49th and 56th Street (western side). Updated NPCT recommendation: extend between 47th and 56 1/2 Streets.	Public Works	--	$375,000	Recommended
North Loop	1.7	Install bicycle lanes on 51st between Airport Blvd and across the IH-35 overpass (both sides) (recommendation from adopted plan) Updated NPCT Recommendation: Install bicycle lanes on 51st Street between Airport Blvd. and IH-35 by employing a "road diet" (bike lanes, 2 through lanes, and a center turn lane).	Public Works	--	TBD	Recommended
North Loop	1.16	Work with City of Austin Watershed Protection Department, Austin State Hospital as owners of the State Cemetery, the University of Texas, and other property owners regarding the creation of a greenbelt along Waller Creek.	WPD	PARD	TBD-Property Values Fluctuate	Not Ready
North Loop	3.11	Install bicycle lanes along Airport Blvd between IH-35 and US 290 (both sides) that are painted in a distinctive color.	Public Works	TxDOT	TBD	Recommended
North Loop	3.9	Include Airport Blvd between IH-35 and US 290 in the next round of funding, and future rounds if necessary, available for the construction and/or improvement of sidewalks on arterial roads.	Public Works	--	$3,250,000	Recommended
North Loop	4.11	Support the burying of utility lines along Lamar Blvd (eastern side) between 51st St and Koenig Lane	Austin Energy			Not Ready
North Loop	4.8	Include Lamar Blvd between 51st St and RM 2222 (Koenig Lane) in the next round of funding available (and future rounds if necessary) for the construction and/or improvement of sidewalks on arterial roads.	Public Works	--	NA	Recommended
Oak Hill	NEW-Not in adopted plan	Provide a trail connection from Small Middle School to Brush Country.	PARD	Public Works	TBD	Recommended
Oak Hill	4.A.1c	Utilize bonds and other City funds to actively acquire environmentally sensitive land in Oak Hill for preservation as wildlife areas, trails, or parkland	WPD	--	TBD	Recommended
Oak Hill	7.A.1e	Provide separated bike lanes along Southwest Parkway. (B3)	Public Works	--	TBD	Recommended
Oak Hill	7.C.1h	Construct a sidewalk along Southwest Parkway from Loop 1/MoPac to William Cannon Drive. (S10)	Public Works		$1,875,000	Not Ready
Oak Hill	7.C.2g	Create bike and pedestrian access from Southwest Parkway to Industrial Oaks Blvd.	Public Works	--	$330,000	Recommended
Oak Hill	10.A.1a	Provide bathroom facilities and water fountains in Oak Hill parks where needed and appropriate.	PARD	--	TBD	Recommended
Oak Hill	10.B.1a	Identify potential parkland to serve neighborhood residents on the far western area of the planning boundary who are farthest from existing parks and facilities.	PARD	--	TBD	Recommended

Neighborhood Plan CIP Priority Rankings for FY2010-11

Plan Name	Action Item/ Recommendation #	Action Item/Recommendation	Primary Resource	Secondary Resource	Estimated Cost (as of Dec. 2009)	Complete, Not Ready, Recommended, TBD
Oak Hill	10.B.1b	Explore possibility of a small pocket park behind Old Fredericksburg Road and West Creek Drive. By providing benches and proper landscaping, the vacant strip of land fronting Old Fredericksburg Road has the potential to serve residents in its immediate area.	PARD		N/A	Not Ready
Oak Hill	10.B.1c	Stakeholders feel that more pocket parks are needed west of the "Y", preferably north of U.S. Highway 290 and south of State Highway 71 to serve residents of the area.	PARD	Within 5 years	TBD	Recommended
Oak Hill	10.B.1d	Within new and existing parks, stakeholders want to incorporate active recreational spaces such as ball fields or soccer fields.	PARD	--	TBD	Recommended
Oak Hill	10.B.1e	Seek opportunities for the creation of a recreation community center for seniors and youth in the planning area. If possible, locate the community center within a new or existing park that has appropriate arterial road access. Stakeholders feel that there should be two recreation centers, one located north of U.S. Highway 290 and another south of the highway.	PARD	--	TBD	Recommended
Oak Hill	10.F.1c	Connect trails to major destinations such as parks, schools, and greenbelts to increase trail usability. Community members feel that highways hinder connectivity within the Oak Hill planning area. Hence, expanding the pedestrian and trail network would help residents get around the neighborhood walking or on a bike.	PARD	Public Works	TBD	Recommended
Oak Hill	10.F.1d	Connect neighborhoods east of FM 1826 to the neighborhoods west of FM 1826. Stakeholders feel this would be an important connection because of major destinations such as Seton Hospital and the middle school located along FM 1826.	PARD	Public Works	TBD	Recommended
SCCNPA	2	Conduct a corridor study along South Congress Avenue to determine means to enhance the streetscape and street life. See plan for a list of suggested improvements.	PDR	ATD	TBD	Recommended
SCCNPA	10	Design and implement streetscape improvements to create a unique district along South Congress Avenue.	PDR	Public Works	TBD	Recommended
SCCNPA	2	Construct continuous sidewalks along the southbound frontage road of Interstate Highway 35 between Stassney Lane and William Cannon Drive.	Public Works	--	$375,000	Recommended
SCCNPA	4c	Improve the pedestrian facilities along the eastbound Ben White Boulevard frontage road between South 1st Street and Interstate Highway 35 by providing species of street trees providing a significant canopy at maturity as redevelopment occurs.	Public Works	TxDOT, PDR	TBD	Recommended
SCCNPA	5	Complete the sidewalk network along the east and west sides of South Congress Avenue from Williamson Creek to William Cannon Drive.	Public Works	--	$ 1,125,000	Recommended
SCCNPA	7	Build a sidewalk route along St. Elmo Road that links South Congress Avenue to the frontage road of Interstate Highway 35	Public Works	--	$62,500	Recommended

Neighborhood Plan CIP Priority Rankings for FY2010-11

Plan Name	Action Item/ Recommendation #	Action Item/Recommendation	Primary Resource	Secondary Resource	Estimated Cost (as of Dec. 2009)	Complete, Not Ready, Recommended, TBD
SCCNPA	8d	Complete sidewalk on north side of New Castle Drive and west side of Sussex Drive to connect with sidewalks to be built by developers of vacant properties on the north side. (East Congress Planning Area); Note: If a route on the opposite side is determined to be more desirable or more cost efficient, consider adding sidewalk to the south side of New Castle Drive, the west side of Sussex Drive, and the south side of Colonial Park Boulevard between Sussex Drive and Weidermar Lane.	Public Works		NA	Not Ready
SCCNPA	8e	Build a sidewalk on west side of Suburban Drive from Battlebend Park to Westmoreland Drive. (East Congress Planning Area)	Public Works	--	$25,000	Recommended
SCCNPA	8f	Build a sidewalk along Sheraton Avenue from Suburban Drive/Lucksinger Lane to connect with the new construction at the eastern edge of Sheraton Avenue. (East Congress Planning Area)	Public Works	--	$250,000	Recommended
SCCNPA	8g	Build a sidewalk along Westmoreland Drive from Suburban Drive to Fort Clark Drive; Fort Clark Drive to New Castle Drive; New Castle Drive to Colonial Park Boulevard. (East Congress Planning Area)	Public Works	--	$150,000	Recommended
SCCNPA	8h	Build a sidewalk along North Bluff Drive (preferably the south side) from South Congress Avenue to William Cannon Drive. (Sweetbriar Planning Area)	Public Works	--	$450,000	Recommended
SCCNPA	8i	Build a sidewalk along Blythewood Drive between Treys Way and Bramble Road. (Sweetbriar Planning Area)	Public Works	--	$187,500	Recommended
SCCNPA	8j	Build a sidewalk along Sandra Street between Glen Meadow Drive and South Congress Avenue. (Sweetbriar Planning Area)	Public Works	--	$100,000	Recommended
SCCNPA	8k	Build a sidewalk along Bramble Drive from Cedardale Drive to South First Street. (Sweetbriar Planning Area)	Public Works	--	$ 87,500	Recommended
SCCNPA	9	Create striped bicycle lanes along South Congress Avenue from Williamson Creek to William Cannon Drive.	Public Works	--	TBD	Recommended
SCCNPA	11	Ensure bicycle lanes along arterials in the South Congress Combined Neighborhood Planning Area are clearly identified and maintained.	Public Works		NA	Not Ready
SCCNPA	5	Investigate creating a primitive trail system along the segment of Williamson Creek within the planning area, with the goal of connecting it to the trail planned along Williamson Creek east of Interstate Highway 35.	PARD	Public Works	TBD	Recommended
Southeast Austin Combined	NEW-Not in adopted plan	Provide an extension of Pleasant Valley Road from Button Bend to East St. Elmo and the attendant widening and improvement of Todd Lane from East St. Elmo to connect to Highway 71/Ben White	Public Works	TxDOT	$16.4M	Recommended
Southeast Austin Combined	35	Expand Dove Springs Recreation Center or add a new one.	PARD	--	TBD	Recommended
Southeast Austin Combined	76	Create a hike and bike trail along Williamson Creek and Onion Creek from IH-35 to McKinney Falls State Park. It should cross Pleasant Valley and travel southeast to the future Onion Creek Sports Complex. It should continue east along Onion Creek and turn north to create an entrance to the southern boundary of McKinney Falls State Park. Good access points in the Planning Area might be the Tinseltown Movie Theater parking lot on IH-35 and Pleasant Valley near the creek crossing.	PARD	Public Works	$970,000	Recommended

Neighborhood Plan CIP Priority Rankings for FY2010-11

Plan Name	Action Item/ Recommendation #	Action Item/Recommendation	Primary Resource	Secondary Resource	Estimated Cost (as of Dec. 2009)	Complete, Not Ready, Recommended, TBD
Southeast Austin Combined	77	Investigate carving a trail from Dove Spring Park to an entrance on the west side of McKinney Falls State Park. The trail would head east, first across Williamson Creek, next through the Jimmy Clay & Roy Kizer golf courses' parking lot and picnic area, and finally across Onion Creek. The resulting westside entrance of this trail to McKinney State Park would fall on the parallel of the park headquarters. Another convenient feature of this trail is that it would provide a shorter, more manageable hike and bike route for Southeast residents to the State Park than is currently being planned by PARD.	PARD	Public Works		Not Ready
Southeast Austin Combined	78	Investigate the feasibility of creating a trail east of the Kensington Park Neighborhood along the McKinney Branch of Williamson Creek north of the platted road called Viewpoint. This trail would begin at the intersection of Nuckols Crossing and St. Elmo and connect to Stassney on its east end. Consult with TX Parks & Wildlife and adjacent property owners to negotiate right-of-way for a trail.	PARD			Not Ready
Southeast Austin Combined	79	Build a 900 ft.+/- trail that links the existing nature trail behind Dove Springs Recreation Center to the dead-end residential street, George St., in the Fairway Ridge neighborhood north of the Dove Springs Recreation Center. This would provide a safe hike and bike route for residents on the north side of Dove Springs Rec Center to the park and nature trails (their current available route is along the narrow, substandard street, Nuckols Crossing.) This short trail would also link the Dove Springs nature trails to the new sidewalks on City designated scenic route East Stassney by way of George St.	PARD	Public Works	$30,000	Recommended
Southeast Austin Combined	80	Support PARD's efforts to acquire the Water and Wastewater Department's property that would allow PARD to link a future trail along Williamson Creek to the future Onion Creek Sports Complex and future Onion Creek Trail The Onion Creek Sports Complex territory lies southeast of William Cannon and Pleasant Valley. The property owned by W/WW is bound by Roy Kizer Golf Course on the northeast, William Cannon on the southwest, and the future Onion Creek Sports Complex on the southeast. It also borders the rear of the long residential lots on the east side of Pleasant Valley that are located south of the Southeast Library and Fire Station.	PARD	Austin Water Utility	TBD	Recommended
Upper Boggy Creek	NEW-Not in adopted plan	Cover the open ditch that runs through the block defined by 20th, 21st, Alamo, and Colito Streets. The ditch enters 20th Street at 2010 20th and runs under the United Way Complex.	WPD	Public Works		Not Ready
Upper Boggy Creek	NEW-Not in adopted plan	Control erosion, stop tree loss, and restore the health of the creek at Parkwood/Crestwood and Airport Blvd. As part of the erosion control efforts, install a footbridge over the creek connecting the eastern and western stretches of Crestwood Road	WPD			Not Ready
Upper Boggy Creek	NEW-Not in adopted plan	Improve pedestrian and bicycle access to and along 38 1/2 Street, ensuring that this street remains pedestrian and residential neighborhood friendly, particularly for school children, and protecting it against becoming a major multi-lane thoroughfare for car traffic.	Public Works		NA	Complete

Neighborhood Plan CIP Priority Rankings for FY2010-11

Plan Name	Action Item/ Recommendation #	Action Item/Recommendation	Primary Resource	Secondary Resource	Estimated Cost (as of Dec. 2009)	Complete, Not Ready, Recommended, TBD
Upper Boggy Creek	NEW-Not in adopted plan	Complete an east-west sidewalk connection through Cherrywood, from IH-35 east along 32nd to Lafayette, then north along Lafayette to 34th; then east to Clarkson; then southeast to connect to the existing sidewalk on Randolph.	Public Works	--	$ 625,000	Recommended
Upper Boggy Creek	NEW-Not in adopted plan	Conduct a comprehensive study and re-engineering of the "triangle" that is formed by the intersection of Manor Road, Chicon/Lafayette, and Dean Keeton, as well as the section of Manor Road from Dean Keeton to IH-35 to make the area more bike and pedestrian friendly.	Public Works		TBD	Not Ready
Upper Boggy Creek	55c	Improve the pedestrian cross-walk striping, widen sidewalks, create accessible routes and increase the pedestrian crossing times at the following the locations: The traffic signal near the railroad crossing connecting to Hancock Center.	Texas Dept of Transportation	ATD/PW	TBD	TBD

Recommended - Recommended to be added to the CIP Plan.

TBD - Primary resource for project is not a City Department.

Not Ready - Not recommended to be added to the CIP Plan due to factors such as: extraordinary costs, request will be handled in the Operating Budget, etc.

Complete - Project has been completed since request was initiated.

The City of Austin Comprehensive Planning

The Capital Improvements Program Plan is part of the City's comprehensive planning process. The following chart shows the relationship of these plans and how they build upon one another to implement the City Council's strategic vision for the City and address its planning priorities.

Vision

We want Austin to be the most livable city in the country.

Council Priorities

Youth, Family and Neighborhood Vitality
Public Safety
Sustainable Community
Affordability

The City of Austin Capital Improvements Program (CIP) Process

The City of Austin recognizes that capital improvements are an investment in the future of the organization. As such, emphasis is placed on anticipating capital needs well in advance and fully-integrating them with service and financial projections.

The capital planning and decision-making process in Austin is guided by the Capital Improvements Program (CIP) Plan document. Produced annually, the CIP outlines the City's projected major capital improvements over the next five years. It includes both the general government departments and the various enterprises that the City operates, and has a section that describes the City's debt position. Annual revenue and expenditures for both the operating and capital budgets are included in the City's five year Financial Forecast, using the CIP document as a source. An explanation of the CIP process is outlined below.

Each January, departments begin a process to evaluate their existing on-going projects and identify new project needs for the next five years, including requests from City Council, citizens and neighborhood associations, boards and commissions, results of public hearings, as well as staff input. The method used to verbalize departmental project statuses and needs is the CIP document.

In March, departments transmit their capital updates and proposals to the Budget Office, who packages them for direction and recommendation by the City Manager. Also during this time, a preliminary analysis of the size of the next years proposed bond sale schedule is performed.

The City Manager's annual proposed CIP Plan is finalized in June. Once in place, the proposal is submitted for review to the Planning Commission. During this time, the Five-Year Forecast of operating expenditures and revenue is produced, which includes the operating costs associated with the projects contained in the five-year CIP.

Once the CIP Plan is presented by staff, the Planning Commission finalizes their own recommendation to the City Manager and Council.

The Capital Budget, proposed in July, contains the first year of required appropriations from the CIP document. The Operating Budget, also proposed in July, contains operating costs associated with CIP facilities coming on-line during the next fiscal year.

The City Council holds public hearings on the Operating and Capital Budgets and General Obligation Bond Sale in August.

The entire CIP process culminates with the City Council's approval of the Operating and Capital Budgets in September, for the fiscal year beginning in October.

From October on, staff is involved in the spending-to-goal and schedule-to-goal monitoring and reporting.

Project Plan Pages

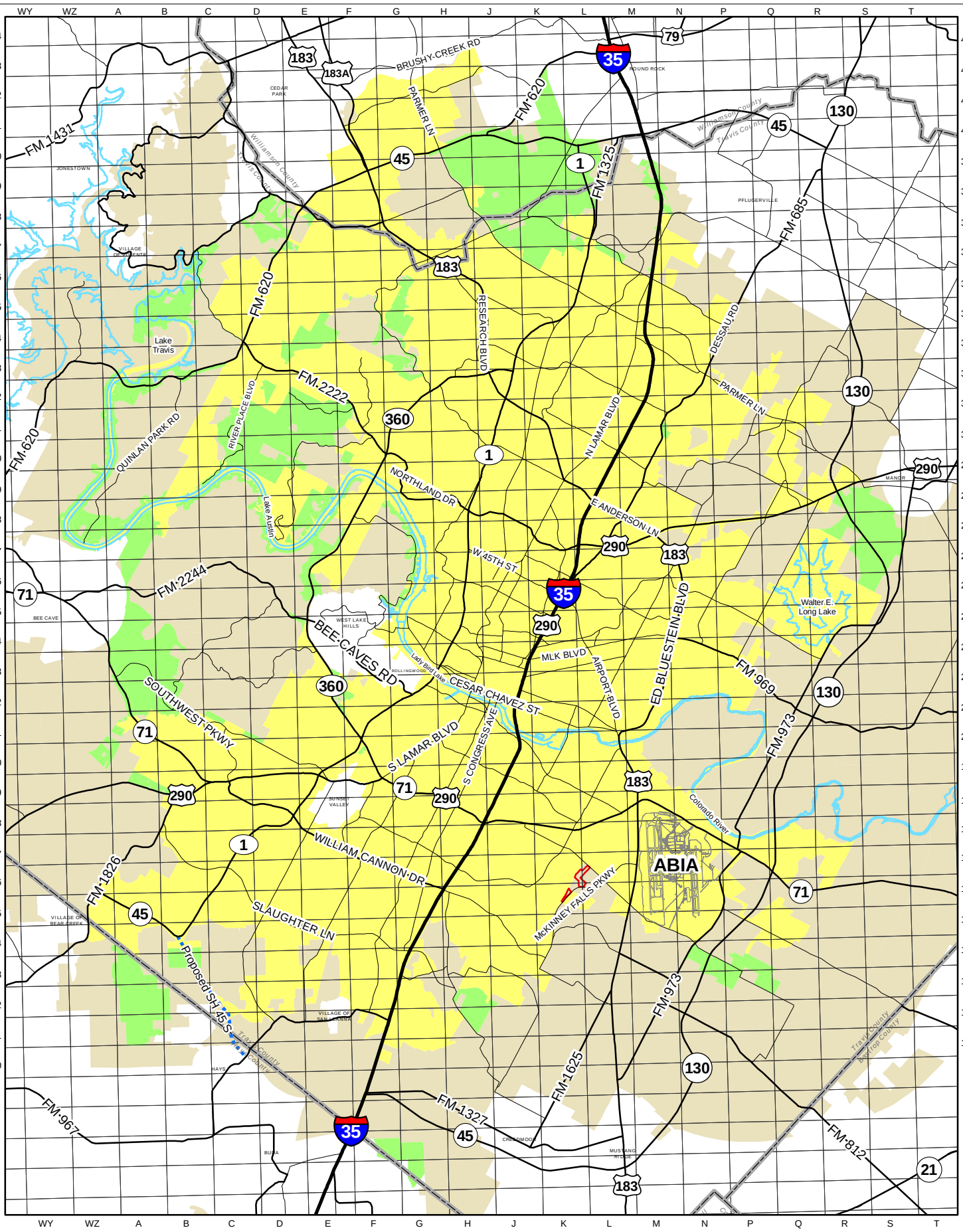
What follows is information – by department – on the City's projects, presented in a project 'Plan Page'. Each page contains a description about the project, followed by information on the sub-project(s) that make up the project. Under the description of the project is the list of sub-projects that the department is working on or will be working on. For each sub-project, information is given about its location – whether or not it is a city-wide project, its Austin-City Grid information, and if applicable, the neighborhood planning area the project is in.

The financial information is a roll-up of each sub-project's financial information. This information may represent funding not only from the department who is responsible for the project, but also from other departments. For example, the financial information for many of the Street Reconstruction projects in the Public Works section contains funding both from Public Works as well as Austin Water Utility– since when the City re-constructs a section of road, utility work is also done. This method accurately captures total project costs in one place for the reader.

Spending Plan
Spending plan reflects cash flow, and is highly correlated to project schedule. Each fiscal year, spending plan targets are set and monitored throughout the year.

Appropriation Plan
Appropriation plan reflects current appropriation levels, as well as future planned appropriations that will be necessary to complete the project. The FY 2011 appropriation plan will become the basis for determining the FY 2011 Proposed Capital Budget.

Funding Plan
Funding plan represents the funding source that supports the current and future appropriation. The most common funding sources are bonds – tax supported for the General Fund Departments, and revenue supported for the Enterprise departments, as well as cash transfers from funds.



City Of Austin

CTM GIS

Date Plotted: April 30, 2010

N W E S

0 3,375 6,750 13,500 20,250 27,000 Feet

Austin Full Purpose

Austin Limited Purpose

Austin ETJ

Austin ETJ - Agriculture Development Agreement

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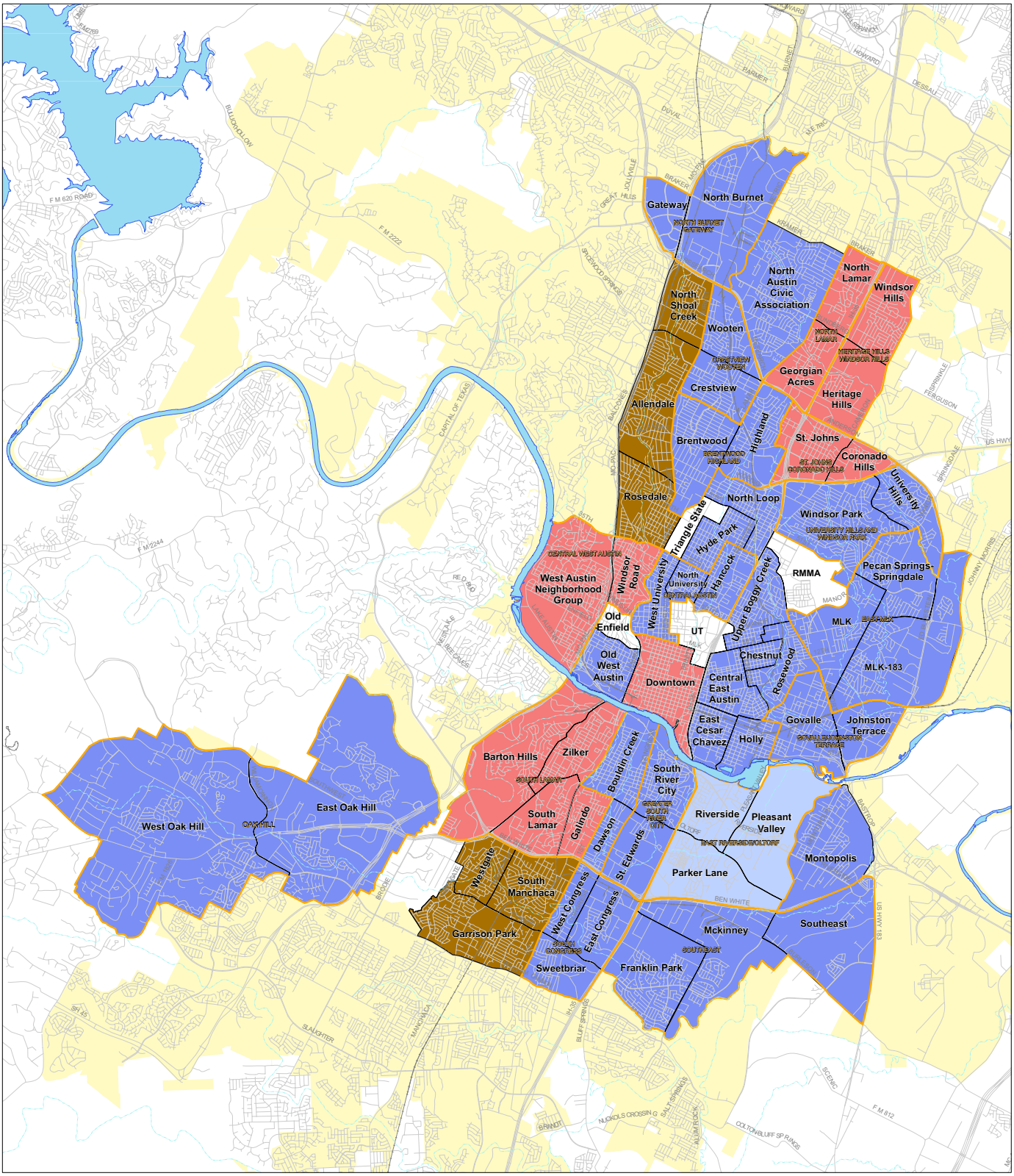

City of Austin Neighborhood Planning Areas

For more information, please see http://www.ci.austin.tx.us/zoning

Approved With Zoning

Plan Partially Approved

Planning Underway/Approved to Begin

Future Planning Areas

Non-neighborhood Planning Area

Combined Planning Areas

N

5,000 2,500 0 5,000 10,000 Feet

This map has been produced by the City of Austin for the sole purpose of aiding regional planning and is not warranted for any other use. No warranty is made regarding its accuracy or completeness.

ArcView\Projects\Neighborhood Planning Areas\npstatus_tab.mxd

Produced by City of Austin
Neighborhood Planning & Zoning Department
Updates current to February, 2009

2010-11 CIP Appropriation Request Summary
($000s)

All Departments

Department	Actuals thru 9/10	2011	2012	2013	2014	2015	Future	Total
General Government								
Economic Growth & Redevelopment Services	27,550	1,000	0	0	134	0	0	28,684
Emergency Medical Services	3,149	0	0	0	0	0	0	3,149
Financial & Administrative Services	44,522	4,344	5,260	2,000	0	0	(95)	56,031
Fire	9,755	0	0	0	0	0	0	9,755
Health & Human Services	16,628	0	0	0	0	0	0	16,628
Library	35,051	0	66,000	5,000	0	0	0	106,051
Municipal Court	23,000	0	0	0	0	0	0	23,000
Neighborhood Housing & Community Development	48,403	0	0	0	0	0	0	48,403
Parks & Recreation	126,510	14,272	8,546	3,540	9,029	0	0	161,897
Planning & Development Review	57,913	(307)	430	430	430	430	(5,026)	54,300
Police	300	0	0	0	0	0	0	300
Public Works & Austin Transportation	264,798	8,953	3,200	1,100	0	0	11,781	289,832
Total General Government Appropriation	**657,579**	**28,262**	**83,436**	**12,070**	**9,593**	**430**	**6,660**	**798,030**
Enterprise								
Austin Water Utility	2,021,449	36,518	36,125	45,557	57,661	51,495	784,395	3,033,200
Aviation	191,544	12,825	15,550	40,750	106,700	9,500	4,000	380,869
Convention Center	38,076	0	0	0	0	0	0	38,076
Solid Waste Services	64,519	18,460	7,084	6,746	5,523	5,607	(1,018)	106,921
Watershed Protection	302,220	115,171	45,152	32,233	25,435	26,384	746	547,341
Total Enterprise Appropriation	**2,617,808**	**182,974**	**103,911**	**125,286**	**195,319**	**92,986**	**788,123**	**4,106,407**
Total Appropriation	**3,275,388**	**211,236**	**187,347**	**137,356**	**204,912**	**93,416**	**794,783**	**4,904,438**

2010-11 CIP Unfunded Appropriation Requests Summary
($000s)

All Departments

Department	Actuals thru 9/10	2011	2012	2013	2014	2015	Future	Total
General Government								
Economic Growth & Redevelopment Services	0	2,400	0	0	0	0	0	2,400
Emergency Medical Services	0	0	0	0	0	3,627	0	3,627
Financial & Administrative Services	0	0	0	8,279	670	0	0	8,949
Fire	0	16,766	33,734	40,902	0	0	0	91,402
Health & Human Services	0	1,443	0	7,619	0	0	0	9,062
Library	0	6,017	3,489	0	0	0	0	9,506
Municipal Court	0	0	0	0	0	0	0	0
Neighborhood Housing & Community Development	0	0	0	0	0	0	0	0
Parks & Recreation	0	2,000	500	0	15,000	0	0	17,500
Planning & Development Review	0	0	12,675	26,947	26,258	16,860	0	82,740
Police	0	10,600	0	0	0	0	1,691	12,291
Public Works & Austin Transportation	0	57,507	4,772	0	0	0	0	62,279
Total General Government Unfunded Requests	**0**	**96,733**	**55,170**	**83,747**	**41,928**	**20,487**	**1,691**	**299,756**
Enterprise								
Austin Water Utility	0	0	0	0	0	0	0	0
Aviation	0	0	0	0	0	0	0	0
Convention Center	0	0	0	0	0	0	0	0
Solid Waste Services	0	0	0	0	0	0	0	0
Watershed Protection	0	0	2,900	2,250	5,604	9,500	0	20,254
Total Enterprise Unfunded Requests	**0**	**0**	**2,900**	**2,250**	**5,604**	**9,500**	**0**	**20,254**
Total Unfunded Requests	**0**	**96,733**	**58,070**	**85,997**	**47,532**	**29,987**	**1,691**	**320,010**

General Government

Economic Growth & Redevelopment Services

CITY OF AUSTIN

FOUNDED 1839

Economic Growth and Redevelopment Services Office

The purpose of the Economic Growth and Redevelopment Service Office (EGRSO) proposed FY 2011-15 Capital Improvement Program is to support redevelopment projects with public infrastructure and provide fiscal and contract management of the Art in Public Places (AIPP) Program. The primary challenge for EGRSO is coordinating CIP projects with other City departments and private sector development who typically deliver projects through reimbursement agreements. The EGRSO CIP structure includes redevelopment and AIPP.

Redevelopment – Typically, these projects are publicly funded components of redevelopment projects which are either managed by the responsible department or a private sector developer delivers the infrastructure under a reimbursement agreement and funding is established through debt financing on future revenues from the associated redevelopment project.

AIPP – The AIPP Program is established through a 2% contribution from eligible capital projects per City Code Chapter 7-2 Art in Public Places Ordinance. These funds are managed by the Cultural Arts Division (CAD) staff. The CAD-AIPP staff facilitates the artist selection, contracts, professional visual design services, fabrication, and the installation of public art. Individual AIPP projects are reflected in sponsoring departments' CIP Plan Pages. The CAD-AIPP staff must also conduct an annual review and needs assessment for the City's Public Art collection, which currently consists of 162 works of art valued at nearly $7.5 million dollars.

The primary challenge facing AIPP program is the conservation and restoration of deteriorating art work. In 2009 a long-range Preservation Plan and Report was produced that projects $500,000 will be need over the next 5 year to assist with conservation and restoration of various art pieces. A public art fund has been established and small donations have been received, but not at the level necessary to maintain the collection.

2010-11 CIP Appropriation Request Summary
($000s)

Economic Growth and Redevelopment Services

Project #	Project Name	Actuals thru 9/10	2011	2012	2013	2014	2015	Future	Total	New Approp.	Funding Source
7328	Seaholm District	27,550	1,000	0	0	134	0	0	28,684	Yes	Debt
	Total for EGRSO Projects	**27,550**	**1,000**	**0**	**0**	**134**	**0**	**0**	**28,684**		

Unfunded Appropriation Requests

Project #	Project Name	Actuals thru 9/10	2011	2012	2013	2014	2015	Future	Total
7,328	Seaholm District	0	2,400	0	0	0	0	0	2,400
	Total for Unfunded EGRSO Requests	**0**	**2,400**	**0**	**0**	**0**	**0**	**0**	**2,400**

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 parklan improvements associated.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Sand Beach Roadway Improvements	7328.001			
Sand Beach Water Quality Pond	7328.002			
Bowie Underpass *	7328.003			
Plaza Work	7328.004			
Pfluger Bridge Extension	7328.005			
Seaholm Roadways	7328.006			
Union Pacific Railroad ROW Acquisition	7328.007			
Seaholm Power Plan Rehab	7328.008			
Parking Garage	7328.009			
Utility Relocation	7328.010			
Intermodal Station Planning	7328.012			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	8,613	11,231	2,000	0	6,835	4	0	**$28,683**
Appropriation Plan	27,550	1,000	0	0	134	0	0	**$28,684**
Funding Plan								
Debt	17,411	0	1,000	0	0	0	0	**$18,411**
Other	10,138	0	0	0	135	0	0	**$10,273**
Total Funding Plan	**$27,549**	**$0**	**$1,000**	**$0**	**$135**	**$0**	**$0**	**$28,684**

Emergency Medical Services

CITY OF AUSTIN

FOUNDED 1839

Emergency Medical Services

The purpose of the Emergency Medical Services (EMS) Department's FY 2011-2015 Capital Improvement Program (CIP) is to improve and expand its current service and support capacity. The primary goal is to ensure that the Department can continue to provide superior service to the City of Austin and Travis County with continuous growth population, service volume, and traffic congestion. The EMS CIP structure includes new facilities and facility modifications.

New Facilities (1) - Projects involving expansion of service capability, to ensure adequate response resources throughout the service area.

Facility Modifications (2) - Projects involving enhancements to existing facilities, to accommodate changes such as vehicle configurations, increased service volume, and greater demand for support services.

The EMS Department recognizes both new stations and additional units will be necessary to maintain existing performance levels and meet growing demand. The service delivery model constantly needs to be evaluated and studied in order to respond to ever changing medical advancements and continually improve patient care. EMS is on the verge of clearly distinguishing itself as an industry leader, and there are areas of opportunity (such as becoming a regional training resource) that will push the department to a new level and also contribute to the City's Best Managed City Initiative. EMS has significant needs in support service areas (including internal communications, public information, and warehousing) that have only been addressed through temporary means.

The EMS Cip plan includes one unfunded project appropriation request.

Truck Bay Expansion-The expansion of truck bays at EMS stations 2, 8, and 11 is required to accommodate the larger vehicles in our current ambulance fleet. The project includes renovation and expansion of crew quarters, as well as improvements to comply with fire code standards.

2010-11 CIP Appropriation Request Summary
($000s)

Emergency Medical Services

Project #	Project Name	Actuals thru 9/10	2011	2012	2013	2014	2015	Future	Total	New Approp.	Funding Source
6023	EMS Station #33 - Fire Station #14	3,100	0	0	0	0	0	0	3,100	No	2006 Bonds
6046	RBJ Building	49	0	0	0	0	0	0	49	No	Cash
	Total for EMS Projects	**3,149**	**0**	**0**	**0**	**0**	**0**	**0**	**3,149**		

Unfunded Appropriation Requests

Project #	Project Name	Actuals thru 9/10	2011	2012	2013	2014	2015	Future	Total
7047	EMS Truck Bays and Facility Improvements	0	0	0	0	0	3,627	0	3,627
	Total for Unfunded EMS Requests	**0**	**0**	**0**	**0**	**0**	**3,627**	**0**	**3,627**

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.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
EMS #33 Mueller Station	6023.001		K25	Rmma

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	434	2,666	0	0	0	0	0	**$3,100**
Appropriation Plan	3,100	0	0	0	0	0	0	**$3,100**
Funding Plan								
Debt	0	3,100	0	0	0	0	0	**$3,100**
Total Funding Plan	**$0**	**$3,100**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,100**

Emergency Medical Services

Project Name: RBJ Building **Project ID: 6046**

Project Description:
Various renovations and improvements to the building.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Renovations to EMS Floors	6046.011		J21	East Cesar Chavez

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	0	49	0	0	0	0	0	**$49**
Appropriation Plan	49	0	0	0	0	0	0	**$49**
Funding Plan								
Other	49	0	0	0	0	0	0	**$49**
Total Funding Plan	**$49**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$49**

Financial & Administrative Services

CITY OF AUSTIN

FOUNDED 1839

Financial and Administrative Services

FASD

The FY 2011-2015 Capital Improvements Program (CIP) for the Financial and Administrative Services Department (FASD) continues its purpose to provide comprehensive and integrated financial management, administration and support services.

The FASD CIP structure includes a focus on the 2006 Bond Program, in particular, a strategic implementation of the Joint Public safety Training Facility as well as projects within Proposition 4 (Community and Cultural Facilities) of the 2006 Bond Program, including the Asian American Resource Center, Austin Studios, African American Heritage and Cultural Facility and the Mexic-Arte Museum.

FASD – Building Services

The purpose of the Building Services FY 2011-2015 CIP is to address major repairs, maintenance, renovations and improvements to general government facilities, to safeguard City assets, and provide a safe clean and sustainable environment for City employees and the public.

The Building Services CIP structure includes:

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

Renovations, remodels, and improvements – 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.

Building Services expects climate protection related ordinances and initiatives to affect its CIP planning efforts. Future improvements to existing facilities will require significant improvements in energy efficiency, affecting building systems such as mechanical, plumbing, roofing, lighting and landscaping.

An additional concern for Building Services CIP planning includes the increased number of owned versus leased facilities to meet changing space requirements for City operations. As growth and changing departmental requirements increase the need for space, the renovation project workload will likely continue to increase as well.

Building Services will continue to monitor the schedule for re-alignment of U.S. 183 near the Technicenter facility, which houses several public safety operations, by the Central Texas Regional Mobility Authority. Once a firm schedule is determined, funding will need to be identified for the various remodeling projects the re-alignment will trigger.

FASD – Fleet

The purpose of Fleet Services FY 2011-2015 Capital Improvement Program (CIP) is to plan the renovations of Fleet's facilities and enhance the capabilities of the Fleet Management and Fuel management Systems. The Fleet Services CIP structure includes:

Building Improvements (4) - Development of future facility sites including repairs and asset management.

Fleet Fuel Facility Improvements (2) - Additions to the fuel infrastructure and automation of current fuel sites.

M5/Fuelfocus Upgrade (1) - Conversion of the current fuel database from M4 to Oracle based M5 and the automation of data collection.

