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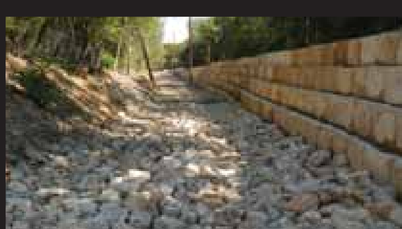
CAPITAL IMPROVEMENTS PROGRAM

Fiscal Year 2013-14

VOLUME TWO



Five-Year Plan

CITY OF AUSTIN
FOUNDED 1839

City of Austin, Texas

City Council

Lee Leffingwell, Mayor

Sheryl Cole, Mayor Pro Tem

Chris Riley, Place 1

Mike Martinez, Place 2

Kathie Tovo, Place 3

Laura Morrison, Place 4

Bill Spellman, Place 5

City Manager

Marc Ott

The FY 2013-14 Capital Improvements Program Five-Year Plan is jointly produced by the City of Austin Capital Planning Office and Financial Services Department. For additional information about the City's CIP planning or financing, visit www.austintexas.gov/cip and www.ci.austin.tx.us/financeonline/finance/index.cfm.

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Volume Two: CIP Financial Information

2013-2014 CIP Spending Plan Summary

General Government

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

2013-2014 CIP Spending Plan Summary

Enterprise

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

2013-2014 CIP Funded Appropriation Summary

General Government

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

2013-2014 CIP Funded Appropriation Request Summary

Enterprise

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

General Government

Austin Fire Department

2013-2014 CIP Spending Plan Summary

Austin Fire Department

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

2013-2014 CIP Funded Appropriation Request Summary

Fire

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

Fire

Project Name: **Fire Drill Field / Drill towers Safety Repair & Renovation** **Project ID:** **8258**

Project Description:

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

Subprojects:

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

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

Fire

Project Name: **Fire Station - Onion Creek** **Project ID:** **6025**

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

Subprojects:

6025.001 Fire Station - Onion Creek

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

Fire

Project Name: Fire Stations Driveway Replacements **Project ID: 8178**

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

Subprojects:

8178.001 Fire Station Driveway Replacements

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

Fire

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

Project Description:

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

Subprojects:

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

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

Austin Police Department

2013-2014 CIP Spending Plan Summary

Austin Police Department

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

2013-2014 CIP Funded Appropriation Request Summary

Police

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

Police

Project Name: **Air Operations** **Project ID:** **8943**

Project Description:

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

Subprojects:

8943.002 APD Helicopter

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

Police

Project Name: Apd Digital Vehicular Video System **Project ID: 9063**

Project Description:

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

Subprojects:

9063.001 DVV System

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

Police

Project Name: **Mounted Patrol Facility** **Project ID:** **6618**

Project Description:

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

Subprojects:

6618.001 Mounted Patrol Facilities

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

Police

Project Name: Park Patrol / Park Rangers Joint use Facility **Project ID: 9544**

Project Description:

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

Subprojects:

9544.001 Park Patrol / Rangers JuF

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

Police

Project Name: Substation Region 2; Adam Sector **Project ID: 9503**

Project Description:

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

Subprojects:

9503.001 Northwest Substation - Region 2; Adam Sector

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

Austin Public Library

2013-2014 CIP Spending Plan Summary

Austin Public Library

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

2013-2014 CIP Funded Appropriation Request Summary

Austin Public Library

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

Austin Public Library

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

Project Description:
Various improvements to Libraries City-Wide.

Subprojects:

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

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

Austin Public Library

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

Project Description:
Construction of a new Central Libary.

Subprojects:

7235.001 New Central Library

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

Austin Transportation

and

Public Works Departments

2013-2014 CIP Spending Plan Summary

Austin Transportation and Public Works Departments

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

2013-2014 CIP Spending Plan Summary

Austin Transportation and Public Works Departments

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

2013-2014 CIP Spending Plan Summary

Austin Transportation and Public Works Departments

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

2013-2014 CIP Funded Appropriation Request Summary

Austin Transportation and Public Works Departments

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

2013-2014 CIP Funded Appropriation Request Summary

Austin Transportation and Public Works Departments

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

2013-2014 CIP Funded Appropriation Request Summary

Austin Transportation and Public Works Departments

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

2013-2014 CIP Funded Appropriation Request Summary

Austin Transportation and Public Works Departments

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

2013-2014 CIP Funded Appropriation Request Summary

Austin Transportation and Public Works Departments

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

2013-2014 CIP Funded Appropriation Request Summary

Austin Transportation and Public Works Departments

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

Austin Transportation and Public Works Department

Project Name: 12th Street Reconstruction **Project ID: 6077**

Project Description:
Reconstruction of 12th St.

Subprojects:

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

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

Austin Transportation and Public Works Department

Project Name: 32nd Street Reconstruction **Project ID: 6686**

Project Description:

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

Subprojects:

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

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

Austin Transportation and Public Works Department

Project Name: **34th Street Reconstruction** **Project ID:** **5408**

Project Description:

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

Subprojects:

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

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

Austin Transportation and Public Works Department

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

Project Description:

Street Reconstruction

Subprojects:

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

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

Austin Transportation and Public Works Department

Project Name: 51st Street Reconstruction **Project ID: 5401**

Project Description:

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

Subprojects:

5401.004 E 51st Street Improvements

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

Austin Transportation and Public Works Department

Project Name: 6th Street Reconstruction **Project ID: 9324**

Project Description:

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

Subprojects:

9324.001 6th Street, Congress to IH35, Streetscape Improvements

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

Austin Transportation and Public Works Department

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

Project Description:
rebuild segments of 8th Street

Subprojects:

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

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

Austin Transportation and Public Works Department

Project Name: **Airport Blvd Improvements** **Project ID:** **9227**

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

Subprojects:

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

	Thru 2013	2014	2015	2016	2017	2018	Future	Total
Spending Plan	$430,000	$0	$0	$0	$0	$0	$0	$430,000
Appropriation Plan	$430,000	$0	$0	$0	$0	$0	$0	$430,000
Funding Plan								
Debt	$430,000	$0	$0	$0	$0	$0	$0	$430,000
Total	$430,000	$0	$0	$0	$0	$0	$0	$430,000

Austin Transportation and Public Works Department

Project Name: **Alley Reconstruction** **Project ID:** **5980**

Project Description:

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

Subprojects:

5980.010 Congress Alley and Sixth Street Alley Reconstruction

5980.011 Downtown Alleys - 3D & 8D

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

Austin Transportation and Public Works Department

Project Name: **Asbestos Abatement** **Project ID:** **5560**

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

Subprojects:

5560.003 City-Wide Asbestos Management

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

Austin Transportation and Public Works Department

Project Name: **Austin Mobility Plan** **Project ID:** **8618**

Project Description:

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

Subprojects:

8618.001 Urban Rail Program

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

Austin Transportation and Public Works Department

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

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

Subprojects:

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

Austin Transportation and Public Works Department

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

Project Description:

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

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

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

Austin Transportation and Public Works Department

Project Name: Braker Lane Street Improvements **Project ID: 7487**

Project Description:
Various roadway improvements

Subprojects:

7487.002 Braker Ln Extension from Dessau Rd to Harris Branch Pkwy

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

Austin Transportation and Public Works Department

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

Project Description:

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

Subprojects:

6960.001 Brazos St/Cesar Chavez-11th St E

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

Austin Transportation and Public Works Department

Project Name: **Building Improvements - Public Works & Transportation** **Project ID:** **6016**

Project Description:

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

Subprojects:

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

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

Austin Transportation and Public Works Department

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

Project Description:
reconstruction of various streets

Subprojects:

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

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

Austin Transportation and Public Works Department

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

Project Description:
reconstruction of various streets

Subprojects:

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

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

Austin Transportation and Public Works Department

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

Project Description:
reconstruction of various streets

Subprojects:

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

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

Austin Transportation and Public Works Department

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

Project Description:
reconstruction of various streets

Subprojects:

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

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

Austin Transportation and Public Works Department

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

Project Description:
reconstruction of various streets

Subprojects:

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

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

Austin Transportation and Public Works Department

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

Project Description:
reconstruction of various streets

Subprojects:

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

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

Austin Transportation and Public Works Department

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

Project Description:

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

Subprojects:

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

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

Austin Transportation and Public Works Department

Project Name: **Commodity Code Improvements** **Project ID:** **9964**

Project Description:

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

Subprojects:

9964.001 Commodity Code RFP

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

Austin Transportation and Public Works Department

Project Name: Corridor Preservation **Project ID: 9423**

Project Description:

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

Subprojects:

9423.001 Corridor Preservation

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

Austin Transportation and Public Works Department

Project Name: Davis Lane Improvements **Project ID: 5385**

Project Description:

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

Subprojects:

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

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

Austin Transportation and Public Works Department

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

Project Description:
Various Roadway improvements

Subprojects:

7488.001 Decker Lake Road from FM 973 to SH 130

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

Austin Transportation and Public Works Department

Project Name: Dittmar Rd. Improvements **Project ID: 1266**

Project Description:
Improvements to Dittmar Road.