A constant challenge for the department is to ensure compliance with Texas Commission on Environmental Quality (TCEQ) regulations. To ensure compliance, Fleet must renovate five facilities, build battery rooms for two sites, and complete certain equipment replacement. Fleet will fund these projects through an operating budget transfer to CIP.

The Fleet Management System upgrade project is complete. However, a transfer of operating funds to this project is requested to fund the purchase of an interface to M5 to allow the automated collection and upload of pre- and post-trip data. Additionally, Fleet is requesting a transfer in operating funds to purchase the technology required for installing radio frequency technology in approximately 400 units. The use of radio frequency technology will provide added safe guards for fuel dispensing, an increase in efficiency of the fuel process, and more accurate data.

Fleet Services is in need of a large, well-equipped, modern shop in the north part of the City. The current facility is no longer sufficient to support the City's expanding fleet. Fleet will continue in its search to locate a site suitable to meet our customer demands as well as centralize Fleet's Administrative and Vehicle Support Services.

2010-11 CIP Appropriation Request Summary
($000s)

Financial and Administrative Services

Project #	Project Name	Actuals thru 9/10	2011	2012	2013	2014	2015	Future	Total	New Approp.	Funding Source
FASD											
7525	African American Heritage and Cultural Facility	2,053	2,000	0	0	0	0	0	4,053	Yes	2006 Bonds, Grants
7523	Asian American Resource Center	2,171	2,000	2,900	0	0	0	0	7,071	Yes	2006 Bonds
7524	Austin Studios	5,000	0	0	0	0	0	0	5,000	No	2006 Bonds
7238	Joint Public Safety Training Facility	20,000	0	0	0	0	0	0	20,000	No	2006 Bonds
7573	Mexic-Arte Museum	1,000	0	2,000	2,000	0	0	0	5,000	No	2006 Bonds
FASD- Building Services											
6012	Building Improvements - General Government	1,502	0	0	0	0	0	0	1,502	No	Cash
8358	Technicenter Improvements	4,972	0	0	0	0	0	0	4,972	No	Debt
FASD- Fleet Services											
6011	Building Improvements - Fleet	4,226	344	0	0	0	0	(95)	4,475	Yes	Cash
6027	Fleet Fuel Facility Improvements	1,881	0	0	0	0	0	0	1,881	No	Cash, Debt, Grants
7798	M5/FuelFocus Upgrade	1,717	0	360	0	0	0	0	2,077	No	Cash
	Total for FSD Projects	**44,522**	**4,344**	**5,260**	**2,000**	**0**	**0**	**(95)**	**56,031**		

2010-11 CIP Appropriation Request Summary
($000s)

Financial and Administrative Services

Unfunded Appropriation Requests

Project #	Project Name	Actuals thru 9/10	2011	2012	2013	2014	2015	Future	Total
8358	Technicenter Improvements	0	0	0	7,745	670	0	0	8,415
7525	African American Heritage and Cultural Facility	0	0	0	534	0	0	0	534
	Total for Unfunded FSD Requests	**0**	**0**	**0**	**8,279**	**670**	**0**	**0**	**8,949**

Financial and Administrative 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.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
African American Cultural and Heritage Facility *	7525.001			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	167	768	1,779	1,307	32	0	0	**$4,053**
Appropriation Plan	2,053	2,000	0	0	0	0	0	**$4,053**
Funding Plan								
Debt	0	0	1,500	0	0	0	0	**$1,500**
Grants	553	2,000	0	0	0	0	0	**$2,553**
Total Funding Plan	**$553**	**$2,000**	**$1,500**	**$0**	**$0**	**$0**	**$0**	**$4,053**

Financial and Administrative 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.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Asian American Resource Center	7523.001			
AARC Land Purchase	7523.002			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	2,071	1,825	3,040	135	0	0	0	**$7,071**
Appropriation Plan	2,171	2,000	2,900	0	0	0	0	**$7,071**
Funding Plan								
Debt	571	0	2,000	3,000	0	0	0	**$5,571**
New	1,500	0	0	0	0	0	0	**$1,500**
Total Funding Plan	**$2,071**	**$0**	**$2,000**	**$3,000**	**$0**	**$0**	**$0**	**$7,071**

Financial and Administrative 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.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Austin Studios Renovation	7524.001			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	5,000	0	0	0	0	0	0	**$5,000**
Appropriation Plan	5,000	0	0	0	0	0	0	**$5,000**
Funding Plan								
Debt	5,000	0	0	0	0	0	0	**$5,000**
Total Funding Plan	**$5,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$5,000**

Financial and Administrative Services

Project Name: Joint Public Safety Training Facility **Project ID: 7238**

Project Description:
Renovation and expansion of the current public safety (Fire and Police) training facilities on Shaw Lane. Improvements made to the facility will allow EMS to conduct some of their non-classroom training at the facility.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Public Safety Training Facility	7238.001			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	17,286	2,213	500	0	0	0	0	**$19,999**
Appropriation Plan	20,000	0	0	0	0	0	0	**$20,000**
Funding Plan								
Debt	20,000	0	0	0	0	0	0	**$20,000**
Total Funding Plan	**$20,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$20,000**

Financial and Administrative 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.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Mexic-Arte Museum	7573.001			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	22	602	1,126	2,000	1,250	0	0	**$5,000**
Appropriation Plan	1,000	0	2,000	2,000	0	0	0	**$5,000**
Funding Plan								
Debt	0	0	0	2,000	2,000	1,000	0	**$5,000**
Total Funding Plan	**$0**	**$0**	**$0**	**$2,000**	**$2,000**	**$1,000**	**$0**	**$5,000**

FASD - Building Services

Project Name: Building Improvements - General Government **Project ID: 6012**

Project Description:
Improvements to various general government facilities, both City owned and leased.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Fire Station 18 Driveway Replacement	6012.018		L26	Windsor Park
City Hall Bandshell	6012.025			
Fire Stations -Driveway Replacements	6012.029			
Driveway Repairs Phase II	6012.047			
Roof Replacements	6012.048			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	384	968	150	0	0	0	0	**$1,502**
Appropriation Plan	1,502	0	0	0	0	0	0	**$1,502**
Funding Plan								
Cash	1,502	0	0	0	0	0	0	**$1,502**
Total Funding Plan	**$1,502**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,502**

FASD - Building Services

Project Name: Technicenter Improvements **Project ID: 8358**

Project Description:
Improvements and renovations to the Technicenter facility off of Highway 183, housing various public safety operations.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Technicenter, Purchase, Renovations	8358.001			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	4,118	854	0	0	0	0	0	**$4,972**
Appropriation Plan	4,972	0	0	0	0	0	0	**$4,972**
Funding Plan								
Debt	4,972	0	0	0	0	0	0	**$4,972**
Total Funding Plan	**$4,972**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$4,972**

Fleet Services

Project Name: Building Improvements - Fleet **Project ID: 6011**

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

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Service Center #6 (Hargrave) Refurbishment	6011.005		K23,L23,K22	Rosewood
Fleet Facility Improvements	6011.007		M22,J22,M21	Mlk-183,Johnston Terrace,Downtown
SC-13, Kramer Lane Replacement Facility	6011.008			
Fleet Facility Environmental Assessment	6011.011			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	1,439	429	104	2,287	146	70	0	**$4,475**
Appropriation Plan	4,226	344	0	0	0	0	-95	**$4,475**
Funding Plan								
Cash	1,375	344	0	0	0	0	-94	**$1,625**
Other	600	0	0	0	0	0	0	**$600**
Debt	2,250	0	0	0	0	0	0	**$2,250**
Total Funding Plan	**$4,225**	**$344**	**$0**	**$0**	**$0**	**$0**	**$-94**	**$4,475**

Fleet Services

Project Name: Fleet Fuel Facility Improvements **Project ID: 6027**

Project Description:
Improvement to Fuel sites, i.e., tanks, technology.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Fuel Island Automation (TCIP)	6027.005	Yes		
Compressed Natural Gas Facility	6027.006			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	1,619	71	191	0	0	0	0	**$1,881**
Appropriation Plan	1,881	0	0	0	0	0	0	**$1,881**
Funding Plan								
Cash	421	0	0	0	0	0	0	**$421**
Debt	1,320	0	0	0	0	0	0	**$1,320**
Grants	140	0	0	0	0	0	0	**$140**
Total Funding Plan	**$1,881**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,881**

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.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
M5/FuelFocus Upgrade	7798.001			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	1,234	360	261	222	0	0	0	**$2,077**
Appropriation Plan	1,717	0	360	0	0	0	0	**$2,077**
Funding Plan								
Cash	1,717	0	360	0	0	0	0	**$2,077**
Total Funding Plan	**$1,717**	**$0**	**$360**	**$0**	**$0**	**$0**	**$0**	**$2,077**

Fire

CITY OF AUSTIN

FOUNDED 1839

Fire Department

The purpose of the Austin Fire Department (AFD) FY2011-15 Capital Improvement Program (CIP) plan is to focus on our facilities in four areas: provide service to planned and future annexation areas, new stations to address service gaps within the City limits; address significant deficiencies in existing facilities housing personnel, and address diesel exhaust particulate infiltration into living quarters at the majority of our fire stations.

The AFD CIP structure includes:
Service Issues to Newly Annexed Areas or Potential Annexations (5) - Projects address coverage gaps in the Fire Department service area caused by newly annexed areas or by potential annexations.

Additional Stations to Close Service Gaps in the Existing City Limits (3) - Projects address existing coverage gaps in the current Fire Department service area.

Renovation or Relocation of Existing Facilities to Correct Severe Deficiencies in Building Functions and Safety. (7) - Projects provide renovations to increase our fire facilities serviceable life or improve working conditions. They also provide for safety repairs and renovations to our training facilities.

Health and Safety of Firefighters (1) - The installation of diesel exhaust extraction systems in most of our fire stations.

Our current facility conditions have become an issue affecting other areas, most notably labor contract negotiations. AFD has also identified the need for additional stations to cover gaps in our current service area. These stations coupled with annexations in process and potential annexations will likely require several new stations be added in the coming years.

The AFD CIP plan includes several unfunded project appropriation requests.

Loop 360 Area - A new station to service annexations in the Loop 360 area.

Travis Country - A new station to close a gap in AFD's coverage in the Travis Country area in southwest Austin.

Locker Room Additions - Project to provide comparable restroom and locker room facilities for both men and women at each AFD station. This request is for construction funds to complete 6 fire stations currently in the design phase.

New Fire Headquarters and Replacement Fire Station 1 - A replacement for Fire Station 1 and new Fire Headquarters.

Building Condition Study - A study to determine the current structural, mechanical, electrical conditions of 26 stations.

Fire Station Driveways - Replace failing driveways at 7 Fire Stations and the failing parking lot and driveways at Fire Maintenance Shop.

Fire Drill Towers/Drill Field - Safety repairs and renovation of the drill field and tower at the Bill Roberts Training Facility and the drill tower.

Fire Maintenance & Breathing Air Facility - Funding to relocate this facility. It is the sole source to maintain and fill breathing air cylinders for City departments.

Fire Drill Field Lights - Installation of stadium lighting on the drill field at the Roberts Training Facility.

2010-11 CIP Appropriation Request Summary
($000s)

Fire

Project #	Project Name	Actuals thru 9/10	2011	2012	2013	2014	2015	Future	Total	New Approp.	Funding Source
7330	Avery Ranch-Davis Springs Fire Station	6,500	0	0	0	0	0	0	6,500	No	Debt
6064	Women's Locker Room Additions	3,255	0	0	0	0	0	0	3,255	No	Cash
	Total for Fire Projects	**9,755**	**0**	**0**	**0**	**0**	**0**	**0**	**9,755**		

Unfunded Appropriation Requests

Project #	Project Name	Actuals thru 9/10	2011	2012	2013	2014	2015	Future	Total
7005	Building Condition Study - Fire Facilities	0	500	0	0	0	0	0	500
8763	Diesel Exhaust Extraction Systems	0	975	0	0	0	0	0	975
8764	Drill Field Lights	0	500	0	0	0	0	0	500
7232	Fire - New Facilities / Expansions	0	0	10,000	3,000	0	0	0	13,000
8258	Fire Drill Field / Drill towers Safety Repair & Rei	0	1,251	0	0	0	0	0	1,251
8178	Fire Stations Driveway Replacements	0	1,000	1,000	0	0	0	0	2,000
8803	Fire/EMS Station - Loop 360 Area	0	7,000	3,568	0	0	0	0	10,568
6026	Fire/EMS Station - Travis Country	0	5,000	4,166	0	0	0	0	9,166
8923	New Fire Headquarters and Replacement Fire S	0	0	15,000	37,902	0	0	0	52,902
6064	Women's Locker Room Additions	0	540	0	0	0	0	0	540
	Total for Unfunded Fire Requests	**0**	**16,766**	**33,734**	**40,902**	**0**	**0**	**0**	**91,402**

Fire

Project Name: Avery Ranch-Davis Springs Fire Station **Project ID: 7330**

Project Description:
New Fire/EMS Station to serve the Avery Ranch & Davis Springs area

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Avery Ranch Fire Station	7330.001			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	6,215	285	0	0	0	0	0	**$6,500**
Appropriation Plan	6,500	0	0	0	0	0	0	**$6,500**
Funding Plan								
Debt	6,500	0	0	0	0	0	0	**$6,500**
Total Funding Plan	**$6,500**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$6,500**

Fire

Project Name: Women's Locker Room Additions **Project ID: 6064**

Project Description:
Remodeling of 11 fire stations to create separate shower/locker rooms for female firefighters.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Women's Locker Room Additions Ph 3 - #14,19,20,21,23	6064.003	Yes		
Women's Locker Room Additions Ph 4 #17, #28 - 33	6064.004			
Women's Locker Room Additions Ph 5 - #5,7,22,24,26,27 *	6064.005			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	2,323	915	17	0	0	0	0	**$3,255**
Appropriation Plan	3,255	0	0	0	0	0	0	**$3,255**
Funding Plan								
Cash	3,255	0	0	0	0	0	0	**$3,255**
Total Funding Plan	**$3,255**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,255**

Health & Human Services

CITY OF AUSTIN

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Health and Human Services Department

The purpose of the Health and Human Services Department's (HHSD) FY 2011-2015 Capital Improvement Program is for redevelopment of infrastructure and facility renovations to better accommodate HHSD services.

The development of the Betty Dunkerley Campus (BDC) will result in increased operating costs for the department, and possibly other departments such as the Parks and Recreation Department, as well as, the Health Care District, when the neighborhood activity center is completed. The department is currently in discussions with partners and the neighborhood representatives about the use of this facility to better determine the impact on operating costs.

The growth in demand at Blackland Neighborhood Center has caused for the need to expand this location in order to adequately serve the community. The feasibility study does not have any impact on operating costs, however, the results of the feasibility study could generate a new capital project which could have an impact on operating costs.

The HHSD CIP plan includes the following unfunded project appropriation requests:

Blackland Neighborhood Center - Site is experiencing an increased demand from the community and is in need of a feasibility study in FY 11 to determine the best option to increase several areas of the center, including the waiting area, food pantry, clothes closet, reception area and office space.

BDC Infrastructure Project - Will create additional parking and complete the portion of the ring road that is not being completed through the Animal Services Center Project.

BDC Neighborhood Activity Center – Development is planned to begin in FY 13 and is part of the Conceptual Plan recently approved by Council.

2010-11 CIP Appropriation Request Summary
($000s)

Health and Human Services

Project #	Project Name	Actuals thru 9/10	2011	2012	2013	2014	2015	Future	Total	New Approp.	Funding Source
7526	Animal Services Center	15,873	0	0	0	0	0	0	15,873	No	2006 Bonds, Cash
6653	HHSD Campus	755	0	0	0	0	0	0	755	No	Cash
	Total for HHSD Projects	**16,628**	**0**	**0**	**0**	**0**	**0**	**0**	**16,628**		

Unfunded Appropriation Requests

Project #	Project Name	Actuals thru 9/10	2011	2012	2013	2014	2015	Future	Total
6013	Building Improvements - HHSD	0	58	0	0	0	0	0	58
6653	HHSD Campus	0	1,385	0	7,619	0	0	0	9,004
	Total for Unfunded HHSD Requests	**0**	**1,443**	**0**	**7,619**	**0**	**0**	**0**	**9,062**

Health and Human Services

Project Name: Animal Services Center **Project ID: 7526**

Project Description:
Construction of a new animal services center.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Animal Services Center	7526.001			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	2,825	11,421	1,625	0	0	0	0	**$15,871**
Appropriation Plan	15,873	0	0	0	0	0	0	**$15,873**
Funding Plan								
Debt	12,000	0	0	0	0	0	0	**$12,000**
Cash	3,873	0	0	0	0	0	0	**$3,873**
Total Funding Plan	**$15,873**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$15,873**

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.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
HHSD Demolition of Buildings	6653.004		L21,M21	Johnston Terrace

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	755	0	0	0	0	0	0	**$755**
Appropriation Plan	755	0	0	0	0	0	0	**$755**
Funding Plan								
Cash	755	0	0	0	0	0	0	**$755**
Total Funding Plan	**$755**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$755**

Library

CITY OF AUSTIN

FOUNDED 1839

Library Department

The primary purpose of the Austin Public Library's Capital Improvement Program (CIP) is to oversee the construction of new facilities and the expansion of existing facilities. The secondary purpose of the Austin Public Library's CIP Program is to provide for the necessary upkeep of buildings assigned to the departmental inventory of property.

The Library's CIP Program is managed by the Facilities Services Division and although there is not an official structure, projects include new construction projects, infrastructure improvement projects, and replacement projects. Additionally, the Library Facilities Services Division is currently working to complete four (4) previously funded infrastructure improvement projects. The Five Year CIP Plan for the Austin Public Library calls for a total of twenty-seven (27) future infrastructure renewal projects, ranging from roof replacements to HVAC (heating, ventilation and air conditioning) upgrades to various interior remodels and exterior renovations.

The most troubling issue confronting the Library Department today is criminal activity at our municipal libraries. Numerous, recent incident reports at libraries highlight the dangerous behaviors some individuals are displaying, placing customers and staff at risk.

The Library Department requests that three (3) currently under funded projects receive additional appropriations in Fiscal Year 2010-2011 in order that those projects may be carried through to satisfactory completion. Those projects, in priority order are:

Security Camera Installation Project - Additional funding will allow exterior security cameras to be installed at all Library locations to deter crime and assist the Austin Police Department in the apprehension and prosecution of perpetrators.
Zaragoza Warehouse Fire Sprinkler Upgrade - The Preliminary Engineering Report (PER) has established that the fire suppression sprinkler system at the Library's wood-built, storage facility must be replaced in its entirety. The additional funding will enable the Library Department to complete this life safety equipment retrofit.
Cepeda Music Garden - Nearing the end of the Design Development Phase, a high confidence construction estimate determined the amount of additional funding needed to complete this project and commemorate the contributions of East Austin musicians to our city being recognized as The Live Music Capital of The World.

The Library Department also requests that eleven (11) critical but currently unfunded infrastructure renewal projects receive appropriations in Fiscal Year 2010-2011. Those projects are:

Faulk Central Library/Austin History Center Chiller Replacement - This project will replace the failing 250 ton screw chiller that provides air-conditioning and humidity control for Austin's main library and archival repository.

Hampton Branch Library at Oak Hill Roof Replacement - The roof on this branch library requires replacement due to water leakage problems.

University Hills Branch Library Parking Lot Expansion - This library was constructed in 1984 and parking is no longer adequate.

Renovation of Southeast Austin Community Branch Library - This project has been requested to address foundation problems and to replace its deteriorated interior and exterior finishes.

RFID Installation for Three Branch Libraries - The Austin Public Library is in the process of incrementally upgrading its collection tracking/security system to Radio Frequency Identification technology. When the New Central Library opens with its RFID equipment in place, branch libraries must be equipped so that the system may function as a whole.

Renovation of the Milwood Branch Library - The Milwood Branch library has been used heavily by the community since its opening. This project will replace its thoroughly worn finishes and furnishings.

Renovation of the Hampton Branch Library at Oak Hill - This project will replace the thirteen-year old facility's deteriorated finishes and furnishings, while allowing for a reworking of the site's water quality ponds.

Austin History Center Exterior Restorations - It is presently necessary to restore the exteriors of this landmark building while improving the weatherability of the masonry and remediating lead paint.

Austin History Center Interior Renovations - Infrastructure upgrades to the facility will include interior wheelchair lift replacements, waterproofing, lead paint abatement, repainting of worn finishes, and a lighting retrofit to conform to current standards for safely exhibiting historic materials.

Austin History Center Compact Shelving Retrofit - The Austin History Center has fully utilized all of its existing archival storage space; this project will double the facility's storage space by retrofitting the existing shelving with more efficient compact shelving.

Hampton Branch Library at Oak Hill Hike and Bike Trail - This project would construct a proposed ADA compliant trail to connect the Will Hampton Branch Library with nearby Dick Nichols Park.

2010-11 CIP Appropriation Request Summary
($000s)

Library

Project #	Project Name	Actuals thru 9/10	2011	2012	2013	2014	2015	Future	Total	New Approp.	Funding Source
6014	Building Improvements - Library	2,162	0	0	0	0	0	0	2,162	No	Cash
7235	New Central Library	19,000	0	66,000	5,000	0	0	0	90,000	No	2006 Bonds
1293	North Village Branch Library	6,890	0	0	0	0	0	0	6,890	No	Debt, Cash
1294	Twin Oaks Branch Library	6,999	0	0	0	0	0	0	6,999	No	Debt, Cash
	Total for Library Projects	**35,051**	**0**	**66,000**	**5,000**	**0**	**0**	**0**	**106,051**		

Unfunded Appropriation Requests

Project #	Project Name	Actuals thru 9/10	2011	2012	2013	2014	2015	Future	Total
6014	Building Improvements - Library	0	6,017	3,489	0	0	0	0	9,506
	Total for Unfunded Library Requests	**0**	**6,017**	**3,489**	**0**	**0**	**0**	**0**	**9,506**

Library

Project Name: Building Improvements - Library **Project ID: 6014**

Project Description:
Various improvements to Libraries City-Wide.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Manchaca Road Branch Library Improvements	6014.004		F18	Westgate
Zaragoza Warehouse Fire Sprinkler Upgrade *	6014.015			
Howson Branch Library Reroof	6014.016			
Faulk Central Library Automated Doors Retrofit	6014.017			
Security Camera System Installation *	6014.018			
Cepeda Music Garden *	6014.019			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	1,804	231	114	12	0	0	0	**$2,161**
Appropriation Plan	2,162	0	0	0	0	0	0	**$2,162**
Funding Plan								
Cash	2,162	0	0	0	0	0	0	**$2,162**
Total Funding Plan	**$2,162**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,162**

Library

Project Name: New Central Library **Project ID: 7235**

Project Description:
Construction of a new Central Libary.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
New Central Library	7235.001			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	1,714	3,575	38,089	34,714	10,668	1,240	0	**$90,000**
Appropriation Plan	19,000	0	66,000	5,000	0	0	0	**$90,000**
Funding Plan								
Debt	500	0	5,000	40,000	35,000	9,500	0	**$90,000**
Total Funding Plan	**$500**	**$0**	**$5,000**	**$40,000**	**$35,000**	**$9,500**	**$0**	**$90,000**

Library

Project Name: North Village Branch Library **Project ID: 1293**

Project Description:
Construct a 10,000 square foot branch library as a replacement for the North Village leased library.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
North Village Branch Library	1293.001		J30	North Shoal Creek

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	6,102	788	0	0	0	0	0	**$6,890**
Appropriation Plan	6,890	0	0	0	0	0	0	**$6,890**
Funding Plan								
Debt	4,890	0	0	0	0	0	0	**$4,890**
Cash	2,000	0	0	0	0	0	0	**$2,000**
Total Funding Plan	**$6,890**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$6,890**

Library

Project Name: Twin Oaks Branch Library **Project ID: 1294**

Project Description:
Construct a 10,000 square foot branch library as a permanent replacement for the Twin Oaks branch library.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Twin Oaks Branch Library	1294.001		H20	Bouldin Creek

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	6,884	114	0	0	0	0	0	**$6,998**
Appropriation Plan	6,999	0	0	0	0	0	0	**$6,999**
Funding Plan								
Debt	4,344	0	0	0	0	0	0	**$4,344**
Cash	2,655	0	0	0	0	0	0	**$2,655**
Total Funding Plan	**$6,999**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$6,999**

Municipal Court

CITY OF AUSTIN

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Municipal Court

The purpose of the Municipal Court's FY 2011-2015 Capital Improvement Program is to build a new facility to better accommodate Municipal Court services. Bonds were passed in 2006 to fund the new main courthouse in addition to a new Northeast Substation for the Austin Police Department (APD). Municipal Court has partnered with APD to purchase property for a combined facility.

The current facility, constructed in 1953, does not have sufficient space for adequate public service, staff work space, or parking. Courtrooms, hearing offices, and other public spaces are dated and congested. Currently, there is not a dedicated space for confidential attorney-client conversation or juror assembly. Free parking under IH-35 is often unavailable and paid parking is limited. The new facility is being designed to address all of these deficiencies.
Property has been purchased and the Design-Builder has been selected. A preliminary cost estimate has been developed by the Design-Builder based on the Design Criteria Manual (DCM) as submitted in the Request for Qualifications. Municipal Court and APD are working together to design and construct the new facility. The project is anticipated to be completed in fiscal year 2012.

2010-11 CIP Appropriation Request Summary
($000s)

Municipal Court

Project #	Project Name	Actuals thru 9/10	2011	2012	2013	2014	2015	Future	Total	New Approp.	Funding Source
7494	Municipal Court and Police Northeast Substation	23,000	0	0	0	0	0	0	23,000	No	2006 Bonds
	Total for Municipal Court Projects	**23,000**	**0**	**0**	**0**	**0**	**0**	**0**	**23,000**		

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.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Municipal Court & Police Northeast Substation	7494.001			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	10,454	9,069	2,485	994	0	0	0	**$23,002**
Appropriation Plan	23,000	0	0	0	0	0	0	**$23,000**
Funding Plan								
Debt	18,000	5,001	0	0	0	0	0	**$23,001**
Total Funding Plan	**$18,000**	**$5,001**	**$0**	**$0**	**$0**	**$0**	**$0**	**$23,001**

Neighborhood Housing & Community Development

CITY OF AUSTIN

FOUNDED 1839

Neighborhood Housing & Community Development

The purpose of the Neighborhood Housing and Community Development (NHCD) Office FY 2011-2015 Capital Improvement Program is to provide more affordable housing in the City of Austin. General Obligation Bonds approved by Austin voters in 2006 provided $55 million in funding "for the public purposes of constructing, renovating, improving, and equipping affordable housing facilities for low income persons and families, and acquiring land and interests in land and property necessary to do so, and funding affordable housing programs as may be permitted by law to provide for those purposes." All General Obligation Bond funding is awarded to the Austin Housing Finance Corporation through an annual service agreement that stipulates the City's requirements for disbursement of bond funds.

The NHCD CIP structure includes rental housing, homeownership and home repair projects:

Rental Housing - Proposed rental housing projects can include permanent housing with supportive services, special needs housing, acquisition, development, construction or rehabilitation of affordable rental properties. Rental projects that receive General Obligation Bond funds serve households with yearly incomes of no more than 50 percent median family incomes (MFI) with a goal of assisting households at 30% MFI and below. Another important goal for the bond program is that rental projects must remain affordable for no less than 40 years.

Homeownership - Projects include acquisition, development, construction, rehabilitation, and the implementation of community land trust to promote permanent affordability. Homeownership projects that receive General Obligation Bonds serve households with yearly incomes of no more than 80% MFI with a goal of serving households between 50% and 65% MFI. Homeownership projects are preferred to have a 99-year shared equity model with right of first refusal or Community Land Trust model to preserve affordability. These preservation tools maximize the impact of public dollars by ensuring long-term affordability for funded projects.

Home Repair Program - Program provides funding to community non-profits and the Austin Housing Finance Corporation to repair roofs and other minor home repairs for families at 80% and below the median family income.

NHCD will continue to work with community stakeholders, the Bond Oversight Committee and the Community Development Commission regarding the March 2010 Council Resolution that provides priority funding for permanent supportive housing. NHCD will collaborate with the community on the process for allocating the remaining $13 million in bond funds.

2010-11 CIP Appropriation Request Summary
($000s)

Neighborhood Housing and Community Development

Project #	Project Name	Actuals thru 9/10	2011	2012	2013	2014	2015	Future	Total	New Approp.	Funding Source
7759	Acquisition & Development -- Prop. 5 G. O. Bond Funds	7,945	0	0	0	0	0	0	7,945	No	2006 Bonds
6626	Acquisitions & Development Homeownership Program	5,341	0	0	0	0	0	0	5,341	No	Cash
7958	Holly Good Neighbor Program	1,207	0	0	0	0	0	0	1,207	No	Cash
7231	Rental Housing Development - Prop 5 G.O. Bond Funds	33,911	0	0	0	0	0	0	33,911	No	2006 Bonds
	Total for NHCD Projects	**48,403**	**0**	**0**	**0**	**0**	**0**	**0**	**48,403**		

* At the time the CIP Plan was completed, outreach and analysis efforts to determine the allocation priorities for remaining 2006 Bond funds were still underway. As a result, those plan pages (project IDs 7759 and 7231) do not reflect the remaining funds.

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.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
GNDC Tillery 4 Acres	7759.001			
Sendero Hills, Phase IV	7759.002			
Future Owner Projects	7759.003			
GNDC - Tillery Street and Goodwin Ave. Subdivision	7759.004			
Habitat Meadow Lake Subdivision, 25 Lots	7759.005			
Momark Westgate Project	7759.006			
807 Waller St.	7759.007			
Owner-occupied Home Repair Program	7759.008			
GO Bond Home Repair Program	7759.009			
Administration - Owner	7759.010			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	5,430	1,750	765	0	0	0	0	**$7,945**
Appropriation Plan	7,945	0	0	0	0	0	0	**$7,945**
Funding Plan								
Debt	5,400	0	2,545	0	0	0	0	**$7,945**
Total Funding Plan	**$5,400**	**$0**	**$2,545**	**$0**	**$0**	**$0**	**$0**	**$7,945**

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.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Future Owner Occupied Housing Projects	6626.003			
Colony Park	6626.005			
S.M.A.R.T. Housing TM Review Team	6626.007			
MENTAL HEALTH INITIATIVE	6626.011			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	5,341	0	0	0	0	0	0	**$5,341**
Appropriation Plan	5,341	0	0	0	0	0	0	**$5,341**
Funding Plan								
Cash	5,252	0	0	0	0	0	0	**$5,252**
New	89	0	0	0	0	0	0	**$89**
Total Funding Plan	**$5,341**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$5,341**

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 adjacen to the Holly Power Plant.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Holly Good Neighbor Housing Program	7958.001			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	1,207	0	0	0	0	0	0	**$1,207**
Appropriation Plan	1,207	0	0	0	0	0	0	**$1,207**
Funding Plan								
Cash	1,207	0	0	0	0	0	0	**$1,207**
Total Funding Plan	**$1,207**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,207**

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.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Future RHDA Projects	7231.001	(Planning)		
The Willows	7231.002			
Skyline Terrace	7231.003			
Lydia Alley House	7231.004			
Guadalupe Neighborhood - 1 Goodwin Ave	7231.005			
Stoneridge Redevelopment - 1500 S. Lamar	7231.006			
Vincare Services - 2104 Berkett Drive	7231.007			
Blackshear Neighborhood Development Corporation	7231.008			
Foundations Communities - 8801 Mccann	7231.009			
Austin Children's Shelter - 4800 Manor Rd	7231.010			
Accessible Housing Austin! - 1805 Heatherglen (Carols House)	7231.013			
BNDC - 2112 E 8th St	7231.014			
ATC MHMR 6222 N Lamar Blvd	7231.015			
CPH 5802, 5804, 5805 & 5811 Sweeney Cir	7231.016			
District at SoCo	7231.017			
Future Rental Projects	7231.018			
Village on Little Texas	7231.019			
Chestnut Senior Housing (Franklin Gardens)	7231.020			
Vincare Services of Austin - 3200 S. Lamar Blvd.	7231.021			
Manor Rd. & Sweeney Cir. Acquisitions	7231.022			
Malibu Apartments - 8600 N. Lamar Blvd.	7231.023			
M Station	7231.024			
ATCMHMR 403 East 15th Street	7231.025			
Elm Ridge Apartments - 1161 Harvey Street	7231.026			
Shady Oaks Apts.	7231.027			
Wildflower Terrace	7231.028			
Planning - Rental	7231.030			

Neighborhood Housing & Community Development

Project Name: Rental Housing Development - Prop 5 G.O. Bond Funds **Project ID: 7231**

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	30,534	3,376	0	0	0	0	0	**$33,910**
Appropriation Plan	33,911	0	0	0	0	0	0	**$33,911**
Funding Plan								
Debt	8,100	20,956	4,854	0	0	0	0	**$33,910**
Total Funding Plan	**$8,100**	**$20,956**	**$4,854**	**$0**	**$0**	**$0**	**$0**	**$33,910**

Parks & Recreation

CITY OF AUSTIN

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Parks and Recreation

The purpose of the proposed Parks and Recreation Department FY 2011-2015 Capital Improvement Program is to support the department's mission to provide, protect and preserve a park system which promotes quality recreational, cultural and outdoor experiences for the Austin community. The PARD CIP is funded through various sources including the 2006 General Obligation (GO) Bond Election, grants, trust and agencies, parkland dedication dollars, surcharges, the General Fund and other miscellaneous sources.

The structure of the PARD CIP includes:

Facility Renovations and Improvements (27) - Projects include renovations and major additions to aging facilities.

HVAC and Roof Replacements (20) - Projects include minor HVAC renovations and major roof replacements at various facilities.

Trail Improvements (10) - Projects are focused on developing well-surfaced scenic paths which follow natural greenbelts into all areas of the city for walking, running, and biking.

Playscape Improvements (10) - Projects consist of replacing and upgrading playscapes at numerous City parks.

Golf and Tennis Facility Improvements (Courts and Greens) (2) - Projects include improvements to City golf courses.

Pool Renovation and Improvements (26) - Projects include maintaining wading pools, municipal pools, water playgrounds and splash pad conversions.

Greenways and Infill Park Acquisitions - Projects include identifying and obtaining suitable properties for infill parks, as well as pursuing acquisition opportunities to expand the department's Greenway Plan.

PARD's primary challenge for new and expanded facilities, parkland acquisition, and significant renovations is the approval of requisite staffing and operational and maintenance increases in the General Fund Budget to safely and effectively operate and maintain those completions as they occur.

The following unfunded projects were including in the department's FY2011-15 CIP Plan:

Butler Park Fountain Renovation - To achieve health and safety standards for the water quality of this structure.

Disc Golf Course Relocation and Redevelopment - To remediate undesirable environmental impacts to Shoal Creek at Pease Park and Bartholomew Park.

New Maintenance Barn at Zilker Park - To eliminate potential environmental impacts to the Barton Creek Watershed, endangered species at Barton Springs Pool, and workplace safety issues.

Additional Off-Leash Dog Parks - To relocate and expand off leash areas and meet growing demand while avoiding undesirable environmental impacts.

PARD Administration Building Expansion - To meet immediate space requirements.

Boardwalk at Lady Bird Lake - Trail connection to close the 1.3 mile gap between East and West Austin.

Invasive Species Removal - Parkland invasive species remediation.

Emma Long Park - Enhancements to roads and infrastructure.

2010-11 CIP Appropriation Request Summary
($000s)

Parks and Recreation

Project #	Project Name	Actuals thru 9/10	2011	2012	2013	2014	2015	Future	Total	New Approp.	Funding Source
7557	Austin Recreation Center	467	0	0	0	0	0	0	467	No	2006 Bonds
7558	Bartholomew District Park	2,625	417	0	0	0	0	0	3,042	Yes	2006 Bonds
7838	Barton Springs Pool	6,403	0	0	0	0	0	0	6,403	No	Debt
7554	BMX & Skate Park	1,364	0	0	0	0	0	0	1,364	No	2006 Bonds
7553	Brush Square	660	0	0	0	0	0	0	660	No	2006 Bonds, Cash
5953	Circle C Metro Park	2,500	0	0	0	0	0	0	2,500	No	Debt
5730	Colony Park	6,068	0	0	0	0	0	0	6,068	No	Debt
7552	Conley-Guerrero Senior Activity Center	220	655	0	0	0	0	0	875	Yes	2006 Bonds, Cash
7128	Deep Eddy Pool	4,649	0	0	0	0	0	0	4,649	No	2006 Bonds, Cash
5208	Dittmar Park	2,800	0	0	0	0	0	0	2,800	No	2006 Bonds, Cash
7566	Dottie Jordan Park	100	0	337	0	0	0	0	437	No	2006 Bonds
896	Dougherty Arts Center	100	0	0	0	2,900	0	0	3,000	No	2006 Bonds
7551	Elisabet Ney Museum	775	0	0	0	0	0	0	775	No	2006 Bonds, Grants
7595	Festival Beach	0	0	218	0	0	0	0	218	No	2006 Bonds
7567	Garrison District Park	686	0	0	0	0	0	0	686	No	2006 Bonds
7564	Givens Park	0	700	0	0	0	0	0	700	Yes	2006 Bonds
7549	Hancock Park	196	220	655	0	0	0	0	1,071	Yes	2006 Bonds, Cash
1188	Jimmy Clay Golf Course	9,170	362	0	0	0	0	0	9,532	Yes	Debt, Cash
7594	Kealing Park	0	0	50	300	0	0	0	350	No	2006 Bonds

2010-11 CIP Appropriation Request Summary
($000s)

Parks and Recreation

Project #	Project Name	Actuals thru 9/10	2011	2012	2013	2014	2015	Future	Total	New Approp.	Funding Source
7550	Lamar Senior Activity Center	431	655	0	0	0	0	0	1,086	Yes	2006 Bonds, Cash
6581	Mabel Davis Park	0	787	0	0	0	0	0	787	Yes	2006 Bonds
6795	Metz Park	29	0	0	0	0	0	0	29	No	Cash
5201	Mexican American Cultural Center	19,781	0	0	0	0	0	0	19,781	No	Debt, Cash, Grants, 2006 Bonds
7555	Montopolis Park	238	590	0	0	0	0	0	828	Yes	2006 Bonds
7547	North Austin Recreation Center	2,771	0	0	0	6,129	0	0	8,900	No	2006 Bonds
5186	Northwest Recreation Center	3,694	0	0	0	0	0	0	3,694	No	2006 Bonds, Cash
7562	Old Bakery and Emporium	250	650	0	0	0	0	0	900	Yes	2006 Bonds
6582	Onion Creek Greenbelt	20	0	0	0	0	0	0	20	No	Cash
7739	PARD Annex	1,834	0	0	0	0	0	0	1,834	No	2006 Bonds
8458	PARD Building Renovations	207	12	0	0	0	0	0	219	Yes	2006 Bonds, Cash
5234	Parkland Acquisition	9,588	1,069	1,336	1,049	0	0	0	13,042	Yes	2006 Bonds, Cash
7563	Parque Zaragoza	0	450	0	0	0	0	0	450	Yes	2006 Bonds
7565	Pickfair Park	271	0	0	0	0	0	0	271	No	Cash
6042	Playground Renovations and Improvements	967	2,350	1,500	931	0	0	0	5,748	Yes	2006 Bonds
7592	Ricky Guerrero Park	679	0	0	0	0	0	0	679	No	Cash
7544	Rosewood Park and Recreation Center	1,884	0	0	710	0	0	0	2,594	No	2006 Bonds, Cash
5237	Roy G. Guerrero Colorado River Park	9,724	0	0	0	0	0	0	9,724	No	Debt, Cash

2010-11 CIP Appropriation Request Summary
($000s)

Parks and Recreation

Project #	Project Name	Actuals thru 9/10	2011	2012	2013	2014	2015	Future	Total	New Approp.	Funding Source
7548	South Austin Rec Center	325	0	0	0	0	0	0	325	No	2006 Bonds
5767	Tennis Centers Improvements	4,116	0	0	0	0	0	0	4,116	No	Debt, Cash
5217	Town Lake Park	817	0	0	0	0	0	0	817	No	2006 Bonds, Cash
7593	Trails	6,101	355	450	550	0	0	0	7,456	Yes	2006 Bonds, Cash
5261	Walnut Creek Trail	15,969	0	0	0	0	0	0	15,969	No	Debt, Cash, Grants, 2006 Bonds
7571	West Enfield park	1,310	0	0	0	0	0	0	1,310	No	2006 Bonds
5311	Zachary Scott Theatre Center	1,907	5,000	4,000	0	0	0	0	10,907	Yes	2006 Bonds, Debt
6066	Zilker Park	4,815	0	0	0	0	0	0	4,815	No	2006 Bonds, Cash
	Total for PARD Projects	**126,510**	**14,272**	**8,546**	**3,540**	**9,029**	**0**	**0**	**161,897**		

Unfunded Appropriation Requests

Project #	Project Name	Actuals thru 9/10	2011	2012	2013	2014	2015	Future	Total
8701	Butler Park	0	500	500	0	0	0	0	1,000
8538	Emma Long Metro Park	0	750	0	0	0	0	0	750
8458	PARD Building Renovations	0	500	0	0	0	0	0	500
7593	Trails	0	250	0	0	15,000	0	0	15,250
	Total for Unfunded PARD Requests	**0**	**2,000**	**500**	**0**	**15,000**	**0**	**0**	**17,500**

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.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Austin Recreation Center Reroof	7557.003			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	380	87	0	0	0	0	0	**$467**
Appropriation Plan	467	0	0	0	0	0	0	**$467**
Funding Plan								
Debt	467	0	0	0	0	0	0	**$467**
Total Funding Plan	**$467**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$467**

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.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Bartholomew Pool	7558.002			
Bartholomew Park Splash Pad	7558.003			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	500	2,542	0	0	0	0	0	**$3,042**
Appropriation Plan	2,625	417	0	0	0	0	0	**$3,042**
Funding Plan								
Debt	1,965	1,077	0	0	0	0	0	**$3,042**
Total Funding Plan	**$1,965**	**$1,077**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,042**

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.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Barton Springs Pool Master Plan	7838.002			
Barton Springs Pool - General Grounds Imps.	7838.003			
Tree Assessment and Treatment - Barton Springs Pool	7838.004			
Interpretive Plan - Barton Springs Pool	7838.005			
BSP - Flood Debris Removal	7838.006			
Barton Springs Pool Roof	7838.007			
Hydrodynamic-Related Study/Imps.	7838.008			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	2,981	1,227	1,113	0	1,083	0	0	**$6,404**
Appropriation Plan	6,403	0	0	0	0	0	0	**$6,403**
Funding Plan								
Cash	1,000	0	0	0	0	0	0	**$1,000**
Debt	5,403	0	0	0	0	0	0	**$5,403**
Total Funding Plan	**$6,403**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$6,403**

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.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
BMX & Skate Park	7554.001			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	426	938	0	0	0	0	0	**$1,364**
Appropriation Plan	1,364	0	0	0	0	0	0	**$1,364**
Funding Plan								
Debt	1,364	0	0	0	0	0	0	**$1,364**
Total Funding Plan	**$1,364**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,364**

Parks and Recreation

Project Name: Brush Square **Project ID: 7553**

Project Description:
Downtown park located between Trinity and Neches, and 4th and 5th Streets. The park includes the O. Henry Museum and the Susanna Dickinson House.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Susanna Dickinson House	7553.001			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	586	74	0	0	0	0	0	**$660**
Appropriation Plan	660	0	0	0	0	0	0	**$660**
Funding Plan								
Debt	591	25	0	0	0	0	0	**$616**
Cash	44	0	0	0	0	0	0	**$44**
Total Funding Plan	**$635**	**$25**	**$0**	**$0**	**$0**	**$0**	**$0**	**$660**

Parks and Recreation

Project Name: Circle C Metro Park **Project ID: 5953**

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

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Veloway Trail Improvements	5953.003			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	805	890	805	0	0	0	0	**$2,500**
Appropriation Plan	2,500	0	0	0	0	0	0	**$2,500**
Funding Plan								
Debt	2,500	0	0	0	0	0	0	**$2,500**
Total Funding Plan	**$2,500**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,500**

Parks and Recreation

Project Name: Colony Park **Project ID: 5730**

Project Description:
Developent of Colony Park area, including park amentities and affordable housing.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Turner Roberts Recreation Center	5730.003		P24,P25	

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	5,584	484	0	0	0	0	0	**$6,068**
Appropriation Plan	6,068	0	0	0	0	0	0	**$6,068**
Funding Plan								
Debt	6,068	0	0	0	0	0	0	**$6,068**
Total Funding Plan	**$6,068**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$6,068**

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 actvities, special events, cultural ethnic & traditional holiday celebrations, tours and limited transportation.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Conley-Guerrero SAC Renovations	7552.002			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	160	715	0	0	0	0	0	**$875**
Appropriation Plan	220	655	0	0	0	0	0	**$875**
Funding Plan								
Debt	0	220	655	0	0	0	0	**$875**
Total Funding Plan	**$0**	**$220**	**$655**	**$0**	**$0**	**$0**	**$0**	**$875**

Parks and Recreation

Project Name: Deep Eddy Pool **Project ID: 7128**

Project Description:
Improvements and renovations at the Deep Eddy Pool.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Deep Eddy Pool Shell	7128.002			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	444	25	4,180	0	0	0	0	**$4,649**
Appropriation Plan	4,649	0	0	0	0	0	0	**$4,649**
Funding Plan								
Debt	650	1,000	2,999	0	0	0	0	**$4,649**
Total Funding Plan	**$650**	**$1,000**	**$2,999**	**$0**	**$0**	**$0**	**$0**	**$4,649**

Parks and Recreation

Project Name: Dittmar Park **Project ID: 5208**

Project Description:

A 12.6 acre park in south Austin. Park amenities include a 6,405 square foot recreation center offereing 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

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Dittmar Gym Enclosure	5208.002			
Dittmar Playscape Renovation	5208.004			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	2,369	431	0	0	0	0	0	**$2,800**
Appropriation Plan	2,800	0	0	0	0	0	0	**$2,800**
Funding Plan								
Other	148	0	0	0	0	0	0	**$148**
Debt	748	1,904	0	0	0	0	0	**$2,652**
Total Funding Plan	**$896**	**$1,904**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,800**

Parks and Recreation

Project Name: Dottie Jordan Park **Project ID: 7566**

Project Description:
An 11.5 acre park located in northeast Austin. The park site includes a recreation center, a playscape, two lighted tennis courts, a lighted basketball court and a swimming pool.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Dottie Jordan Pool	7566.001			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	71	0	366	0	0	0	0	**$437**
Appropriation Plan	100	0	337	0	0	0	0	**$437**
Funding Plan								
Debt	100	0	337	0	0	0	0	**$437**
Total Funding Plan	**$100**	**$0**	**$337**	**$0**	**$0**	**$0**	**$0**	**$437**

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.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Dougherty Arts Center Building Assessment	896.002			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	50	50	0	0	2,900	0	0	**$3,000**
Appropriation Plan	100	0	0	0	2,900	0	0	**$3,000**
Funding Plan								
Debt	0	100	0	0	2,900	0	0	**$3,000**
Total Funding Plan	**$0**	**$100**	**$0**	**$0**	**$2,900**	**$0**	**$0**	**$3,000**

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.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Elisabet Ney Museum Restoration	7551.002			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	707	68	0	0	0	0	0	**$775**
Appropriation Plan	775	0	0	0	0	0	0	**$775**
Funding Plan								
Grants	275	0	0	0	0	0	0	**$275**
Debt	500	0	0	0	0	0	0	**$500**
Total Funding Plan	**$775**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$775**

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.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Martin Park Pool	7595.001			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	0	0	218	0	0	0	0	**$218**
Appropriation Plan	0	0	218	0	0	0	0	**$218**
Funding Plan								
Debt	0	0	0	218	0	0	0	**$218**
Total Funding Plan	**$0**	**$0**	**$0**	**$218**	**$0**	**$0**	**$0**	**$218**

Parks and Recreation

Project Name: Garrison District Park **Project ID: 7567**

Project Description:
A 40 acre park located in south Austin. The park includes baseball, softball and multi-purpose fields, playground, a basketball court, picnic facilities, and a swimming pool.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Garrison Pool	7567.001			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	640	26	20	0	0	0	0	**$686**
Appropriation Plan	686	0	0	0	0	0	0	**$686**
Funding Plan								
Debt	686	0	0	0	0	0	0	**$686**
Total Funding Plan	**$686**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$686**

Parks and Recreation

Project Name: Givens 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.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Givens Rec Center Roof	7564.002			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	0	50	650	0	0	0	0	**$700**
Appropriation Plan	0	700	0	0	0	0	0	**$700**
Funding Plan								
Debt	0	700	0	0	0	0	0	**$700**
Total Funding Plan	**$0**	**$700**	**$0**	**$0**	**$0**	**$0**	**$0**	**$700**

Parks and Recreation

Project Name: Hancock Park **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.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Hancock Recreation Center	7549.001			
Hancock Irrigation Project	7549.002			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	196	220	300	300	55	0	0	**$1,071**
Appropriation Plan	196	220	655	0	0	0	0	**$1,071**
Funding Plan								
Cash	196	0	0	0	0	0	0	**$196**
Debt	0	0	0	820	55	0	0	**$875**
Total Funding Plan	**$196**	**$0**	**$0**	**$820**	**$55**	**$0**	**$0**	**$1,071**

Parks and Recreation

Project Name: Jimmy Clay Golf Course **Project ID: 1188**

Project Description:
Plan, design and construct improvements at Jimmy Clay Golf Course. Jimmy Clay Golf Course was opened in 1974 as a relatively flat site surrounded by Williamson Creek. Designed by noted golf course Architect, Joe Finger, the course plays 6857 yards through treed areas, as well as, open spaces. The course is characterized by it's relatively large, elevated greens, and forgiving tee shots.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Jimmy Clay Course Improvements	1188.004			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	9,069	461	2	0	0	0	0	**$9,532**
Appropriation Plan	9,170	362	0	0	0	0	0	**$9,532**
Funding Plan								
Debt	7,390	0	0	0	0	0	0	**$7,390**
Cash	1,780	362	0	0	0	0	0	**$2,142**
Total Funding Plan	**$9,170**	**$362**	**$0**	**$0**	**$0**	**$0**	**$0**	**$9,532**

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.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Kealing Pool	7594.001			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	0	0	50	300	0	0	0	**$350**
Appropriation Plan	0	0	50	300	0	0	0	**$350**
Funding Plan								
Debt	0	0	50	300	0	0	0	**$350**
Total Funding Plan	**$0**	**$0**	**$50**	**$300**	**$0**	**$0**	**$0**	**$350**

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.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Senior Activity Center Renovations	7550.003			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	311	120	655	0	0	0	0	**$1,086**
Appropriation Plan	431	655	0	0	0	0	0	**$1,086**
Funding Plan								
New	211	0	0	0	0	0	0	**$211**
Debt	220	655	0	0	0	0	0	**$875**
Total Funding Plan	**$431**	**$655**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,086**

Parks and Recreation

Project Name: Mabel Davis 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.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Mabel Davis Pool	6581.002			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	0	190	597	0	0	0	0	**$787**
Appropriation Plan	0	787	0	0	0	0	0	**$787**
Funding Plan								
Debt	0	137	650	0	0	0	0	**$787**
Total Funding Plan	**$0**	**$137**	**$650**	**$0**	**$0**	**$0**	**$0**	**$787**

Parks and Recreation

Project Name: Metz Park **Project ID: 6795**

Project Description:
A 6 acre park located in east Austin. Amenities include softball and multi-purpose fields, basketball and tennis courts, a playground, picnic facilities, a swimming pool and the Metz Recreation Center.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Metz Recreation Center Improvements	6795.003			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	0	29	0	0	0	0	0	**$29**
Appropriation Plan	29	0	0	0	0	0	0	**$29**
Funding Plan								
Cash	29	0	0	0	0	0	0	**$29**
Total Funding Plan	**$29**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$29**

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.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Mexican American Cultural Center - Phase 1	5201.002		J21	Downtown
Mexican American Cultural Center - Phase 1A	5201.003			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	18,708	232	842	0	0	0	0	**$19,782**
Appropriation Plan	19,781	0	0	0	0	0	0	**$19,781**
Funding Plan								
Debt	14,772	0	0	0	0	0	0	**$14,772**
Cash	3,510	0	0	0	0	0	0	**$3,510**
Other	1,500	0	0	0	0	0	0	**$1,500**
Total Funding Plan	**$19,782**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$19,782**

Parks and Recreation

Project Name: Montopolis 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.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Montopolis Recreation Center Renovation	7555.003			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	98	140	590	0	0	0	0	**$828**
Appropriation Plan	238	590	0	0	0	0	0	**$828**
Funding Plan								
Debt	238	590	0	0	0	0	0	**$828**
Total Funding Plan	**$238**	**$590**	**$0**	**$0**	**$0**	**$0**	**$0**	**$828**

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 acquistion of a suitable site.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
North Austin Rec Center	7547.001			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	1,267	535	765	204	6,129	0	0	**$8,900**
Appropriation Plan	2,771	0	0	0	6,129	0	0	**$8,900**
Funding Plan								
Debt	771	2,000	0	0	6,129	0	0	**$8,900**
Total Funding Plan	**$771**	**$2,000**	**$0**	**$0**	**$6,129**	**$0**	**$0**	**$8,900**

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.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
NW Recreation Center Expansion and Improvements	5186.002			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	1,705	0	1,989	0	0	0	0	**$3,694**
Appropriation Plan	3,694	0	0	0	0	0	0	**$3,694**
Funding Plan								
Debt	811	2,864	0	0	0	0	0	**$3,675**
Cash	19	0	0	0	0	0	0	**$19**
Total Funding Plan	**$830**	**$2,864**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,694**

Parks and Recreation

Project Name: Old Bakery and Emporium **Project ID: 7562**

Project Description:
The Old Bakery, a registered national landmark, is located on Congress Avenue was built in 1876 and operated as a bakery untill 1936. The City acquired the property in 1980 and uses the building for classes and demonstrations, where handwork of older Austinites is exhibited and sold at arts and crafts fairs.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
The Old Bakery Roof	7562.001			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	250	650	0	0	0	0	0	**$900**
Appropriation Plan	250	650	0	0	0	0	0	**$900**
Funding Plan								
Debt	300	600	0	0	0	0	0	**$900**
Total Funding Plan	**$300**	**$600**	**$0**	**$0**	**$0**	**$0**	**$0**	**$900**

Parks and Recreation

Project Name: Onion Creek Greenbelt **Project ID: 6582**

Project Description:
Development of trail and park amenities in southeast Austin greenbelt.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Onion Creek Mitigation	6582.001			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	20	0	0	0	0	0	0	**$20**
Appropriation Plan	20	0	0	0	0	0	0	**$20**
Funding Plan								
Other	20	0	0	0	0	0	0	**$20**
Total Funding Plan	**$20**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$20**

Parks and Recreation

Project Name: PARD Annex **Project ID: 7739**

Project Description:
This is an administrative building, previously leased out by the City of Austin, that will be renovated to house the Parks and Recreation Department Planning, Project Management and Safety Divisions.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
PARD Administration Annex	7739.001			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	1,834	0	0	0	0	0	0	**$1,834**
Appropriation Plan	1,834	0	0	0	0	0	0	**$1,834**
Funding Plan								
Debt	1,834	0	0	0	0	0	0	**$1,834**
Total Funding Plan	**$1,834**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,834**

Parks and Recreation

Project Name: PARD Building Renovations **Project ID: 8458**

Project Description:
To consolidate miscellaneous PARD Building Renovations

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
PARD Administration Building Renovation *	8458.001			
MYEC Renovations	8458.002			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	219	0	0	0	0	0	0	**$219**
Appropriation Plan	207	12	0	0	0	0	0	**$219**
Funding Plan								
Debt	200	12	0	0	0	0	0	**$212**
Cash	7	0	0	0	0	0	0	**$7**
Total Funding Plan	**$207**	**$12**	**$0**	**$0**	**$0**	**$0**	**$0**	**$219**

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.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Infill Parks- Future projects	5234.003			
Copperfield Greenbelt Park	5234.006			
Keller Tract Along Walnut Creek	5234.007			
Travis County of FM 969	5234.011			
Emancipation Park	5234.012			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	3,195	1,884	5,068	2,896	0	0	0	**$13,043**
Appropriation Plan	9,588	1,069	1,336	1,049	0	0	0	**$13,042**
Funding Plan								
Debt	9,578	658	425	0	2,364	0	0	**$13,025**
Other	18	0	0	0	0	0	0	**$18**
Total Funding Plan	**$9,596**	**$658**	**$425**	**$0**	**$2,364**	**$0**	**$0**	**$13,043**

Parks and Recreation

Project Name: Parque Zaragoza **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 basektball 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.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Parque Zaragoza Recreation Center	7563.001			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	0	450	0	0	0	0	0	**$450**
Appropriation Plan	0	450	0	0	0	0	0	**$450**
Funding Plan								
Debt	0	450	0	0	0	0	0	**$450**
Total Funding Plan	**$0**	**$450**	**$0**	**$0**	**$0**	**$0**	**$0**	**$450**

Parks and Recreation

Project Name: Pickfair Park **Project ID: 7565**

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

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Pickfair Park Swings & ADA access	7565.002			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	167	79	25	0	0	0	0	**$271**
Appropriation Plan	271	0	0	0	0	0	0	**$271**
Funding Plan								
Other	271	0	0	0	0	0	0	**$271**
Total Funding Plan	**$271**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$271**

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.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Future Playground Renovations	6042.016	Yes		

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	248	2,150	1,900	1,450	0	0	0	**$5,748**
Appropriation Plan	967	2,350	1,500	931	0	0	0	**$5,748**
Funding Plan								
Debt	1,700	2,350	1,497	0	0	0	201	**$5,748**
Total Funding Plan	**$1,700**	**$2,350**	**$1,497**	**$0**	**$0**	**$0**	**$201**	**$5,748**

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.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Wading Pool Renovations- Ricky Guerrero	7592.001			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	482	197	0	0	0	0	0	**$679**
Appropriation Plan	679	0	0	0	0	0	0	**$679**
Funding Plan								
Cash	679	0	0	0	0	0	0	**$679**
Total Funding Plan	**$679**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$679**

Parks and Recreation

Project Name: Rosewood Park and Recreation Center **Project ID: 7544**

Project Description:
Improvements and renovations to the Rosewood Park and the Rosewood Recreation Center.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Chestnut House Renovations	7544.001			
Doris Miller renovations and improvements	7544.004			
Rosewood Recreation Center Renovations	7544.007			
Chestnut Park Splash Pad	7544.008			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	1,525	188	171	710	0	0	0	**$2,594**
Appropriation Plan	1,884	0	0	710	0	0	0	**$2,594**
Funding Plan								
Other	160	0	0	0	0	0	0	**$160**
Debt	1,625	0	0	710	0	0	0	**$2,335**
Cash	99	0	0	0	0	0	0	**$99**
Total Funding Plan	**$1,884**	**$0**	**$0**	**$710**	**$0**	**$0**	**$0**	**$2,594**

Parks and Recreation

Project Name: Roy G. Guerrero Colorado River 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.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Colorado River Park Development	5237.004		K20,L20	Montopolis,Pleasant Valley

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	5,163	2,905	1,656	0	0	0	0	**$9,724**
Appropriation Plan	9,724	0	0	0	0	0	0	**$9,724**
Funding Plan								
Debt	9,500	0	0	0	0	0	0	**$9,500**
Other	224	0	0	0	0	0	0	**$224**
Total Funding Plan	**$9,724**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$9,724**

Parks and Recreation

Project Name: South Austin Rec Center **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.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
South Austin Rec Center Renovations	7548.002			
South Austin Rec Center ADA and Drainage Improvements	7548.003			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	0	325	0	0	0	0	0	**$325**
Appropriation Plan	325	0	0	0	0	0	0	**$325**
Funding Plan								
Debt	325	0	0	0	0	0	0	**$325**
Total Funding Plan	**$325**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$325**

Parks and Recreation

Project Name: Tennis Centers Improvements **Project ID: 5767**

Project Description:
Renovation of existing tennis courts at the Caswell Tennis Center, construction of new tennis courts at Johnny Morris Road and minor renovation at the existing courts at South Austin Tennis Center

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Austin Tennis Center	5767.003			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	2,958	1,158	0	0	0	0	0	**$4,116**
Appropriation Plan	4,116	0	0	0	0	0	0	**$4,116**
Funding Plan								
Other	930	0	0	0	0	0	0	**$930**
Debt	1,536	0	0	0	0	0	0	**$1,536**
Cash	1,650	0	0	0	0	0	0	**$1,650**
Total Funding Plan	**$4,116**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$4,116**

Parks and Recreation

Project Name: Town Lake 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.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Town Lake Park, Phases 3 and 4	5217.005			
Milago/MACC Playscape	5217.006			
Lighting of Town Lake Trail, Phase Two	5217.008			
Norwood Park Dog Park Renovations	5217.011			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	700	58	59	0	0	0	0	**$817**
Appropriation Plan	817	0	0	0	0	0	0	**$817**
Funding Plan								
Debt	150	0	0	0	0	0	0	**$150**
Cash	667	0	0	0	0	0	0	**$667**
Total Funding Plan	**$817**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$817**

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.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Town Lake Trail	7593.001			
Barton Creek Trail	7593.004			
Boardwalk Trail at Lady Bird Lake *	7593.005			
Shoal Creek Trail Phase II	7593.006	(Planning)		
Boggy Creek Trail	7593.007			
Comp Urban Trails *	7593.011			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	2,988	2,924	434	560	550	0	0	**$7,456**
Appropriation Plan	6,101	355	450	550	0	0	0	**$7,456**
Funding Plan								
Other	2,475	0	0	0	0	0	0	**$2,475**
Debt	1,089	637	655	550	0	0	0	**$2,931**
Cash	2,050	0	0	0	0	0	0	**$2,050**
Total Funding Plan	**$5,614**	**$637**	**$655**	**$550**	**$0**	**$0**	**$0**	**$7,456**

Parks and Recreation

Project Name: Walnut Creek Trail **Project ID: 5261**

Project Description:
Development of trail system along Walnut Creek and vicinity.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Northern Walnut Creek Trail PH1 / Balcones Park to Walnut Creek Metro Park	5261.001		L33,M33,K34, L34,M34,K35	North Burnet
Southern Walnut Creek Trail/Govalle to Johnny Morris	5261.002			
Walnut Creek Trail, PH2 / WC Metro Park to IH-35	5261.003			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	4,444	3,296	6,634	1,595	0	0	0	**$15,969**
Appropriation Plan	15,969	0	0	0	0	0	0	**$15,969**
Funding Plan								
Grants	10,076	0	0	0	0	0	0	**$10,076**
Debt	5,663	0	0	0	0	0	0	**$5,663**
Other	230	0	0	0	0	0	0	**$230**
Total Funding Plan	**$15,969**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$15,969**

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.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
West Enfield Pool Shell & Bathhouse	7571.003			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	0	0	1,310	0	0	0	0	**$1,310**
Appropriation Plan	1,310	0	0	0	0	0	0	**$1,310**
Funding Plan								
Debt	0	0	1,310	0	0	0	0	**$1,310**
Total Funding Plan	**$0**	**$0**	**$1,310**	**$0**	**$0**	**$0**	**$0**	**$1,310**

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.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Zach Scott new theatre building	5311.006			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	1,266	5,642	4,000	0	0	0	0	**$10,908**
Appropriation Plan	1,907	5,000	4,000	0	0	0	0	**$10,907**
Funding Plan								
Debt	907	0	1,000	9,000	0	0	0	**$10,907**
Total Funding Plan	**$907**	**$0**	**$1,000**	**$9,000**	**$0**	**$0**	**$0**	**$10,907**

Parks and Recreation

Project Name: Zilker 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 anc 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.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Pump Station	6066.006			
McBeth Recreation Center	6066.007			
Garden Center	6066.009			
Zilker Maintenance Barn	6066.011			
Zilker Drainage Project	6066.017			
McBeth Recreation Center Roof	6066.019			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	2,824	863	21	1,107	0	0	0	**$4,815**
Appropriation Plan	4,815	0	0	0	0	0	0	**$4,815**
Funding Plan								
Other	500	0	0	0	0	0	0	**$500**
Debt	925	768	0	1,107	0	0	0	**$2,800**
Cash	1,475	40	0	0	0	0	0	**$1,515**
Total Funding Plan	**$2,900**	**$808**	**$0**	**$1,107**	**$0**	**$0**	**$0**	**$4,815**

Planning & Development Review

CITY OF AUSTIN

FOUNDED 1839

Planning and Development Review Department

The purpose of the Planning and Development Review Department's (PDR) Capital Improvement Program (CIP) is to implement key public improvements identified in Master Planning initiatives and to review, coordinate, and implement public and private streetscape projects.

Since 2004 PDR has served as the lead department on several large master planning initiatives. Including the North Burnet-Gateway Master Plan (2007), three TOD Station Area Plans along the Capital Metro commuter rail line (2008-2009), the East Riverside Drive Corridor Master Plan (2010), the Downtown Austin Plan (pending) the Waller Creek Master Plan (pending) and the Imagine Austin Comprehensive Plan (pending).

As the lead department on these master planning initiatives PDR has the role of facilitating the implementation of public elements of the plans, either through its own CIP, or those of other departments.

In addition PDR is responsible for the implementation of many streetscape improvement projects. Within Downtown, streetscape improvements are guided by the Great Streets Master Plan and designed according to the Great Streets streetscape standards. Outside of Downtown streetscape improvements are guided by the standards of Subchapter E of the Land Development Code and Master Planning initiatives.

The PDR CIP is structured as follows:

Great Streets - Streetscape projects within downtown Austin that are based on the Great Streets Master Plan.

Streetscape Improvements - Streetscape projects outside downtown Austin. These projects are typically associated with previously completed corridor or master plans.

Planning or Design Studies-Additional planning or design studies identified through a previously completed corridor or master plan.

West Campus Parking Benefit District-Pedestrian, bike or transit-related projects within the University Neighborhood Overlay (UNO) funded by the West Campus Parking Benefit District.

Planning Area Catalyst Projects-Major public or public-private projects identified in previously completed corridor or master plans.

The Planning and Development Review Department's primary CIP challenge is the time and resource-intensive nature of implementing master plans.

2010-11 CIP Appropriation Request Summary
($000s)

Planning and Development Review

Project #	Project Name	Actuals thru 9/10	2011	2012	2013	2014	2015	Future	Total		New Approp.	Funding Source
7327	Great Streets Development Program	1,617	651	400	400	400	400	0	3,868	AP	Yes	Cash, CapMetro
6055	Streetscape Improvements	51,403	0	0	0	0	0	(5,026)	46,377	AP	No	Debt, Cash, Grants, 2006 Bonds
6735	Transportation, Planning and Engineering Studies	4,893	(958)	0	0	0	0	0	3,935	AP	No	Cash
7898	West Campus Parking District	0	0	30	30	30	30	0	120	AP	No	Cash
	Total for PDR Projects	**57,913**	**(307)**	**430**	**430**	**430**	**430**	**(5,026)**	**54,300**			

Unfunded Appropriation Requests

Project #	Project Name	Actuals thru 9/10	2011	2012	2013	2014	2015	Future	Total
6055	Streetscape Improvements	0	0	12,195	26,647	26,258	16,860	0	81,960
6735	Transportation, Planning and Engineering Studies	0	0	480	300	0	0	0	780
	Total for Unfunded PDR Requests	**0**	**0**	**12,675**	**26,947**	**26,258**	**16,860**	**0**	**82,740**

Planning and Development Review

Project Name: Great Streets Development Program **Project ID: 7327**

Project Description:
Reimbursements to developers for projects that meet Great Streets Program guidelines. Program criteria includes public sidewalks, with amenities such as improved street and pedestrian lighting, street trees, bike racks, waste bins, benches, improved curb ramps, etc.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Streetscape Improv-Parking Meter	7327.003			
Saltillo Lofts Streetscape	7327.018			
Four Season's Residence (2 block faces)	7327.020			
Stubb's (2 block faces)	7327.021			
First Baptist Church (2 block faces)	7327.022			
Republic Plaza Tower (2 block faces)	7327.023			
Mellow Johnny's (1 block face)	7327.024			
La Zona Rosa (1 block face)	7327.025			
Starr Building (2 block faces)	7327.026			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	435	754	1,094	685	500	400	0	**$3,868**
Appropriation Plan	1,617	651	400	400	400	400	0	**$3,868**
Funding Plan								
Cash	1,367	656	400	400	400	400	0	**$3,623**
Other	250	-5	0	0	0	0	0	**$245**
Total Funding Plan	**$1,617**	**$651**	**$400**	**$400**	**$400**	**$400**	**$0**	**$3,868**

Planning and Development Review

Project Name: Streetscape Improvements **Project ID: 6055**

Project Description:
Provides for the integrated planning, design & construction of public sidewalks with amenities such as improved street & pedestrian lighting, street trees, bike racks, waste bins, benches, improved curb ramps, etc.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Guadalupe St. / 21st to 24th	6055.001		J23,J24	Ut,West University
Guadalupe St. Utility Relocation / 21st to 24th	6055.002		J23,J24	Ut,West University
E. 7th Street Improvments - Northwestern to Pleasant Valley	6055.004		K21,L21,J22,K22	Central East Austin,Holly,Central East Austin,Johnston Terrace,Govalle,Downtown
23rd Street Streetscape Improvements	6055.006		J24	West University
S. Congress Ave. / Town Lake to Oltorf	6055.007		J20,H19,H18,J21,H20	Dawson,St. Edwards,Bouldin Creek,South River City
E. 7th Street Improvements - Navasota to Northwestern	6055.012			
Second Street Phase 2, Colorado to Congress	6055.015			
Street Lights - New Poles	6055.016			
I-35 Makeover Project	6055.023			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	16,847	13,077	3,668	4,886	7,900	0	0	**$46,378**
Appropriation Plan	51,403	0	0	0	0	0	-5,026	**$46,377**
Funding Plan								
Other	21,054	0	0	0	0	0	0	**$21,054**
Debt	18,379	220	0	0	0	0	-129	**$18,470**
Grants	2,650	0	0	0	0	0	0	**$2,650**
Cash	3,050	1,153	0	0	0	0	0	**$4,203**
Total Funding Plan	**$45,133**	**$1,373**	**$0**	**$0**	**$0**	**$0**	**$-129**	**$46,377**

Planning and Development Review

Project Name: Transportation, Planning and Engineering Studies **Project ID: 6735**

Project Description:
Various on-going studies.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Saltillo District Redevelopment	6735.007		K21,J22,K22	East Cesar Chavez
Downtown Neighborhood Plan	6735.015			
Riverside Corridor Study	6735.016			
Station Area Plans - Phase Two	6735.017			
Austin Comprehensive Plan	6735.018			
Plaza Saltillo TOD	6735.019			
Station Area Plans (SAP) - TIF Study	6735.020			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	2,658	1,243	0	0	35	0	0	**$3,936**
Appropriation Plan	4,893	-958	0	0	0	0	0	**$3,935**
Funding Plan								
Other	3,778	-958	0	0	0	0	0	**$2,820**
Cash	1,115	0	0	0	0	0	0	**$1,115**
Total Funding Plan	**$4,893**	**$-958**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,935**

Planning and Development Review

Project Name: West Campus Parking District **Project ID: 7898**

Project Description:
The West Campus Parking District includes San Antonio Street between Martin Luther King Blvd. and West 25th Street. The street runs parallel to and is one block west of the main commercial corridor (Guadalupe Street, "The Drag") between the University of Texas at Austin campus and the residential neighborhood. In keeping with the goals of the original grant program, the meter revenue will only be used for streetscape and other improvements intended to support alternative transportation options.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
West Campus Parking District - Parent	7898.001			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	0	0	0	0	0	120	0	**$120**
Appropriation Plan	0	0	30	30	30	30	0	**$120**
Funding Plan								
Cash	0	0	30	30	30	30	0	**$120**
Total Funding Plan	**$0**	**$0**	**$30**	**$30**	**$30**	**$30**	**$0**	**$120**

Police

CITY OF AUSTIN

FOUNDED 1839

Austin Police Department

The purpose of the Austin Police Department's (APD) FY2011-15 Capital Improvement Program (CIP) is to build new facilities in order to extend services to critical populations as city demographics change. The department is proposing the development of a 10-Year Master Plan to identify critical capital projects, equipment purchases, provide program management planning and identify options for financing build-outs. The Austin Police Department is a general fund department therefore; most CIP projects are funded through bond elections. APD uses the following structure for the CIP program: obligated bond CIP projects, unfunded projects and other/miscellaneous projects.

The APD CIP is structured as follows:

Obligated Bond CIP Projects (2) - Projects are grouped as part of a general obligated bond package which was passed by voters in November 2006.

Unfunded Projects (3)-Planning projects and accommodation facilities strategically located in areas to redress in adequate facilities and to meet the changing needs of the community.

Other/Miscellaneous Projects (4) –Various projects ranging from Air Operations Rental Facilities to other projects which cannot be classified.

The City of Austin's Extra Territorial Jurisdiction (ETJ) has experienced an annualized growth rate of 3% per year since 1980. The population growth rate is projected to remain at 3% a year. The ability to deliver efficient services to a growing community remains to be an area of great concern to the department.
The Austin Police Department's training academy has placed new officers on the ground, but new police substations have not kept pace with the growth of the police force. This has resulted in the placement of hundreds of employees into facilities designed for a much smaller capacity thus creating overcrowded conditions that erode the effectiveness of police operations.

The following are unfunded projects included in the FY2011-15 CIP Plan:

APD Master Plan/Feasibility Study - This project will focus on planning factors required to provide functional, secure and adaptable decentralized facilities for four new substations and a modern headquarters. The proposed new headquarters and substations are as follows:

- Headquarters Building (Police Administration)
- Downtown Area Command Substation (DTAC)
- Central West Area Command Substation (CWAC)
- Southwest Area Command Substation (SWAC)
- Northwest Area Command Substation (NWAC)

Mounted Patrol Facility - A facility to house and train the horses for APD's mounted patrol.

Digital Vehicle Video (DVV) Project -To provide a digital in-car audio/video solution for the department. Would include equipment for law enforcement vehicles as well as digital video data storage system.

2010-11 CIP Appropriation Request Summary
($000s)

Police

Project #	Project Name	Actuals thru 9/10	2011	2012	2013	2014	2015	Future	Total	New Approp.	Funding Source
7918	Austin Ridge APD Child Abuse Unit	300	0	0	0	0	0	0	300	No	Cash
	Total for Police Projects	**300**	**0**	**0**	**0**	**0**	**0**	**0**	**300**		

Unfunded Appropriation Requests

Project #	Project Name	Actuals thru 9/10	2011	2012	2013	2014	2015	Future	Total
6010	Building Improvements - APD	0	300	0	0	0	0	0	300
7482	Digital In Car Audio/Video	0	10,300	0	0	0	0	0	10,300
8218	Master Plan / Feasibility Study	0	0	0	0	0	0	691	691
6618	Mounted Patrol Facility	0	0	0	0	0	0	1,000	1,000
	Total for Unfunded Police Requests	**0**	**10,600**	**0**	**0**	**0**	**0**	**1,691**	**12,291**

Police

Project Name: Austin Ridge APD Child Abuse Unit **Project ID: 7918**

Project Description:

The Austin Ridge project is a new facility developed to co-locate several members of the Travis County Child Protection Team (CPT). The CPT is a collaboration of public agencies that are legislatively responsible for the civil and criminal investigations of child abuse. The co-location will facilitate a more effective and rapid response to the needs of abused children. The Child Protection Team members that will be housed at the Austin Ridge project include: the Austin Police Department, Travis County Sheriff s Office, AISD Police Department, and the District Attorney s Office. Child Protective services will be housed in an adjacent wing of the same building and the Center for Child Protectior is building a separate facility on the same property. This facility will be located off 969, which one time was the old state hospital

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Austin Ridge	7918.001			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	300	0	0	0	0	0	0	**$300**
Appropriation Plan	300	0	0	0	0	0	0	**$300**
Funding Plan								
Cash	300	0	0	0	0	0	0	**$300**
Total Funding Plan	**$300**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$300**

Public Works
and
Austin Transportation

CITY OF AUSTIN

FOUNDED 1839

Public Works and Transportation Departments

The purpose of the Capital Improvements Program (CIP) of the Public Works and Transportation Departments is to increase the capacity of the multi-modal transportation network, continue the reconstruction improvements of the existing transportation network and provide city-wide improvements projects for curb and gutter, traffic signals, sidewalks and the Bicycle and Pedestrian programs. The projects will be managed through a coordinated effort between the Department of Public Works and the Austin Transportation Department.

The Public Works and Transportation departments CIP are structured as follows:

Street Improvement - Projects increase the capacity of our arterial roadway network to ensure adequate mobility. This includes construction of new arterial roadways and reconstruction to add lanes to existing arterial roadways, in accordance with the recommendations of the City Council-approved Austin Metropolitan Area Transportation Plan (AMATP), as well as the addition of lanes, typically for left or right turns, at major intersections to reduce traffic congestion.