Subprojects:

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

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

Austin Transportation and Public Works Department

Project Name: **Guadalupe/Lavaca Street Improvements** **Project ID:** **9203**

Project Description:
Guadalupe/Lavaca Street Improvements

Subprojects:

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

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

Austin Transportation and Public Works Department

Project Name: **Harris Branch Street Reconstruction** **Project ID:** **6991**

Project Description:
Harris Branch Parkway Street Reconstruction

Subprojects:

6991.002 Harris Branch Parkway - 290 to Farm Haven

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

Austin Transportation and Public Works Department

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

Project Description:
Various Roadway improvements.

Subprojects:

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

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

Austin Transportation and Public Works Department

Project Name: IH-35 Corridor Improvements **Project ID: 9224**

Project Description:

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

Subprojects:

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

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

Austin Transportation and Public Works Department

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

Project Description:

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

Subprojects:

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

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

Austin Transportation and Public Works Department

Project Name: Lamar Blvd Street Improvements **Project ID: 9383**

Project Description:
To be determined improvement projects on Lamar Blvd

Subprojects:

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

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

Austin Transportation and Public Works Department

Project Name: **Lance Armstrong / Crosstown Bikeway** **Project ID:** **5585**

Project Description:

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

Subprojects:

5585.003 Lance Armstrong Bike Trail Phase III

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

Austin Transportation and Public Works Department

Project Name: Lead (Pb) Based Paint Abatement **Project ID: 5569**

Project Description:

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

Subprojects:

5569.001 City-Wide Lead-Based Paint Management

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

Austin Transportation and Public Works Department

Project Name: Loop 1 Improvements **Project ID: 8703**

Project Description:

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

Subprojects:

8703.001 Direct connectors at US 290

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

Austin Transportation and Public Works Department

Project Name: Manor Road Improvements **Project ID: 9225**

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

Subprojects:

9225.001 Manor Road between Airport Blvd & E 51st St

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

Austin Transportation and Public Works Department

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.

Subprojects:

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

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

Austin Transportation and Public Works Department

Project Name: **MLK Blvd Improvements** **Project ID:** **9226**

Project Description:

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

Subprojects:

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

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

Austin Transportation and Public Works Department

Project Name: Mopac Corridor Improvements **Project ID: 9223**

Project Description:

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

Subprojects:

9223.001 MoPac Corridor Improvements
9223.002 Mopac Access and Corridor Improvements

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

Austin Transportation and Public Works Department

Project Name: **Neighborhood Traffic Calming** **Project ID:** **1152**

Project Description:

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

Subprojects:

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

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

Austin Transportation and Public Works Department

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

Project Description:

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

Subprojects:

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

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

Austin Transportation and Public Works Department

Project Name: Parking Meter Related Projects **Project ID: 7333**

Project Description:

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

Subprojects:

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

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

Austin Transportation and Public Works Department

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

Project Description:
Various roadway improvements

Subprojects:

7489.001 Parmer Lane from US 290 to Braker Lane

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

Austin Transportation and Public Works Department

Project Name: Pleasant Valley Road Improvements **Project ID: 6755**

Project Description:

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

Subprojects:

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

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

Austin Transportation and Public Works Department

Project Name: Pond Springs Road Improvements **Project ID: 8198**

Project Description:

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

Subprojects:

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

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

Austin Transportation and Public Works Department

Project Name: **Public Works - Vehicles & Equipment** **Project ID:** **7088**

Project Description:

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

Subprojects:

7088.001 Street & Bridge Vehicles and Equipment

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

Austin Transportation and Public Works Department

Project Name: **Public Works Technology Improvements** **Project ID:** **7332**

Project Description:

Subprojects:

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

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

Austin Transportation and Public Works Department

Project Name: **Railroad Track and Crossing Improvements** **Project ID:** **6045**

Project Description:

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

Subprojects:

6045.006 Rail/Street Crossing Supplemental Safety Measures

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

Austin Transportation and Public Works Department

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

Project Description:

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

Subprojects:

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

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

Austin Transportation and Public Works Department

Project Name: Riverside Drive Improvements **Project ID: 5386**

Project Description:

Street Improvements to Riverside Drive.

Subprojects:

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

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

Austin Transportation and Public Works Department

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

Project Description:
Improvements to Rundberg Lane.

Subprojects:

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

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

Austin Transportation and Public Works Department

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

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

Subprojects:

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

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

Austin Transportation and Public Works Department

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

Project Description:

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

Subprojects:

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

Austin Transportation and Public Works Department

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

Project Description:

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

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

Austin Transportation and Public Works Department

Project Name: **Slaughter Lane Street Improvements** **Project ID:** **9323**

Project Description:

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

Subprojects:

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

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

Austin Transportation and Public Works Department

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

Project Description:
Reconstruct various sections of Stassney Lane

Subprojects:

7637.002 Stassney Lane from Teri Road to Burleson Road

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

Austin Transportation and Public Works Department

Project Name: **Street Reconstruction - Future Projects** **Project ID:** **6319**

Project Description:

Design and reconstruction of streets from priority list.

Subprojects:

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

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

Austin Transportation and Public Works Department

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

Project Description:

Traffic Signals Program includes different activities. These activities are 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

Subprojects:

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

Austin Transportation and Public Works Department

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

Project Description:

Traffic Signals Program includes different activities. These activities are 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

5828.031 Traffic Signal Modifications and Upgrades - 2012 Bond
5828.032 Arterial Signalization and Roadway Improvements

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

Austin Transportation and Public Works Department

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

Project Description:

Street improvements.

Subprojects:

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

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

Austin Transportation and Public Works Department

Project Name: **US 183 Hwy. Improvements** **Project ID:** **6059**

Project Description:

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

Subprojects:

6059.003 US 183 at US 290 and 71, Intersection Improvements

	Thru 2013	2014	2015	2016	2017	2018	Future	Total
Spending Plan	$250,000	$0	$0	$0	$0	$0	$0	$250,000
Appropriation Plan	$250,000	$0	$0	$0	$0	$0	$0	$250,000
Funding Plan								
Debt	$250,000	$0	$0	$0	$0	$0	$0	$250,000
Total	$250,000	$0	$0	$0	$0	$0	$0	$250,000

Austin Transportation and Public Works Department

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

Project Description:
Various Improvements to Westgate Blvd.

Subprojects:

7400.001 Westgate from Cameron Loop to Cohoba Dr.

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

Austin Transportation and Public Works Department

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

Project Description:
Various improvements to William Cannon Drive.

Subprojects:

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

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

Austin Transportation and Public Works Department

Project Name: **William Cannon Dr. Reconstruction** **Project ID:** **5314**

Project Description:
Repair, reconstruct William Cannon

Subprojects:

5314.003 William Cannon Noise Attenuation

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

Building Services Department

2013-2014 CIP Spending Plan Summary

Building Services Department

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

2013-2014 CIP Funded Appropriation Request Summary

Building Services

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

Building Services

Project Name: **Building Services Facility (411 Chicon Street)** **Project ID:** **5379**

Project Description:

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

Subprojects:

5379.002 Brown Building Renovations

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

Building Services

Project Name: **Major Facility Repairs & Improvements** **Project ID:** **10024**

Project Description:

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

Subprojects:

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

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

Building Services

Project Name: **One Texas Center** **Project ID:** **6041**

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

Subprojects:

6041.008 OTC Remodel

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

Building Services

Project Name: **Renovations, Remodels and Improvements** **Project ID:** **10025**

Project Description:

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

Subprojects:

10025.007 Rutherford Lane Renovations

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

Economic Growth & Redevelopment Services Office

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

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

2013-2014 CIP Funded Appropriation Request Summary

Economic Growth & Redevelopment Services

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

Economic Growth & Redevelopment Services

Project Name: Art Restoration **Project ID: 8278**

Project Description:

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

Subprojects:

8278.001 20 Artwork Outdoor Studio

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

Economic Growth & Redevelopment Services

Project Name: Austin Studios **Project ID: 7524**

Project Description:

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

Subprojects:

7524.001 Austin Studios Renovation
7524.002 Austin Studios Expansion

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

Economic Growth & Redevelopment Services

Project Name: Downtown Austin Alliance AIPP Bike Rack **Project ID: 9303**

Project Description:

Management of the Downtown Austin Alliance AIPP Bike Rack project

Subprojects:

9303.001 Downtown Austin Alliance AIPP Bike Rack

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

Economic Growth & Redevelopment Services

Project Name: Seaholm District **Project ID: 7328**

Project Description:

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

Subprojects:

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

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

Emergency Medical Services Department

2013-2014 CIP Spending Plan Summary

Emergency Medical Services Department

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

2013-2014 CIP Funded Appropriation Request Summary

Emergency Medical Services

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

Emergency Medical Services

Project Name: **EMS Station #33 - Fire Station #14** **Project ID:** **6023**

Project Description:

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

Subprojects:

6023.001 EMS #33 Mueller Station

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

Emergency Medical Services

Project Name: **EMS Truck Bays and Facility Improvements** **Project ID:** **7047**

Project Description:

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

Subprojects:

7047.001 EMS vehicle bay expansions

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

Financial Services Department

2013-2014 CIP Spending Plan Summary

Financial Services Department

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

2013-2014 CIP Funded Appropriation Request Summary

Financial Services

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

Financial Services

Project Name: African American Heritage and Cultural Facility **Project ID: 7525**

Project Description:

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

Subprojects:

7525.001 African American Cultural and Heritage Facility

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

Financial Services

Project Name: Asian American Resource Center **Project ID: 7523**

Project Description:

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

Subprojects:

7523.001 Asian American Resource Center

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

Financial Services

Project Name: Mexic-Arte Museum **Project ID: 7573**

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

Subprojects:

7573.001 Mexic-Arte Museum

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

Fleet Services

2013-2014 CIP Spending Plan Summary

Fleet Services

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

2013-2014 CIP Funded Appropriation Request Summary

Fleet Services

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

Fleet Services

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

Project Description:

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

Subprojects:

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

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

Fleet Services

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

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

Subprojects:

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

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

Fleet Services

Project Name: M5/FuelFocus Upgrade **Project ID: 7798**

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

Subprojects:

7798.001 M5 FuelFocus Upgrade

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

Health & Human Services Department

and

Animal Services Office

2013-2014 CIP Spending Plan Summary

Health and Human Services Department and Animal Services Office

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

2013-2014 CIP Funded Appropriation Request Summary

Health and Human Services

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

Health and Human Services

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

Project Description:

Construction of a new animal services center.

Subprojects:

7526.001 Animal Services Center

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

Health and Human Services

Project Name: **Austin Resource Center For The Homeless (A.R.C.H.)** **Project ID:** **1288**

Project Description:

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

Subprojects:

1288.003 ARCH Repairs

	Thru 2013	2014	2015	2016	2017	2018	Future	Total
Spending Plan	$685,000	$0	$0	$0	$0	$0	$0	$685,000
Appropriation Plan	$685,000	$0	$0	$0	$0	$0	$0	$685,000
Funding Plan								
Cash	$685,000	$0	$0	$0	$0	$0	$0	$685,000
Total	$685,000	$0	$0	$0	$0	$0	$0	$685,000

Health and Human Services

Project Name: Building Improvements - HHSD **Project ID: 6013**

Project Description:

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

Subprojects:

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

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

Health and Human Services

Project Name: HHSD Campus **Project ID: 6653**

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

Subprojects:

6653.011 Betty Dunkerley Campus Infrastructure Improvements

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

Municipal Court

2013-2014 CIP Spending Plan Summary

Municipal Court

Project	Thru Current	2014	2015	2016	2017	2018	Future	Total
7494:Municipal Court and Police Northeast	$9,457,724	$0	$0	$0	$0	$0	$0	$9,457,724
Total	**$9,457,724**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$9,457,724**

2013-2014 CIP Funded Appropriation Request Summary

Municipal Court

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

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.

Subprojects:

7494.001 Municipal Court & Police Northeast Substation

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

Neighborhood Housing & Community Development Office

2013-2014 CIP Spending Plan Summary

Neighborhood Housing & Community Development Office

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

2013-2014 CIP Funded Appropriation Request Summary

Neighborhood Housing & Community Development

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

Neighborhood Housing & Community Development

Project Name: **Acquisition & Development -- Prop. 5 G. O. Bond Funds** **Project ID:** **7759**

Project Description:

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

Subprojects:

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

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

Neighborhood Housing & Community Development

Project Name: Acquisitions & Development Homeownership Program **Project ID: 6626**

Project Description:

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

Subprojects:

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

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

Neighborhood Housing & Community Development

Project Name: **Holly Good Neighbor Program** **Project ID:** **7958**

Project Description:

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

Subprojects:

7958.001 Holly Good Neighbor Housing Program

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

Neighborhood Housing & Community Development

Project Name: **Housing Studies** **Project ID:** **8318**

Project Description:
Housing Studies

Subprojects:

8318.001 Housing Market Study

	Thru 2013	2014	2015	2016	2017	2018	Future	Total
Spending Plan	$300,000	$0	$0	$0	$0	$0	$0	$300,000
Appropriation Plan	$300,000	$0	$0	$0	$0	$0	$0	$300,000
Funding Plan								
Cash	$300,000	$0	$0	$0	$0	$0	$0	$300,000
Total	$300,000	$0	$0	$0	$0	$0	$0	$300,000

Neighborhood Housing & Community Development

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

Project Description:

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

Subprojects:

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

Neighborhood Housing & Community Development

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

Project Description:

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

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

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

Parks & Recreation Department

2013-2014 CIP Spending Plan Summary

Parks and Recreation Department

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

2013-2014 CIP Spending Plan Summary

Parks and Recreation Department

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

2013-2014 CIP Spending Plan Summary

Parks and Recreation Department

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

2013-2014 CIP Spending Plan Summary

Parks and Recreation Department

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

2013-2014 CIP Funded Appropriation Request Summary

Parks and Recreation

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

2013-2014 CIP Funded Appropriation Request Summary

Parks and Recreation

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

2013-2014 CIP Funded Appropriation Request Summary

Parks and Recreation

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

2013-2014 CIP Funded Appropriation Request Summary

Parks and Recreation

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

2013-2014 CIP Funded Appropriation Request Summary

Parks and Recreation

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

2013-2014 CIP Funded Appropriation Request Summary

Parks and Recreation

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

Parks and Recreation

Project Name: 2012 GO Bond Prop 14 - Programs **Project ID: 10459**

Project Description:

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

Subprojects:

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

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

Parks and Recreation

Project Name: Armadillo Neighborhood Park **Project ID: 8658**

Project Description:

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

Subprojects:

8658.001 Armadillo Neighborhood Park - Development

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

Parks and Recreation

Project Name: **Austin Recreation Center** **Project ID:** **7557**

Project Description:

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

Subprojects:

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

		Thru 2013	2014	2015	2016	2017	2018	Future	Total
Spending Plan		$741,679	$0	$0	$0	$0	$0	$0	$741,679
Appropriation Plan		$741,679	$0	$0	$0	$0	$0	$0	$741,679
Funding Plan									
	Debt	$741,679	$0	$0	$0	$0	$0	$0	$741,679
	Total	$741,679	$0	$0	$0	$0	$0	$0	$741,679

Parks and Recreation

Project Name: **Bartholomew District Park** **Project ID:** **7558**

Project Description:

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

Subprojects:

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

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

Parks and Recreation

Project Name: **Barton Springs Pool** **Project ID:** **7838**

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

Subprojects:

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

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

Parks and Recreation

Project Name: Battle Bend Neighborhood Park **Project ID: 9643**

Project Description:

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

Subprojects:

9643.001 Battle Bend Neighborhood Park - Playscape Improvements

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

Parks and Recreation

Project Name: BMX & Skate Park **Project ID: 7554**

Project Description:

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

Subprojects:

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

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

Parks and Recreation

Project Name: Bull Creek District Park **Project ID: 8843**

Project Description:

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

Subprojects:

8843.002 Bull Creek District Park - General Park Improvements

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

Parks and Recreation

Project Name: **Carver Museum** **Project ID:** **5144**

Project Description:

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

Subprojects:

5144.003 Carver Historic Museum - Interior Renovation

5144.005 Carver Historic Museum - Building Automated System and Water Heater

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

Parks and Recreation

Project Name: Circle C Ranch Metropolitan Park **Project ID: 5953**

Project Description:

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

Subprojects:

5953.003 Circle C Ranch Metro Park - Veloway Trail Improvements

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

Parks and Recreation

Project Name: City of Austin Cemeteries **Project ID: 9763**

Project Description:

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

Subprojects:

9763.001 Cemeteries Master Plan
9763.002 Oakwood Cemetery - Annex Roof

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

Parks and Recreation

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

Project Description:

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

Subprojects:

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

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

Parks and Recreation

Project Name: **Comal Pocket Park** **Project ID:** **9904**

Project Description:

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

Subprojects:

9904.002 Comal Pocket Park - General Park Improvements

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

Parks and Recreation

Project Name: Commons Ford Ranch Metropolitan Park **Project ID: 8518**

Project Description:

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

Volleyball Courts: 1 - Unlighted
Picnic Tables 10
Bar-B-Que Units 1
Restroom Yes Indoor
Parking Area Yes
Swimming Pool: Water Body
Boat Ramp Yes
Trail Miles 3.0
Reservable Facility Yes

Subprojects:

8518.002 Commons Ford Ranch - Plumbing Improvements

		Thru 2013	2014	2015	2016	2017	2018	Future	Total
Spending Plan		$15,000	$0	$0	$0	$0	$0	$0	$15,000
Appropriation Plan		$15,000	$0	$0	$0	$0	$0	$0	$15,000
Funding Plan									
	Debt	$15,000	$0	$0	$0	$0	$0	$0	$15,000
	Total	$15,000	$0	$0	$0	$0	$0	$0	$15,000

Parks and Recreation

Project Name: Conley-Guerrero Senior Activity Center **Project ID: 7552**

Project Description:

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

Subprojects:

7552.002 Conley-Guerrero Senior Activity Center - Renovations

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

Parks and Recreation

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

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

Subprojects:

7128.002 Deep Eddy - Pool Shell

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

Parks and Recreation

Project Name: Del Curto Park **Project ID: 8984**

Project Description:
A pocket park located in South Central Austin

Subprojects:

8984.001 Del Curto Pocket Park - Development

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

Parks and Recreation

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

Project Description:

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

Subprojects:

5208.002 Dittmar District Park - Gym Enclosure

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

Parks and Recreation

Project Name: Dove Springs District Park **Project ID: 7568**

Project Description:

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

Subprojects:

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

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

Parks and Recreation

Project Name: Duncan Park **Project ID: 8438**

Project Description:

Duncan Park, located at 900 W. 9th St., is a 5.0 acre park with the following amenties: 6 picnic tables.
This park is not reservable.
This small park is a study in contrasts. It borders Shoal Creek on the edge of Austin's downtown. On one side of 9th Street, the park's winding path and pleasant view of the creek provide a peaceful refuge.
On the other side of the street, instead of peace there is adventure! Duncan Park features a truly hair-raising BMX track---one of the most challenging tracks for bicycling acrobats in Austin.

Subprojects:

8438.002 Duncan Neighborhood Park - BMX Park Fencing

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

Parks and Recreation

Project Name: Dougherty Arts Center **Project ID: 896**

Project Description:

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

Subprojects:

896.003 Dougherty Arts Center - Co-Developed Facility

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

Parks and Recreation

Project Name: Eilers Neighborhood Park **Project ID: 10482**

Project Description:

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

Subprojects:

10482.001 Eilers Neighborhood park - General Park Improvements

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

Parks and Recreation

Project Name: **Elisabet Ney Museum** **Project ID:** **7551**

Project Description:

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

Subprojects:

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

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

Parks and Recreation

Project Name: Emma Long Metro Park **Project ID: 8538**

Project Description:
Construction of Motorcycle Trail

Subprojects:

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

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

Parks and Recreation

Project Name: Festival Beach **Project ID: 7595**

Project Description:

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

Subprojects:

7595.001 Nash Hernandez Building - Renovation

		Thru 2013	2014	2015	2016	2017	2018	Future	Total
Spending Plan		$600,000	$0	$0	$0	$0	$0	$0	$600,000
Appropriation Plan		$600,000	$0	$0	$0	$0	$0	$0	$600,000
Funding Plan									
	Debt	$600,000	$0	$0	$0	$0	$0	$0	$600,000
	Total	$600,000	$0	$0	$0	$0	$0	$0	$600,000

Parks and Recreation

Project Name: **Givens District Park** **Project ID:** **7564**

Project Description:

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

Subprojects:

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

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

Parks and Recreation

Project Name: Great Hills Neighborhood Park **Project ID: 10290**

Project Description:

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

Subprojects:

10290.001 Great Hills Neighborhood Park - Fitness Area

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

Parks and Recreation

Project Name: **Gus Garcia District Park** **Project ID:** **6498**

Project Description:

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

Subprojects:

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

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

Parks and Recreation

Project Name: Hancock Golf Course **Project ID: 7549**

Project Description:

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

Subprojects:

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

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

Parks and Recreation

Project Name: Holly Power Plant Site **Project ID: 9003**

Project Description:

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

Subprojects:

9003.001 Holly Shores and Festival Beach - Master Plan

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

Parks and Recreation

Project Name: Kealing Park **Project ID: 7594**

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

Subprojects:

7594.002 Kealing Playground - Renovation

		Thru 2013	2014	2015	2016	2017	2018	Future	Total
Spending Plan		$7,800	$0	$0	$0	$0	$0	$0	$7,800
Appropriation Plan		$7,800	$0	$0	$0	$0	$0	$0	$7,800
Funding Plan									
	Other	$7,800	$0	$0	$0	$0	$0	$0	$7,800
	Total	$7,800	$0	$0	$0	$0	$0	$0	$7,800

Parks and Recreation

Project Name: Lamar Senior Activity Center **Project ID: 7550**

Project Description:

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

Subprojects:

7550.003 Lamar Senior Activity Center - Renovations

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

Parks and Recreation

Project Name: Latta Branch Greenbelt **Project ID: 7978**

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

Subprojects:

7978.002 Latta Branch Tyhurst - Playscape Improvements

	Thru 2013	2014	2015	2016	2017	2018	Future	Total
Spending Plan	$100,000	$0	$0	$0	$0	$0	$0	$100,000
Appropriation Plan	$100,000	$0	$0	$0	$0	$0	$0	$100,000
Funding Plan								
Debt	$100,000	$0	$0	$0	$0	$0	$0	$100,000
Total	$100,000	$0	$0	$0	$0	$0	$0	$100,000

Parks and Recreation

Project Name: **Little Stacy Park** **Project ID:** **8018**

Project Description:

Located at 1400 Alameda Dr. Austin, Texas 78704.
Little Stacy Park covers an area of 6.0 acres. It has a free wading pool, a nice playground, and restrooms.
There are grills at the picnic tables for cookouts, and a covered structure for organized activities.

Subprojects:

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

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

Parks and Recreation

Project Name: Little Zilker Park **Project ID: 9723**

Project Description:

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

Subprojects:

9723.001 Little Zilker Park - Playscape Renovation

	Thru 2013	2014	2015	2016	2017	2018	Future	Total
Spending Plan	$201,833	$0	$0	$0	$0	$0	$0	$201,833
Appropriation Plan	$201,833	$0	$0	$0	$0	$0	$0	$201,833
Funding Plan								
Debt	$201,833	$0	$0	$0	$0	$0	$0	$201,833
Total	$201,833	$0	$0	$0	$0	$0	$0	$201,833

Parks and Recreation

Project Name: **Mabel Davis District Park** **Project ID:** **6581**

Project Description:

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

Subprojects:

6581.002 Mabel Davis District Park - Pool Improvements

	Thru 2013	2014	2015	2016	2017	2018	Future	Total
Spending Plan	$5,200	$0	$0	$0	$0	$0	$0	$5,200
Appropriation Plan	$5,200	$0	$0	$0	$0	$0	$0	$5,200
Funding Plan								
Debt	$5,200	$0	$0	$0	$0	$0	$0	$5,200
Total	$5,200	$0	$0	$0	$0	$0	$0	$5,200

Parks and Recreation

Project Name: **Mary Moore Searight Metropolitan Park** **Project ID:** **6583**

Project Description:

Improvements to metropolitan park located in southcentral Austin.

Subprojects:

6583.003 Mary Moore Searight Metro Park - Parking Lot

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

Parks and Recreation

Project Name: Mexican American Cultural Center **Project ID: 5201**

Project Description:

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

Subprojects:

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

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

Parks and Recreation

Project Name: **Montopolis Neighborhood Park** **Project ID:** **7555**

Project Description:

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

Subprojects:

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

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

Parks and Recreation

Project Name: Morris Williams Golf Course **Project ID: 6541**

Project Description:
Plan, design and construct improvements at Morris Williams Golf Course

Subprojects:

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

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

Parks and Recreation

Project Name: Mount Bonnell at Covert Park **Project ID: 9464**

Project Description:

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

Subprojects:

9464.001 Mt Bonnel at Covert Park - Kiosk Renovation

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

Parks and Recreation

Project Name: **Neighborhood and Pocket Parks** **Project ID:** **9163**

Project Description:

For the consolidation of small neighborhood and pocket parks

Subprojects:

9163.004 Mitigation Funded Projects
9163.006 Veterans Park Improvements

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

Parks and Recreation

Project Name: **Nicholas Dawson Neighborhood Park** **Project ID:** **10479**

Project Description:

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

Subprojects:

10479.001 Nicholas Dawson Neighborhood Park - Rain Garden Improvements

	Thru 2013	2014	2015	2016	2017	2018	Future	Total
Spending Plan	$12,000	$0	$0	$0	$0	$0	$0	$12,000
Appropriation Plan	$12,000	$0	$0	$0	$0	$0	$0	$12,000
Funding Plan								
Debt	$12,000	$0	$0	$0	$0	$0	$0	$12,000
Total	$12,000	$0	$0	$0	$0	$0	$0	$12,000

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.