Street Reconstruction - Projects do not add roadway capacity, but they do restore the road to like-new condition. Maintenance activities such as seal coating the street or milling and overlaying the road with one to two inches of asphalt can only go so far to prolong street life. Eventually, it is necessary to complete a full-depth reconstruction which often also includes sub-surface utility upgrades. Utility improvements do assure fewer future cuts into the new street, but also make for a longer, more complicated project.

TRAFFIC SIGNALS - Funding used primarily to identify and install traffic signals at intersections which are not currently signalized. To a lesser extent, it will also fund modifications and upgrades to the equipment at signalized intersections.

BICYCLE & PEDESTRIAN

Pedestrian - Projects are focused on providing new, high-priority sidewalk facilities throughout the City as well as upgrading existing facilities to meet handicapped accessibility standards as required by the Americans with Disabilities Act. The program oversees the development and administration of the Pedestrian Master Plan. The program only handles new, free-standing sidewalk projects, not those, for example, associated with street reconstruction projects which also may have sidewalk components. In addition, Proposition 1 of the 2006 Bond Program provides $8.1 million for sidewalks, but this funding is being used primarily to replace deteriorated sidewalks throughout the City. A major challenge of the pedestrian program will be securing funding to continue the construction of new sidewalks.

Bicycle - Projects focus on the implementation of the City of Austin Bicycle Master Plan (BMP). Projects typically include bicycle lanes, bicycle paths, barrier removals, and end-use facilities such as showers and bicycle parking.

Sidewalk, Curb and Gutter Program - Projects are city-wide and focused on repairs to the existing sidewalk network, as opposed to new sidewalk construction.

Traffic Calming Program – This program provides construction of traffic calming devices on neighborhood streets. Such devices include traffic circles, curb extensions, road humps, speed cushions, median treatments, and semi-diverters.

Both the Public Works and Transportation Departments are concerned with securing funds to complete projects designed through the Accelerate Austin program as well as funds for the reconstruction of the street network in poor or failed condition. In addition, it will be necessary to identify additional funding for traffic signal projects after the final appropriation from 2006 bonds for these projects is made in FY 2012. Last, funding will also need to be identified for unfunded bikeway improvements.

2010-11 CIP Appropriation Request Summary
($000s)

Public Works Department and Austin Transportation Department

Project #	Project Name	Actuals thru 9/10	2011	2012	2013	2014	2015	Future	Total	New Approp.	Funding Source
8158	3rd Street Reconstruction	723	0	0	0	0	0	1,120	1,843	No	2006 Bonds, Debt
8098	8th Street Reconstruction	4,865	0	0	0	0	0	493	5,358	No	2006 Bonds, Debt
6003	ADA - Curb Ramps and Sidewalks	820	0	0	0	0	0	0	820	No	Debt
8618	Austin Mobility Plan	3,600	0	0	0	0	0	0	3,600	No	CapMetro
5771	Bikeway Improvements	16,806	3,000	0	0	0	0	(142)	19,664	Yes	Debt, Cash, Grants, 2006 Bonds
6960	Brazos Street Reconstruction	14,915	0	0	0	0	0	(667)	14,248	No	Cash, Debt, CapMetro
6996	Cameron Road Improvements	1,275	0	0	0	0	0	0	1,275	No	CapMetro
7108	Cesar Chavez Street Improvements	9,988	0	0	0	0	0	(66)	9,922	No	Debt, Cash, Grants, 2006 Bonds
7534	Collector/Residential Street Reconstruction - Central East	8,845	0	0	0	0	0	4,862	13,707	No	Debt, Cash, 2006 Bonds
7531	Collector/Residential Street Reconstruction - Central West	3,594	0	0	0	0	0	4,916	8,510	No	Debt, Cash, 2006 Bonds
7532	Collector/Residential Street Reconstruction - Northeast	13,820	0	0	0	0	0	(136)	13,684	No	Debt, 2006 Bonds
7533	Collector/Residential Street Reconstruction - Northwest	1,151	0	0	0	0	0	419	1,570	No	Debt, 2006 Bonds
7535	Collector/Residential Street Reconstruction - Southeast	9,481	0	0	0	0	0	(1,439)	8,042	No	Debt, 2006 Bonds
7536	Collector/Residential Street Reconstruction - Southwest	11,511	590	0	0	0	0	512	12,613	Yes	Debt, 2006 Bonds
6961	Colorado Street Reconstruction	1,641	1,000	0	0	0	0	694	3,335	Yes	Debt, Cash, 2006 Bonds

2010-11 CIP Appropriation Request Summary
($000s)

Public Works Department and Austin Transportation Department

Project #	Project Name	Actuals thru 9/10	2011	2012	2013	2014	2015	Future	Total	New Approp.	Funding Source
5385	Davis Lane Improvements	8,566	0	0	0	0	0	(432)	8,134	No	Debt
7488	Decker Lake Road Improvements	1,026	0	0	0	0	0	0	1,026	No	Debt
6031	Howard Lane Improvements	10,550	0	0	0	0	0	0	10,550	No	Debt, CapMetro
6598	Intersection Improvements	8,554	0	0	0	0	0	(18)	8,536	No	Cash, Debt, CapMetro
5585	Lance Armstrong / Crosstown Bikeway	4,329	0	0	0	0	0	0	4,329	No	Debt, Grants, CapMetro
6684	Martin Luther King Blvd. Reconstruction	4,959	0	0	0	0	0	(84)	4,875	No	Debt, 2006 Bonds
5873	Minor Bridge and Culvert Improvements	8,955	0	0	0	0	0	166	9,121	No	Debt, 2006 Bonds
1152	Neighborhood Traffic Calming	2,115	0	0	0	0	0	0	2,115	No	Cash
7420	Nueces Street Improvements	2,592	0	0	0	0	0	(2,088)	504	No	Debt
6959	Oltorf Street Reconstruction	9,688	0	0	0	0	0	537	10,225	No	Debt, CapMetro, 2006 Bonds
7333	Parking Meter Related Projects	8,570	0	0	0	0	0	0	8,570	No	Debt
7489	Parmer Lane Street Improvements	2,928	0	0	0	0	0	0	2,928	No	Debt
6755	Pleasant Valley Road Improvements	16,314	2,563	0	0	0	0	(607)	18,270	Yes	Debt, CapMetro
8198	Pond Springs Road Improvements	1,010	0	0	0	0	0	(296)	714	No	Debt
5403	Rio Grande Reconstruction	10,310	0	0	0	0	0	954	11,264	No	Debt, Cash, 2006 Bonds
6998	Rundberg Lane Improvements	4,285	(1,400)	0	0	0	0	0	2,885	No	Debt, CapMetro

2010-11 CIP Appropriation Request Summary
($000s)

Public Works Department and Austin Transportation Department

Project #	Project Name	Actuals thru 9/10	2011	2012	2013	2014	2015	Future	Total	New Approp.	Funding Source
6990	School Safety Sidewalk Projects	675	0	0	0	0	0	0	675	No	Grants, CapMetro
5769	Sidewalk Improvements	16,344	1,100	1,200	1,100	0	0	0	19,744	Yes	Debt, CapMetro, 2006 Bonds
7637	Stassney Lane Reconstruction	1,354	0	0	0	0	0	786	2,140	No	Debt, 2006 Bonds
5828	Traffic Signals	16,643	2,100	2,000	0	0	0	0	20,743	Yes	Cash, Debt, Grants, CapMetro, 2006 Bonds
6816	Tuscany Way Street Improvements	1,682	0	0	0	0	0	0	1,682	No	Debt, CapMetro
7485	Wells Branch Parkway Improvements	6,939	0	0	0	0	0	0	6,939	No	Debt
7400	Westgate Blvd. Improvements	6,580	0	0	0	0	0	0	6,580	No	Debt, 2006 Bonds
6062	William Cannon Dr. Improvements	6,795	0	0	0	0	0	2,297	9,092	No	Debt
	Total for PW/ATD Projects	**264,798**	**8,953**	**3,200**	**1,100**	**0**	**0**	**11,781**	**289,832**		

Unfunded Appropriation Requests

Project #	Project Name	Actuals thru 9/10	2011	2012	2013	2014	2015	Future	Total
8158	3rd Street Reconstruction	0	6,000	0	0	0	0	0	6,000
5771	Bikeway Improvements	0	0	4,772	0	0	0	0	4,772
7534	Collector/Residential Street Reconstruction - Central East	0	16,945	0	0	0	0	0	16,945

2010-11 CIP Appropriation Request Summary
($000s)

Public Works Department and Austin Transportation Department

Project #	Project Name	Actuals thru 9/10	2011	2012	2013	2014	2015	Future	Total	New Approp.	Funding Source
7531	Collector/Residential Street Reconstruction - Central East	0	16,945	0	0	0	0	0	16,945		
7533	Collector/Residential Street Reconstruction - Northwest	0	5,355	0	0	0	0	0	5,355		
7536	Collector/Residential Street Reconstruction - Southwest	0	4,162	0	0	0	0	0	4,162		
6961	Colorado Street Reconstruction	0	7,600	0	0	0	0	0	7,600		
1152	Neighborhood Traffic Calming	0	500	0	0	0	0	0	500		
	Total for Unfunded PW/ATD Requests	**0**	**57,507**	**4,772**	**0**	**0**	**0**	**0**	**62,279**		

Public Works - Austin Transportation

Project Name: 3rd Street Reconstruction **Project ID: 8158**

Project Description:
Street Reconstruction

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Gp 20 - 3rd St from Nueces to Trinity *	8158.001			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	532	911	400	0	0	0	0	**$1,843**
Appropriation Plan	723	0	0	0	0	0	1,120	**$1,843**
Funding Plan								
Debt	723	720	400	0	0	0	0	**$1,843**
Total Funding Plan	**$723**	**$720**	**$400**	**$0**	**$0**	**$0**	**$0**	**$1,843**

Public Works - Austin Transportation

Project Name: 8th Street Reconstruction **Project ID: 8098**

Project Description:
rebuild segments of 8th Street

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
8th Street from Congress to West Ave.	8098.001			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	554	3,072	1,732	0	0	0	0	**$5,358**
Appropriation Plan	4,865	0	0	0	0	0	493	**$5,358**
Funding Plan								
Debt	0	5,276	82	0	0	0	0	**$5,358**
Total Funding Plan	**$0**	**$5,276**	**$82**	**$0**	**$0**	**$0**	**$0**	**$5,358**

Public Works - Austin Transportation

Project Name: ADA - Curb Ramps and Sidewalks **Project ID: 6003**

Project Description:
The project is intended to improve pedestrian accessibility in the City's public right-of-way through the construction of missing sidewalk segments and curb ramps.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
ADA Comprehensive Plan - Phase 2	6003.036			
ADA Small Sidewalk Projects Central East Austin	6003.038			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	820	0	0	0	0	0	0	**$820**
Appropriation Plan	820	0	0	0	0	0	0	**$820**
Funding Plan								
Debt	820	0	0	0	0	0	0	**$820**
Total Funding Plan	**$820**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$820**

Public Works - Austin Transportation

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.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Urban Rail program	8618.001			
Gap Analysis	8618.002			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	2,217	869	514	0	0	0	0	**$3,600**
Appropriation Plan	3,600	0	0	0	0	0	0	**$3,600**
Funding Plan								
Other	3,600	0	0	0	0	0	0	**$3,600**
Total Funding Plan	**$3,600**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,600**

Public Works - Austin Transportation

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.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
City-Wide Bicycle Lane Improvements	5771.024	Yes		
North Acres Trail	5771.025		M29	Heritage Hills
Bikeway Improvements - Future	5771.026	Yes		
S. Lamar/290 Barrier Removal	5771.030		F19	South Lamar,Westgate,Barton Hills
Pleasant Valley Bike Route Phase II	5771.031		K18,K19,J18	Parker Lane
Montopolis Bicycle/Pedestrian Bridge	5771.033		L20	Govalle
Upper Boggy Creek Trail Phase 1	5771.034			
Bike Plan Update	5771.035	Yes		
Austin Bicycle Commuting Project	5771.036			
Jollyville Road/Loop 360 Bicycle/Pedestrian Crossing	5771.037			
Barton Springs Rd. Bicycle Lanes from R. E. Lee to Rollingwood Dr.	5771.038		H22,G22	Barton Hills
Austin to Manor Rail with Trail	5771.042			
Lake Austin Blvd Bike Lane Improvements	5771.043			
MoPac Bicycle Bridge over Barton Creek *	5771.049			
East Wm Cannon Bicycle Lanes	5771.050			
Steck Ave. Pilot Project	5771.053			
Colored Bike Lane Study	5771.055			
IDIQ Bike Project 2009	5771.057			
Anderson Lane modifications for bike lanes	5771.058			
MLK Blvd bike lane accomodations	5771.059			
Bike Blvd. from 3rd to MLK (Rio Grande or 3rd Street - TBD)	5771.060			
Bicycle Improvement projects city-wide	5771.061			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	8,949	6,947	1,782	18	1,967	0	0	**$19,663**
Appropriation Plan	16,806	3,000	0	0	0	0	-142	**$19,664**

Public Works - Austin Transportation

Project Name: Bikeway Improvements **Project ID: 5771**

Funding Plan								
Debt	7,313	764	3,000	0	0	0	13	**$11,090**
Grants	4,170	0	0	0	0	0	0	**$4,170**
Cash	0	0	0	0	0	0	53	**$53**
Other	4,355	0	0	0	0	0	0	**$4,355**
Total Funding Plan	**$15,838**	**$764**	**$3,000**	**$0**	**$0**	**$0**	**$66**	**$19,668**

Public Works - Austin Transportation

Project Name: Brazos Street Reconstruction **Project ID: 6960**

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

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Brazos St/Cesar Chavez-11th St E	6960.001			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	10,768	3,480	0	0	0	0	0	**$14,248**
Appropriation Plan	14,915	0	0	0	0	0	-667	**$14,248**
Funding Plan								
Other	6,417	0	0	0	0	0	0	**$6,417**
Debt	9,156	0	0	0	0	0	-1,369	**$7,787**
Cash	9	0	0	0	0	0	36	**$45**
Total Funding Plan	**$15,582**	**$0**	**$0**	**$0**	**$0**	**$0**	**$-1,333**	**$14,249**

Public Works - Austin Transportation

Project Name: Cameron Road Improvements **Project ID: 6996**

Project Description:
Improvements to Cameron Road.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Cameron Rd from 51st Street to U.S. 290	6996.001			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	243	0	0	0	1,032	0	0	**$1,275**
Appropriation Plan	1,275	0	0	0	0	0	0	**$1,275**
Funding Plan								
Other	1,275	0	0	0	0	0	0	**$1,275**
Total Funding Plan	**$1,275**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,275**

Public Works - Austin Transportation

Project Name: Cesar Chavez Street Improvements **Project ID: 7108**

Project Description:
Various Roadway improvements.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Cesar Chavez 2-way conversion	7108.001		J22	Downtown

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	9,923	0	0	0	0	0	0	**$9,923**
Appropriation Plan	9,988	0	0	0	0	0	-66	**$9,922**
Funding Plan								
Debt	3,400	0	0	0	0	0	195	**$3,595**
Grants	2,400	0	0	0	0	0	0	**$2,400**
Cash	326	0	0	0	0	0	58	**$384**
Other	3,544	0	0	0	0	0	0	**$3,544**
Total Funding Plan	**$9,670**	**$0**	**$0**	**$0**	**$0**	**$0**	**$253**	**$9,923**

Public Works - Austin Transportation

Project Name: Collector/Residential Street Reconstruction - Central East **Project ID: 7534**

Project Description:
reconstruction of various streets

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
5th Street from I35 to Onion Street Reconstruction and Utility Ad (Group 7)	7534.001			
Group 7 University Hills East	7534.002			
Pedernales from 6th to Webberville (Group 7) *	7534.004			
Group 21 - Residential and Collector Streets Central East (North) *	7534.006			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	5,023	7,652	1,033	0	0	0	0	**$13,708**
Appropriation Plan	8,845	0	0	0	0	0	4,862	**$13,707**
Funding Plan								
Debt	5,828	6,645	936	0	0	0	0	**$13,409**
Cash	200	98	0	0	0	0	0	**$298**
Total Funding Plan	**$6,028**	**$6,743**	**$936**	**$0**	**$0**	**$0**	**$0**	**$13,707**

Public Works - Austin Transportation

Project Name: Collector/Residential Street Reconstruction - Central West **Project ID: 7531**

Project Description:
reconstruction of various streets

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Gp 22 - Oakland & Highland frm 6th to 9th, Tremont & W6.5 frm Oak to High	7531.003			
Group 24 - Residential/Collector Streets Central West *	7531.004			
Group 25 - Residential/Collector Streets Central West	7531.005			
Gp 8-A - Forest Trail & Stamford Way St Reconstruction/Utility Adjustment	7531.006			
Gp 8-B - Elton Lane & Griswold Lane Street Recon/Utility Adjustment *	7531.007			
Gp 8-C Vista Ln & Stamford Ln Street Reconstruciton & Utility Adjustment *	7531.008			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	3,869	4,041	599	0	0	0	0	**$8,509**
Appropriation Plan	3,594	0	0	0	0	0	4,916	**$8,510**
Funding Plan								
Debt	4,279	3,219	607	0	0	0	4	**$8,109**
Cash	400	0	0	0	0	0	0	**$400**
Total Funding Plan	**$4,679**	**$3,219**	**$607**	**$0**	**$0**	**$0**	**$4**	**$8,509**

Public Works - Austin Transportation

Project Name: Collector/Residential Street Reconstruction - Northeast **Project ID: 7532**

Project Description:
reconstruction of various streets

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Group 3 - Northeast Residential/Collector Streets	7532.001			
Group 9 Reconstruction & Utility Adj - NE Collector/Residential Streets	7532.002			
Group 19 Ph1 Recon & Utility Adj - Residential/Collector Streets Northeast	7532.005			
Group 19 Ph2 Recon & Utility Adj - Residential/Collector Streets Northeast	7532.006			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	2,884	10,800	0	0	0	0	0	**$13,684**
Appropriation Plan	13,820	0	0	0	0	0	-136	**$13,684**
Funding Plan								
Debt	6,002	7,682	0	0	0	0	0	**$13,684**
Total Funding Plan	**$6,002**	**$7,682**	**$0**	**$0**	**$0**	**$0**	**$0**	**$13,684**

Public Works - Austin Transportation

Project Name: Collector/Residential Street Reconstruction - Northwest **Project ID: 7533**

Project Description:
reconstruction of various streets

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Group 2 - Parkfield Dr. and Colony Creek Dr. Area - Street Reconstruction *	7533.001			
Group 12 - Justin Lane and Foster Lane Area - Street Reconstruction *	7533.003			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	1,075	294	200	0	0	0	0	**$1,569**
Appropriation Plan	1,151	0	0	0	0	0	419	**$1,570**
Funding Plan								
Debt	730	640	200	0	0	0	0	**$1,570**
Total Funding Plan	**$730**	**$640**	**$200**	**$0**	**$0**	**$0**	**$0**	**$1,570**

Public Works - Austin Transportation

Project Name: Collector/Residential Street Reconstruction - Southeast **Project ID: 7535**

Project Description:
reconstruction of various streets

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Group 4, Southeast Residential/Collector Streets	7535.001			
Montopolis Drive				
Group 11 Phase 1 - Southeast Residential/Collector streets	7535.003			
Group 11 Phase 2 - Southeast Residential/Collector streets	7535.005			
Group 4A - Montana St and Felix Ave	7535.006			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	3,098	4,945	0	0	0	0	0	**$8,043**
Appropriation Plan	9,481	0	0	0	0	0	-1,439	**$8,042**
Funding Plan								
Debt	7,782	198	0	0	0	0	63	**$8,043**
Total Funding Plan	**$7,782**	**$198**	**$0**	**$0**	**$0**	**$0**	**$63**	**$8,043**

Public Works - Austin Transportation

Project Name: Collector/Residential Street Reconstruction - Southwest **Project ID: 7536**

Project Description:
reconstruction of various streets

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Group 1 St Reconstruction & Utility Adjustments - Oak Plantation (Phase 1)	7536.001			
Group 6 - Southwest residential and collector streets	7536.002			
Group 10 - Collector/Residential Streets SW	7536.003			
Group 1 St Reconstruction & Utility Adjustments - Oak Plantation (Phase 2)	7536.004			
Group 16A - South Central Collector/Residential Streets *	7536.006			
Group 16B - South Central Collector/Residential Streets *	7536.007			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	7,625	4,988	0	0	0	0	0	**$12,613**
Appropriation Plan	11,511	590	0	0	0	0	512	**$12,613**
Funding Plan								
Debt	10,274	2,231	0	0	0	0	108	**$12,613**
Total Funding Plan	**$10,274**	**$2,231**	**$0**	**$0**	**$0**	**$0**	**$108**	**$12,613**

Public Works - Austin Transportation

Project Name: Colorado Street Reconstruction **Project ID: 6961**

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

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Colorado Street Reconstruction and Utility Adjustment from 3rd to 11th St W *	6961.001			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	1,020	629	643	0	0	300	743	**$3,335**
Appropriation Plan	1,641	1,000	0	0	0	0	694	**$3,335**
Funding Plan								
Other	246	0	0	0	0	0	0	**$246**
Debt	4,749	0	0	0	0	0	-1,658	**$3,091**
Cash	116	0	0	0	0	0	-116	**$0**
Total Funding Plan	**$5,111**	**$0**	**$0**	**$0**	**$0**	**$0**	**$-1,774**	**$3,337**

Public Works - Austin Transportation

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.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Davis/Deer from Leo to Huebinger	5385.002			
Davis/Deer from Brodie to Corran Ferry	5385.003			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	4,507	2,931	695	0	0	0	0	**$8,133**
Appropriation Plan	8,566	0	0	0	0	0	-432	**$8,134**
Funding Plan								
Debt	8,504	30	0	0	0	0	-400	**$8,134**
Total Funding Plan	**$8,504**	**$30**	**$0**	**$0**	**$0**	**$0**	**$-400**	**$8,134**

Public Works - Austin Transportation

Project Name: Decker Lake Road Improvements **Project ID: 7488**

Project Description:
Various Roadway improvements

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Decker Lake Road from FM 973 to SH 130	7488.001			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	76	779	171	0	0	0	0	**$1,026**
Appropriation Plan	1,026	0	0	0	0	0	0	**$1,026**
Funding Plan								
Debt	1,026	0	0	0	0	0	0	**$1,026**
Total Funding Plan	**$1,026**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,026**

Public Works - Austin Transportation

Project Name: Howard Lane Improvements **Project ID: 6031**

Project Description:
Various Roadway improvements.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Howard Lane from Harris Branch Parkway to East City Limit	6031.005			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	610	8,425	1,360	155	0	0	0	**$10,550**
Appropriation Plan	10,550	0	0	0	0	0	0	**$10,550**
Funding Plan								
Other	370	0	0	0	0	0	0	**$370**
Debt	10,180	0	0	0	0	0	0	**$10,180**
Total Funding Plan	**$10,550**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$10,550**

Public Works - Austin Transportation

Project Name: Intersection Improvements **Project ID: 6598**

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

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Braker @ IH35	6598.024			
Congress at Ben White Intersection Improvement	6598.027			
South First at Ben White Intersection Improvement	6598.028			
Braker @ 183	6598.030			
Slaughter @ Manchaca Intersection Improvements	6598.032			
Duval @ Amherst	6598.033			
Crestview station Lamar at Airport Blvd pedestrian/intersection improvement	6598.034			
Misc intersection, median, and turn lane improvements	6598.035			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	1,943	1,020	882	0	4,691	0	0	**$8,536**
Appropriation Plan	8,554	0	0	0	0	0	-18	**$8,536**
Funding Plan								
Cash	1,307	0	0	0	0	0	0	**$1,307**
Other	5,836	0	0	0	0	0	0	**$5,836**
Debt	1,393	0	0	0	0	0	0	**$1,393**
Total Funding Plan	**$8,536**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$8,536**

Public Works - Austin Transportation

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.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Lance Armstrong/Crosstown Bikeway	5585.001		K21,H22,L21,J22,G23,K22,L20,H23	Holly,Old West Austin,East Cesar Chavez,Govalle,Downtown
Lance Armstrong Bikeway - Downtown	5585.002			
Lance Armstrong Bikeway (eastern section)	5585.003			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	3,798	460	0	0	72	0	0	**$4,330**
Appropriation Plan	4,329	0	0	0	0	0	0	**$4,330**
Funding Plan								
Other	2,933	0	0	0	0	0	0	**$2,933**
Debt	1,396	0	0	0	0	0	0	**$1,396**
Total Funding Plan	**$4,329**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$4,329**

Public Works - Austin Transportation

Project Name: Martin Luther King Blvd. Reconstruction **Project ID: 6684**

Project Description:
Reconstruct MLK from Rio Grande to Lamar. Sidewalk and ramp rehabilitation will be included in the scope of work.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
MLK: Rio Grande to Lamar	6684.001		J23,H23	West University,West University,Windsor Road,Downtown

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	4,876	0	0	0	0	0	0	**$4,876**
Appropriation Plan	4,959	0	0	0	0	0	-84	**$4,875**
Funding Plan								
Debt	4,208	0	0	0	0	0	667	**$4,875**
Total Funding Plan	**$4,208**	**$0**	**$0**	**$0**	**$0**	**$0**	**$667**	**$4,875**

Public Works - Austin Transportation

Project Name: Minor Bridge and Culvert Improvements **Project ID: 5873**

Project Description:
Minor Bridge and Culvert Improvement projects thorughout the City - typically less than $250,000 per location.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Channel Road Bridge at Rocky Cliff Slough	5873.003		G28	
Riverside Dr Bridges over Country Club Creek	5873.009		K19	Pleasant Valley
Wm Cannon Railroad Overpass	5873.010		F16	Garrison Park
Red Bud Trail Bridges at Lake Austin	5873.012		G24	
Old Manor Road Bridge @ Tannehill Branch	5873.013		L25	Rmma
Bridge @ E MLK & Waller Creek	5873.018			
Bridge - Northbluff Dr. @ Pleasant Hill Tributary	5873.019			
Bridge - Burleson Rd. @ Country Club Crk. Tributaries	5873.020			
38th Street Retaining Wall Construction	5873.024			
Manana Road Culvert	5873.025			
Tortuga Trail	5873.027			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	2,684	2,992	2,646	370	48	173	208	**$9,121**
Appropriation Plan	8,955	0	0	0	0	0	166	**$9,121**
Funding Plan								
Debt	4,329	4,610	50	150	0	0	-18	**$9,121**
Total Funding Plan	**$4,329**	**$4,610**	**$50**	**$150**	**$0**	**$0**	**$-18**	**$9,121**

Public Works - Austin Transportation

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.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Traffic calming-Future projects *	1152.012	Yes		
Heritage Neighborhood	1152.019			
Crestview Neighborhood	1152.021			
Park at Quail Creek	1152.022			
Rosedale Neighborhood	1152.023			
Galindo Neighborhood	1152.024			
Lamplight Village Neighborhood	1152.025			
Old Enfield Neighborhood	1152.026			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	2,117	0	0	0	0	0	0	**$2,117**
Appropriation Plan	2,115	0	0	0	0	0	0	**$2,115**
Funding Plan								
Other	8	0	0	0	0	0	0	**$8**
Cash	2,107	0	0	0	0	0	0	**$2,107**
Total Funding Plan	**$2,115**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,115**

Public Works - Austin Transportation

Project Name: Nueces Street Improvements **Project ID: 7420**

Project Description:
Various street improvements.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Nueces and 2nd Street Extension	7420.001			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	504	0	0	0	0	0	0	**$504**
Appropriation Plan	2,592	0	0	0	0	0	-2,088	**$504**
Funding Plan								
Debt	762	0	0	0	0	0	-258	**$504**
Total Funding Plan	**$762**	**$0**	**$0**	**$0**	**$0**	**$0**	**$-258**	**$504**

Public Works - Austin Transportation

Project Name: Oltorf Street Reconstruction **Project ID: 6959**

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

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Group 30: Oltorf St E/Congress Ave-IH35	6959.001			
Oltorf St South 1st to South 5th	6959.002		H20	Galindo,Dawson,Bouldin Creek
Oltorf from South 1st to Congress	6959.003			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	8,322	1,723	181	0	0	0	0	**$10,226**
Appropriation Plan	9,688	0	0	0	0	0	537	**$10,225**
Funding Plan								
Other	4,549	0	0	0	0	0	0	**$4,549**
Debt	5,131	400	120	0	0	0	26	**$5,677**
Total Funding Plan	**$9,680**	**$400**	**$120**	**$0**	**$0**	**$0**	**$26**	**$10,226**

Public Works - Austin Transportation

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.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Parking Meter Pay Stations	7333.001			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	8,570	0	0	0	0	0	0	**$8,570**
Appropriation Plan	8,570	0	0	0	0	0	0	**$8,570**
Funding Plan								
Debt	8,570	0	0	0	0	0	0	**$8,570**
Total Funding Plan	**$8,570**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$8,570**

Public Works - Austin Transportation

Project Name: Parmer Lane Street Improvements **Project ID: 7489**

Project Description:
Various roadway improvements

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Parmer Lane from US 290 to Braker Lane	7489.001			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	859	333	1,736	0	0	0	0	**$2,928**
Appropriation Plan	2,928	0	0	0	0	0	0	**$2,928**
Funding Plan								
Debt	2,928	0	0	0	0	0	0	**$2,928**
Total Funding Plan	**$2,928**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,928**

Public Works - Austin Transportation

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.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Pleasant Valley from St. Elmo to Button Bend	6755.001		J17,J16	Franklin Park
Todd (Pleasant Valley) from Ben White to St. Elmo	6755.002			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	2,606	8,509	6,213	942	0	0	0	**$18,270**
Appropriation Plan	16,314	2,563	0	0	0	0	-607	**$18,270**
Funding Plan								
Debt	8,596	9,275	0	0	0	0	-557	**$17,314**
Other	956	0	0	0	0	0	0	**$956**
Total Funding Plan	**$9,552**	**$9,275**	**$0**	**$0**	**$0**	**$0**	**$-557**	**$18,270**

Public Works - Austin Transportation

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.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Pond Springs Road 200' N/S of 183 Intersection	8198.001			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	235	480	0	0	0	0	0	**$715**
Appropriation Plan	1,010	0	0	0	0	0	-296	**$714**
Funding Plan								
Debt	714	0	0	0	0	0	0	**$714**
Total Funding Plan	**$714**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$714**

Public Works - Austin Transportation

Project Name: Rio Grande Reconstruction **Project ID: 5403**

Project Description:
Street repair/reconstruction; sidewalk, curb and gutter repair/reconstruction.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Rio Grande: from MLK to 24th St. Street Reconstruction & Utility Adjustment	5403.001		J23,J24	West University,West University,West University,Downtown
Group 33: Rio Grande 12th to MLK	5403.002		J23	Downtown
Rio Grande: 24th to 29th	5403.003			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	3,284	6,487	1,493	0	0	0	0	**$11,264**
Appropriation Plan	10,310	0	0	0	0	0	954	**$11,264**
Funding Plan								
Debt	11,381	444	0	0	0	0	-814	**$11,011**
Cash	446	0	0	0	0	0	-193	**$253**
Total Funding Plan	**$11,827**	**$444**	**$0**	**$0**	**$0**	**$0**	**$-1,007**	**$11,264**

Public Works - Austin Transportation

Project Name: Rundberg Lane Improvements **Project ID: 6998**

Project Description:
Improvements to Rundberg Lane.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Rundberg Ln. from Metric to Burnet	6998.001			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	215	1,500	0	0	1,171	0	0	**$2,886**
Appropriation Plan	4,285	-1,400	0	0	0	0	0	**$2,885**
Funding Plan								
Other	1,377	0	0	0	0	0	0	**$1,377**
Debt	1,510	0	0	0	0	0	0	**$1,510**
Total Funding Plan	**$2,887**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,887**

Public Works - Austin Transportation

Project Name: School Safety Sidewalk Projects **Project ID: 6990**

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

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Plains Trail from S. Meadows to Kramer	6990.011		L32,L31	North Austin Civic Association

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	675	0	0	0	0	0	0	**$675**
Appropriation Plan	675	0	0	0	0	0	0	**$675**
Funding Plan								
Grants	558	0	0	0	0	0	0	**$558**
Other	117	0	0	0	0	0	0	**$117**
Total Funding Plan	**$675**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$675**

Public Works - Austin Transportation

Project Name: Sidewalk Improvements **Project ID: 5769**

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

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
West Mary / S. Lamar Blvd. to S. 5th	5769.004		H20	Zilker,Bouldin Creek
Sidewalks - Future	5769.042	Yes		
Sidewalk Repairs city-wide (2006 Bonds)	5769.062			
Street & Bridge constructed projects	5769.066			
Curb & Gutter Repairs - City-wide (2006 Bonds)	5769.068			
ADA Sidewalk & Ramp Imrpovements, Group 6 City wide	5769.069			
ADA Sidewalk & Ramp Improvements 2009 Group 7	5769.071			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	15,124	2,277	1,200	1,100	43	0	0	**$19,744**
Appropriation Plan	16,344	1,100	1,200	1,100	0	0	0	**$19,744**
Funding Plan								
Other	1,034	0	0	0	0	0	0	**$1,034**
Debt	11,510	3,700	1,200	1,200	0	0	1,100	**$18,710**
Total Funding Plan	**$12,544**	**$3,700**	**$1,200**	**$1,200**	**$0**	**$0**	**$1,100**	**$19,744**

Public Works - Austin Transportation

Project Name: Stassney Lane Reconstruction **Project ID: 7637**

Project Description:
Reconstruct various sections of Stassney Lane

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Group 4 - Southeast Stassney Lane from Birch Creek Dr to Teri Rd Street Rec	7637.001			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	2,140	0	0	0	0	0	0	**$2,140**
Appropriation Plan	1,354	0	0	0	0	0	786	**$2,140**
Funding Plan								
Debt	2,135	0	0	0	0	0	5	**$2,140**
Total Funding Plan	**$2,135**	**$0**	**$0**	**$0**	**$0**	**$0**	**$5**	**$2,140**

Public Works - Austin Transportation

Project Name: Traffic Signals **Project ID: 5828**

Project Description:

Traffic Signals Program includes different activities. These activities are catagorized 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

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
City-wide Traffic Signal Warrant Studies	5828.003	Yes		
City-wide Traffic Signal Modifications / Upgrades	5828.006	Yes		
City-wide New Traffic Signal Installations FY08-	5828.011			
Traffic Signal Installation/Modifications-CSJ 0914-00-306(Stimulus funding)	5828.012			
Intelligent Transportation System Expansion	5828.013			
Dynamic Message Sign Installation - Citywide (ARRA)	5828.015			
Traffic Signal Installation/Modifications-CSJ 0914-00-302(Stimulus funding)	5828.016			
Traffic Signal Installation/Modifications-CSJ 0914-00-309(Stimulus funding)	5828.017			
Traffic Signal Installation/Modifications-CSJ 0914-00-013(Stimulus funding)	5828.018			
Traffic Signal Installation/Modifications-CSJ 0914-00-014(Stimulus funding)	5828.019			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	15,595	2,050	1,550	1,550	0	0	0	**$20,745**
Appropriation Plan	16,643	2,100	2,000	0	0	0	0	**$20,743**
Funding Plan								
Other	2,378	0	0	0	0	0	0	**$2,378**
Debt	8,520	2,100	2,100	2,000	0	0	0	**$14,720**
Grants	3,645	0	0	0	0	0	0	**$3,645**
Total Funding Plan	**$14,543**	**$2,100**	**$2,100**	**$2,000**	**$0**	**$0**	**$0**	**$20,743**

Public Works - Austin Transportation

Project Name: Tuscany Way Street Improvements **Project ID: 6816**

Project Description:
Street improvements.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Tuscany/Ferguson(Sprinkle Cutoff to Tuscany Way)	6816.001			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	1,682	0	0	0	0	0	0	**$1,682**
Appropriation Plan	1,682	0	0	0	0	0	0	**$1,682**
Funding Plan								
Other	781	0	0	0	0	0	0	**$781**
Debt	901	0	0	0	0	0	0	**$901**
Total Funding Plan	**$1,682**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,682**

Public Works - Austin Transportation

Project Name: Wells Branch Parkway Improvements **Project ID: 7485**

Project Description:
Roadway improvements.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Wells Branch Parkway from Heatherwilde to near I35	7485.001			
Wells Branch/Heatherwilde (Participation in Travis County Project)	7485.002			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	6,460	465	15	0	0	0	0	**$6,940**
Appropriation Plan	6,939	0	0	0	0	0	0	**$6,939**
Funding Plan								
Debt	6,939	0	0	0	0	0	0	**$6,939**
Total Funding Plan	**$6,939**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$6,939**

Public Works - Austin Transportation

Project Name: Westgate Blvd. Improvements **Project ID: 7400**

Project Description:
Various Improvements to Westgate Blvd.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Westgate from Cameron Loop to Cohoba Dr.	7400.001			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	5,903	635	41	0	0	0	0	**$6,579**
Appropriation Plan	6,580	0	0	0	0	0	0	**$6,580**
Funding Plan								
Debt	6,580	0	0	0	0	0	0	**$6,580**
Total Funding Plan	**$6,580**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$6,580**

Public Works - Austin Transportation

Project Name: William Cannon Dr. Improvements **Project ID: 6062**

Project Description:
Various improvements to William Cannon Drive.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Wm Cannon Bridge over Onion Creek Phase 2	6062.004			
Onion Creek 24-inch South Zone WTM 36-inch Central Zone WTM Relocation	6062.005			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	4,553	4,533	6	0	0	0	0	**$9,092**
Appropriation Plan	6,795	0	0	0	0	0	2,297	**$9,092**
Funding Plan								
Debt	10,774	0	0	0	0	0	-1,682	**$9,092**
Total Funding Plan	**$10,774**	**$0**	**$0**	**$0**	**$0**	**$0**	**$-1,682**	**$9,092**

Enterprise Governement

Austin Water Utility

CITY OF AUSTIN

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Austin Water Utility

The Austin Water Utility Capital Improvement Program (CIP) provides funding for capital projects necessary to serve new growth, ensure system reliability, comply with regulatory requirements, and accommodate roadway improvements in our service area over the next five years. The recommended five-year spending plan is allocated as follows:

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
Water:	$169.4	$227.5	$208.6	$147.9	$92.5	$845.9
Wastewater:	$106.1	$88.3	$63.4	$75.3	$93.5	$426.6
Combined:	$275.5	$315.8	$272.0	$223.2	$186.0	$1,272.5

These expenditures are necessary to ensure the ongoing integrity of the City's water and wastewater systems. The program is financed largely by the issue of commercial paper that is later refinanced with long-term debt serviced by utility revenues. Additional funding is provided by transfers from operating accounts, capital recovery fees, and subdivision fees.

This plan presents 419 projects and is structured in the following 13 categories:

Annexed Area (11 projects) -To provide services to areas annexed into the city.

Lift Station (10 projects) -To build and improve wastewater lift stations.

Pump Station (36 projects) -To build and improve water pump stations.

Rehabilitation (83 projects) -To improve or replace existing water and wastewater facilities that are no longer adequate to provide sufficient, reliable service.

Relocation (40 projects) -To relocate water and wastewater facilities affected by road construction.
Reservoir (7 projects) -To build and improve water storage facilities.

SER Reimbursements (20 projects) -To reimburse developers for water and wastewater facilities built on the City's behalf.

Transmission/Distribution (60 projects) -To build and improve water transmission and distribution facilities.

Treatment Plant (101 projects) -To build and improve water and wastewater treatment facilities.

Vehicles and Equipment (1 project) -To purchase vehicles necessary for the ongoing operations of the water and wastewater utilities.

Wastewater Collection (21 projects) -To build and improve wastewater collection facilities.

Water Reclamation Initiative (15 projects) -To develop facilities to reclaim treated wastewater and distribute the reclaimed water for appropriate uses.

Other (36 projects) -To improve facilities and systems that are not in other categories, such as administrative buildings, service centers, and computer systems.

The costs of developing and administering the CIP program are borne by the Utility's operating funds, and the costs of the CIP program are a major influence on operating costs. Many of these expenditures increase operating costs because they result in an asset that must be operated and maintained. However, rehabilitation and replacement of older assets can reduce operating costs by increasing the efficiency of the system.

In addition, the majority of capital expenditures are financed with long-term debt which must be serviced. Once debt is issued, the payments are an inflexible element in the utility budget, so any required cost containment must come from the remainder of the budget. Currently, debt service accounts for about forty percent of the utility's revenue requirements, and the projected costs of operating the utility are increasing at a higher rate than the growth in base revenues.

The relationships between system needs, debt financing, and rates determine the critical issues for Austin Water Utility. The Utility's need to replace aging infrastructure and build new infrastructure has required and will continue to require into the near future that AWU issue $150 million to $200 million in new debt every year. The Utility's favorable bond ratings allow it to issue debt at a relatively low interest rate. This favorable bond rating is due partly to the City Council's demonstrated willingness to set rates needed to service debt and maintain the integrity of the system.

2010-11 CIP Appropriation Request Summary
($000s)

Austin Water Utility

Project #	Project Name	Actuals thru 9/10	2011	2012	2013	2014	2015	Future	Total	New Approp.	Funding Source
4926	ACWP	259,481	0	0	0	0	0	-59,639	199,842	No	Debt, Cash
4890	Annexation - Davenport Ranch	4,739	0	0	0	0	0	-257	4,482	No	Debt
4857	Annexation - Service to Annexed Areas	14,830	14,678	0	0	0	0	968	30,476	Yes	Debt, Cash
4954	Barton Creek Area WW Improvements	1,401	0	0	650	850	0	10,768	13,669	No	Debt, Cash
3185	Capital Equipment - WWW	31,543	3,000	3,000	3,000	3,000	3,000	11,113	57,656	Yes	Debt, Cash
4953	Conservation Land	5,705	0	260	170	182	22	2,241	8,580	No	Debt, Cash
2015	Davis WTP Improvements	68,845	0	550	50	570	1,290	99,159	170,464	No	Debt, Cash
6934	Distribution System Conversions	450	0	0	0	0	0	-200	250	No	Cash
2097	Elroy Transmission Main - Construction	6,603	0	0	0	0	0	-170	6,433	No	Debt
3212	General Utility Relocations	136,326	0	50	137	7,844	350	-51,956	92,751	No	Debt, Cash
4927	Govalle Tunnel Odor/Corrosion Control Project	49,050	0	3,700	4,750	0	0	-19,662	37,838	No	Debt, Cash
3007	Govalle WWTP - Improvements	14,133	0	0	0	0	0	100	14,233	No	Debt, Cash
2009	Green Water Treatment Plant	21,871	0	0	0	0	0	-10,014	11,857	No	Debt, Cash
3164	Hornsby Bend Improvements	59,442	275	550	1,950	2,400	4,600	23,994	93,211	Yes	Debt, Cash, Other
7267	Lab Casework Cabinets Rehab	650	0	0	0	0	0	-43	607	No	Cash
3168	Lift Station & Force Main Rehab & Relief	14,646	822	108	4,293	3,389	0	62,311	85,569	Yes	Debt, Cash
5071	Loop 360 Water System Improvements	21,197	2,265	0	0	0	0	-3,554	19,908	Yes	Debt, Cash
6936	Martin Hill Area/Loop 1 North Pressure Zone Imp.	0	0	0	0	441	0	16,720	17,161	No	Debt

2010-11 CIP Appropriation Request Summary
($000s)

Austin Water Utility

Project #	Project Name	Actuals thru 9/10	2011	2012	2013	2014	2015	Future	Total	New Approp.	Funding Source
2028	Martin Hill Transmission Main	10,771	0	0	0	0	0	3,689	14,460	No	Debt
3257	New Drinking Water Laboratory	4,040	0	0	0	0	0	350	4,390	No	Debt, Cash
5481	North Austin Wastewater Interceptor	78,066	0	0	0	0	0	-24,177	53,889	No	Debt
4769	Northeast Area Regional Wastewater Master Plan	15,482	0	0	0	0	2,000	43,047	60,529	No	Debt, Cash
5038	NWC/Anderson Mill Area Pressure Zone Imp.	8,840	7,432	0	0	0	0	379	16,651	Yes	Debt, Cash
7265	Package WWTP s	6,575	0	0	0	0	6,050	4,266	16,891	No	Debt, Cash
7025	Pearce Lane	0	0	0	0	0	0	8,280	8,280	No	Cash
3368	Pilot Knob Pump Station and TM	0	0	0	0	0	0	35,700	35,700	No	Debt
5309	Polybutylene Service Replacements	2,244	0	0	0	0	0	-2,212	32	No	Cash
2006	Pump Station Improvements	11,063	4,510	350	3,270	2,850	550	13,060	35,653	Yes	Debt, Cash
2231	Replacement of Deteriorated Infrastructure	72,088	1,486	17,690	18,552	14,390	6,933	182,763	313,902	Yes	Debt, Cash
2127	Reservoir Improvements	13,912	0	2,800	2,100	2,450	2,000	31,547	54,809	No	Debt, Cash
5028	RMMA Redevelopment	17,403	0	0	0	0	0	835	18,238	No	Debt
7264	Roofing Parent Account (assessment)	250	0	0	0	0	0	-90	160	No	Debt, Cash
3333	SAR Expansion & Improvements Project	14,819	50	2,910	1,710	2,505	0	57,187	79,181	Yes	Debt, Cash
6621	Security Enhancements	6,549	0	450	0	0	0	-656	6,343	No	Debt, Cash
3353	Service Extension Reimbursements	130,915	0	0	0	0	0	8,433	139,348	No	Debt, Cash
6937	South I.H. 35 Water and Wastewater Infrastructure Improvements Program	81,445	0	0	0	0	0	13,482	94,927	No	Debt, Cash

2010-11 CIP Appropriation Request Summary
($000s)

Austin Water Utility

Project #	Project Name	Actuals thru 9/10	2011	2012	2013	2014	2015	Future	Total	New Approp.	Funding Source
2981	Subdivision Engineering & Inspection	24,435	0	0	0	0	0	6,530	30,965	No	Debt, Cash
4800	System Improvements to Meet Minimum Standards	19,509	0	0	500	500	500	11,632	32,641	No	Debt, Cash
6935	Transmission Mains	132,404	0	850	0	0	0	150,964	284,218	No	Debt, Cash
3322	Trenchless Rehabilitation	24,745	0	0	0	0	0	-401	24,344	No	Debt
5335	Ullrich WTP 160 MGD Expansion	120,376	0	1,000	0	0	0	27,653	149,029	No	Debt, Cash
3159	Utility Automation	7,361	0	550	1,775	2,000	0	6,933	18,619	No	Debt, Cash
6659	Utility Management Studies	3,052	0	200	0	0	0	2,885	6,137	No	Cash
4798	Valve Replacement & Vault Installation	2,533	0	0	0	0	0	8,019	10,552	No	Debt
3023	Walnut Ck WWTP Improvements	42,377	0	0	400	300	0	56,482	99,559	No	Debt, Cash
6932	Walnut Creek Area STAA	16,735	0	0	0	0	0	-5,211	11,524	No	Debt
6943	Wastewater Collection Systems	1,628	0	1,000	0	6,040	10,400	19,893	38,961	No	Debt, Cash
3163	Wastewater House Connections	5,300	0	0	0	0	0	-1,862	3,438	No	Debt, Cash
5645	Water and Wastewater Facility Design Standards	1,400	0	0	0	0	0	-506	894	No	Cash
6939	Water Distribution System Improvements	474	0	0	0	0	0	1,398	1,872	No	Cash
5267	Water Reclamation Initiative	39,718	0	0	2,100	7,950	13,800	29,380	92,948	No	Debt, Cash
2982	Water Services & Meters	9,340	2,000	0	0	0	0	2,874	14,214	Yes	Cash, Other
6683	Water Treatment Plant #4	368,666	0	0	0	0	0	-7,354	361,312	No	Debt, Cash
2056	WDCS/SCADA	0	0	0	0	0	0	15,680	15,680	No	Cash

2010-11 CIP Appropriation Request Summary
($000s)

Austin Water Utility

Project #	Project Name	Actuals thru 9/10	2011	2012	2013	2014	2015	Future	Total	New Approp.	Funding Source
5014	West Bouldin Creek Interceptor	6,913	0	0	0	0	0	-224	6,689	No	Debt
757	WWW Service Center Improvements	9,111	0	107	150	0	0	1,868	11,236	No	Debt, Cash
	Total for AWU Projects	**2,021,449**	**36,518**	**36,125**	**45,557**	**57,661**	**51,495**	**784,395**	**3,033,200**		

Austin Water Utility

Project Name: ACWP **Project ID: 4926**

Project Description:
Improvements to the wastewater collection system to eliminate system overflows in accordance with the EPA administrative order.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
ACWP - Overflow Abatement	4926.003	Yes		
ACWP - Overflow Abatement PMC	4926.010	Yes		
ACWP - Little Walnut/Buttermilk - Buttermilk Creek	4926.022		L28	St. Johns
ACWP - Little Walnut/Buttermilk - North/Capital Dr. Ease.	4926.026		L30,M30,L29, M29	North Lamar,Heritage Hills,Georgian Acres,Windsor Hills
ACWP-Trenchless Service Agreement	4926.039	Yes		
ACWP-Rio Grande:MLK to 29th St Recon	4926.042			
ACWP - Three Siphons	4926.059			
ACWP - WW Manhole Rehabilitation Service Agreement	4926.064			
ACWP - Govalle 3 - Parker Lane / Metcalfe Road	4926.069		J19,J18	Parker Lane
ACWP - White Horse Trail/Downtown WW Improvements	4926.074		J28,J22	Allendale,Downtown
ACWP - Barton Creek Lift Station Relief Tunnel	4926.081		H22,H21,G22	Zilker,Barton Hills,Bouldin Creek
ACWP-Govalle 1 Basin WW Improvements	4926.088		G21,H21,G20, H20	Zilker
ACWP-Govalle 1-W Lamar Area WW Improvs	4926.089			
ACWP-Govalle 1-So. 2nd St. WW Improvements	4926.090			
ACWP-Govalle 1-Newton St. WW Improvements	4926.091			
ACWP-Govalle 4-E 7th St. WW Improvements	4926.093		K21,K22	Holly,Central East Austin,Govalle
ACWP-Govalle 4-Manor Rosewood WW Improvements	4926.095			
ACWP-Little Walnut & Upper Ft. Branch SSO Abatement	4926.096			
ACWP-Govalle 4-Waller Pedernales WW Imprvs	4926.097			
ACWP-Govalle 4-UT 4oth St. Area WW Imprvs	4926.098			
ACWP-Govalle 2-Travis Hts WW Imprvs	4926.099			
ACWP-govalle 2-Harpers Branch WW Replacement	4926.100			
ACWP - Crosstown Basin SSO Improvements	4926.104			
ACWP-Govalle SSO-West 5th & 6th st.	4926.108			
ACWP 24th Street & Vista Ln Wastewater Improvements	4926.109			
ACWP-Govalle 2 Blunn Creek	4926.111			
ACWP-Tree Replacment Svc Agreement	4926.115			

Austin Water Utility

Project Name: ACWP **Project ID: 4926**

ACWP-Govalle & Crosstown Basins-Marshall, Murray, & confed.	4926.118
ACWP-MLK: Lamar to Rio Grande WW Improvs	4926.127
ACWP-Joint Proj with PARD	4926.129

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	199,841	0	0	0	0	0	0	**$199,841**
Appropriation Plan	259,481	0	0	0	0	0	-59,639	**$199,842**
Funding Plan								
Debt	238,021	0	0	0	0	0	-40,168	**$197,853**
Cash	7,268	0	0	0	0	0	-5,280	**$1,988**
Total Funding Plan	**$245,289**	**$0**	**$0**	**$0**	**$0**	**$0**	**$-45,448**	**$199,841**

Austin Water Utility

Project Name: Annexation - Davenport Ranch **Project ID: 4890**

Project Description:
Davenport Ranch Water Booster Pump Station & Reservoir Imp's -- to serve annexed Davenport Ranch Ltd. subdivision. Davenport wastewater improvements include construction of a new lift station, demolition of existing WWTP, and HDD force mains to connect to existing crosstown tunnel.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Davenport Lift Station STAA 9A3	4890.006		F29,F28	

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	4,482	0	0	0	0	0	0	**$4,482**
Appropriation Plan	4,739	0	0	0	0	0	-257	**$4,482**
Funding Plan								
Debt	4,652	0	0	0	0	0	-170	**$4,482**
Total Funding Plan	**$4,652**	**$0**	**$0**	**$0**	**$0**	**$0**	**$-170**	**$4,482**

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.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Service to Annexed Areas - Parent	4857.001	Yes		
Anderson Mill Estates STAA-Phase I	4857.010			
Nagle Annexation Area	4857.013		R28,Q28	
Lost Creek Wastewater Pump Over	4857.015			
STAA - Anderson Mill Road and US 183 (wastewater)	4857.016			
North Acres	4857.017			
Peninsula Annexation	4857.018			
STAA - Springwoods Non-MUD (wastewater)	4857.019			
STAA - Ferguson Cut-off (wastewater)	4857.021			
STAA - Pond Springs Road (wastewater)	4857.022			
STAA - 2222 Frontage (W&WW)	4857.023			
North Acres - Water and Wastewater Improvements-North	4857.024			
North Acres - Final Conveyance	4857.025			
North Acres - Wastewater Tunnel	4857.026			
North Acres - Water and Wastewater Improvements - South	4857.027			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	5,974	10,646	8,059	5,740	0	0	59	**$30,478**
Appropriation Plan	14,830	14,678	0	0	0	0	968	**$30,476**
Funding Plan								
Other	50	0	0	0	0	0	-50	**$0**
Debt	13,798	2,602	1,065	343	0	0	-9,494	**$8,314**
Cash	8,777	6,510	6,085	5,397	0	0	-4,605	**$22,164**
Total Funding Plan	**$22,625**	**$9,112**	**$7,150**	**$5,740**	**$0**	**$0**	**$-14,149**	**$30,478**

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.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Thousand Oaks Interceptor	4954.006		G21,F22,G22	Barton Hills
Bluffington L.S. Upgrades	4954.007		G23	

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	1,769	0	0	650	850	1,300	9,100	**$13,669**
Appropriation Plan	1,401	0	0	650	850	0	10,768	**$13,669**
Funding Plan								
Debt	1,435	0	0	0	600	0	10,216	**$12,251**
Cash	518	0	0	650	250	0	0	**$1,418**
Total Funding Plan	**$1,953**	**$0**	**$0**	**$650**	**$850**	**$0**	**$10,216**	**$13,669**

Austin Water Utility

Project Name: Capital Equipment - WWW **Project ID: 3185**

Project Description:
Contractual Obligations for purchase of replacement vehicles and computer equipment.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Capital Equipment - Vehicles	3185.002	Yes		

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	27,656	3,000	3,000	3,000	3,000	3,000	15,000	**$57,656**
Appropriation Plan	31,543	3,000	3,000	3,000	3,000	3,000	11,113	**$57,656**
Funding Plan								
Debt	7,000	3,000	3,000	3,000	3,000	3,000	11,289	**$33,289**
Other	23,708	0	0	0	0	0	-44	**$23,664**
Cash	703	0	0	0	0	0	0	**$703**
Total Funding Plan	**$31,411**	**$3,000**	**$3,000**	**$3,000**	**$3,000**	**$3,000**	**$11,245**	**$57,656**

Austin Water Utility

Project Name: Conservation Land **Project ID: 4953**

Project Description:
Purchase of land in the Barton Springs and Edwards Acquifer recharge zones in order to protect source-water quality.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Real Estate Admin Costs	4953.002	Yes		
Property Improvements	4953.003	Yes		
Rutherford Boundary Fencing	4953.009			
Boundary Fencing	4953.010			
Tabor Dam Repair	4953.011			
Hays County Ranch Boundary Fencing Section w and Spike Strip	4953.013			
Various Fencing	4953.015 (Planning)			
Reicher Ranch Renovations for Offices	4953.017			
GAATN to Reicher Ranch	4953.019			
Rutherford Ranch Road	4953.020			
WFAD - Walk for a Day	4953.021			
Reicher Ranch Road Repair	4953.022			
Reicher Ranch-Emmaus House repairs	4953.023			
Reicher Ranch sidewalk project	4953.024			
BCP Shop & Barn	4953.025			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	5,601	1,230	510	170	182	215	673	**$8,581**
Appropriation Plan	5,705	0	260	170	182	22	2,241	**$8,580**
Funding Plan								
Debt	4,595	0	0	0	0	0	-5	**$4,590**
Cash	2,163	1,080	510	170	182	50	-164	**$3,991**
Total Funding Plan	**$6,758**	**$1,080**	**$510**	**$170**	**$182**	**$50**	**$-169**	**$8,581**

Austin Water Utility

Project Name: Davis WTP Improvements **Project ID: 2015**

Project Description:
Improvements to the existing Davis WTP to enhance performance and extend the useful life of the facility.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Davis WTP - Filter Process Improvements & Valves Replacement	2015.004		G26,H26	
Davis WTP Power Distribution Upgrade	2015.006		G26,H26	
Davis WTP Treated Water Discharge System	2015.010		G26	
Davis WTP Flocculator Imp.	2015.011			
Davis WTP Phase III Improvements	2015.012			
Davis WTP Process Improvements & Equipment Replacements/Rehab	2015.013			
Davis Basin Hand Rail Replacements	2015.015	(Planning)		
Davis Bldg Roof Replacment	2015.016			
Davis LSPS Intake, Wetwell Hydraulics Rehab	2015.017			
Davis SCADA System	2015.019	(Planning)		
Land acquisition	2015.024			
Davis WTP Power Dist Upgrade Phase B	2015.025			
Davis WTP Main Power Feed Replacement	2015.026			
Davis WTP On-Site Generation Chlorine	2015.027			
Davis Sludge Processing Improvements	2015.028			
Davis WTP Filter Improvs Phase 2	2015.029			
Davis Chemical Feed Pumps	2015.030			
Davis Freight Elevator	2015.031			
Davis Raw Water Pipeline Replacement	2015.032			
Davis Slaker Replacement	2015.033			
Davis WTP Maintenance Building	2015.034			
Air Handler Replacement-Davis	2015.035			
Chiller Replacement-99 (Davis)	2015.036			
Dehumidifier (SS) Ducting Replacement-Davis	2015.037			

Austin Water Utility

Project Name: Davis WTP Improvements **Project ID: 2015**

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	34,944	3,601	4,292	8,650	26,629	19,647	72,701	**$170,464**
Appropriation Plan	68,845	0	550	50	570	1,290	99,159	**$170,464**
Funding Plan								
Cash	0	450	517	0	784	250	6,256	**$8,257**
Debt	47,214	2,415	2,787	8,650	25,845	19,397	55,899	**$162,207**
Total Funding Plan	**$47,214**	**$2,865**	**$3,304**	**$8,650**	**$26,629**	**$19,647**	**$62,155**	**$170,464**

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.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Motorola Oakhill to South and Southwest A	6934.001			
Harris Ridge Blvd. South Conversion	6934.003 (Planning)			
Riverside/Pleasant Valley Interconnect	6934.004			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	0	250	0	0	0	0	0	**$250**
Appropriation Plan	450	0	0	0	0	0	-200	**$250**
Funding Plan								
Cash	400	250	0	0	0	0	-400	**$250**
Total Funding Plan	**$400**	**$250**	**$0**	**$0**	**$0**	**$0**	**$-400**	**$250**

Austin Water Utility

Project Name: Elroy Transmission Main - Construction **Project ID: 2097**

Project Description:
Construct Transmission Main. Project to bring customers above minimum standards, in terms of pressure and fire flow. Later phases of project may provide new capacity in area for Airport related growth.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Elroy Transmission Main	2097.001		Q11,P13,P10, N12,M11,Q10, P12,P9,N11,M 13,Q12,N13,N 10,M12	

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	6,433	0	0	0	0	0	0	**$6,433**
Appropriation Plan	6,603	0	0	0	0	0	-170	**$6,433**
Funding Plan								
Debt	8,773	0	0	0	0	0	-2,340	**$6,433**
Total Funding Plan	**$8,773**	**$0**	**$0**	**$0**	**$0**	**$0**	**$-2,340**	**$6,433**

Austin Water Utility

Project Name: General Utility Relocations **Project ID: 3212**

Project Description:
General utility relocations

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
General Utility Relocations - Parent	3212.005	Yes		
Manhole and Valve Casting Adjustments	3212.025	Yes		
US 183/Bolm Road to Boggy Creek - Phase 1	3212.030		M21	Johnston Terrace
US 183/Boggy Creek to Thompson Lane -Wastewater	3212.039		M22,M21	Johnston Terrace
US 183/Bolm Road to Boggy Creek - Phase 2 South	3212.040		M22,M21	
FM 969- US Hwy 183 to Decker	3212.044		N23,P23,N24	Mlk-183
US 183/Govalle Tunnel Shaft Relocation	3212.049		M19	
TXDOT FM 973 S.OF SH71 TO PEARCE LANE	3212.051		P16	
Wells Branch Relocations IH35 to Mopac	3212.053		L37	
US 183/Bolm Road to Colorado River	3212.054		M20,L19,M19, L21,M21,L20	Johnston Terrace,Montopolis
US 183 Water Relocations from Sprindale to MLK	3212.055		N26,N25,N24	University Hills,Mlk-183,Pecan Springs-Springdale,Pecan Springs-Springdale
W US 290-71 from Joe Tanner to Scenic Brook	3212.056		B19,A19,C19	
Bee Caves-Montbello to Beaver Trail Rd Bee Caves Road (Montbello Rd)	3212.058		F23,F22,G22	
US 183/Colorado River to Thompson Lane	3212.060		M20,M19,L20	Montopolis
SH 130	3212.062			
Avenue G WW relocation	3212.063			
US 183 - MLK Blvd. to Boggy Crk.	3212.065			
TXDOT Advanced Funding Agreement for RM 2244 Utility Relocation	3212.069			
US 183 / Bolm Road to Patton / Relocation	3212.072			
TXDOT-FM2222@Lakewood(Bull Creek)	3212.075			
2006 Street /Drainage Bonds-Relocation	3212.078			
SH 71 Projects	3212.079			
FM 973 Projects	3212.081			
RR 2222 from 620 to 360	3212.083			
US 183 from SH71 to SH130	3212.084			

Austin Water Utility

Project Name: General Utility Relocations **Project ID: 3212**

US290 E. projects	3212.085
FM969 Projects	3212.086
FM 812 from US 183 to SH 130	3212.087
US 183 at IH 35	3212.088
Old Manor Rd	3212.089
Todd Lane fm Ben White to St. Elmo St	3212.090
Davis Ln Projects	3212.091
Westgate from Cameron Lp to Cohaba	3212.092
Howard Lane Projects	3212.093
Red Bud Trail Utility Relocation	3212.096
Loop I Relocations	3212.097
SH 45 Relocations	3212.098
Easement Acquisitions	3212.099
Barton Creek Blvd(Travis Cook Rd) WL relocation	3212.102
Group 5 7th Street	3212.103
Manchaca Rd-Ravenscroft to FM 1626	3212.104
Mildred and Garden Sts WW Improvs	3212.105
Ferguson/Tuscany Water Relocation	3212.107
Howard Ln/Metric Blvd Pressure Reducing Valve	3212.109
Imperial Drive Water Line Relocation	3212.111
TXDOT Decker Lane Water Line Relocation Project	3212.112
SH 71 (W) WL Relocation: Upland ridge Dr to No. of SW Pkwy	3212.113
RM 2769 (Volente Rd) WL Relocation: RM 620 to Wet	3212.114
Havana St Waterline Replacement	3212.115

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	23,918	2,573	750	7,336	17,060	9,246	31,870	**$92,753**
Appropriation Plan	136,326	0	50	137	7,844	350	-51,956	**$92,751**

Austin Water Utility

Project Name: General Utility Relocations **Project ID: 3212**

Funding Plan								
Other	22	0	0	0	0	0	-22	**$0**
Cash	11,513	0	0	0	0	0	-10,244	**$1,269**
Debt	101,484	1,893	220	3,600	6,954	1,600	-24,267	**$91,484**
Total Funding Plan	**$113,019**	**$1,893**	**$220**	**$3,600**	**$6,954**	**$1,600**	**$-34,533**	**$92,753**

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.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Govalle Tunnel Corrosion Repair	4927.003		N18,P16,L19, K21,M19,N17, K20,P17,M18, L20,Q17	Holly,Montopolis,Pleasant Valley
Govalle Tunnel Inspection	4927.004		N18,P16,L19, K21,Q16,M19, N17,K20,P17, M18,L20,Q17	Holly,Montopolis,Pleasant Valley
Montopolis Shafts and Lateral Repair	4927.005			
Montopolis Odor Control Improvements and LS demolition	4927.006			
Canterbury, Hwy, and Bergstrom Shafts and Lateral Repair	4927.007			
Canterbury, Hwy, and Bergstrom Odor Control Improvs and Canterbury LS Demol	4927.008			
Govalle Tunnel Centralized Odor Control	4927.011			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	17,223	1,700	3,420	2,200	2,750	0	10,545	**$37,838**
Appropriation Plan	49,050	0	3,700	4,750	0	0	-19,662	**$37,838**
Funding Plan								
Cash	3,780	500	3,200	2,000	2,750	0	0	**$12,230**
Debt	26,586	1,200	220	200	0	0	-2,598	**$25,608**
Total Funding Plan	**$30,366**	**$1,700**	**$3,420**	**$2,200**	**$2,750**	**$0**	**$-2,598**	**$37,838**

Austin Water Utility

Project Name: Govalle WWTP - Improvements **Project ID: 3007**

Project Description:
Miscellaneous wastewater plant improvments.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Govalle WWTP - Improvements	3007.001		M20,M21	
Govalle WWTP Decommissioning	3007.003		M20,M21	
Govalle Site Study	3007.004			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	13,533	700	0	0	0	0	0	**$14,233**
Appropriation Plan	14,133	0	0	0	0	0	100	**$14,233**
Funding Plan								
Cash	0	500	0	0	0	0	0	**$500**
Debt	14,662	200	0	0	0	0	-1,129	**$13,733**
Total Funding Plan	**$14,662**	**$700**	**$0**	**$0**	**$0**	**$0**	**$-1,129**	**$14,233**

Austin Water Utility

Project Name: Green Water Treatment Plant **Project ID: 2009**

Project Description:

Parent account for various projects for Green Water Treatment Plant Improvrments such as: Shaw Lane Sludge Facility Improvement, 42 Inches diameter Raw Water Line Protection, Low Service Pump Station Screen Rehab, Plant Electrical System Rehab, and Misc. Improvement as needed.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Shaw Lane Sludge Facility Improvements	2009.006		K15,L15	
Green Decommission Plant	2009.010			
Green WTP Decommissioning TM Relocation	2009.011			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	11,090	767	0	0	0	0	0	**$11,857**
Appropriation Plan	21,871	0	0	0	0	0	-10,014	**$11,857**
Funding Plan								
Debt	14,164	513	0	0	0	0	-10,220	**$4,457**
Cash	7,146	254	0	0	0	0	0	**$7,400**
Total Funding Plan	**$21,310**	**$767**	**$0**	**$0**	**$0**	**$0**	**$-10,220**	**$11,857**

Austin Water Utility

Project Name: Hornsby Bend Improvements **Project ID: 3164**

Project Description:
Parent account for Hornsby Bend Projects.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Hornsby Bend Master Plan	3164.010			
HB Biosolids Storage Facility	3164.021		N18,P18,N17, P17,N19	
Hornsby Bend 2 Add'l GBTs	3164.023	(Planning)		
Hornsby Bend Belt Press Facility	3164.026	(Planning)		
Hornsby Bend Belt Press Replacement	3164.027			
ARRA Loan Hornsby Bend Compost Pad Expansion	3164.030			
HB Hazardous Gas Detection & Ventilation	3164.036			
ARRA Loan HB Digester Domes Repair	3164.038			
HB Future Compost Pad Repair	3164.039	(Planning)		
Hornsby Co-generation Project	3164.041			
HB Laboratory Ventilation Improvs	3164.045			
Hornsby Bend Process Sustainability	3164.046			
Hornsby Bend Electrical Controls	3164.047			
Hornsby Bend SSTP Relief	3164.048			
Hornsby Bend Admin Bldg Improvements	3164.050			
Hornsby Bend Buildings Project	3164.051			
Hornsby Bend Odor Control	3164.052			
Hornsby Bend SCADA Govalle Complex	3164.053			
Hornsby Bend SCADA SAR Complex	3164.054			
Hornsby Bend Inlet Screen Facility	3164.055			
Hornsby Bend SSTP Improvements	3164.056			
Hornsby Bend HVAC Controls	3164.058			
Hornsby Bend Plant Road repairs	3164.059			
Hornsby Bend Process Improvements	3164.060			
Hornsby Bend Admin Building Repair	3164.061			
Hornsby Bend/SAR digester Complex	3164.062			

Austin Water Utility

Project Name: Hornsby Bend Improvements **Project ID: 3164**

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	17,677	15,034	12,584	4,716	3,500	4,750	34,950	**$93,211**
Appropriation Plan	59,442	275	550	1,950	2,400	4,600	23,994	**$93,211**
Funding Plan								
Cash	2,699	1,275	450	650	850	400	16,350	**$22,674**
Other	0	11,084	7,394	0	0	0	0	**$18,478**
Debt	17,102	2,500	3,326	4,516	2,350	2,600	19,665	**$52,059**
Total Funding Plan	**$19,801**	**$14,859**	**$11,170**	**$5,166**	**$3,200**	**$3,000**	**$36,015**	**$93,211**

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.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Lab Casework Cabinets Rehab(3 sites)	7267.001			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	7	0	0	0	600	0	0	**$607**
Appropriation Plan	650	0	0	0	0	0	-43	**$607**
Funding Plan								
Cash	7	0	0	0	600	0	0	**$607**
Total Funding Plan	**$7**	**$0**	**$0**	**$0**	**$600**	**$0**	**$0**	**$607**

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.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
LS & FM Rehab & Relief	3168.014	Yes		
Taylor Branch/Slough LS Improvements	3168.021		H26,G25	
FOUR POINTS #1 L. S. ELECTRICAL RELIABILITY IMPROVEMENTS	3168.032		D36,C37,D35, C36,D37,C35	
Bluffington #1 Force Main Replacement	3168.033 (Planning)			
Pearce Lane Lift Station Upgrade	3168.037			
Lift Station Telemetry System Improvements	3168.038			
Waters Park Relief Main	3168.039			
Boggy Creek Tunnel	3168.040 (Planning)			
Pickfair Decommissioning	3168.042			
Boggy Creek LS Upgrade	3168.043			
Lift Station Evaluation & Prioritization Assessment	3168.044			
Lake Creek LS Capacity Increase	3168.046			
Lift Station Relief Study	3168.047			
Lift Station Abandonment	3168.048			
River Plantation LIft Station	3168.051			
West Bank LS Rehab	3168.052			
Redirection of Las Cimas LS to Lost Crk LS2	3168.053			
Boggy Phase B-gravity	3168.054			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	9,582	2,759	1,988	3,067	5,534	7,110	55,530	**$85,570**
Appropriation Plan	14,646	822	108	4,293	3,389	0	62,311	**$85,569**

Austin Water Utility

Project Name: Lift Station & Force Main Rehab & Relief **Project ID: 3168**

Funding Plan								
Debt	12,489	299	458	1,598	4,284	4,796	52,348	**$76,272**
Cash	2,261	1,160	1,030	1,250	1,250	1,250	1,097	**$9,298**
Total Funding Plan	**$14,750**	**$1,459**	**$1,488**	**$2,848**	**$5,534**	**$6,046**	**$53,445**	**$85,570**

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 dismantaled. This project will be constructed in three separate projects. Timing and project scope being re-evaluated.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Loop 360 Water System Improvements	5071.001		E23,F23,F22	
Loop 360 Water Imp - Allen Road Pump Station	5071.002			
Loop 360 Water Impr - Barclay Drive Pump Station and Ground Storage	5071.003			
Allen-Barclay Transmission Main	5071.004			
Loop 360 Water Impr - Misc Distribution Improvements	5071.005			
Loop 360 SCADA and Security	5071.006			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	10,607	6,939	1,960	402	0	0	0	**$19,908**
Appropriation Plan	21,197	2,265	0	0	0	0	-3,554	**$19,908**
Funding Plan								
Other	1,135	0	0	0	0	0	-6	**$1,129**
Debt	72	0	0	0	0	0	-1	**$71**
Cash	13,219	6,939	1,960	402	0	0	-3,812	**$18,708**
Total Funding Plan	**$14,426**	**$6,939**	**$1,960**	**$402**	**$0**	**$0**	**$-3,819**	**$19,908**

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.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Shoreline Drive Transmission Main	6936.001	(Planning)		
Martin Hill Elevated Reservoir	6936.002	(Planning)		
Martin Hill Pump Station	6936.003	(Planning)		
Grand Avenue Parkway 16-inch TM	6936.004	(Planning)		
Vista Business Park Transmission Main	6936.005	(Planning)		

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	0	0	0	0	0	0	17,161	**$17,161**
Appropriation Plan	0	0	0	0	441	0	16,720	**$17,161**
Funding Plan								
Cash	0	0	0	0	0	0	0	**$0**
Debt	0	0	0	0	441	0	16,720	**$17,161**
Total Funding Plan	**$0**	**$0**	**$0**	**$0**	**$441**	**$0**	**$16,720**	**$17,161**

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.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Martin Hill Transmission Main	2028.001		J37,H36,L38,K37,L37,H37,K38	

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	1,460	1,500	6,000	5,500	0	0	0	**$14,460**
Appropriation Plan	10,771	0	0	0	0	0	3,689	**$14,460**
Funding Plan								
Debt	10,136	189	6,000	5,500	0	0	-7,365	**$14,460**
Total Funding Plan	**$10,136**	**$189**	**$6,000**	**$5,500**	**$0**	**$0**	**$-7,365**	**$14,460**

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.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Water Laboratory	3257.001		K27	Brentwood

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	540	0	0	0	50	300	3,500	**$4,390**
Appropriation Plan	4,040	0	0	0	0	0	350	**$4,390**
Funding Plan								
Debt	0	0	0	0	50	300	3,500	**$3,850**
Cash	540	0	0	0	0	0	0	**$540**
Total Funding Plan	**$540**	**$0**	**$0**	**$0**	**$50**	**$300**	**$3,500**	**$4,390**

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.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Downtown Wastewater Tunnel	5481.001		K21,J20,H22, K20,J22,H21,J 21	Holly,Zilker,East Cesar Chavez,Bouldin Creek,Downtown,South River City,Pleasant Valley
Seaholm Wastewater Modifications	5481.002			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	25,928	19,717	8,219	20	5	0	0	**$53,889**
Appropriation Plan	78,066	0	0	0	0	0	-24,177	**$53,889**
Funding Plan								
Debt	33,689	17,217	7,354	10	5	0	-4,386	**$53,889**
Total Funding Plan	**$33,689**	**$17,217**	**$7,354**	**$10**	**$5**	**$0**	**$-4,386**	**$53,889**

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.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Northeast Area Regional Service Plan	4769.001	Yes		
Wildhorse North Interceptor	4769.006			
Wildhorse Northwest Interceptor Phase 2	4769.008			
Harris Branch Interceptor lower A	4769.010			
Upper Harris Branch Wastewater Improvements	4769.011			
Wildhorse North Interceptor Ext No. of 290	4769.015			
Upper Gilleland Interceptors	4769.017			
Harris Branch Interceptor Lower B	4769.018			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	10,860	6,900	4,800	154	0	1,200	36,615	**$60,529**
Appropriation Plan	15,482	0	0	0	0	2,000	43,047	**$60,529**
Funding Plan								
Debt	9,986	4,492	4,800	154	0	0	26,472	**$45,904**
Cash	3,992	100	0	0	0	1,200	9,333	**$14,625**
Total Funding Plan	**$13,978**	**$4,592**	**$4,800**	**$154**	**$0**	**$1,200**	**$35,805**	**$60,529**

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.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
NWC Pump Station	5038.001		E38,E37	
Anderson Mill/RR 620 Transmission Main	5038.002			
Anderson Mill Elevated Reservoir	5038.003 (Planning)			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	3,483	1,500	5,211	5,156	1,300	0	0	**$16,650**
Appropriation Plan	8,840	7,432	0	0	0	0	379	**$16,651**
Funding Plan								
Other	150	0	0	0	0	0	-148	**$2**
Debt	2,551	800	1,768	0	0	0	0	**$5,119**
Cash	2,163	0	3,337	5,156	1,300	0	-427	**$11,529**
Total Funding Plan	**$4,864**	**$800**	**$5,105**	**$5,156**	**$1,300**	**$0**	**$-575**	**$16,650**

Austin Water Utility

Project Name: Package WWTP s **Project ID: 7265**

Project Description:

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

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Wildhorse WWTP Expansion to 1.5 MGD	7265.004	(Planning)		
Pkg WWTP Rehab (Asset Management)	7265.005			
Onion Creek WWTP Rehab	7265.007			
Whisper Valley Interim WWTP	7265.008			
Lost Creek Package Plant Rehab	7265.009			
Anderson Mill Package Plant Rehab	7265.010			
Package Plant Hypochlorite Systems	7265.011			
Pickfair WRP Demolition	7265.013			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	1,216	700	1,200	700	275	11,950	850	**$16,891**
Appropriation Plan	6,575	0	0	0	0	6,050	4,266	**$16,891**
Funding Plan								
Cash	375	0	0	0	75	75	200	**$725**
Debt	11,080	636	1,200	700	200	5,750	-3,400	**$16,166**
Total Funding Plan	**$11,455**	**$636**	**$1,200**	**$700**	**$275**	**$5,825**	**$-3,200**	**$16,891**

Austin Water Utility

Project Name: Pearce Lane **Project ID: 7025**

Project Description:

Project to provide wastewater treatment plant and interceptor to meet long range needs of new development in the Pearce Lane and Dry Creek area. Improvements to be built when existing Pearce Lane lift station no longer has sufficient capacity to meet the demand load.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Pearce WWTP Pre Engineering	7025.001			
Pearce Lane Area Interceptor	7025.002			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	0	0	0	0	0	0	8,280	**$8,280**
Appropriation Plan	0	0	0	0	0	0	8,280	**$8,280**
Funding Plan								
Cash	0	0	0	0	0	0	8,280	**$8,280**
Debt	0	0	0	0	0	0	0	**$0**
Total Funding Plan	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$8,280**	**$8,280**

Austin Water Utility

Project Name: Pilot Knob Pump Station and TM **Project ID: 3368**

Project Description:
Pump station and reservoir improvements.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Pilot Knob/Thaxton Road TM	3368.002			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	0	0	0	0	0	0	35,700	**$35,700**
Appropriation Plan	0	0	0	0	0	0	35,700	**$35,700**
Funding Plan								
Debt	0	0	0	0	0	0	35,700	**$35,700**
Total Funding Plan	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$35,700**	**$35,700**

Austin Water Utility

Project Name: Polybutylene Service Replacements **Project ID: 5309**

Project Description:
Utilize funds from polybutylene lawsuit to replace failing water services.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Polybutylene Service Replacements	5309.001	Yes		
South Central Area PB Service Replacements	5309.005		F21,G19,E20, D21,H19,F23, G21,E22,F20, D20,F22,G20, E21,H20	Galindo,Barton Hills

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	32	0	0	0	0	0	0	**$32**
Appropriation Plan	2,244	0	0	0	0	0	-2,212	**$32**
Funding Plan								
Cash	3,138	0	0	0	0	0	-3,106	**$32**
Total Funding Plan	**$3,138**	**$0**	**$0**	**$0**	**$0**	**$0**	**$-3,106**	**$32**

Austin Water Utility

Project Name: Pump Station Improvements **Project ID: 2006**

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

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Pump Station Improvements	2006.001	Yes		
West Bull Creek P.S. Upgrades	2006.003		G32	
Ullrich Pump Station to Serve West Rim/Peninsula	2006.004			
Spicewood Springs Pump Station Improvements	2006.005			
Water Distribuition Control System Improvements	2006.006			
Retired Facility Decommissioning - PS	2006.007			
Water Distribution Security System Replacement	2006.008			
Lookout PS back-up power generator	2006.010			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	5,800	3,577	4,373	1,800	2,570	2,550	14,982	**$35,652**
Appropriation Plan	11,063	4,510	350	3,270	2,850	550	13,060	**$35,653**
Funding Plan								
Debt	3,094	0	0	0	0	0	-77	**$3,017**
Cash	7,498	3,327	3,873	550	1,997	1,850	13,540	**$32,635**
Total Funding Plan	**$10,592**	**$3,327**	**$3,873**	**$550**	**$1,997**	**$1,850**	**$13,463**	**$35,652**

Austin Water Utility

Project Name: Replacement of Deteriorated Infrastructure **Project ID: 2231**

Project Description:
Parent accounts. Water and Wastewater line replacement projects.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Replacement of Deteriorated Facilities	2231.004	Yes	K26,H23,K22, M25,G19,J24, H24,M26,K27, G18,J27	
Group Five Water Rehabilitation	2231.049		L22,K21,H25,J 20,H30,H19,L 21,J25,H21,L2 3,K22,K30,H2 3,H20	Holly,Mlk,Old West Austin,Rosewood,Dawson,Windso r Road,Central East Austin,North Austin Civic Association,Johnston Terrace,Bouldin Creek,Govalle,South River City
FORT BRANCH WW IMPROVEMENTS	2231.054		M25,L25	Pecan Springs-Springdale,Mlk,Windsor Park
Group 2 WW Overflow Abatement (CLiff w/6684.001)	2231.057		H23	West University
04 Water Rehab Gp I Bonita,Ethridge,Longview,Valley Oak	2231.073		H28,H27,H24	Windsor Road,West University,West University
Mansell & Chote Wtr. Rehab.	2231.085			
Bouldin & Jewell St. Wtr Rehab	2231.087			
Small Diameter Main Replacement	2231.091			
Onion Creek Tunnel Corrosion Protection Installation	2231.092	(Planning)		
2006 Street/Drainage WW Rehab Bonds	2231.102			
Former ACWP Sevice Contracts	2231.104			
24th and Vista SSO Portion of ACWP project 4926.109	2231.111			
Pemberton Heights Phase II Water Rehab	2231.113			
Water Distrib Improvs-Leaking Watermains, Svcs, Valves	2231.115			
Airport at Chesterfield WW Improvs	2231.122			
Odor Control Assessment and Construction	2231.125			
Willowbrook at 40th St. WW Improvements	2231.128			
Fletcher Euclid Reroute	2231.131			
Palma Plaza Reroute	2231.134			

Austin Water Utility

Project Name: Replacement of Deteriorated Infrastructure **Project ID: 2231**

Fort Branch Creek Stabilization	2231.135
Private Lateral Loan and Grant Program	2231.138
Replace Deteriorated Facilities in TODs	2231.139
WRI-Duncan Ave Ext	2231.140
Misc. Water Rehab. 08/09	2231.141
North Shields Water Rehab	2231.142
CBD Alleys	2231.143
Pemberton Heights Water Rehab Ph 3	2231.146
Elroy Rd Water Rehab Ph 1	2231.147
South Congress 12	2231.149
Line and Fire Hydrant Replacement	2231.150
Nueces Water Rehab for W3rd to W 12th	2231.154
Elroy Rd Water Rehabilitation Ph 2	2231.155
W 12th & MLK-E/W of Nueces	2231.156
FM 812/ Maha Looop Rd Water Rehab	2231.157
Condition Assessment of Transmission Lines	2231.158
Plaza Saltillo Water Rehab Ph 1	2231.159
MLK TOD Water Rehab	2231.160
Wastewater Rehabilitation Design Ongoing Improvements	2231.161
Bull Creek Road Water Rehab	2231.163
San Antonio 3rd to 6th -Federal Courthouse	2231.165
Group 10 Water Line Replace Rehab	2231.166
3rd & Guadalupe WW Improvs	2231.167
Beverly Skyline WL Improvs	2231.169
East Drive WL Improvements	2231.170
Meadowview Ln WL Improvements	2231.171
Northwood Rd WL Improvements	2231.172
Barton Hills Trenchless Water Improvements	2231.173
Carsonhill Water Rehabilitation	2231.175
On Call Contracts-Lg Diam WL, Valves, Apprutences	2231.176
Haylawn Drive-Water Line Replacement Rehab	2231.177
Misc Water Rehab Project 2009-10 Ph 2	2231.178
Misc Water Rehab FY09-10 Ph 3	2231.179
Central Austin SSO-Ongoing Rehab	2231.180

Austin Water Utility

Project Name: Replacement of Deteriorated Infrastructure **Project ID: 2231**

East Austin SSO-Ongoing Rehab	2231.181
North Austin SSO-Ongoing Rehab	2231.182
South Austin SSO-Ongoing Rehab	2231.183
West Austin SSO-Ongoing Rehab	2231.184
Plaza Saltillo Water Rehab Phase 2	2231.185
Misc Water Rehab 2009-10 Phase 1 WL Improvs	2231.186
CBD Alley Water Lines 2010-Ph 1-4th to 10th & San Antonio	2231.188
CBD Alleys Ph 2	2231.189
On-call contracts for Small Diameter Water Lines	2231.190
Parallel Line Abandonment	2231.191
Top 20 Polygons	2231.192
2010 Street Bond W/WW Rehab	2231.193
Crosstown Tunnel Inspection	2231.194
MIsc Water Rehabilitation	2231.195
Nueces Water Rehab for W12th to MLK	2231.197

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	50,582	22,393	23,572	36,483	37,172	32,725	110,975	**$313,902**
Appropriation Plan	72,088	1,486	17,690	18,552	14,390	6,933	182,763	**$313,902**
Funding Plan								
Debt	31,732	10,693	9,400	25,369	20,812	24,813	86,516	**$209,335**
Cash	30,613	10,641	13,422	10,364	15,610	6,683	17,234	**$104,567**
Total Funding Plan	**$62,345**	**$21,334**	**$22,822**	**$35,733**	**$36,422**	**$31,496**	**$103,750**	**$313,902**

Austin Water Utility

Project Name: Reservoir Improvements **Project ID: 2127**

Project Description:
Parent account for all reservoir projects.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Reservoir Improvements - Parent	2127.001	Yes		
Forest Ridge Reservoir Access Road	2127.003		G32,G33	
LaCrosse Reservoir Access Improvements	2127.006		WZ16	
Reservoir Security Improvements	2127.010			
North Austin Reservoir Replacement	2127.012	(Planning)		
LaCrosse Reservoir Recoating and Safety Improvements	2127.013			
Howard Ln Reservoir #2 Recoating & Safety Improvs	2127.014			
East Austin Reservoir Recoating	2127.015			
Elevated Tank- Loop 360 Area	2127.017			
Capital of Texas Reservoir Recoating	2127.018			
Pilot Knob Reservoir Improvements	2127.019			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	10,262	2,200	2,200	2,300	2,650	4,700	30,497	**$54,809**
Appropriation Plan	13,912	0	2,800	2,100	2,450	2,000	31,547	**$54,809**
Funding Plan								
Debt	854	0	0	100	400	0	15,020	**$16,374**
Cash	9,740	2,000	2,000	2,000	2,050	2,100	18,545	**$38,435**
Total Funding Plan	**$10,594**	**$2,000**	**$2,000**	**$2,100**	**$2,450**	**$2,100**	**$33,565**	**$54,809**

Austin Water Utility

Project Name: RMMA Redevelopment **Project ID: 5028**

Project Description:
Offsite improvements necessary to serve the redeveloped Robert Mueller Municipal Airport site.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
RMMA Redevelopment	5028.001		L24,K25,L25	Mlk,Windsor Park,Rmma
RMMA Reimbursement	5028.002		K26,L26,K25,L25	Windsor Park,Rmma
RMMA Redevelpoment North WPZ Imp Phase 3 (SER 2278)	5028.006			
RMMA SE WW Improvements (SER 2282)	5028.007			
RMMA Redevelopment East WW Improvements (SER 2367)	5028.008			
RMMA Redevelopment Northeast WW Improvements (SER 2369)	5028.010			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	14,223	0	0	0	0	0	4,015	**$18,238**
Appropriation Plan	17,403	0	0	0	0	0	835	**$18,238**
Funding Plan								
Debt	33,511	0	0	0	0	0	-15,273	**$18,238**
Total Funding Plan	**$33,511**	**$0**	**$0**	**$0**	**$0**	**$0**	**$-15,273**	**$18,238**

Austin Water Utility

Project Name: Roofing Parent Account (assessment) **Project ID: 7264**

Project Description:
Parent account to fund asessments of the condition of roofs at various plant sites.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Roofing Parent Acct(Assessment)	7264.001			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	160	0	0	0	0	0	0	**$160**
Appropriation Plan	250	0	0	0	0	0	-90	**$160**
Funding Plan								
Cash	0	0	0	0	0	0	10	**$10**
Debt	150	0	0	0	0	0	0	**$150**
Total Funding Plan	**$150**	**$0**	**$0**	**$0**	**$0**	**$0**	**$10**	**$160**

Austin Water Utility

Project Name: SAR Expansion & Improvements Project **Project ID: 3333**

Project Description:

Expand South Austin Regional Treatment Plant by adding a third 25 million gallon per day(MGD) treatment train, adding support facilities, and other improvements necessary to support the total expanded plant. Thus the total plant capacity will be 75 MGD.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
SAR Electrical Improvements	3333.009			
SAR WWTP Plant Control System Upgrade	3333.010			
SAR Plant Roads	3333.011			
SAR Pump Systems	3333.012			
SAR Roof Replacement	3333.013			
SAR Scum Facilities	3333.014			
SAR Thickner/Filter Improvements	3333.015			
SAR Thickened Sludge & Scum Pump Replacement	3333.016	(Planning)		
SAR Replace Drives on A & B Clarifiers & Thickeners	3333.017			
SAR Replace Grit Classifiers on Plant A & B	3333.018			
SAR Raise Access Shafts on Interconnect Tunnel	3333.019			
SAR Expansion to 100 MGD	3333.021	(Planning)		
SAR Plant A Pri/Sec Clarifier Repair	3333.022			
SAR LS2 Improvements	3333.024			
SAR Admin Bldg Improvements	3333.025			
SAR Oil Storage Facilities	3333.027			
SAR Replace Plant A&B Blowers	3333.028			
SAR Berm Enhancement	3333.029			
SAR Replace Sulfinator & Evaporator	3333.030			
SAR WWTP Filter Building HVAC Replacement	3333.031			
SAR Future Electrical Sub-station	3333.032			
SAR Train A Preliminary Treatment Building HVAC Rehabilitation	3333.033			
SAR Lift Station 2 Debris Removal	3333.034			

Austin Water Utility

Project Name: SAR Expansion & Improvements Project **Project ID: 3333**

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	8,286	1,750	4,050	8,650	10,380	5,750	40,315	**$79,181**
Appropriation Plan	14,819	50	2,910	1,710	2,505	0	57,187	**$79,181**
Funding Plan								
Cash	5,360	300	1,000	1,600	2,530	400	26,768	**$37,958**
Debt	10,379	1,050	2,500	4,860	8,160	3,625	10,649	**$41,223**
Total Funding Plan	**$15,739**	**$1,350**	**$3,500**	**$6,460**	**$10,690**	**$4,025**	**$37,417**	**$79,181**

Austin Water Utility

Project Name: Security Enhancements **Project ID: 6621**

Project Description:
Improvements to existing facilities to increase level of physical security.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Security Enhancements	6621.001	Yes		
SCADA Cyber Security Enhancements	6621.005			
All WTP Security Improvements	6621.006			
Walnut Creek Security Improvements	6621.007			
Hornsby Bend Security Improvements	6621.008			
SAR Security Improvements	6621.009			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	4,693	475	325	600	250	0	0	**$6,343**
Appropriation Plan	6,549	0	450	0	0	0	-656	**$6,343**
Funding Plan								
Cash	7,668	0	50	400	0	0	-2,050	**$6,068**
Debt	600	0	0	0	0	0	-325	**$275**
Total Funding Plan	**$8,268**	**$0**	**$50**	**$400**	**$0**	**$0**	**$-2,375**	**$6,343**

Austin Water Utility

Project Name: Service Extension Reimbursements **Project ID: 3353**

Project Description:
Developer reimbursements

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Service Extension Reimbursements	3353.004	Yes		
Avery Ranch Service Extension	3353.018		H42,G41,H41, G42	
Buratti Pecora II Reimbursement	3353.021		M17	Southeast
Wild Horse Ranch	3353.028		S27,R28,S26, R27,T28,S28, T27,R26	
Pioneer Crossing Service Extension	3353.033		N31	
Colton Bluff Subdivision - Water	3353.053		K13,J12,J13	
Pioneer Crossing Amended PUD (North)	3353.060		Q32,Q31	
Zachary Scott Tract SER	3353.062		G11,H11,H13, J13,H12	
Schultz 45 Acre Tract Water SER #2289	3353.065		M37	
Circle C CCR 103 Water Line Improvements	3353.068		B16,B17	
Goodnight Ranch	3353.072			
Watersedge PUD	3353.073			
Marbridge Estates	3353.075			
Wildhorse Addition	3353.076			
Scots Glen	3353.077			
Ridgeview Subdivision	3353.079			
Bellingham Meadows	3353.081			
The Vistas	3353.083			
Legends Way	3353.084			
Wandering Creek	3353.085			
Service to Unserved Lots	3353.087			
FOX HIll	3353.089			
Sun Chase	3353.090			
Pearson Avery Ranch	3353.091			
Stratford Tracts 1,2,3-SER	3353.092			

Austin Water Utility

Project Name: Service Extension Reimbursements **Project ID: 3353**

Lakeline Condos-Gencap Partners SER 2846	3353.093
Pearson Ranch-RRISD SER 2869 and 2870	3353.094

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	42,822	8,220	14,440	14,209	19,411	13,582	26,663	**$139,347**
Appropriation Plan	130,915	0	0	0	0	0	8,433	**$139,348**
Funding Plan								
Other	444	0	0	0	0	0	-444	**$0**
Cash	7,147	0	0	0	0	0	-1,366	**$5,781**
Debt	47,582	10,216	14,482	10,797	6,400	12,540	31,549	**$133,566**
Total Funding Plan	**$55,173**	**$10,216**	**$14,482**	**$10,797**	**$6,400**	**$12,540**	**$29,739**	**$139,347**

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.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
South I-35 Elevated Tank	6937.002			
So. IH35 W/WW Infrastructure Improvs PMC	6937.003			
S I-35, Pilot Knob Pump Station	6937.005			
S I-35, Segment 21 - Pilot Knob Reservoir 48-inch Water Main	6937.006			
S I-35, Segment 6 - I 35 South of Onion Creek, 36-Inch Water Main	6937.008			
S I-35, Seg. 13/14 - Pleasant Valley Ext., Rinard Crk to E Slaughter Ln, 42	6937.009			
S I-35, Segment 17/18/19 - Slaughter Ln Ext to Thaxton, 48-inch Water Main	6937.010			
S I-35, Segment 4 - I 35, N of FM 1626 to Onion Creek, 36-Inch Water Main	6937.011			
S I-35, Segment 7 - I 35, north of FM 1327, 42-Inch Water Main	6937.012			
S I-35, Segment 9.0 - FM 1327, I 35 to Bradshaw Rd, 42-Inch Water Main	6937.013			
S I-35, Segment 9.1 - FM 1327 to Bradshaw Road north of FM 1327	6937.014			
S I-35, Seg. 18/19 - Slaughter Ln Ext., Marble Crk to Thaxton Rd, 48-In Wtr	6937.015			
S I-35, Seg. 20.1/21 - Wm Cannon from McKinney Falls to Pilot Knob WTM	6937.016			
S I-35, Seg. 2/5 - I 35 Slaughter and Onion Crk Crossings, 36-In Water Main	6937.017			
S I-35, Segment 8 - I 35 Crossing North of FM 1327, 42-In Water Main	6937.018			
S I-35, Segment 20.0 - McKinney Falls Pkwy, Thaxton to Wm Cannon, 48-Inch W	6937.019			

Austin Water Utility

Project Name: South I.H. 35 Water and Wastewater Infrastructure Improvements Program **Project ID: 6937**

S I-35, Segment 15 - Goodnight Ranch Ph I, 48-Inch Water Main	6937.020
S I-35, Segment 1 - I 35 Slaughter Ln to Slaughter Crk, 36-In Water Main	6937.021
S I-35, Seg. 11/12 - S. Pleasant Val. Ext. at Legends Way, 42-In Water Main	6937.022
S I-35, Segment10 - Bradshaw Rd, S of River Plantation Dr, 42-In Water Main	6937.023
S I-35, Segment 16 - Goodnight Ranch Phase II, 48-Inch Water Main	6937.024
S I-35, Onion Creek Wastewater Interceptor - Rinard to Slaughter (N Tunnel)	6937.025
S I-35, Onion Creek Golf Course WW Int - I 35 to Rinard (South Tunnel)	6937.026
S I-35, Onion Creek Wastewater Tie-in Line - Bradshaw Rd to I 35	6937.027
S. IH 35, E. Slaughter ROW acquisition	6937.030

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	33,523	43,004	13,200	0	1,700	3,500	0	**$94,927**
Appropriation Plan	81,445	0	0	0	0	0	13,482	**$94,927**
Funding Plan								
Debt	30,133	41,704	11,222	0	0	0	6,564	**$89,623**
Cash	400	100	0	0	1,700	3,104	0	**$5,304**
Total Funding Plan	**$30,533**	**$41,804**	**$11,222**	**$0**	**$1,700**	**$3,104**	**$6,564**	**$94,927**

Austin Water Utility

Project Name: Subdivision Engineering & Inspection **Project ID: 2981**

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

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Subdivision Engineering & Inspection	2981.001	Yes		

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	18,463	1,159	1,195	1,230	1,274	1,274	6,370	**$30,965**
Appropriation Plan	24,435	0	0	0	0	0	6,530	**$30,965**
Funding Plan								
Other	18,229	1,159	1,195	1,230	1,274	1,274	5,676	**$30,037**
Debt	928	0	0	0	0	0	0	**$928**
Total Funding Plan	**$19,157**	**$1,159**	**$1,195**	**$1,230**	**$1,274**	**$1,274**	**$5,676**	**$30,965**

Austin Water Utility

Project Name: System Improvements to Meet Minimum Standards **Project ID: 4800**

Project Description:
For pressure improvements system wide.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Westlake/West Rim Water System Improvements	4800.001		F26,F25,G25	
System Improvements to Meet Minimum Standards - Parent	4800.004	Yes		
Lamar/Bluebonnet/Manchaca W/WW Improvs	4800.009		G21,G20	South Lamar,Zilker
McAllen Pass PRV	4800.023			
Hyde Park Water and WW Improvements	4800.024			
Northwest A & B Zone Boundary Projects	4800.025			
Benedict/Allston/Dunning	4800.026			
West Campus System Improvements	4800.028			
HWY 290 / 183 Low Pressure Project	4800.029			
IH 35 / Oltorf Low Pressure Project	4800.030			
IH 35N.	4800.031	(Planning)		
West Campus Water Area 5	4800.033			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	14,985	1,445	2,006	505	500	1,100	12,100	**$32,641**
Appropriation Plan	19,509	0	0	500	500	500	11,632	**$32,641**
Funding Plan								
Cash	2,489	82	82	500	500	500	12,247	**$16,400**
Debt	18,410	1,284	1,924	5	0	0	-5,382	**$16,241**
Total Funding Plan	**$20,899**	**$1,366**	**$2,006**	**$505**	**$500**	**$500**	**$6,865**	**$32,641**

Austin Water Utility

Project Name: Transmission Mains **Project ID: 6935**

Project Description:
New pipelines to improve or extend water system service.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Davis Medium Service TM	6935.001	(Planning)		
Boyce Lane Transmission Main	6935.003			
Springdale Road/US 183/Hwy 71 TM	6935.005			
Spicewood Springs TM 48-inch Upgrade	6935.006	(Planning)		
East Highway 183 TM	6935.007			
Loop 360 TM second supply to Davenport Area	6935.009	(Planning)		
SH130 Crossings	6935.010			
US 183 24	6935.011			
Forest Ridge/NWA Transmission Main	6935.013			
Anderson Mill/NWB Transmission Main	6935.014			
Four Points/NWB Transmission Main	6935.015			
Jollyville/NWA Transmission Main	6935.016			
Wonsley Dr & Gessner Dr	6935.017			
FM969 Decker to SH 130	6935.018			
Parmer & 620 Interconnect	6935.019			
Austin Film Society	6935.021			
Springdale/290 Improvements	6935.022			
North Burnett/Gateway Area	6935.023			
EAPS to Cameron TM	6935.024			
Southwest Parkway TM (SWB)	6935.025			
Moore Rd TM	6935.026			
Big Horn Min. Stds. Improvements SWB	6935.027			
Lost Creek Improvements	6935.028			
FM 812 TM	6935.029			
Harris Branch Pkwy/Cameron Rd 24	6935.030			
McNeil Rd TM Constructibility Study	6935.031			
Tanglebriar System Improvements	6935.032			

Austin Water Utility

Project Name: Transmission Mains **Project ID: 6935**

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	8,210	6,274	61,198	54,896	28,683	13,929	111,027	**$284,217**
Appropriation Plan	132,404	0	850	0	0	0	150,964	**$284,218**
Funding Plan								
Debt	22,688	5,868	60,898	53,496	17,529	13,729	103,009	**$277,217**
Cash	785	50	300	950	900	200	3,815	**$7,000**
Total Funding Plan	**$23,473**	**$5,918**	**$61,198**	**$54,446**	**$18,429**	**$13,929**	**$106,824**	**$284,217**

Austin Water Utility

Project Name: Trenchless Rehabilitation **Project ID: 3322**

Project Description:
Parent account - ongoing. Misc. projects for trenchless rehabilitation in the WW system.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
2001 Annual Trenchless Service Agreement	3322.003	Yes		

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	24,344	0	0	0	0	0	0	**$24,344**
Appropriation Plan	24,745	0	0	0	0	0	-401	**$24,344**
Funding Plan								
Debt	24,845	0	0	0	0	0	-501	**$24,344**
Total Funding Plan	**$24,845**	**$0**	**$0**	**$0**	**$0**	**$0**	**$-501**	**$24,344**

Austin Water Utility

Project Name: Ullrich WTP 160 MGD Expansion **Project ID: 5335**

Project Description:

The project is the design of an expansion to the Ullrich Water Treatment Plant from 100 MGD to 160 MGD capacity. Included in the project is the design, construction, and operation of a pilot membrane facility housed in an existing filter bay.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Ullrich WTP 160 MGD Expansion	5335.001		F24	
Ullrich WTP Contract II Raw Water Pipeline Construction	5335.003	(Planning)		
Ullrich WTP Litigation	5335.004			
Ullrich DACS obsolescence	5335.005			
Ullrich LSPS Electrical & Mechanical Improvs	5335.006			
Ullrich WTP Expansion Contract 4	5335.007			
Ullrich WTP On-Site Generation of Chlorine	5335.008			
Ullrich Roof Replacement	5335.009			
Ullrich Repl Obsolete & Failed Equipment	5335.010			
Ullrich WTP Basin Coatings	5335.011			
Ullrich Basin Structural Repairs	5335.012			
Ullrich Grit Removal	5335.013			
Ullrich Chlorine Scrubber Caustic Replacement	5335.014			
Ullrich Lime Residual Process Improvs	5335.015			
Ullrich 15kv SWGR Replacement	5335.016			
Air Handler Replacement-Ullrich	5335.017			
Maintenance Shop a/c Replacement-Ullrich	5335.019			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	104,854	1,300	900	250	50	433	41,243	**$149,030**
Appropriation Plan	120,376	0	1,000	0	0	0	27,653	**$149,029**
Funding Plan								
Debt	72,460	700	0	0	0	75	32,668	**$105,903**
Other	35,884	0	0	0	0	0	-4,545	**$31,339**
Cash	797	500	900	250	50	358	8,933	**$11,788**
Total Funding Plan	**$109,141**	**$1,200**	**$900**	**$250**	**$50**	**$433**	**$37,056**	**$149,030**

Austin Water Utility

Project Name: Utility Automation **Project ID: 3159**

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

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Laboratory Information Management System	3159.003	Yes		
I T Masterplan Phase I Implementation	3159.007	Yes		
CMMS Hansen	3159.010			
CMMS MP5	3159.011			
GIS	3159.012			
Data Management / Integration Tools	3159.013			
SCADA-Data Integration	3159.014			
SAN & Server Replacement	3159.016			
Router, Switch Replacement & Disaster Recovery	3159.017			
AWU Phone Switch replacement-GAATN/Vol	3159.019			
Document Management	3159.020			
Mobile Workforce	3159.021			
Automatic Meter Readers	3159.022			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	5,700	2,820	1,950	2,750	2,250	250	2,900	**$18,620**
Appropriation Plan	7,361	0	550	1,775	2,000	0	6,933	**$18,619**
Funding Plan								
Cash	7,823	2,410	1,700	2,750	2,250	200	1,487	**$18,620**
Debt	142	0	0	0	0	0	-142	**$0**
Total Funding Plan	**$7,965**	**$2,410**	**$1,700**	**$2,750**	**$2,250**	**$200**	**$1,345**	**$18,620**

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.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Cost of Service Rate Study 2007	6659.002			
Facility Condition Assessment	6659.004			
Infrastructure Assessment / Prioritization Project	6659.005			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	2,946	991	700	500	500	500	0	**$6,137**
Appropriation Plan	3,052	0	200	0	0	0	2,885	**$6,137**
Funding Plan								
Cash	5,844	722	500	500	500	500	-2,429	**$6,137**
Total Funding Plan	**$5,844**	**$722**	**$500**	**$500**	**$500**	**$500**	**$-2,429**	**$6,137**

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.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
2004 Valve Replacement Program	4798.007	Yes		
2008 Valve Replacement Program	4798.009 (Planning)			
2010 Valve Replacement Program	4798.010 (Planning)			
2012 Valve Replacement Program	4798.011 (Planning)			
Valve Replacement Program-combined	4798.013			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	1,550	1,002	1,000	1,000	1,000	1,000	4,000	**$10,552**
Appropriation Plan	2,533	0	0	0	0	0	8,019	**$10,552**
Funding Plan								
Debt	3,208	1,002	1,000	1,000	1,000	1,000	2,342	**$10,552**
Total Funding Plan	**$3,208**	**$1,002**	**$1,000**	**$1,000**	**$1,000**	**$1,000**	**$2,342**	**$10,552**

Austin Water Utility

Project Name: Walnut Ck WWTP Improvements **Project ID: 3023**

Project Description:
Parent account for the Walnut Creek WWTP projects.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Walnut Creek WWTP Electrical Distribution Imp.- Phase II	3023.006		N23	
Walnut Creek WWTP Expansion	3023.014	(Planning)	N23	
Walnut Creek WWTP Master Plan	3023.015		N23,N22	Mlk-183
Walnut Creek WWTP Admin Reroof	3023.016		N23	
Walnut Creek WWTP Headworks Improvements	3023.019	(Planning)	N23	
Walnut Creek WWTP Plant Control System Upgrade	3023.021			
Walnut Creek Pumping System Improvements	3023.022			
Walnut Creek Ventilation/Odor Control	3023.023			
Walnut Creek Aeration System Improvements	3023.024			
Walnut Creek Tertiary Filter Rehab	3023.025			
Walnut Creek Outfall Bank Erosion Ph II	3023.026			
Walnut Creek Influent Flow Improvement and Equipment Replacement/Rehab	3023.027			
Walnut Creek WWTP Boiler replacement	3023.028			
Walnut Creek WWTP Buildings Reroof	3023.029			
WCWWTP Elec. Loop Switches (Ph3)	3023.030			
WCWWTP Influent Lift Station (NEW)	3023.031			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	17,172	11,400	6,190	6,062	17,270	13,015	28,450	**$99,559**
Appropriation Plan	42,377	0	0	400	300	0	56,482	**$99,559**
Funding Plan								
Other	7,772	0	0	0	0	0	-2,673	**$5,099**
Cash	1,072	1,250	1,550	2,400	2,900	2,100	9,013	**$20,285**
Debt	22,991	6,572	900	3,325	12,920	8,115	19,352	**$74,175**
Total Funding Plan	**$31,835**	**$7,822**	**$2,450**	**$5,725**	**$15,820**	**$10,215**	**$25,692**	**$99,559**

Austin Water Utility

Project Name: Walnut Creek Area STAA **Project ID: 6932**

Project Description:
Water and wastewater system improvements to serve the Walnut Creek area as part of the City's annexation program. The Walnut Creek annexed area consists of the North Oaks and Four Seasons Neighborhoods. The City will be required to provide wastewater service to the approximate 800 residents currently on septic systems. Minor water improvements will also be installed to meet minimum City standards.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Walnut Creek Area STAA Section 3 & 4	6932.003		M31,N31,M32, N32	Windsor Hills

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	11,524	0	0	0	0	0	0	**$11,524**
Appropriation Plan	16,735	0	0	0	0	0	-5,211	**$11,524**
Funding Plan								
Debt	14,618	0	0	0	0	0	-3,094	**$11,524**
Total Funding Plan	**$14,618**	**$0**	**$0**	**$0**	**$0**	**$0**	**$-3,094**	**$11,524**

Austin Water Utility

Project Name: Wastewater Collection Systems **Project ID: 6943**

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

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Interceptor Improvements	6943.002			
Lower Tannehill Interceptor	6943.003			
Parmer Lane Interceptor	6943.004			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	1,551	0	500	500	5,470	10,970	19,970	**$38,961**
Appropriation Plan	1,628	0	1,000	0	6,040	10,400	19,893	**$38,961**
Funding Plan								
Cash	1,500	0	500	500	5,470	10,970	10,970	**$29,910**
Debt	15,770	0	0	0	0	0	-6,719	**$9,051**
Total Funding Plan	**$17,270**	**$0**	**$500**	**$500**	**$5,470**	**$10,970**	**$4,251**	**$38,961**

Austin Water Utility

Project Name: Wastewater House Connections **Project ID: 3163**

Project Description:
Funding for new wastewater service connections. Funded by fees.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
WW House Connections	3163.001	Yes		

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	3,438	0	0	0	0	0	0	**$3,438**
Appropriation Plan	5,300	0	0	0	0	0	-1,862	**$3,438**
Funding Plan								
Other	3,422	0	0	0	0	0	-343	**$3,079**
Debt	259	0	0	0	0	0	0	**$259**
Cash	100	0	0	0	0	0	0	**$100**
Total Funding Plan	**$3,781**	**$0**	**$0**	**$0**	**$0**	**$0**	**$-343**	**$3,438**

Austin Water Utility

Project Name: Water and Wastewater Facility Design Standards **Project ID: 5645**

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

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Plant O & M Mgmt Systems	5645.002			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	894	0	0	0	0	0	0	**$894**
Appropriation Plan	1,400	0	0	0	0	0	-506	**$894**
Funding Plan								
Cash	605	0	0	0	0	0	289	**$894**
Total Funding Plan	**$605**	**$0**	**$0**	**$0**	**$0**	**$0**	**$289**	**$894**

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.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Harris Ridge Blvd. Loop Connection	6939.001			
Mt. Larson Rd./Laguna Vista/Lakeshore	6939.002			
Loop 360 Westlake to Waymaker	6939.003			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	0	0	0	87	464	449	872	**$1,872**
Appropriation Plan	474	0	0	0	0	0	1,398	**$1,872**
Funding Plan								
Cash	174	0	0	0	377	231	1,090	**$1,872**
Total Funding Plan	**$174**	**$0**	**$0**	**$0**	**$377**	**$231**	**$1,090**	**$1,872**

Austin Water Utility

Project Name: Water Reclamation Initiative **Project ID: 5267**

Project Description:
Parent Accounts for Water Reclamation Projects

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Water Reclamation Central Phase I - B	5267.006		L24	Rmma
ABIA Extension	5267.012			
Smith Road Extension	5267.013	(Planning)		
Rehab of 24 inch and 12 inch Line	5267.014			
Future WRI Tank Site Purchases	5267.016			
Reclaimed Water Mains	5267.017			
WRI Central ZoneProjects	5267.019			
WRI-South Zone Projects	5267.020			
WRI 24	5267.021			
Hwy 290/Hwy 130 Service	5267.022			
WRI Central Ph 3A - Red River to UT Reclaim TM	5267.024			
Onion Creek Projects	5267.025			
Main to Spansion	5267.026			
Walnut HIgh Service Pump Station	5267.027			
BAE Reclaimed Water Line	5267.029			
WRI-Scada Phase 1	5267.030			
WRI-East Austin Extension	5267.031			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	22,519	7,827	4,627	8,055	12,420	19,300	18,200	**$92,948**
Appropriation Plan	39,718	0	0	2,100	7,950	13,800	29,380	**$92,948**
Funding Plan								
Debt	26,275	4,909	4,477	5,923	4,470	5,500	5,791	**$57,345**
Cash	2,940	0	0	2,100	7,950	12,612	10,001	**$35,603**
Total Funding Plan	**$29,215**	**$4,909**	**$4,477**	**$8,023**	**$12,420**	**$18,112**	**$15,792**	**$92,948**

Austin Water Utility

Project Name: Water Services & Meters **Project ID: 2982**

Project Description:
Provide fee-paid connections to the water system.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Water Services & Meters	2982.001	Yes		

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	8,643	530	545	562	562	562	2,810	**$14,214**
Appropriation Plan	9,340	2,000	0	0	0	0	2,874	**$14,214**
Funding Plan								
Cash	1,002	0	0	0	0	0	1,030	**$2,032**
Other	7,320	530	545	562	562	562	2,101	**$12,182**
Total Funding Plan	**$8,322**	**$530**	**$545**	**$562**	**$562**	**$562**	**$3,131**	**$14,214**

Austin Water Utility

Project Name: Water Treatment Plant #4 **Project ID: 6683**

Project Description:
Construct a new water treatment plant.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
WTP4 50 MGD Facility	6683.002		E34,D33,C34, D35,E33,E35, B34,D34	
Water Treatment Plant 4 - Property Fencing	6683.007			
WTP #4-Environmental Commissioning	6683.009			
WTP 4-Plant Site Storm Water Facilities	6683.010			
Lime Creek Quary	6683.011			
WTP4 Raw Water Pump Station Excavation and Stormwater Facilities	6683.013			
WTP4 RW Pump Station Facility	6683.014			
WTP4 Intake and Raw Water Tunnels	6683.015			
WTP4 Landscaping - Bullick Hollow Site	6683.016			
Bullick Hollow Site Restoration	6683.017			
Value Engineering	6683.018			
WTP4 CMAR	6683.019			
WTP4 Bullick Hollow Roadway Improvements	6683.020			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	93,794	59,273	106,611	82,685	18,858	91	0	**$361,312**
Appropriation Plan	368,666	0	0	0	0	0	-7,354	**$361,312**
Funding Plan								
Cash	500	0	0	0	0	0	-451	**$49**
Debt	117,844	3,957	6,145	6,739	5,310	0	221,268	**$361,263**
Total Funding Plan	**$118,344**	**$3,957**	**$6,145**	**$6,739**	**$5,310**	**$0**	**$220,817**	**$361,312**

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.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
WDCS/SCADA Ph 2 (Priority 1)	2056.004			
WDCS/SCADA Ph 2 (Priority 2 & 3)	2056.005			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	500	0	0	0	100	680	14,400	**$15,680**
Appropriation Plan	0	0	0	0	0	0	15,680	**$15,680**
Funding Plan								
Cash	500	0	0	0	100	680	14,400	**$15,680**
Total Funding Plan	**$500**	**$0**	**$0**	**$0**	**$100**	**$680**	**$14,400**	**$15,680**

Austin Water Utility

Project Name: West Bouldin Creek Interceptor **Project ID: 5014**

Project Description:

Project will provide the connecting link between the segments built under previous phase. Total footage is about 8300' in two segments. End result will be a complete interceptor from Ben White to Barton Springs Road

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
West Bouldin Creek Phase B	5014.003		G19,H19,G20, H20	South Lamar,Galindo

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	6,689	0	0	0	0	0	0	**$6,689**
Appropriation Plan	6,913	0	0	0	0	0	-224	**$6,689**
Funding Plan								
Debt	6,689	0	0	0	0	0	0	**$6,689**
Total Funding Plan	**$6,689**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$6,689**

Austin Water Utility

Project Name: WWW Service Center Improvements **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.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Waller Creek Center Improvement	757.007		J22	Downtown
Webberville Improvements	757.008		K22	Rosewood,Govalle
GLEN BELL SERVICE CTR IMPROVEMENTS	757.009	Yes		
East Service Center	757.010		M22	Mlk-183
Old North Service Center (ONSC) Improvements	757.012			
Glen Bell Solar	757.014			
Security Improvements-Service Centers	757.015			
Waller Creek Roof Replacement	757.016			
Waller Creek Photovoltaics	757.017			
Glen Bell Roof Replacement	757.018			
Disaster Recovery System	757.019			
South Svc Center	757.020			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	4,782	1,740	556	1,200	300	1,020	1,637	**$11,235**
Appropriation Plan	9,111	0	107	150	0	0	1,868	**$11,236**
Funding Plan								
Debt	0	0	0	0	0	0	23	**$23**
Cash	3,870	1,481	422	1,200	300	200	3,739	**$11,212**
Total Funding Plan	**$3,870**	**$1,481**	**$422**	**$1,200**	**$300**	**$200**	**$3,762**	**$11,235**

Aviation

CITY OF AUSTIN

FOUNDED 1839

Department of Aviation

The Department of Aviation's 2011-15 Capital Improvement Program (CIP) plan was developed from the requests of the airlines, Transportation Security Administration, Federal Aviation Administration and aviation staff to improve our service capabilities. Staff has developed a set of project priority categories to use as a guide in determining what projects to include in the CIP Plan. The Department's CIP plan's purpose is to build for future growth as well as respond to those projects identified in the Master Plan as appropriate for our local conditions, and to maintain the airport in the best possible condition. The CIP projects are generally organized by where they are located or by the function they accomplish. Aviation uses the following structure for the CIP Plan: Airside Projects, Landside Projects, Terminal Projects, Noise Projects, Stormwater/Environmental Projects and Other/Miscellaneous Projects.