Subprojects:

7547.001 City of Austin/YMCA North Austin Community Recreation Center

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

Parks and Recreation

Project Name: **Northwest Recreation Center** **Project ID:** **5186**

Project Description:

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

Subprojects:

5186.002 NW Recreation Center Expansion and Improvements

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

Parks and Recreation

Project Name: Oak Hill Neighborhood Park **Project ID: 10485**

Project Description:

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

Subprojects:

10485.001 Oak Hill Neighborhood Park - Phase I Development

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

Parks and Recreation

Project Name: Onion Creek Metropolitan Park **Project ID: 9803**

Project Description:

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

Subprojects:

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

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

Parks and Recreation

Project Name: **Oswaldo A.B. Cantu Pan-American Neighborhood Park** **Project ID:** **10484**

Project Description:

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

Subprojects:

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

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

Parks and Recreation

Project Name: **Palm Neighborhood Park** **Project ID:** **10310**

Project Description:

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

Subprojects:

10310.002 Palm Neighborhood Park - Phase I Park Improvements

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

Parks and Recreation

Project Name: **PARD - Renovations & Improvements** **Project ID:** **6015**

Project Description:

Various improvements and renovations to Parks and Recration Department (PARD) facilites.

Subprojects:

6015.034 PARD Energy Conservation Program

	Thru 2013	2014	2015	2016	2017	2018	Future	Total
Spending Plan	$70,000	$0	$0	$0	$0	$0	$0	$70,000
Appropriation Plan	$70,000	$0	$0	$0	$0	$0	$0	$70,000
Funding Plan								
Debt	$70,000	$0	$0	$0	$0	$0	$0	$70,000
Total	$70,000	$0	$0	$0	$0	$0	$0	$70,000

Parks and Recreation

Project Name: **PARD Golf Division Projects** **Project ID:** **8398**

Project Description:

Project to consolidate all Golf Division Projects (Fund 8760)

Subprojects:

8398.002 Major Golf Course Improvements

	Thru 2013	2014	2015	2016	2017	2018	Future	Total
Spending Plan	$872,877	$0	$0	$0	$0	$0	$0	$872,877
Appropriation Plan	$872,877	$0	$0	$0	$0	$0	$0	$872,877
Funding Plan								
Cash	$872,877	$0	$0	$0	$0	$0	$0	$872,877
Total	$872,877	$0	$0	$0	$0	$0	$0	$872,877

Parks and Recreation

Project Name: PARD Site Furnishings and Amenities **Project ID: 10230**

Project Description:

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

Subprojects:

10230.001 PARD Signage Standardization

		Thru 2013	2014	2015	2016	2017	2018	Future	Total
Spending Plan		$11,650	$8,350	$0	$0	$0	$0	$0	$20,000
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	$20,000	$0	$0	$0	$0	$0	$0	$20,000

Parks and Recreation

Project Name: Parkland Acquisition **Project ID: 5234**

Project Description:

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

Subprojects:

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

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

Parks and Recreation

Project Name: Parkland Dedication Funds - Projects **Project ID: 8378**

Project Description:

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

Subprojects:

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

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

Parks and Recreation

Project Name: **Parque Zaragoza Neighborhood Park** **Project ID:** **7563**

Project Description:

A 15 acre park in east Austin that includes a swimming pool, an outdoor stage area, outdoor basketball court, sand volleyball court, a multi-purpose field and the Parque Zaragoza Recreation Center. The 17,500 square foot center design includes a gymnasium for 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.

Subprojects:

7563.003 Parque Zaragoza Neighborhood Park - HVAC Control System

	Thru 2013	2014	2015	2016	2017	2018	Future	Total
Spending Plan	$23,803	$0	$0	$0	$0	$0	$0	$23,803
Appropriation Plan	$23,803	$0	$0	$0	$0	$0	$0	$23,803
Funding Plan								
Debt	$23,803	$0	$0	$0	$0	$0	$0	$23,803
Total	$23,803	$0	$0	$0	$0	$0	$0	$23,803

Parks and Recreation

Project Name: Pease District Park **Project ID: 5246**

Project Description:
Installation of a new restroom at Pease Park.

Subprojects:

5246.003 Pease District Park - Park-use Integration Plan

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

Parks and Recreation

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

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

Subprojects:

7565.002 Pickfair Pocket Park - Rec Center Improvements

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

Parks and Recreation

Project Name: Playground Renovations and Improvements **Project ID: 6042**

Project Description:

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

Subprojects:

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

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

Parks and Recreation

Project Name: **Pool Renovation And Improvements** **Project ID:** **8478**

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

Subprojects:

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

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

Parks and Recreation

Project Name: **Ramsey Park** **Project ID:** **7569**

Project Description:

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

Subprojects:

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

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

Parks and Recreation

Project Name: Reed Neighborhood Park **Project ID: 9925**

Project Description:

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

Subprojects:

9925.001 Reed Neighborhood Park - Upgrade Recirculation Lines

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

Parks and Recreation

Project Name: Republic Square **Project ID: 8723**

Project Description:
Improvements to Republic Square Park

Subprojects:

8723.001 Republic Square - Improvements

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

Parks and Recreation

Project Name: **Ricky Guerrero Park** **Project ID:** **7592**

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

Subprojects:

7592.002 Ricky Guerrero Pocket Park - General Park Improvements

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

Parks and Recreation

Project Name: Rosewood Neighborhood Park **Project ID: 7544**

Project Description:

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

Subprojects:

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

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

Parks and Recreation

Project Name: Roy G. Guerrero Colorado River Metropolitan Park **Project ID: 5237**

Project Description:

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

Subprojects:

5237.004 Roy G. Guerrero Colorado River - Development

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

Parks and Recreation

Project Name: Shoal Creek Greenbelt **Project ID: 6051**

Project Description:

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

Subprojects:

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

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

Parks and Recreation

Project Name: **South Austin Neighborhood Park** **Project ID:** **7548**

Project Description:

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

Subprojects:

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

	Thru 2013	2014	2015	2016	2017	2018	Future	Total
Spending Plan	$680,000	$0	$0	$0	$0	$0	$0	$680,000
Appropriation Plan	$680,000	$0	$0	$0	$0	$0	$0	$680,000
Funding Plan								
Debt	$680,000	$0	$0	$0	$0	$0	$0	$680,000
Total	$680,000	$0	$0	$0	$0	$0	$0	$680,000

Parks and Recreation

Project Name: Sparky Park **Project ID: 7657**

Project Description:

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

Subprojects:

7657.003 Sparky Pocket Park - Building Renovation

	Thru 2013	2014	2015	2016	2017	2018	Future	Total
Spending Plan	$59,289	$0	$0	$0	$0	$0	$0	$59,289
Appropriation Plan	$59,289	$0	$0	$0	$0	$0	$0	$59,289
Funding Plan								
Cash	$59,289	$0	$0	$0	$0	$0	$0	$59,289
Total	$59,289	$0	$0	$0	$0	$0	$0	$59,289

Parks and Recreation

Project Name: Springwoods **Project ID: 9884**

Project Description:

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

Subprojects:

9884.001 Springwoods Park

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

Parks and Recreation

Project Name: **St. Johns Pocket Park** **Project ID:** **10487**

Project Description:

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

Subprojects:

10487.001 St. Johns Pocket Park - General Park Improvements

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

Parks and Recreation

Project Name: Tennis Facilities **Project ID: 9864**

Project Description:

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

Subprojects:

9864.001 Tennis Facilities - Improvements

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

Parks and Recreation

Project Name: Town Lake Metropolitan Park **Project ID: 5217**

Project Description:

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

Subprojects:

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

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

Parks and Recreation

Project Name: Trailhead Neighborhood Park **Project ID: 9944**

Project Description:

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

Subprojects:

9944.001 Trailhead Neighborhood Park - Playscape Improvements

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

Parks and Recreation

Project Name: Trails **Project ID: 7593**

Project Description:

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

Subprojects:

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

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

Parks and Recreation

Project Name: **Veterans Pocket Park** **Project ID:** **10486**

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

Subprojects:

10486.001 Veterans Pocket Park - Preliminary Design and Phase I Development

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

Parks and Recreation

Project Name: **Waller Creek Greenbelt** **Project ID:** **10488**

Project Description:

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

Subprojects:

10488.001 Waller Creek and Trail Improvements

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

Parks and Recreation

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

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

Subprojects:

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

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

Parks and Recreation

Project Name: **Walter E Long Metropolitan Park** **Project ID:** **7999**

Project Description:

Walter E Long Located in Travis County, just east of the City of Austin; also known as Decker Lake. Walter E Long has a surface area of 1,269 acres, with a maximum depth of 60 feet.
Walter E Long contains excellent populations of largemouth bass and hybrid striped bass. Boat ramps are available, as well as picnic areas thru-out the park.