Airside Projects (6) - Projects occurring inside the Air Operations Area (AOA) Fence. Airside projects can include pavement additions or maintenance; airfield lighting and signage systems improvements; or capacity increases; etc.

Landside/Utilities Projects (11) - Projects including roadway improvements or maintenance, repair or installation of utilities, fencing improvements and repairs, or improvements and modifications to buildings located on the Landside.

Terminal Projects (8) - Projects normally occur inside, or in close proximity to the terminal building. Items include upgrading security, modifying the inside to improve traffic flow and constructing areas for tenants to increase eating or shopping choices for the traveling public.

Noise Projects (1) - Projects include noise mitigation projects in the noise impact area.

Stormwater/Environmental Projects (1) - Projects include grading and drainage improvements.

Other/Miscellaneous Projects (2) - Projects in this grouping can be anything from security improvements to master planning Items, and any other project that can not be classified.

The continuing economic recession and the condition of the Austin area economy are the primary impacts to the financial health of Austin-Bergstrom International Airport. In the past the airport was experienced continued passenger growth. However, since October 2008, passenger traffic has declined significantly, resulting in revenue reductions. During every month in 2009 there has been a decrease in passenger traffic. Operating Budget reductions and savings were required to enable the department to transfer money to our CIP budget. Growth for the next 5 years will be much slower than what had been planned before the recession. In addition, significant federal budget cuts are expected in the near future. Airport Improvement Program Funds will be highly competitive and reduced. The Federal grant system for construction assistance funding

appears to be less reliable, which may delay implementation of our FAA grant eligible projects. The high percentage of variable rate debt in the ABIA debt structure increases the difficulty in being able to maintain a solid credit rating and compounds the effect of economic conditions on both operating and capital requirements.

2010-11 CIP Appropriation Request Summary
($000s)

Aviation

Project #	Project Name	Actuals thru 9/10	2011	2012	2013	2014	2015	Future	Total	New Approp.	Funding Source
7860	ABIA Airside - Future	0	250	0	38,000	0	6,000	4,000	48,250	Yes	Cash, Grants
6000	ABIA Airside Improvements	51,194	0	1,000	0	6,000	0	0	58,194	No	Cash, Grants
7861	ABIA Landside - Future	0	5,525	0	750	3,700	1,500	0	11,475	Yes	Cash, Grants
6001	ABIA Landside Facility Improvements	24,649	0	4,000	0	2,000	0	0	30,649	No	Cash
5696	ABIA Noise Mitigation	64,700	0	6,250	0	0	0	0	70,950	No	Cash, Grants
7862	ABIA Other - Future	0	0	100	0	0	0	0	100	No	Cash
6501	ABIA Other Improvements	13,495	0	1,200	0	0	0	0	14,695	No	Cash, Grants
5702	ABIA Stormwater / Environmental	3,000	0	0	0	0	1,000	0	4,000	No	Cash
7719	ABIA Terminal - Future	0	7,050	3,000	2,000	95,000	1,000	0	108,050	Yes	Cash, Debt
5415	ABIA Terminal Improvements	34,505	0	0	0	0	0	0	34,505	No	Cash, Grants
	Total for Aviation Projects	**191,544**	**12,825**	**15,550**	**40,750**	**106,700**	**9,500**	**4,000**	**380,869**		

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.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Remain Over Night (RON) Aircraft Parking Apron	7860.005	(Planning)		
LCCT Apron	7860.006	(Planning)		
WRS Perimeter Road (West Perimeter Road) Construction/Reconstruction	7860.007	(Planning)		
Taxiway A Completion	7860.008	(Planning)		
Terminal RON Apron PH3	7860.010	(Planning)		
Airside Job Order Contracting (JOC) Projects	7860.011	(Planning)		
ABIA Wildlife Assessment and Plan Update	7860.012	(Planning)		
Service Roads Improvements	7860.013	(Planning)		

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	0	250	0	4,000	34,000	2,910	7,090	**$48,250**
Appropriation Plan	0	250	0	38,000	0	6,000	4,000	**$48,250**
Funding Plan								
Grants	0	0	0	26,000	0	0	0	**$26,000**
Cash	0	250	0	12,000	0	6,000	4,000	**$22,250**
Total Funding Plan	**$0**	**$250**	**$0**	**$38,000**	**$0**	**$6,000**	**$4,000**	**$48,250**

Aviation

Project Name: ABIA Airside Improvements **Project ID: 6000**

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

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
ERS Perimeter Road Construction	6000.027		N15,N14,N16	
Airfield Lighting Improvements and Airfield Pavement Rehabilitation	6000.028			
Terminal Apron Expansion	6000.030	(Planning)		
Airfield Rehabilitation 2008	6000.032	(Planning)		
West Runway System (WRS) Perimeter Road Study	6000.038	(Planning)		
Runway 35L Bypass Taxiway, Phase 2 - Construction	6000.039	(Planning)		
Airfield Rehab 2010	6000.041	(Planning)		
Terminal Expansion Design	6000.043	(Planning)		
Remain Over Night (RON) Apron PH 1	6000.044			
Airside Demolition at ABIA	6000.045			
Utility Extension - Low Cost Carrier Terminal	6000.046			
Airfield Lighting Control and Monitoring System	6000.047			
West Side Taxiway Asphalt Shoulder Rehabilitation	6000.048			
Airfield PCC Joint Sealant Rehabilitation	6000.049			
General Aviation Apron Rehabilitation	6000.050			
Remain Over Night (RON) Apron Expansion, Phase 2	6000.051			
Runway 17R Approach Drainage Improvements	6000.052			
Airfield PCC Joint Sealant Rehabilitation II	6000.053			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	21,354	17,335	12,755	0	1,464	5,286	0	**$58,194**
Appropriation Plan	51,194	0	1,000	0	6,000	0	0	**$58,194**

Aviation

Project Name: ABIA Airside Improvements **Project ID: 6000**

Funding Plan								
Grants	27,984	0	0	0	0	0	0	**$27,984**
Cash	23,210	0	1,000	0	6,000	0	0	**$30,210**
Total Funding Plan	**$51,194**	**$0**	**$1,000**	**$0**	**$6,000**	**$0**	**$0**	**$58,194**

Aviation

Project Name: ABIA Landside - Future **Project ID: 7861**

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

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Parking Lots (A-G) Renovation	7861.001	(Planning)		
Roadway and Parking Lot Signage Improvements	7861.005	(Planning)		
ABIA Campus Signage Improvements	7861.008	(Planning)		
Campus Building Improvements	7861.009	(Planning)		
Ground Transportation Staging Area (GTSA) Relocation and Renovation	7861.011	(Planning)		
Information Technology Master Plan	7861.012	(Planning)		
Landside and Parking Lot Improvements	7861.013	(Planning)		
Landside Job Order Contracting (JOC) Projects	7861.014	(Planning)		
ABIA Property Management Study	7861.015	(Planning)		
Loading Dock Improvements	7861.016	(Planning)		
Parking Revenue Upgrade	7861.017	(Planning)		

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	0	4,375	1,150	750	1,773	3,427	0	**$11,475**
Appropriation Plan	0	5,525	0	750	3,700	1,500	0	**$11,475**
Funding Plan								
Cash	0	5,525	0	750	3,700	1,500	0	**$11,475**
Grants	0	0	0	0	0	0	0	**$0**
Total Funding Plan	**$0**	**$5,525**	**$0**	**$750**	**$3,700**	**$1,500**	**$0**	**$11,475**

Aviation

Project Name: ABIA Landside Facility Improvements **Project ID: 6001**

Project Description:
All civil projects outside airfield security fence of ABIA.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
ABIA Overflow Parking Lot	6001.015			
Parking Lot Pavement Repairs and Rehab	6001.032			
Shuttle Bus Route Reconfiguration	6001.034			
Pavement Rehabilitation-Phase 5 Repairs	6001.035	(Planning)		
Pavement Rehabilitation - 2007	6001.036			
Parking Lot Pavement Repairs and Rehab - 2010	6001.045			
ABIA Bldgs Roof Repairs - Bldg 6010 (LRC)	6001.046			
Maint Bldg 8250 Roof Improvements	6001.047			
ABIA Bldgs Roof Repairs - 2008	6001.048			
Pavement Rehabilitation - 2012	6001.051	(Planning)		
Pavement Rehabilitation - 2010	6001.052			
Reclaimed Water Service	6001.053			
Garage Repairs	6001.056			
Street Pavement Repairs	6001.057	(Planning)		
Parking Express Tract	6001.058			
Fast Park (Kucera Tract)	6001.059			
TxDOT HWY71/Presidential Flyover	6001.060			
Overhead Signage Improvements	6001.061			
Info System Bldg 7355 Fire Suppression System	6001.062			
Cooling Tower Repairs	6001.063			
Southside Telecom and Data Center Facility	6001.064			
Central Utility Plant Piping Improvements	6001.065			
ABIA Parking Garage and Rental Car Facility	6001.066			
IS Bldg 7355 Emergency Power Improvements	6001.067			

Aviation

Project Name: ABIA Landside Facility Improvements **Project ID: 6001**

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	5,314	7,492	10,098	1,578	2,500	585	3,083	**$30,650**
Appropriation Plan	24,649	0	4,000	0	2,000	0	0	**$30,649**
Funding Plan								
New	0	0	0	0	0	0	0	**$0**
Debt	0	0	0	0	0	0	0	**$0**
Cash	24,650	0	4,000	0	2,000	0	0	**$30,650**
Total Funding Plan	**$24,650**	**$0**	**$4,000**	**$0**	**$2,000**	**$0**	**$0**	**$30,650**

Aviation

Project Name: ABIA Noise Mitigation **Project ID: 5696**

Project Description:
Projects pertaining to Noise Mitigation.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Noise Mitigation Program Implementation	5696.001		N18,M17,P13, M14,N12,M19, N17,N14,M13, M18,N13,L14	Southeast
Noise and Flight Track System	5696.003			
Part 150 Update - Noise Mitigation	5696.008			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	56,361	3,816	6,624	4,200	0	0	0	**$71,001**
Appropriation Plan	64,700	0	6,250	0	0	0	0	**$70,950**
Funding Plan								
Cash	12,263	0	1,250	0	0	0	0	**$13,513**
Other	1,818	0	0	0	0	0	0	**$1,818**
Grants	50,619	0	5,000	0	0	0	0	**$55,619**
Total Funding Plan	**$64,700**	**$0**	**$6,250**	**$0**	**$0**	**$0**	**$0**	**$70,950**

Aviation

Project Name: ABIA Other - Future **Project ID: 7862**

Project Description:
Planning subprojects. Various other capital improvements.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
ABIA Tenant Handbook	7862.001 (Planning)			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	0	0	100	0	0	0	0	**$100**
Appropriation Plan	0	0	100	0	0	0	0	**$100**
Funding Plan								
Cash	0	0	100	0	0	0	0	**$100**
Total Funding Plan	**$0**	**$0**	**$100**	**$0**	**$0**	**$0**	**$0**	**$100**

Aviation

Project Name: ABIA Other Improvements **Project ID: 6501**

Project Description:
Various other capital improvements.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
ABIA Security System Improvements	6501.004		N18,P16,N15, M17,M14,N17, N14,M16,P17, N16,M18,M15	
Neutral Host System	6501.011			
ABIA Security System Upgrade	6501.017			
Neutral Host Facility	6501.022			
ARFF Vehicle Replacement	6501.025			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	12,468	997	1,230	0	0	0	0	**$14,695**
Appropriation Plan	13,495	0	1,200	0	0	0	0	**$14,695**
Funding Plan								
Other	775	0	0	0	0	0	0	**$775**
Grants	6,910	0	900	0	0	0	0	**$7,810**
Cash	5,810	0	300	0	0	0	0	**$6,110**
Total Funding Plan	**$13,495**	**$0**	**$1,200**	**$0**	**$0**	**$0**	**$0**	**$14,695**

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.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Grading & Drainage Improvements	5702.006			
ABIA Stormwater Drainage Master Plan	5702.007			
Environmental Management System	5702.008			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	930	1,115	305	200	250	510	690	**$4,000**
Appropriation Plan	3,000	0	0	0	0	1,000	0	**$4,000**
Funding Plan								
Cash	3,000	0	0	0	0	1,000	0	**$4,000**
Total Funding Plan	**$3,000**	**$0**	**$0**	**$0**	**$0**	**$1,000**	**$0**	**$4,000**

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.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Terminal Improvements	7719.001	(Planning)		
Terminal Water Leak Repairs	7719.003	(Planning)		
East Concourse Expansion Including the East Infill	7719.006	(Planning)		
West Terminal Infill	7719.008	(Planning)		
Terminal Improvements 2013	7719.009	(Planning)		
Immediate Airport Tenant Improvements 2012	7719.015	(Planning)		
Terminal Checkpoint Improvements	7719.016	(Planning)		
Terminal Improvements and Repairs - FY 11	7719.017	(Planning)		
Terminal Job Order Contracting (JOC) Projects	7719.018	(Planning)		
Terminal Improvements 2015	7719.019	(Planning)		

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	0	2,587	4,963	3,000	96,500	1,000	0	**$108,050**
Appropriation Plan	0	7,050	3,000	2,000	95,000	1,000	0	**$108,050**
Funding Plan								
Grants	0	0	0	0	0	0	0	**$0**
Debt	0	0	0	0	75,260	0	0	**$75,260**
Cash	0	7,050	3,000	2,000	19,740	1,000	0	**$32,790**
Total Funding Plan	**$0**	**$7,050**	**$3,000**	**$2,000**	**$95,000**	**$1,000**	**$0**	**$108,050**

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.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
ABIA Terminal Improvements - Phase 2	5415.015		M16,N16	
ABIA Terminal Improvements - Phase 4	5415.021			
Terminal Improvements - 2007	5415.022	(Planning)		
Terminal Improvements - 2008	5415.023	(Planning)		
Terminal Improvements - 2009	5415.024			
Master Plan Level 1 Phasing Plan	5415.025			
Baggage Screening Improvements	5415.026			
2005 AIPP	5415.033			
Terminal Improvements - 2010	5415.035	(Planning)		
ABIA BHS Carousel Addition	5415.040			
Airline Space Reno	5415.041			
ABIA Terminal Radio Communication Improvements	5415.042			
Terminal HVAC Improvements and Checkpoint 3 Offices (T3135)	5415.044			
Baggage Handling System Controls	5415.046			
Terminal Trash Chutes Improvements	5415.047			
Immediate Airport Tenant Work 2010	5415.048			
Expansion Joint Repairs	5415.049			
ABIA Terminal Elec Sys Reliability Improvements	5415.050			
Terminal Curbside Guard Rail Improvements	5415.051			
Terminal Emergency Power Improvements	5415.052			
ABIA Terminal HVAC Units Access Improvements	5415.053			
Terminal Area Spall Improvements	5415.054			
Terminal Roadway Expansion Joint Rehabilitation	5415.055			
Terminal Fire Protection Improvements-Phase 2	5415.056			

Aviation

Project Name: ABIA Terminal Improvements **Project ID: 5415**

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	31,708	1,566	903	329	0	0	0	**$34,506**
Appropriation Plan	34,505	0	0	0	0	0	0	**$34,505**
Funding Plan								
Cash	21,006	0	0	0	0	0	0	**$21,006**
Grants	13,500	0	0	0	0	0	0	**$13,500**
Total Funding Plan	**$34,506**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$34,506**

Convention Center

CITY OF AUSTIN

FOUNDED 1839

Austin Convention Center

The Austin Convention Center Department's (ACCD) Capital Improvement Plan focuses on environmentally friendly building improvements, which enhance our marketability as a convention and event destination. Fierce competition exists between Convention Center facilities across the nation. In order to continue to attract events, the Austin Convention Center Department (ACCD) must provide exceptionally high quality facilities and services.

The Convention Center Department's facilities include three parking garages, the Palmer Events Center, and the Convention Center. Facility improvement projects have historically been funded from operating funds or through the issuance of debt. All efforts listed below were appropriated in prior years; and no new appropriations are being requested for FY 2011.

LEED Certification Modifications - Projects include upgrades to facility lighting and electrical systems as well as LEED certified equipment purchases.

Renovations and Improvements - Projects such as utility modifications, parking garage upgrades, improved lighting and signage, higher density wireless computer access, sound proofing panels, and elevator and escalator upgrades.

The Department is continually looking for opportunities to improve its facilities and therefore is marketability. A number of improvement and upgrade projects have been identified and will be pursued over the next five years. These projects include: Meeting room construction on the south side of the Convention Center facility, information technology improvements and various other building improvements. The timing of these projects will be governed in large part by client requirements of the facility and available funding. Project scheduling will focus on minimizing any inconvenience to the clients or their event attendees. These projects are dependant upon adequate funding sources.

2010-11 CIP Appropriation Request Summary
($000s)

Convention Center

Project #	Project Name	Actuals thru 9/10	2011	2012	2013	2014	2015	Future	Total	New Approp.	Funding Source
6020	Austin Convention Center	15,562	0	0	0	0	0	0	15,562	No	Cash
5366	Convention Center - Parking Garage & Central	21,350	0	0	0	0	0	0	21,350	No	Cash, Debt
5218	Palmer Events Center	1,164	0	0	0	0	0	0	1,164	No	Cash
	Total for Convention Center Projects	**38,076**	**0**	**0**	**0**	**0**	**0**	**0**	**38,076**		

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.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Convention Center Roof Replacement	6020.004			
Convention Center Electrical Upgrade	6020.008			
Convention Center LEED-EB Exhibit hall lighting retrofit	6020.009			
3rd & 4th level connector	6020.010			
Office reconfiguration Phase I-Waller Creek	6020.013			
Phase II carpet replacement	6020.015			
CCntr ESAS	6020.018			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	11,541	629	446	0	0	0	2,946	**$15,562**
Appropriation Plan	15,562	0	0	0	0	0	0	**$15,562**
Funding Plan								
Cash	15,562	0	0	0	0	0	0	**$15,562**
Total Funding Plan	**$15,562**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$15,562**

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).

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Convention Center Parking Garage No. 2 / AE Chiller Plant	5366.002		J22	Downtown
Convention Center - Chiller Plant Connection	5366.003			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	21,346	0	0	0	0	4	0	**$21,350**
Appropriation Plan	21,350	0	0	0	0	0	0	**$21,350**
Funding Plan								
Cash	4,950	0	0	0	0	0	0	**$4,950**
Debt	16,400	0	0	0	0	0	0	**$16,400**
Total Funding Plan	**$21,350**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$21,350**

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.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
PEC Improvements and Upgrades	5218.008			
PEC Garage-Study & Repair	5218.010			
PEC-Enterprise Security Access System (ESAS)	5218.011			
PEC Pipe Replacement	5218.012			
PEC mini elevator	5218.013			
PEC electrical upgrade	5218.014			
PEC A/C Unit	5218.015			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	916	183	21	0	0	0	44	**$1,164**
Appropriation Plan	1,164	0	0	0	0	0	0	**$1,164**
Funding Plan								
Cash	1,164	0	0	0	0	0	0	**$1,164**
Total Funding Plan	**$1,164**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,164**

Solid Waste Services

CITY OF AUSTIN

FOUNDED 1839

Solid Waste Services

The purpose of the Solid Waste Services (SWS) Capital Improvement Program (CIP) is to keep Austin clean and green through reliable integrated waste management services. The CIP Plan was developed to support a plan which provides much needed infrastructure to meet existing and anticipated challenges and goals of the City relating to solid waste management. SWS projects are funded by a combination of sources, including transfers from the Department's operating fund, certificates of obligation and contractual obligations.

The SWS CIP projects are structured as follows:

Capital Equipment - To provide for the purchase of new, upgraded or replacement vehicles and equipment.

Landfill Capital Requirements - Landfill improvement projects such as liner construction, leachate investigations and construction of pre-treatment facilities, methane gas recovery system, and other government regulatory requirements

Closed Landfill Assessments & Remediation - Provides for site assessments, remedial alternative developments, designs and constructions for closed landfill sites. Many of the sites are non-permitted dumping sites which existed prior to federal RCRA standards.

Solid Waste Environmental Center - Projects include the Recycling Services Material Recovery Facility, recycling equipment and future costs related to the proposed recycling complex.

Within the next five years the City will need a Recycling Services Material Recovery Facility. The lack of a local facility increases the cost to provide Single Stream Recycling; this also limits recycling services hindering the Zero Waste initiative.

2010-11 CIP Appropriation Request Summary
($000s)

Solid Waste Services

Project #	Project Name	Actuals thru 9/10	2011	2012	2013	2014	2015	Future	Total	New Approp.	Funding Source
5700	Closed Landfill Assessments & Remediation	3,587	8,650	0	0	0	0	0	12,237	Yes	Cash, Debt
5698	Landfill Capital Requirements	14,459	1,407	0	0	0	0	0	15,866	Yes	Cash, Debt
7597	Solid Waste Environmental Center	6,463	0	0	0	0	0	0	6,463	No	Debt
5697	SWS Capital Equipment	40,009	8,403	7,084	6,746	5,523	5,607	(1,018)	72,354	Yes	Cash, Debt
	Total for SWS Projects	**64,519**	**18,460**	**7,084**	**6,746**	**5,523**	**5,607**	**(1,018)**	**106,921**		

Solid Waste Services

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.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Assessments	5700.003	Yes		
Zilker Park Landfill Remediation Ph. 2	5700.004		G23,G22	
Dougherty Arts Center Remediation	5700.006			
MACC Remediation	5700.007			
Winn Elementary Landfill Remediation	5700.008			
Loop 360 Landfill Remediation	5700.009			
Hargrave Service Center Environmental Remediation	5700.010			
Rosewood Site phase 1 and 2	5700.011			
Harold Court East Regional Service Center	5700.012			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	3,012	3,654	5,571	0	0	0	0	**$12,237**
Appropriation Plan	3,587	8,650	0	0	0	0	0	**$12,237**
Funding Plan								
Other	909	0	0	0	0	0	0	**$909**
Cash	2,246	0	0	0	0	0	0	**$2,246**
Debt	432	0	8,650	0	0	0	0	**$9,082**
Total Funding Plan	**$3,587**	**$0**	**$8,650**	**$0**	**$0**	**$0**	**$0**	**$12,237**

Solid Waste Services

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).

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
FM 812 Landfill Erosion Control	5698.007		M14,N14,N13	
SWS FM 812 Closed Landfill Project	5698.008			
FM 812 Waste Water (was Force Main)	5698.009			
Integrated Solid Waste Management Master Plan	5698.010			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	10,664	5,189	12	0	0	0	0	**$15,865**
Appropriation Plan	14,459	1,407	0	0	0	0	0	**$15,866**
Funding Plan								
Cash	977	0	0	0	0	0	0	**$977**
Debt	6,234	8,654	0	0	0	0	0	**$14,888**
Total Funding Plan	**$7,211**	**$8,654**	**$0**	**$0**	**$0**	**$0**	**$0**	**$15,865**

Solid Waste Services

Project Name: Solid Waste Environmental Center **Project ID: 7597**

Project Description:
This parent project will include sub-projects for the recycling building, recycling equipment, a Fleet repair shop, and any future capital costs related to the recycling complex.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
SWEC Service Center and Fuel Facility	7597.003			
SWEC Green District	7597.005			
Recycling Services Material Recovery Facility	7597.006			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	100	6,363	0	0	0	0	0	**$6,463**
Appropriation Plan	6,463	0	0	0	0	0	0	**$6,463**
Funding Plan								
Debt	0	0	6,463	0	0	0	0	**$6,463**
Total Funding Plan	**$0**	**$0**	**$6,463**	**$0**	**$0**	**$0**	**$0**	**$6,463**

Solid Waste Services

Project Name: SWS Capital Equipment **Project ID: 5697**

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

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
SWS Vehicles and Equipment	5697.007	Yes		

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	34,776	8,566	7,189	7,196	5,988	8,639	0	**$72,354**
Appropriation Plan	40,009	8,403	7,084	6,746	5,523	5,607	-1,018	**$72,354**
Funding Plan								
Cash	1,445	0	0	0	0	0	0	**$1,445**
Debt	35,169	8,966	7,084	6,268	5,523	7,899	0	**$70,909**
Total Funding Plan	**$36,614**	**$8,966**	**$7,084**	**$6,268**	**$5,523**	**$7,899**	**$0**	**$72,354**

Watershed Protection

CITY OF AUSTIN

FOUNDED 1839

Watershed Protection Department

The mission of the Watershed Protection Department (WPD) is to reduce the impact of flooding, erosion and water pollution on our community in order to protect lives, property and the environment. To accomplish this mission, WPD utilizes a combination of solutions including its Capital Improvement Program (CIP), which directs capital funds to the construction of integrated watershed protection facilities including detention ponds, channel stabilization projects and other flood, erosion and water quality controls. WPD developed an integrated master planning process to inventory existing watershed problems and gauge the impact of future urbanization in 17 watersheds. Phase I studies of the Master Plan helped to locate and prioritize problem areas where watershed protection goals and objectives are not currently being met or are not expected to be met in the future.

The WPD CIP projects are structured as follows:

Localized flooding (43) - Localized storm drain improvements.

Flood control (58) - To protect lives and property by reducing the impact of flood events.

Erosion control (21) - To prevent property damage resulting from erosion and protect channel integrity.

Water quality (35) - To prevent, detect, evaluate and reduce water pollution in order to protect water quality and aquatic life in Austin's creeks, lakes and aquifers.

Master Plan (36) - Those projects that affect more than one mission area and require an integrated solution.

Database/Geographic Integration System (11) - Focuses on the use of database and GIS projects that support multiple or all missions.

The Department continues to face challenges posed by maintenance of Austin's aging storm water infrastructure and management of the impact of the city's growth and increasing urbanization. The Department estimates that more than 15% of the approximately 960 miles of the City's storm drain infrastructure is more than 60 years old. Existing storm drains in the urban core are a particular source of problems as pipe failures often lead to streets collapsing.

The Department's CIP FY11 program is funded by a combination of funding sources: 1) drainage fee; 2) 2006 G.O. Bond funds, 3) Regional Storm Water Management Program (RSMP) funds, 4) Urban Watershed Structural Control funds, and 5) tax increment financing. Since the 2006 G.O. Bond funding will end in FY13, the Department has proposed a series of drainage fee increases to occur in FY12 – FY15 to reach its annual estimated annual CIP funding need of $30M. This amount is based on the Master Plan's estimate of a funding need of $1.2 billion, or $30 million per year

over a 40 year horizon. Other issues have recently surfaced that may increase our future funding needs. These include citywide priorities such as Lower Shoal Creek Restoration, Transit Oriented District (TOD) infrastructure upgrades requested by Council, vehicle and/or heavy equipment needs, and projects requiring ongoing preliminary engineering.

2010-11 CIP Appropriation Request Summary
($000s)

Watershed Protection

Project #	Project Name	Actuals thru 9/10	2011	2012	2013	2014	2015	Future	Total	New Approp.	Funding Source
6007	Barton Springs Pool	2,852	1,751	900	0	0	0	0	5,503	Yes	Cash, Debt
6021	Developer Reimbursements	1,910	0	0	0	0	0	0	1,910	No	Other (UWO)
5749	Equipment Replacement, IT Needs, Wet Pond Main, Field Ops Fac, MISC.	18,701	3,895	1,949	1,977	2,001	1,901	0	30,424	Yes	Cash, Debt
805	Erosion Control - Buyouts	3,015	0	0	0	0	0	0	3,015	No	Cash, 2006 Bonds
5848	Erosion Control - Channel Stabilization	25,935	2,245	3,115	4,146	6,040	3,170	200	44,851	Yes	Debt, Other (UWO), Cash, 2006 Bonds
5754	Flood Control - Creek Flooding Mitigation	34,793	6,901	4,753	7,515	2,335	6,430	(184)	62,543	Yes	2006 Bonds, Debt, Cash, Other
5789	Flood Control - Localized Drainage	55,427	14,606	16,336	5,993	4,359	9,100	730	106,551	Yes	2006 Bonds, Debt, Cash, Other
5781	Flood Control-Buyouts	24,070	0	0	0	0	0	0	24,070	No	Cash, Grants, Debt, Other
6938	Floodplain Studies & Digital Mapping	2,851	550	580	360	300	1,180	0	5,821	Yes	Cash
7493	GIS / Database Projects	7,906	1,441	1,849	600	712	0	0	12,508	Yes	Cash
5954	Low Water Crossing Gates	1,486	300	300	300	300	300	0	2,986	Yes	Cash
6039	Master Plan Projects	14,310	5,956	3,000	1,687	3,738	2,559	0	31,250	Yes	2006 Bonds, Cash, Debt, Other
6661	Open Space	63,630	0	0	0	0	0	0	63,630	No	2006 Bonds, Other
7492	Stormwater Pond Safety	6,771	500	525	1,250	1,350	1,150	0	11,546	Yes	Cash
6521	Waller Creek Tunnel	33,517	77,026	11,845	8,405	4,300	594	0	135,687	Yes	Debt, Cash
5282	Water Quality Protection - Stormwater Treatment	2,523	0	0	0	0	0	0	2,523	No	Cash, Other
6660	Water Quality Remediation and Restoration	2,523	0	0	0	0	0	0	2,523	No	Cash
	Total for WPD Projects	**302,220**	**115,171**	**45,152**	**32,233**	**25,435**	**26,384**	**746**	**547,341**		

2010-11 CIP Appropriation Request Summary
($000s)

Watershed Protection

Unfunded Appropriation Requests

Project #	Project Name	Actuals thru 9/10	2011	2012	2013	2014	2015	Future	Total
5848	Erosion Control - Channel Stabilization	0	0	0	0	5,604	9,500	0	15,104
5789	Flood Control - Localized Drainage	0	0	2,900	2,150	0	0	0	5,050
7492	Stormwater Pond Safety	0	0	0	100	0	0	0	100
	Total for Unfunded WPD Requests	**0**	**0**	**2,900**	**2,250**	**5,604**	**9,500**	**0**	**20,254**

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 runnoff 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.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Barton Springs Pool Imps - Phase 1	6007.001			
Salamander Conservation Program	6007.004		G23,G22	Barton Hills
Gates - Design & Construction	6007.005			
Barton Creek - Flow Measurement Cross Section	6007.007			
BSP Flow Measurement Improvement	6007.008			
Barton Springs Pool WQ Retrofit	6007.009			
Barton Springs Pool Bypass Project	6007.010			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	1,169	3,148	204	877	105	0	0	**$5,503**
Appropriation Plan	2,852	1,751	900	0	0	0	0	**$5,503**
Funding Plan								
Other	154	0	0	0	0	0	0	**$154**
Debt	770	0	0	0	0	0	0	**$770**
Cash	2,179	1,500	900	0	0	0	0	**$4,579**
Total Funding Plan	**$3,103**	**$1,500**	**$900**	**$0**	**$0**	**$0**	**$0**	**$5,503**

Watershed Protection

Project Name: Developer Reimbursements **Project ID: 6021**

Project Description:
Subprojects are reimbursments to Austin developers for projects that include additional public benefits for water quality improvement, flood mitigation or erosion mitigation

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Museum Park Plaza Pond	6021.003			
Developer Reimbursements for Appendix T for Lakeshore PUD	6021.004			
Harpers Branch 2100 Parker Lane Appendix T	6021.005			
Town Lake AMLI Riverside	6021.006			
Town Lake 2301 East Riverside	6021.007			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	79	373	1,444	14	0	0	0	**$1,910**
Appropriation Plan	1,910	0	0	0	0	0	0	**$1,910**
Funding Plan								
Other	1,910	0	0	0	0	0	0	**$1,910**
Total Funding Plan	**$1,910**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,910**

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.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Equipment Replacement and Additions	5749.001	Yes		
Computer Technology Acquisitions	5749.002			
Central Market Wet Pond Maintenance	5749.003			
New Field Ops Facility	5749.004			
Drainage Utility Rate Structure Evaluation and Implemenation	5749.005			
Wet Pond Maintenance - Woodhollow	5749.006			
In House projects Real estate and utility relocation requirements	5749.007			
Village at Western Oaks Wetpond Maintenance	5749.008			
Modeling Software	5749.009			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	14,010	3,134	2,041	4,005	2,887	4,316	31	**$30,424**
Appropriation Plan	18,701	3,895	1,949	1,977	2,001	1,901	0	**$30,424**
Funding Plan								
Cash	18,266	3,895	1,949	1,977	2,001	1,901	0	**$29,989**
Debt	435	0	0	0	0	0	0	**$435**
Total Funding Plan	**$18,701**	**$3,895**	**$1,949**	**$1,977**	**$2,001**	**$1,901**	**$0**	**$30,424**

Watershed Protection

Project Name: Erosion Control - Buyouts **Project ID: 805**

Project Description:
Buyout and demolition of houses under imminent threat of substantial structural damage as a result of creekside streambank instability. The property purchase program is voluntary. Upon acceptance of purchase terms by affected property owners, properties are purchased by the City at market value and relocation assistance is provided.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Dixie Drive Voluntary Home Buyouts	805.005		J14	

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	2,658	0	357	0	0	0	0	**$3,015**
Appropriation Plan	3,015	0	0	0	0	0	0	**$3,015**
Funding Plan								
Debt	1,236	0	0	0	0	0	0	**$1,236**
Cash	1,779	0	0	0	0	0	0	**$1,779**
Total Funding Plan	**$3,015**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,015**

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.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Waller Creek - Below 12th Street Stream Restoration *	5848.029		J22	Downtown
East Bouldin Creek near S 3rd St and Post Oak St Bank Stabilization	5848.038	(Planning)		
Williamson Creek - Richmond Tributary Rehabilitation	5848.041	(Planning)		
Williamson Creek - Pack Saddle Pass Tributary Rehabilitation	5848.042			
Williamson Creek Tributary 2 - Spring Meadow Road/Lark Drive Stream Rehab	5848.044			
Boggy Creek - Clarkson Tributary Rehabilitation	5848.053	(Planning)		
Fort Branch Creek - Manor Rd to Confluence West Trib	5848.055			
Ft. Branch WMA Reach 6 & 7 - Truelight Area & Eleanor Street	5848.057			
Boggy Creek - Cherrywood Restoration	5848.058			
Boggy Creek - Rosewood Restoration	5848.059			
Lower Ft. Branch - Flood and Erosion Voluntary Buyout Program	5848.061			
Williamson Creek - Bitter Creek Tributary Channel Rehabilitation	5848.062			
Tillery Street Storm Drain Outfall Stabilization	5848.063			
Lower Buttermilk Creek Bank Stabilization	5848.064			
Shoal Creek Arroyo Seco Stream Restoration	5848.065			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	7,862	4,014	11,435	6,669	5,170	6,631	3,070	**$44,851**
Appropriation Plan	25,935	2,245	3,115	4,146	6,040	3,170	200	**$44,851**

Watershed Protection

Project Name: Erosion Control - Channel Stabilization **Project ID: 5848**

Funding Plan								
Cash	15,356	2,245	3,115	4,146	6,040	3,170	0	**$34,072**
Debt	8,716	0	0	0	0	0	0	**$8,716**
Other	2,064	0	0	0	0	0	0	**$2,064**
Total Funding Plan	**$26,136**	**$2,245**	**$3,115**	**$4,146**	**$6,040**	**$3,170**	**$0**	**$44,852**

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.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Rattan Creek -Los Indios Trail Culvert Upgrade	5754.019		H37	
Bull Creek-Lakewood Dr. Low Water Crossing Improvements	5754.026		G30	
Williamson Creek RSMP - Nuckles Crossing culvert upgrade	5754.036		F18,F19,E18	Garrison Park
Marble Creek--Thaxton Road Low Water Crossing Improvements	5754.037		J13	
FEWS Upgrades	5754.040	Yes		
Williamson Creek-Joe Tanner Low Water Crossing - TXDOT upgrade	5754.042			
Country Club Creek - Watershed Assessment and Preliminary Engineering	5754.043			
Uper Fort Branch - Greenbrooke Parkway to Glencrest FHM Project	5754.044	(Planning)		
Parent Account - RSMP	5754.045			
Barton Creek - Old Fredricksburg Road & Parkwood/Oak Acres Flood Assessment	5754.046			
Williamson Creek - Cherry Creek Flood Hazard Mitigation Project	5754.047			
Carson Creek - Hoeke Lane Low Water Crossing Upgrade	5754.048			
Boggy Creek- 38 1/2 St to MLK channel imp. culvert upgrades	5754.050			
Onion Creek Flood Hazard Mitigation, Ecosystem Restoration, & Recreation	5754.052			
FOR - Reach 2 51st Street	5754.057	(Planning)		
FOR - Reach 4 Springdale & MLK Upgrades	5754.058	(Planning)		
FOR - Trib 1, E/W Fork culvert upgrade	5754.059	(Planning)		
Blunn Creek - Live Oak & Oltorf Bridge	5754.060	(Planning)		
E. Bouldin Creek - Elizabeth to Monroe	5754.061	(Planning)		
Little Walnut Creek - Dunbarton / Williamette	5754.062	(Planning)		
Little Walnut Creek - Quail Valley	5754.063	(Planning)		

Watershed Protection

Project Name: Flood Control - Creek Flooding Mitigation **Project ID: 5754**

Little Walnut Creek - Stonegate MHP (L-Lwal2)	5754.064	(Planning)
Shoal Creek - Milway to Vinewood	5754.065	(Planning)
Shoal Creek - Shoal Creek Tunnel Phase 1	5754.066	(Planning)
Shoal Creek - Hancock Branch	5754.067	(Planning)
Tannehill Creek - Helen to 51st St.	5754.069	(Planning)
Waller Creek - Koenig to 51st St.	5754.070	(Planning)
Williamson Creek - Kincheon Creek WMS7	5754.072	(Planning)
Williamson Creek - Steer Trail to Yellow Rose Trail	5754.073	(Planning)
Shoal Creek Tunnel Phase 2	5754.076	(Planning)
Williamson Creek-Covered Bridge Dr Low Water Crossing upgrade	5754.077	
Taylor Slough - Elm Terrace Pond	5754.078	
Boggy Creek Grayson Tributary	5754.079	
Slaughter Creek David Moore Drive Creek Crossing Improvements	5754.080	

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	18,727	4,571	11,765	16,360	4,271	6,851	0	**$62,545**
Appropriation Plan	34,793	6,901	4,753	7,515	2,335	6,430	-184	**$62,543**
Funding Plan								
Other	10,165	600	850	0	0	0	0	**$11,615**
Debt	17,466	5,726	1,881	3,783	0	0	-194	**$28,662**
Cash	7,174	575	2,022	3,732	2,335	6,430	0	**$22,268**
Total Funding Plan	**$34,805**	**$6,901**	**$4,753**	**$7,515**	**$2,335**	**$6,430**	**$-194**	**$62,545**

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.

Sub-Project Name	Sub-Project ID		City-Wide	Austin City Grid	Neighborhood Planning Area
Drainage Improvements in Annexed Areas	5789.009		Yes		
Guadalupe Street Storm Drain Improvements Phase 2	5789.012	(Planning)		J22	Downtown
Williamson Creek - Bannockburn Storm Drain Improvements	5789.018			D18,D17	
Blunn Creek - Long Bow Storm Drain Improvements	5789.019			H19,J19	St. Edwards,South River City
Shoal Creek - Allandale Storm Drain Improvements	5789.020			H28,J28,J29	Allendale
Shoal Creek - Ridgelea Storm Drain Improvements	5789.022			J26,H26	Rosedale
CBD Storm Drain Enhancement *	5789.027				
Lady Bird Lake -East 4th Street Storm Drain Improvements	5789.028				
Shoal Creek Madison Storm Drain Improvements	5789.030				
Shoal Creek Brentwood Storm Drain Improvements *	5789.031				
Williamson Creek Blarwood Storm Drain Improvements	5789.032				
Fort Branch - Oak Lawn Subdivision Storm Drain Improvements	5789.033				
East Bouldin - Euclid-Wilson Storm Drain Improvements	5789.035				
Waller Creek - W 31 1/2 Street Storm Drain Improvements *	5789.039	(Planning)			
Boggy Creek - Thompson St. Storm Drain Improvements	5789.048	(Planning)			
Shoal Creek - Rickey Dr. Storm Drain Improvements	5789.061				
Boggy Creek - E. 32nd Storm Drain Improvements	5789.071	(Planning)			
Johnson Creek - Stamford/Forest Trail Storm Drain Improvements *	5789.077	(Planning)			
Completed Projects / FAO's	5789.081				
Annexation Area Drainage Improvements *	5789.082	(Planning)			
Shoal Creek - Rosedale Storm Drain Improvements Phase 2	5789.086				
Shoal Creek - Parkway Channel Improvements	5789.087				
Ashland Circle Storm Drain Improvements	5789.090				
South Boggy - Prince Valiant Drive Storm Drain Improvements	5789.091				

Watershed Protection

Project Name: Flood Control - Localized Drainage **Project ID: 5789**

East Bouldin - Wilson Street Storm Drain Improvements	5789.092
Nueces Street Storm Drain Improvements	5789.093
Storm Drain Infrastructure Asset Assessment *	5789.094
Group 32- E. 32nd St Rec. and Utility Adjustments	5789.095

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	28,415	19,863	25,344	13,191	7,192	9,380	3,164	**$106,549**
Appropriation Plan	55,427	14,606	16,336	5,993	4,359	9,100	730	**$106,551**
Funding Plan								
Cash	26,840	2,532	2,000	5,993	4,359	9,100	-118	**$50,706**
Debt	28,184	12,472	14,336	0	0	0	0	**$54,992**
Other	851	0	0	0	0	0	0	**$851**
Total Funding Plan	**$55,875**	**$15,004**	**$16,336**	**$5,993**	**$4,359**	**$9,100**	**$-118**	**$106,549**

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.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Onion Creek Floodplain Voluntary Home Buyout	5781.001		J14	
West Bouldin Woodview Mobile Home Park Buyout	5781.002			
Carson Creek - Creek Flood Buyout Program	5781.005			
Bayton Loop / Burrough Cove Buyout's	5781.006			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	17,218	1,681	5,173	-1	0	0	0	**$24,071**
Appropriation Plan	24,070	0	0	0	0	0	0	**$24,070**
Funding Plan								
Other	412	0	0	0	0	0	0	**$412**
Grants	447	0	0	0	0	0	0	**$447**
Debt	14,157	0	0	0	0	0	0	**$14,157**
Cash	9,055	0	0	0	0	0	0	**$9,055**
Total Funding Plan	**$24,071**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$24,071**

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.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Floodplain Study and Mapping	6938.002	Yes		
Dry Creek East - Floodplain Study and Mapping	6938.005			
Dalton Lane / Carson Creek watershed restudy	6938.006			
Shoal Creek Floodplain Study	6938.007			
Cottonmouth Floodplain Study And Mapping	6938.008			
Floodplain Review and Modeling Update	6938.009			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	2,461	908	580	360	300	1,180	32	**$5,821**
Appropriation Plan	2,851	550	580	360	300	1,180	0	**$5,821**
Funding Plan								
Cash	2,851	550	580	360	300	1,180	0	**$5,821**
Total Funding Plan	**$2,851**	**$550**	**$580**	**$360**	**$300**	**$1,180**	**$0**	**$5,821**

Watershed Protection

Project Name: GIS / Database Projects **Project ID: 7493**

Project Description:
GIS / Database Projects

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Floodplain GIS Enhancements	7493.001			
Document Management System	7493.002			
Information Management Plan	7493.004			
Drainage Infrastucture GIS Field Data Compilation (DIG)	7493.008			
Watershed Information Management & Modeling	7493.009			
Pond Geodatabase Upgrade	7493.010			
Workorder Tracking & Management	7493.014			
Mobile Computing	7493.015			
Spills/Permit Database Enhancements	7493.016			
0.5' Vertical LiDAR Acquisition	7493.017			
Electronic Document Submission Pilot - Land Use Review	7493.018			
TV Inspection Data Acquisition	7493.019			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	5,752	2,234	2,300	1,427	773	22	0	**$12,508**
Appropriation Plan	7,906	1,441	1,849	600	712	0	0	**$12,508**
Funding Plan								
Cash	7,906	1,441	1,849	600	712	0	0	**$12,508**
Total Funding Plan	**$7,906**	**$1,441**	**$1,849**	**$600**	**$712**	**$0**	**$0**	**$12,508**

Watershed Protection

Project Name: Low Water Crossing Gates **Project ID: 5954**

Project Description:
Installation of low water crossing gates at various locations throughout the City.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
FEWS Evaluation	5954.004	Yes		

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	1,192	320	477	440	330	226	0	**$2,985**
Appropriation Plan	1,486	300	300	300	300	300	0	**$2,986**
Funding Plan								
Cash	1,485	300	300	300	300	300	0	**$2,985**
Total Funding Plan	**$1,485**	**$300**	**$300**	**$300**	**$300**	**$300**	**$0**	**$2,985**

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.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Watershed Protection Master Plan	6039.005	Yes		
Walnut Creek - Upper Walnut Creek Regional Detention Facility (Pond G)	6039.006		J37,K37,J36,K36	
Watershed Contingency Fund	6039.018	Yes		
Phase 2 MasterPlan technical assessments	6039.021			
Little Walnut Creek - Creek flood hazard reduction from Metric to Rutland	6039.035			
Index of Riparian Integrity (IRI) Analysis	6039.048			
Biological Resource Mapping	6039.049			
CityWide Priorities	6039.071			
Eastern Watersheds Erosion Study	6039.097			
Rotation List	6039.098			
Slaughter and South Boggy Creek Erosion Hazard Zone Mapping	6039.099			
Master Plan DUF Parent	6039.101			
2006 GO Bond Parent	6039.102			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	9,999	2,335	7,770	2,578	4,248	4,169	150	**$31,249**
Appropriation Plan	14,310	5,956	3,000	1,687	3,738	2,559	0	**$31,250**
Funding Plan								
Debt	0	200	0	0	0	0	0	**$200**
Other	1,700	0	0	0	0	0	0	**$1,700**
Cash	12,609	5,756	3,000	1,687	3,738	2,559	0	**$29,349**
Total Funding Plan	**$14,309**	**$5,956**	**$3,000**	**$1,687**	**$3,738**	**$2,559**	**$0**	**$31,249**

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.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Land Acquisition - Open Spaces	6661.001	Yes		
Oak Springs	6661.002			
Luigs Tract Conservation Easement	6661.003			
Northern Hays - Conservation Easement	6661.005			
R Bar C- Fee Simple	6661.006			
Ls Ranch- Fee Simple	6661.007			
Aaral- Fee Simple	6661.008			
Northern Hays- Fee Simple	6661.009			
Searcy (Fee Simple)	6661.010			
Dahlstrom (Conservation Easement)	6661.011			
Barton Creek Venture (Fee Simple)	6661.012			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	48,148	15,481	0	0	0	0	0	**$63,629**
Appropriation Plan	63,630	0	0	0	0	0	0	**$63,630**
Funding Plan								
Debt	63,400	0	0	0	0	0	0	**$63,400**
Other	230	0	0	0	0	0	0	**$230**
Total Funding Plan	**$63,630**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$63,630**

Watershed Protection

Project Name: Stormwater Pond Safety **Project ID: 7492**

Project Description:
Stormwater Pond Safety

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
LWA - South Metric Dam (Pond ID 581) Modernization	7492.001			
Mauai Dam Modernization - Pond id 505	7492.004			
LWA - Rutland Dam - Pond ID 026 - Modernization	7492.005			
SLA - Tanglewood Section 1 Phase 8 - Comburg Pond ID 337 - Modernization	7492.006			
SHL - Far West Dam, Pond id 267, Modernization	7492.007			
Pond Safety Phase 1	7492.008			
WLN Duval East Dam Pond ID 182 Modernization	7492.011	(Planning)		
BUL - Cougar Run Dam Pond ID 160 Modernization	7492.012	(Planning)		
WAL-Tech Ridge Dam - Dell Wet Pond ID 726 - Modernization	7492.013			
BUL - Ridge Hollow Dam Pond id 235	7492.015	(Planning)		
Pond Safety Landscaping Services	7492.018			
BUL - Pond id 3	7492.019	(Planning)		
HRS - Pond id 198	7492.020	(Planning)		
ONI - Pond id 29	7492.021	(Planning)		
SHL - Pond id 32	7492.022	(Planning)		
SHL - Pond id 367	7492.023	(Planning)		
SLA - Pond ID 344	7492.025			
BUL Sierra Oaks Dam Pond ID 538 Modernization	7492.026			
WLN Pond ID 1427 / 1428	7492.027			
WLN Pond ID 166	7492.028			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	2,981	1,218	3,422	850	1,875	1,199	0	**$11,545**
Appropriation Plan	6,771	500	525	1,250	1,350	1,150	0	**$11,546**

Watershed Protection

Project Name: Stormwater Pond Safety **Project ID: 7492**

Funding Plan								
Cash	6,770	500	525	1,250	1,350	1,150	0	**$11,545**
Total Funding Plan	**$6,770**	**$500**	**$525**	**$1,250**	**$1,350**	**$1,150**	**$0**	**$11,545**

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.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Waller Creek Tunnel - Main	6521.001		J22,J21	Downtown
Waller Creek Tunnel Project Waller Beach Site PARD Boat Facility	6521.002			
Waller Creek Tunnel - Inlet @ Waterloo	6521.003			
Waller Creek Tunnel - Outlet	6521.004			
Waller Creek Tunnel - Tunnel & 4th St. Creek Side Inlet	6521.005			
Waller Creek Tunnel - 8th St. Creek Side Inlet	6521.006			
Waller Creek Tunnel - Waterloo Park Site Restoration	6521.007			
Waller Creek Tunnel - Waterloo Public Restrooms	6521.008			
Waller Creek Tunnel - Utility Adjustments in Waterloo Park	6521.009			
Waller Creek Tunnel - Outlet Site Restoration	6521.010			
Waller Creek Tunnel - 8th St. Site Restoration	6521.011			
Waller Creek Tunnel - 4th St. Site Restoration	6521.012			
WCT - Lady Bird Lake Hike and Bike Trail Improvements at Waller Creek	6521.013			
Waller Creek Master Plan	6521.014			
Waller Creek Trail Development	6521.015			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	20,888	23,526	29,984	24,115	20,186	16,989	0	**$135,688**
Appropriation Plan	33,517	77,026	11,845	8,405	4,300	594	0	**$135,687**

Watershed Protection

Project Name: Waller Creek Tunnel **Project ID: 6521**

Funding Plan								
Cash	7,280	0	0	0	0	0	0	**$7,280**
Debt	25,000	0	0	0	0	0	0	**$25,000**
Other	1,238	77,026	11,845	8,405	4,300	594	0	**$103,408**
Total Funding Plan	**$33,518**	**$77,026**	**$11,845**	**$8,405**	**$4,300**	**$594**	**$0**	**$135,688**

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.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Williamson Creek IH 35 & Ben White WQ Ponds - Phase II	5282.007		H17,H16,H18	East Congress,Franklin Park,Parker Lane,St. Edwards,Mckinney
West Bouldin Creek Integrated Water Quality Project	5282.008	Yes		
Blunn Creek Water Quality Project - Big Stacy Park Rain Garden	5282.014		J20	South River City
Williamson Creek Pleasant Valley Rd. Wet Pond	5282.020		J17	Franklin Park
Williamson Creek - Lundelius/McDaniel Tract WQ Retrofit	5282.022		E17,D17	
Town Lake - Waller Creek Reilly Elementary WQ Retrofits	5282.025		K24,J23,H22, K26,K23,J22, G23,K25,J24,J 21,H23,G22	Ut,Hyde Park,Central East Austin,Zilker,Old West Austin,Barton Hills,Hancock,North Loop,East Cesar Chavez,Upper Boggy Creek,Bouldin Creek,Downtown,South River City
Non-Urban WQ Treatment associated with LF projects	5282.027	(Planning) Yes		
Urban Watersheds Retrofits Parent Account	5282.028			
Blunn Ck Warehouse Row WQ Pond	5282.030			
Shoal Creek - Pease Park WQ & Stream Restoration	5282.033			
Williamson Creek - Brodie Lane WQ Retrofit Project	5282.034			
Barton Springs Zone - Regional Plan Tools	5282.036			
Performance of Stormwater Filtration Systems	5282.037			
East Bouldin - OTC WQ retrofits	5282.039			
Town Lake - Waller Creek Reznicek Field WQ Retrofits	5282.040			
Barton Creek Upper Pond retrofit	5282.041			
East Bouldin Creek Upper WQ Project	5282.042			
Tannehill Ell Reach Projects	5282.043			
Taylor Slough North and South WQ Retrofits	5282.044			
Town Lake Erosion Assessment	5282.045			
Williamson Maple Run BSZ WQ Retrofits	5282.046			
Lower Waller Creek Restoration and WQ Retorfit	5282.047			

Watershed Protection

Project Name: Water Quality Protection - Stormwater Treatment **Project ID: 5282**

Ft Branch Retorfits	5282.048
Marble Creek Restoration	5282.049
Bacteria Source Tracking	5282.050
Lady Bird Lake Invasive Riparian Management	5282.051
Lower Shoal Creek 5th to LBL Stream Restoration	5282.052
Lower Shoal Creek District Retrofit	5282.053

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	7,462	1,555	6,972	8,652	7,279	6,851	900	**$39,671**
Appropriation Plan	17,634	4,006	7,166	3,510	4,505	2,850	0	**$39,671**
Funding Plan								
Other	11,019	1,685	2,516	415	0	0	0	**$15,635**
Cash	6,615	2,321	4,650	3,095	4,505	2,850	0	**$24,036**
Total Funding Plan	**$17,634**	**$4,006**	**$7,166**	**$3,510**	**$4,505**	**$2,850**	**$0**	**$39,671**

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

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
BSZ Water Quality Remediation	6660.001		G21,G22	Barton Hills
Austin Lakes Aquatic Plant Control & Restoration	6660.022		A29,C29,G27,F29,K21,WZ27,E28,J20,H22,G24,D27,A31,A28,G29,G26,F28,WZ29,K20,J22,B29,A33,E27,D29,G23,A30,A27,C30,G28,WZ28,G25,B28,E29,J21,H23,D28,A32,G22	Holly,Zilker,Old West Austin,Barton Hills,East Cesar Chavez,Riverside,Bouldin Creek,Downtown,South River City,Pleasant Valley
Little Bear Creek - Recharge Enhancement Facility	6660.024			
Barton Springs Zone Spill Plan and Dye Studies	6660.027			
Town Lake and Lake Austin Bathymetry	6660.028			

	Thru 2010	2011	2012	2013	2014	2015	Future	Total
Spending Plan	2,178	162	88	95	0	0	0	**$2,523**
Appropriation Plan	2,523	0	0	0	0	0	0	**$2,523**
Funding Plan								
Cash	2,523	0	0	0	0	0	0	**$2,523**
Total Funding Plan	**$2,523**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,523**

Appendix

General Obligation Bond Schedule

($000s)

	Project ID	Project Name		Thru 2010	Proposed 2011	Proposed 2012	Proposed 2013	Proposed Future	Total
EMS									
	6023	Airport Boulevard - Mueller EMS Station **(2006 Bonds)**							
			Appropriation	3,100	0	0	0	0	3,100
			Bond Sale	0	500	2,600	0	0	3,100
	EMS		*Subtotal Appropriation*	3,100	0	0	0	0	3,100
			Subtotal Bond Sale	0	500	2,600	0	0	3,100
Financial and Administrative Services									
	7524	Austin Film Studios **(2006 Bonds)**							
			Appropriation	5,000	0	0	0	0	5,000
			Bond Sale	5,000	0	0	0	0	5,000
	7525	African American Cultural Center **(2006 Bonds)**							
			Appropriation	1,500	0	0	0	0	1,500
			Bond Sale	0	0	1,500	0	0	1,500
*	7523	Asian American Resource Center **(2006 Bonds)**							
			Appropriation	100	4,900	0	0	0	5,000
			Bond Sale	0	100	2,000	2,900	0	5,000
*	7573	Mexic Arte **(2006 Bonds)**							
			Appropriation	1,000	0	2,000	2,000	0	5,000
			Bond Sale	0	0	1,000	2,000	2,000	5,000
	7238	Joint Public Safety Training Facility **(2006 Bonds)**							
			Appropriation	20,000	0	0	0	0	20,000
			Bond Sale	20,000	0	0	0	0	20,000
	FASD		*Subtotal Appropriation*	27,600	4,900	2,000	2,000	0	36,500
			Subtotal Bond Sale	25,000	100	4,500	4,900	2,000	36,500

General Obligation Bond Schedule

($000s)

Project ID	Project Name		Thru 2010	Proposed 2011	Proposed 2012	Proposed 2013	Proposed Future	Total
Health and Human Services								
7526	Animal Services Center **(2006 Bonds)**							
		Appropriation	12,000	0	0	0	0	12,000
		Bond Sale	2,850	1,000	8,150	0	0	12,000
HHSD		*Subtotal Appropriation*	12,000	0	0	0	0	12,000
		Subtotal Bond Sale	2,850	1,000	8,150	0	0	12,000
Library								
7235	Central Library **(2006 Bonds)**							
		Appropriation	19,000	0	66,000	5,000	0	90,000
		Bond Sale	500	1,000	17,500	0	71,000	90,000
Library		*Subtotal Appropriation*	19,000	0	66,000	5,000	0	90,000
		Subtotal Bond Sale	500	1,000	17,500	0	71,000	90,000
Municipal Court								
7494	Municipal Court Facility **(2006 Bonds)**							
		Appropriation	16,000	0	0	0	0	16,000
		Bond Sale	16,000	0	0	0	0	16,000
Municipal Court		*Subtotal Appropriation*	16,000	0	0	0	0	16,000
		Subtotal Bond Sale	16,000	0	0	0	0	16,000
Neighborhood Housing and Community Development								
Various	Affordable Housing Programs **(2006 Bonds)**							
		Appropriation	41,855	6,495	2,450	4,200	0	55,000
		Bond Sale	13,500	26,400	6,450	4,450	4,200	55,000
NHCD		*Subtotal Appropriation*	41,855	6,495	2,450	4,200	0	55,000
		Subtotal Bond Sale	13,500	26,400	6,450	4,450	4,200	55,000

General Obligation Bond Schedule

($000s)

Project ID	Project Name	Thru 2010	Proposed 2011	Proposed 2012	Proposed 2013	Proposed Future	Total
Parks & Recreation							
5208	Dittmar Recreation Center - New Gym **(2006 Bonds)**						
	Appropriation	2,450	0	0	0	0	2,450
	Bond Sale	500	1,950	0	0	0	2,450
7128	Deep Eddy Pool Shell **(2006 Bonds)**						
	Appropriation	5,250	0	0	0	0	5,250
	Bond Sale	1,650	3,600	0	0	0	5,250
7544	Doris Miller Auditorium Renovations **(2006 Bonds)**						
	Appropriation	1,485	0	0	0	0	1,485
	Bond Sale	1,485	0	0	0	0	1,485
5186	NW Recreation Center Expansion **(2006 Bonds)**						
	Appropriation	3,675	0	0	0	0	3,675
	Bond Sale	750	2,925	0	0	0	3,675
7544	Rosewood Park - Chestnut House **(2006 Bonds)**						
	Appropriation	500	0	0	0	0	500
	Bond Sale	500	0	0	0	0	500
6066	McBeth Recreation Center Renovations **(2006 Bonds)**						
	Appropriation	2,500	0	0	0	0	2,500
	Bond Sale	0	2,500	0	0	0	2,500
7547	North Austin Recreation Center **(2006 Bonds)**						
	Appropriation	2,000	0	3,900	3,000	0	8,900
	Bond Sale	0	0	2,000	3,900	3,000	8,900
7554	BMX Park & Skate Park **(2006 Bonds)**						
	Appropriation	1,300	0	0	0	0	1,300
	Bond Sale	1,300	0	0	0	0	1,300

General Obligation Bond Schedule

($000s)

Project ID	Project Name	Thru 2010	Proposed 2011	Proposed 2012	Proposed 2013	Proposed Future	Total
Parks & Recreation (continued)							
7553	Susanna Dickinson House **(2006 Bonds)**						
	Appropriation	500	0	0	0	0	500
	Bond Sale	500	0	0	0	0	500
7548	South Austin Recreation Center Renovations **(2006 Bonds)**						
	Appropriation	525	0	0	0	0	525
	Bond Sale	0	525	0	0	0	525
7552	Conley-Guerrero SAC Renovations **(2006 Bonds)**						
	Appropriation	220	655	0	0	0	875
	Bond Sale	0	220	655	0	0	875
7558	Bartholomew Pool Shell **(2006 Bonds)**						
	Appropriation	2,625	0	0	0	0	2,625
	Bond Sale	0	2,625	0	0	0	2,625
7551	Elisabet Ney Museum **(2006 Bonds)**						
	Appropriation	500	0	0	0	0	500
	Bond Sale	500	0	0	0	0	500
896	Dougherty Arts Center Renovations **(2006 Bonds)**						
	Appropriation	100	0	2,900	0	0	3,000
	Bond Sale	100	0	0	2,900	0	3,000
7550	Senior Activity Center Renovations **(2006 Bonds)**						
	Appropriation	220	655	0	0	0	875
	Bond Sale	0	0	875	0	0	875
7555	Montopolis Recreation Center Renovations **(2006 Bonds)**						
	Appropriation	200	590	0	0	0	790
	Bond Sale	0	0	790	0	0	790

General Obligation Bond Schedule

($000s)

Project ID	Project Name	Thru 2010	Proposed 2011	Proposed 2012	Proposed 2013	Proposed Future	Total
Parks & Recreation (continued)							
7571	West Enfield Pool Shell **(2006 Bonds)**						
	Appropriation	1,310	0	0	0	0	1,310
	Bond Sale	0	1,310	0	0	0	1,310
7549	Hancock Recreation Center Renovations **(2006 Bonds)**						
	Appropriation	0	220	655	0	0	875
	Bond Sale	0	0	0	820	55	875
Various	Roof / HVAC Replacement Program **(2006 Bonds)**						
	Appropriation	4,530	1,270	1,200	950	0	7,950
	Bond Sale	3,180	1,350	1,270	1,200	950	7,950
Various	Pool Renovation Program **(2006 Bonds)**						
	Appropriation	5,040	1,450	1,325	1,000	0	8,815
	Bond Sale	3,465	1,575	1,450	1,325	1,000	8,815
Various	Playscape Renovations & Improvements **(2006 Bonds)**						
	Appropriation	2,450	650	650	500	0	4,250
	Bond Sale	1,700	750	650	650	500	4,250
Various	Trail Renovations & Improvements **(2006 Bonds)**						
	Appropriation	3,050	645	640	0	0	4,335
	Bond Sale	2,250	800	645	640	0	4,335
Various	Courts / Greens Renovations & Improvements **(2006 Bonds)**						
	Appropriation	1,415	0	0	0	0	1,415
	Bond Sale	1,415	0	0	0	0	1,415
5234	Parkland Acquisition **(2006 Bonds)**						
	Appropriation	16,150	0	3,850	0	0	20,000
	Bond Sale	12,150	0	4,000	3,850	0	20,000

General Obligation Bond Schedule

($000s)

Project ID	Project Name		Thru 2010	Proposed 2011	Proposed 2012	Proposed 2013	Proposed Future	Total
Parks & Recreation (continued)								
5201	Mexican American Cultural Center **(2006 Bonds)**							
		Appropriation	5,000	0	0	0	0	5,000
		Bond Sale	5,000	0	0	0	0	5,000
5311	Zach Scott Theatre **(2006 Bonds)**							
		Appropriation	1,000	5,000	4,000	0	0	10,000
		Bond Sale	1,000	0	0	9,000	0	10,000
Parks & Recreation		*Subtotal Appropriation*	63,995	11,135	19,120	5,450	0	99,700
		Subtotal Bond Sale	37,445	20,130	12,335	24,285	5,505	99,700
Police								
7054	Evidence Storage Facility **(Certificates of Obligation)**							
		Appropriation	3,850	0	0	0	0	3,850
		Bond Sale	0	3,850	0	0	0	3,850
7494	Northeast Police Substation **(2006 Bonds)**							
		Appropriation	7,000	0	0	0	0	7,000
		Bond Sale	2,000	0	5,000	0	0	7,000
Police		*Subtotal Appropriation*	10,850	0	0	0	0	10,850
		Subtotal Bond Sale	2,000	3,850	5,000	0	0	10,850
Public Works								
6016	Manor Road Facility **(Certificates of Obligation)**							
		Appropriation	1,350	0	0	0	0	1,350
		Bond Sale	0	1,350	0	0	0	1,350
Various	Street Improvements **(2000 Bonds)**							
		Appropriation	70,791	0	0	0	0	70,791
		Bond Sale	55,791	15,000	0	0	0	70,791

General Obligation Bond Schedule

($000s)

Project ID	Project Name		Thru 2010	Proposed 2011	Proposed 2012	Proposed 2013	Proposed Future	Total
Public Works (continued)								
Various	ROW Participation **(2000 Bonds)**							
		Appropriation	59,209	0	0	0	0	59,209
		Bond Sale	59,209	0	0	0	0	59,209
5769	Sidewalks **(2000 Bonds)**							
		Appropriation	10,000	0	0	0	0	10,000
		Bond Sale	10,000	0	0	0	0	10,000
5771	Bikeways **(2000 Bonds)**							
		Appropriation	8,000	2,000	0	0	0	10,000
		Bond Sale	8,000	2,000	0	0	0	10,000
Various	Street Reconstruction **(2006 Bonds)**							
		Appropriation	82,500	0	0	0	0	82,500
		Bond Sale	44,660	10,000	20,000	7,840	0	82,500
5828	Traffic Signals **(2006 Bonds)**							
		Appropriation	3,900	2,100	2,000	0	0	8,000
		Bond Sale	1,800	2,100	2,100	2,000	0	8,000
5769	Sidewalks **(2006 Bonds)**							
		Appropriation	7,100	1,200	1,200	1,100	0	10,600
		Bond Sale	3,400	3,700	1,200	1,200	1,100	10,600
5771	Bikeways **(2006 Bonds)**							
		Appropriation	0	2,000	0	0	0	2,000
		Bond Sale	0	0	2,000	0	0	2,000
Public Works		*Subtotal Appropriation*	242,850	7,300	3,200	1,100	0	254,450
		Subtotal Bond Sale	182,860	34,150	25,300	11,040	1,100	254,450

General Obligation Bond Schedule

($000s)

Project ID	Project Name		Thru 2010	Proposed 2011	Proposed 2012	Proposed 2013	Proposed Future	Total
Watershed Protection								
Various	Watershed Protection Master Plan Projects **(2006 Bonds)**							
		Appropriation	57,000	18,000	16,300	3,700	0	95,000
		Bond Sale	33,000	24,000	18,000	16,300	3,700	95,000
6661	Open Space **(2006 Bonds)**							
		Appropriation	50,000	0	0	0	0	50,000
		Bond Sale	50,000	0	0	0	0	50,000
Watershed Protection		*Subtotal Appropriation*	107,000	18,000	16,300	3,700	0	145,000
		Subtotal Bond Sale	83,000	24,000	18,000	16,300	3,700	145,000
		Total Appropriation	**440,268**	**47,830**	**109,070**	**21,450**	**0**	**722,600**
		Total Bond Sale	**278,770**	**111,130**	**99,835**	**60,975**	**87,505**	**722,600**

* Project appropriation may move earlier. These projects are public/private ventures and staff is working with community groups to determine project timelines.

GENERAL OBLIGATION DEBT HISTORY and AUTHORIZED, UNISSUED G.O. DEBT AFTER August 2010 SALE

ELECT. DATE	PROP.	DESCRIPTION	AMOUNT AUTHORIZED BY VOTERS	ISSUED PRIOR TO 1996	FY97 BOND SALE	FY98 BOND SALE	FY99 BOND SALE	FY00 BOND SALE	FY01 BOND SALE	FY02 BOND SALE	FY03 BOND SALE	FY04 BOND SALE	FY05 BOND SALE	FY06 BOND SALE	FY07 BOND SALE	FY08 BOND SALE	FY09 BOND SALE	FY10 BOND SALE	FY11 BOND SALE	ABUs after 8/09 sale
09-11-82	13	Parks	27,800	26,463		1,337														0
09-11-82	14	Blunn Creek Wilderness Park	1,800	1,800																0
09-11-82	15	Commons Ford Metro Park	3,200	3,200																0
09-11-82	16	Streets-Drainage	18,400	18,400																0
09-11-82	17	Flood Control Improvements	14,000	14,000																0
09-11-82	18	EMS/Fire	1,500	1,500																0
09-11-82	19	Health	500	500																0
09-11-82	20	Hospital	5,800	5,800																0
09-11-82	21	Traffic Signalization	2,400	2,400																0
09-11-82	22	Transit	1,400	1,400																0
09-11-82	23	VES/South Service Facility	4,300	4,300																0
09-11-82	24	Library	3,100	3,000	100															0
09-11-82	25	Robertson Hill Area Parking	200	200																0
Total 1982 Authorization and Bond Issues			**84,400**	**82,963**	**100**	**1,337**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
10-22-83	5	Hospital	50,000	40,785																9,215
10-22-83	6	Jollyville Road	4,400	4,400																0
Total 1983 Authorization and Bond Issues			**54,400**	**45,185**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**9,215**
09-08-84	18	Streets	200,070	177,345	8,953	7,029	6,743													0
09-08-84	19	Drainage/Flood Control	48,535	41,212	2,720	1,236	1,376				1,991									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	9,143	123	382														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
Total 1984 Authorization and Bond Issues			**299,240**	**268,360**	**11,796**	**8,647**	**8,119**	**0**	**0**	**0**	**1,991**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**327**
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
Total 1985 Authorization and Bond Issues			**24,900**	**19,505**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5,395**

GENERAL OBLIGATION DEBT HISTORY and AUTHORIZED, UNISSUED G.O. DEBT AFTER August 2010 SALE

ELECT. DATE	PROP.	DESCRIPTION	AMOUNT AUTHORIZED BY VOTERS	ISSUED PRIOR TO 1996	FY97 BOND SALE	FY98 BOND SALE	FY99 BOND SALE	FY00 BOND SALE	FY01 BOND SALE	FY02 BOND SALE	FY03 BOND SALE	FY04 BOND SALE	FY05 BOND SALE	FY06 BOND SALE	FY07 BOND SALE	FY08 BOND SALE	FY09 BOND SALE	FY10 BOND SALE	FY11 BOND SALE	ABUs after 8/09 sale
08-08-92	1	EMS Facilities	1,015	1,015																0
08-08-92	2	Fire	8,760	5,765	1,995	1,000														0
08-08-92	3	Police Substations	5,580	3,875	1,705															0
08-08-92	4	Asbestos, ADA, E.Aus.Clinic	18,800	7,230	3,200	1,740	2,560	1,000	1,000	1,000	1,070									0
08-08-92	5	Erosion & Flood Control	21,570	12,711	1,950	341	951	3,690			1,927									0
08-08-92	6	Street Reconst./Traffic	27,500	19,827	5,008	2,665														0
08-08-92	7	Neighborhood Sidewalks	500	120	380															0
08-08-92	8	Parks & Recreation Facilities	17,350	14,951	1,599	800														0
08-08-92	9	Libraries	16,395	11,703	2,817	1,875														0
08-08-92	10	BCCP	22,000	22,000																0
08-08-92	11	Barton Creek Greenway	20,000	20,000																0
Total 1992 Authorization and Bond Issues			**159,470**	**119,197**	**18,654**	**8,421**	**3,511**	**4,690**	**1,000**	**1,000**	**2,997**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
05-03-97	1	Radio Trunking	38,000			17,690	11,500	8,810												0
Total 1997 Authorization and Bond Issues			**38,000**	**0**	**0**	**17,690**	**11,500**	**8,810**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
11-03-98	1	Transportation, Signals, Streets	152,000					5,230	26,345	35,555	28,452	20,915	35,503	0						0
11-03-98	2	Park Facilities and Land	75,925					11,735	6,910	8,920	12,685	14,473	11,532	0	9,670					0
11-03-98	3	Public Safety	54,675					8,925	12,930	10,565	13,750	8,505	0	0						0
11-03-98	4	Libraries, Museums, Cultural Ctrs.	46,390					5,750	5,745	2,625	20,725	0	2,875	1,755	6,915					0
11-03-98	5	Flood and Erosion	10,750					10,750												0
Total 1998 Authorization and Bond Issues			**339,740**	**0**	**0**	**0**	**0**	**42,390**	**51,930**	**57,665**	**75,612**	**43,893**	**49,910**	**1,755**	**16,585**	**0**	**0**	**0**	**0**	**0**
11-07-00	1	Transportation, Streets, Intersections	150,000							15,000	15,000	15,000	15,000	15,000	15,002	15,000	15,000	13,000	16,998	0
11-07-00	2	Land Acquisition	13,400							5,985	4,015	3,400								0
Total 2000 Authorization and Bond Issues			**163,400**	**0**	**0**	**0**	**0**	**0**	**0**	**20,985**	**19,015**	**18,400**	**15,000**	**15,000**	**15,002**	**15,000**	**15,000**	**13,000**	**16,998**	**0**
11-07-06	1	Reconstruction, Signals, Sidewalks	103,100													10,000	15,200	24,660	15,800	37,440
11-07-06	2	Drainage & Open Space	145,000													37,000	26,000	20,000	24,000	38,000
11-07-06	3	Parks Facilities & Parkland	84,700													8,675	11,345	11,425	20,130	33,125
11-07-06	4	Community & Cultural	31,500															11,000	100	20,400
11-07-06	5	Affordable Housing	55,000													5,000	8,500		26,400	15,100
11-07-06	6	Central Library	90,000															500	1,000	88,500
11-07-06	7	Public Safety Facilities	58,100													21,850		19,000	1,500	15,750
Total 2006 Authorization and Bond Issues			**567,400**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**82,525**	**61,045**	**86,585**	**88,930**	**248,315**
Total Authorization and Bond Issues			**1,730,950**	**535,210**	**30,550**	**36,095**	**23,130**	**55,890**	**52,930**	**79,650**	**99,615**	**62,293**	**64,910**	**16,755**	**31,587**	**97,525**	**76,045**	**99,585**	**105,928**	**263,252**

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.