Subprojects:

7999.001 Walter E. Long - Decker Lake Boat Launch

		Thru 2013	2014	2015	2016	2017	2018	Future	Total
Spending Plan		$99,000	$0	$0	$0	$0	$0	$0	$99,000
Appropriation Plan		$99,000	$0	$0	$0	$0	$0	$0	$99,000
Funding Plan									
	Grants	$99,000	$0	$0	$0	$0	$0	$0	$99,000
	Total	$99,000	$0	$0	$0	$0	$0	$0	$99,000

Parks and Recreation

Project Name: **Waterloo Neighborhood Park** **Project ID:** **10489**

Project Description:

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

Subprojects:

10489.001 Waterloo Neighborhood Park - Phase I Park Improvements

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

Parks and Recreation

Project Name: West Bouldin Creek Greenbelt **Project ID: 9783**

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

Subprojects:

9783.001 West Bouldin Creek Greenbelt - Trailhead Improvements

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

Parks and Recreation

Project Name: **West Enfield park** **Project ID:** **7571**

Project Description:

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

Subprojects:

7571.003 West Enfield Neighborhood Park - Pool Shell and Bathhouse

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

Parks and Recreation

Project Name: **Wooldridge Square** **Project ID:** **10210**

Project Description:

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

Subprojects:

10210.001 Wooldridge Square - Landscape Renovation

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

Parks and Recreation

Project Name: **Zachary Scott Theatre Center** **Project ID:** **5311**

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

Subprojects:

5311.006 Zach Scott new theatre building

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

Parks and Recreation

Project Name: Zilker Metropolitan Park **Project ID: 6066**

Project Description:

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

Subprojects:

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

Parks and Recreation

Project Name: Zilker Metropolitan Park **Project ID: 6066**

Project Description:

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

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

Planning & Development Review Department

2013-2014 CIP Spending Plan Summary

Planning and Development Review Department

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

2013-2014 CIP Funded Appropriation Request Summary

Planning and Development Review

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

Planning and Development Review

Project Name: **Development Review Technology Improvements** **Project ID:** **10480**

Project Description:

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

Subprojects:

10480.001 Development Review Technology Improvements-Parent

	Thru 2013	2014	2015	2016	2017	2018	Future	Total
Spending Plan	$0	$168,156	$0	$0	$0	$0	$0	$168,156
Appropriation Plan	$0	$168,156	$0	$0	$0	$0	$0	$168,156
Funding Plan								
Cash	$0	$168,156	$0	$0	$0	$0	$0	$168,156
Total	$0	$168,156	$0	$0	$0	$0	$0	$168,156

Planning and Development Review

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

Project Description:

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

Subprojects:

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

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

Planning and Development Review

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

Project Description:

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

Subprojects:

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

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

Planning and Development Review

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

Project Description:
Various on-going studies.

Subprojects:

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

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

Utility/Major Enterprises

Austin Convention Center Department

2013-2014 CIP Spending Plan Summary

Austin Convention Center Department

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

2013-2014 CIP Funded Appropriation Request Summary

Austin Convention Center

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

Austin Convention Center

Project Name: **Austin Convention Center** **Project ID:** **6020**

Project Description:

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

Subprojects:

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

Austin Convention Center

Project Name: **Austin Convention Center** **Project ID:** **6020**

Project Description:

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

6020.053 Convention Center - Northside Improvements

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

Austin Convention Center

Project Name: **Convention Center - Parking Garage & Central Chilling Plant** **Project ID:** **5366**

Project Description:

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

Subprojects:

5366.003 Convention Center - Chiller Plant Connection

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

Austin Convention Center

Project Name: Palmer Events Center **Project ID: 5218**

Project Description:

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

Subprojects:

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

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

Austin Resource Recovery

2013-2014 CIP Spending Plan Summary

Austin Resource Recovery

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

2013-2014 CIP Funded Appropriation Request Summary

Austin Resource Recovery

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

Austin Resource Recovery

Project Name: ARR Capital Equipment **Project ID: 5697**

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

Subprojects:

5697.007 SWS Vehicles and Equipment
5697.011 ARR Vehicle Fleet Technology Upgrades

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

Austin Resource Recovery

Project Name: **Austin Resource Recovery Facilities** **Project ID:** **5773**

Project Description:

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

Subprojects:

5773.022 Resource Recovery Center (RRC) Enclosure

	Thru 2013	2014	2015	2016	2017	2018	Future	Total
Spending Plan	$0	$500,000	$0	$0	$0	$0	$0	$500,000
Appropriation Plan	$0	$500,000	$0	$0	$0	$0	$0	$500,000
Funding Plan								
Cash	$0	$500,000	$0	$0	$0	$0	$0	$500,000
Total	$0	$500,000	$0	$0	$0	$0	$0	$500,000

Austin Resource Recovery

Project Name: **Closed Landfill Assessments & Remediation** **Project ID:** **5700**

Project Description:

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

Subprojects:

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

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

Austin Resource Recovery

Project Name: **Eco Industrial Park** **Project ID:** **10481**

Project Description:

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

Subprojects:

10481.001 Eco Industrial Park

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

Austin Resource Recovery

Project Name: Landfill Capital Requirements **Project ID: 5698**

Project Description:

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

Subprojects:

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

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

Austin Water Utility

2013-2014 CIP Spending Plan Summary

Austin Water Utility

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

2013-2014 CIP Spending Plan Summary

Austin Water Utility

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

2013-2014 CIP Spending Plan Summary

Austin Water Utility

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

2013-2014 CIP Funded Appropriation Request Summary

Austin Water Utility

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

2013-2014 CIP Funded Appropriation Request Summary

Austin Water Utility

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

2013-2014 CIP Funded Appropriation Request Summary

Austin Water Utility

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

2013-2014 CIP Funded Appropriation Request Summary

Austin Water Utility

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

2013-2014 CIP Funded Appropriation Request Summary

Austin Water Utility

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

Austin Water Utility

Project Name: **Annexation - Service to Annexed Areas** **Project ID:** **4857**

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

Subprojects:

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

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

Austin Water Utility

Project Name: AWU Capital Equipment **Project ID: 3185**

Project Description:

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

Subprojects:

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

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

Austin Water Utility

Project Name: AWU Facility Design Standards **Project ID: 5645**

Project Description:

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

Subprojects:

5645.003 Davis & Ullrich O&M Manual Digital Archiving

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

Austin Water Utility

Project Name: AWU Pipeline Relocations **Project ID: 3212**

Project Description:

General utility relocations

Subprojects:

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

Austin Water Utility

Project Name: **AWU Pipeline Relocations** **Project ID:** **3212**

Project Description:

General utility relocations

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

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

Austin Water Utility

Project Name: **AWU Rotation List Administration** **Project ID:** **10110**

Project Description:

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

Subprojects:

10110.001 SCADA Rotation List FY12-15

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

Austin Water Utility

Project Name: AWU Security **Project ID: 6621**

Project Description:

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

Subprojects:

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

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

Austin Water Utility

Project Name: AWU Service Centers **Project ID: 757**

Project Description:

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

Subprojects:

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

Austin Water Utility

Project Name: AWU Service Centers **Project ID: 757**

Project Description:

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

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

Austin Water Utility

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

Project Description:
Developer reimbursements

Subprojects:

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

Austin Water Utility

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

Project Description:

Developer reimbursements

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

Austin Water Utility

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

Project Description:

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

Subprojects:

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

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

Austin Water Utility

Project Name: Barton Creek Area WW Improvements **Project ID: 4954**

Project Description:

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

Subprojects:

4954.006 Thousand Oaks Interceptor
4954.007 Bluffington L.S. Upgrades

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

Austin Water Utility

Project Name: **Bee Cave Woods LS Improvements** **Project ID:** **3170**

Project Description:

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

Subprojects:

3170.001 Bee Cave Woods LS Improvements

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

Austin Water Utility

Project Name: **CIP Admininistrative Project** **Project ID:** **9084**

Project Description:

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

Subprojects:

9084.001 Facilities IDIQ

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

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.

Subprojects:

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

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

Austin Water Utility

Project Name: Davis Water Treatment Plant **Project ID: 2015**

Project Description:

Davis Water Treatment Plant projects.

Subprojects:

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

Austin Water Utility

Project Name: Davis Water Treatment Plant **Project ID: 2015**

Project Description:

Davis Water Treatment Plant projects.

2015.046 Davis Water Treatment Plant Roof Top Unit Replacement

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

Austin Water Utility

Project Name: **Distribution System Conversions** **Project ID:** **6934**

Project Description:

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

Subprojects:

6934.001 Motorola Oak Hill - Conversion

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

Austin Water Utility

Project Name: **Govalle Tunnel Odor/Corrosion Control Project** **Project ID:** **4927**

Project Description:

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

Subprojects:

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

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

Austin Water Utility

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

Project Description:

Projects associated with improvements at the Govalle WWTP

Subprojects:

3007.005 Govalle WWTP roofing

	Thru 2013	2014	2015	2016	2017	2018	Future	Total
Spending Plan	$240,000	$0	$0	$0	$0	$0	$0	$240,000
Appropriation Plan	$240,000	$0	$0	$0	$0	$0	$0	$240,000
Funding Plan								
Debt	$240,000	$0	$0	$0	$0	$0	$0	$240,000
Total	$240,000	$0	$0	$0	$0	$0	$0	$240,000

Austin Water Utility

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

Project Description:

Green Water Treatment Plant projects.

Subprojects:

2009.010 Green Decommission Plant
2009.011 Green WTP Decommissioning TM Relocation

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

Austin Water Utility

Project Name: Hornsby Bend Biosolids Management Plant **Project ID: 3164**

Project Description:
Hornsby Bend Biosolids Management Plant projects.

Subprojects:

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

Austin Water Utility

Project Name: **Hornsby Bend Biosolids Management Plant** **Project ID:** **3164**

Project Description:

Hornsby Bend Biosolids Management Plant projects.

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

Austin Water Utility

Project Name: **Lab Casework Cabinets Rehab** **Project ID:** **7267**

Project Description:

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

Subprojects:

7267.001 Lab Casework Cabinets Rehab(3 sites)

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

Austin Water Utility

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

Project Description:

Parent account for LS & Force Main rehabilitation and relief.

Subprojects:

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

Austin Water Utility

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

Project Description:

Parent account for LS & Force Main rehabilitation and relief.

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

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

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.

Subprojects:

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

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

Austin Water Utility

Project Name: **Martin Hill Area/Loop 1 North Pressure Zone Imp.** **Project ID: 6936**

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

Subprojects:

6936.002 Martin Hill Elevated Reservoir
6936.003 Martin Hill Pump Station

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

Austin Water Utility

Project Name: **Martin Hill Transmission Main** **Project ID:** **2028**

Project Description:

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

Subprojects:

2028.001 Martin Hill Transmission Main

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

Austin Water Utility

Project Name: **New Drinking Water Laboratory** **Project ID:** **3257**

Project Description:

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

Subprojects:

3257.001 Water Laboratory

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

Austin Water Utility

Project Name: **North Austin Wastewater Interceptor** **Project ID:** **5481**

Project Description:

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

Subprojects:

5481.001 Downtown Wastewater Tunnel

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

Austin Water Utility

Project Name: **Northeast Area Regional Wastewater Master Plan** **Project ID:** **4769**

Project Description:

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

Subprojects:

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

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

Austin Water Utility

Project Name: **NWC/Anderson Mill Area Pressure Zone Imp.** **Project ID:** **5038**

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

Subprojects:

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

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

Austin Water Utility

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

Project Description:

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

Subprojects:

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

Austin Water Utility

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

Project Description:

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

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

Austin Water Utility

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

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

Subprojects:

5309.005 South Central Area PB Service Replacements

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

Austin Water Utility

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

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

Subprojects:

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

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

Austin Water Utility

Project Name: Reclaimed Distribution System **Project ID: 5267**

Project Description:
Reclaimed Distribution System projects.

Subprojects:

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

Austin Water Utility

Project Name: Reclaimed Distribution System **Project ID: 5267**

Project Description:
Reclaimed Distribution System projects.

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

Austin Water Utility

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

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

Subprojects:

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

Austin Water Utility

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

Project Description:

Parent accounts. Water and Wastewater line replacement projects.

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

Austin Water Utility

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

Project Description:

Parent accounts. Water and Wastewater line replacement projects.

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

Austin Water Utility

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

Project Description:

Parent accounts. Water and Wastewater line replacement projects.

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

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

Austin Water Utility

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

Project Description:

Parent account for all reservoir projects.

Subprojects:

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

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

Austin Water Utility

Project Name: **ROCIP (Rolling Owner Controlled Insurance Program)** **Project ID:** **4716**

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

Subprojects:

4716.001 ROCIP II - IV Programs
4716.002 ROCIP V Program

	Thru 2013	2014	2015	2016	2017	2018	Future	Total
Spending Plan	$59,408	$0	$0	$0	$0	$0	$0	$59,408
Appropriation Plan	$0	$59,408	$0	$0	$0	$0	$0	$59,408
Funding Plan								
Cash	$59,408	$0	$0	$0	$0	$0	$0	$59,408
Total	$59,408	$0	$0	$0	$0	$0	$0	$59,408

Austin Water Utility

Project Name: **South Austin Regional Wastewater Treatment Plant** **Project ID:** **3333**

Project Description:
South Austin Regional Wastewater Treatment Plant projects.

Subprojects:

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

Austin Water Utility

Project Name: South Austin Regional Wastewater Treatment Plant **Project ID: 3333**

Project Description:

South Austin Regional Wastewater Treatment Plant projects.

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

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

Austin Water Utility

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

Project Description:

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

Subprojects:

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

Austin Water Utility

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

Project Description:

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

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

Austin Water Utility

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

Project Description:

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

Subprojects:

2981.001 Subdivision Engineering & Inspection

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

Austin Water Utility

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

Project Description:
For pressure improvements system wide.

Subprojects:

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

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

Austin Water Utility

Project Name: Treatment Plants Improvements **Project ID: 8702**

Project Description:

General improvements that will affect all treatment plants

Subprojects:

8702.002 Lime Creek Quary
8702.003 Shaw Lane Sludge Facility Improvements

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

Austin Water Utility

Project Name: Ullrich Water Treatment Plant **Project ID: 5335**

Project Description:

Ullrich Water Treatment Plant projects.

Subprojects:

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

Austin Water Utility

Project Name: Ullrich Water Treatment Plant **Project ID: 5335**

Project Description:
Ullrich Water Treatment Plant projects.

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

Austin Water Utility

Project Name: Utility Management Studies **Project ID: 6659**

Project Description:

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

Subprojects:

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

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

Austin Water Utility

Project Name: Valve Replacement & Vault Installation **Project ID: 4798**

Project Description:

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

Subprojects:

4798.013 Valve Replacement Program - Combined

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

Austin Water Utility

Project Name: Walnut Creek Basin **Project ID: 7467**

Project Description:
Walnut Creek Basin projects.

Subprojects:

7467.001 Walnut Creek Basin Odor and Corrosion Improvements

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

Austin Water Utility

Project Name: **Walnut Creek Wastewater Treatment Plant** **Project ID:** **3023**

Project Description:

Walnut Creek Wastewater Treatment Plant projects.

Subprojects:

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

Austin Water Utility

Project Name: **Walnut Creek Wastewater Treatment Plant** **Project ID:** **3023**

Project Description:

Walnut Creek Wastewater Treatment Plant projects.

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

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

Austin Water Utility

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

Project Description:

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

Subprojects:

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

Austin Water Utility

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

Project Description:

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

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

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

Austin Water Utility

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

Project Description:
Funding for new wastewater service connections.

Subprojects:

3163.001 WW House Connections

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

Austin Water Utility

Project Name: Water Distribution System **Project ID: 6935**

Project Description:

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

Subprojects:

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

Austin Water Utility

Project Name: **Water Distribution System** **Project ID:** **6935**

Project Description:

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

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

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

Austin Water Utility

Project Name: **Water Distribution System Improvements** **Project ID:** **6939**

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

Subprojects:

6939.003 Loop 360 Westlake to Waymaker

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

Austin Water Utility

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

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

Subprojects:

2982.001 Water Services & Meters

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

Austin Water Utility

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

Project Description:

Water Treatment Plant #4 projects.

Subprojects:

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

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

Austin Water Utility

Project Name: WDCS/SCADA **Project ID: 2056**

Project Description:

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

Subprojects:

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

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

Austin Water Utility

Project Name: **Williamson Creek Interceptor** **Project ID:** **448**

Project Description:

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

Subprojects:

448.002 Williamson Creek Tunnel And Gravity Interceptor

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

Austin Water Utility

Project Name: WWW Systems Performance Studies **Project ID: 3156**

Project Description:

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

Subprojects:

3156.003 Water Resource Planning Study

	Thru 2013	2014	2015	2016	2017	2018	Future	Total
Spending Plan	$716,034	$0	$0	$0	$0	$0	$0	$716,034
Appropriation Plan	$716,034	$0	$0	$0	$0	$0	$0	$716,034
Funding Plan								
Cash	$716,034	$0	$0	$0	$0	$0	$0	$716,034
Total	$716,034	$0	$0	$0	$0	$0	$0	$716,034

Aviation Department

2013-2014 CIP Spending Plan Summary

Aviation Department

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

2013-2014 CIP Funded Appropriation Request Summary

Aviation

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

Aviation

Project Name: **ABIA Airside - Future** **Project ID:** **7860**

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

Subprojects:

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

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

Aviation

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

Project Description:

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

Subprojects:

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

Aviation

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

Project Description:

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

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

Aviation

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

Project Description:

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

Subprojects:

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

Aviation

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

Project Description:

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

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

Aviation

Project Name: ABIA Landside Facility Improvements **Project ID: 6001**

Project Description:

All civil projects outside airfield security fence of ABIA.

Subprojects:

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

Aviation

Project Name: ABIA Landside Facility Improvements **Project ID: 6001**

Project Description:

All civil projects outside airfield security fence of ABIA.

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

Aviation

Project Name: ABIA Noise Mitigation **Project ID: 5696**

Project Description:
Projects pertaining to Noise Mitigation.

Subprojects:

5696.001 Noise Mitigation Program Implementation
5696.003 Noise and Flight Track System

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

Aviation

Project Name: ABIA Other - Future **Project ID: 7862**

Project Description:

Planning subprojects. Various other capital improvements.

Subprojects:

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

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

Aviation

Project Name: **ABIA Other Improvements** **Project ID:** **6501**

Project Description:
Various other capital improvements.

Subprojects:

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

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

Aviation

Project Name: ABIA Stormwater / Environmental **Project ID: 5702**

Project Description:

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

Subprojects:

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

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

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.

Subprojects:

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

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

Aviation

Project Name: **ABIA Terminal Improvements** **Project ID:** **5415**

Project Description:

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

Subprojects:

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

Aviation

Project Name: ABIA Terminal Improvements **Project ID: 5415**

Project Description:

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

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

Aviation

Project Name: ABIA Vehicles and Equipment **Project ID: 9603**

Project Description:

Purchase of vehicles and equipment for Aviation.

Subprojects:

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

	Thru 2013	2014	2015	2016	2017	2018	Future	Total
Spending Plan	$548,000	$0	$0	$0	$0	$0	$0	$548,000
Appropriation Plan	$548,000	$0	$0	$0	$0	$0	$0	$548,000
Funding Plan								
Cash	$548,000	$0	$0	$0	$0	$0	$0	$548,000
Total	$548,000	$0	$0	$0	$0	$0	$0	$548,000

Aviation

Project Name: ABIA Vehicles and Equipment - Future **Project ID: 9604**

Project Description:

Planned purchase of vehicles and equipment for Aviation.

Subprojects:

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

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

Watershed Protection Department

2013-2014 CIP Spending Plan Summary

Watershed Protection Department

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

2013-2014 CIP Funded Appropriation Request Summary

Watershed Protection

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

2013-2014 CIP Funded Appropriation Request Summary

Watershed Protection

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

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.

Subprojects:

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

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

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

Subprojects:

6021.004 Developer Reimbursements for Appendix T for Lakeshore PUD

	Thru 2013	2014	2015	2016	2017	2018	Future	Total
Spending Plan	$150,000	$26,031	$635,969	$0	$0	$0	$0	$812,000
Appropriation Plan	$812,000	$0	$0	$0	$0	$0	$0	$812,000
Funding Plan								
Other	$812,000	$0	$0	$0	$0	$0	$0	$812,000
Total	$812,000	$0	$0	$0	$0	$0	$0	$812,000

Watershed Protection

Project Name: **Equipment Replacement, IT Needs, Wet Pond Main, Field Ops Fac, MISC.** **Project ID:** **5749**

Project Description:
Equipment Replacement/Additions, IT Needs, Wet Pond Main, Field Ops Fac.

Subprojects:

5749.001 Equipment Replacement and Additions
5749.002 Computer Technology Acquisitions
5749.004 New Field Ops Facility
5749.007 In House Projects Real Estate and Utility Relocation Services
5749.008 Village at Western Oaks Wetpond
5749.009 Modeling Software
5749.010 Projects for Easements, Easement Releases, and License Agreements
5749.011 SLA Sendera South Wetpond Repair

	Thru 2013	2014	2015	2016	2017	2018	Future	Total
Spending Plan	$18,190,934	$4,827,467	$2,993,380	$2,970,630	$2,180,853	$6,308,423	$0	$37,471,687
Appropriation Plan	$26,433,687	$2,194,000	$2,691,000	$2,051,000	$2,051,000	$2,051,000	$0	$37,471,687
Funding Plan								
Debt	$435,000	$0	$0	$0	$0	$0	$0	$435,000
Cash	$25,998,687	$2,194,000	$2,691,000	$2,051,000	$2,051,000	$2,051,000	$0	$37,036,687
Total	$26,433,687	$2,194,000	$2,691,000	$2,051,000	$2,051,000	$2,051,000	$0	$37,471,687

Watershed Protection

Project Name: **Erosion Control - Channel Stabilization** **Project ID:** **5848**

Project Description:

The Stream Restoration Program implements projects for the purpose of protecting property and stabilizing our stream systems. Stream channels are dynamic systems that are constantly adjusting in an attempt to balance the water and sediment, which dominate the stream system. Streambank reconstruction projects emphasize bio-technical engineering methods such as mechanically stabilized earth with limestone boulder toe protection to restore a stable, vegetated banks. Stream channel stabilization projects typically employ grade controls to influence a stable system and subsequently the formation of stream riffle/pool sequences that replicate the natural stream system. All projects are typically revegetated with native plant and tree species to enhance the natural stream setting.

Subprojects:

5848.029	Lower Waller Creek Restoration - 12TH Street to Lady Bird Lake
5848.041	Williamson Creek - Richmond Tributary Rehabilitation
5848.042	Williamson Creek - Pack Saddle Pass Tributary Rehabilitation
5848.044	Williamson Creek Tributary 2 - Spring Meadow Road/Lark Drive Stream Rehab
5848.053	Boggy Creek - Clarkson Tributary Rehabilitation
5848.057	Fort Branch Creek Reach 6&7 Channel Rehabilitation - Truelight and Eleanor
5848.058	Boggy Creek - Cherrywood Restoration
5848.059	Boggy Creek Greenbelt -Reach B8 Stream Restoration
5848.061	Lower Ft. Branch - Flood and Erosion Voluntary Buyout Program
5848.062	Williamson Creek - Bitter Creek Tributary Channel Rehabilitation
5848.063	Tillery Street Storm Drain Outfall Stabilization
5848.064	Lower Buttermilk Creek Bank Stabilization
5848.065	Shoal Creek Arroyo Seco Stream Restoration
5848.066	Waller - Eastwoods Park Stream Restoration

Watershed Protection

Project Name: Erosion Control - Channel Stabilization **Project ID: 5848**

Project Description:

The Stream Restoration Program implements projects for the purpose of protecting property and stabilizing our stream systems. Stream channels are dynamic systems that are constantly adjusting in an attempt to balance the water and sediment, which dominate the stream system. Streambank reconstruction projects emphasize bio-technical engineering methods such as mechanically stabilized earth with limestone boulder toe protection to restore a stable, vegetated banks. Stream channel stabilization projects typically employ grade controls to influence a stable system and subsequently the formation of stream riffle/pool sequences that replicate the natural stream system. All projects are typically revegetated with native plant and tree species to enhance the natural stream setting.

		Thru 2013	2014	2015	2016	2017	2018	Future	Total
Spending Plan		$11,814,941	$8,345,582	$6,462,570	$6,365,304	$5,013,703	$10,420,204	$0	$48,422,304
Appropriation Plan		$31,872,100	$2,485,000	$2,810,000	$3,581,000	$3,439,000	$4,235,204	$0	$48,422,304
Funding Plan									
	Other	$2,064,169	$0	$0	$0	$0	$0	$0	$2,064,169
	Debt	$9,289,900	$0	$0	$0	$0	$0	$0	$9,289,900
	Cash	$20,518,031	$2,485,000	$2,810,000	$3,581,000	$3,439,000	$4,235,204	$0	$37,068,235
	Total	$31,872,100	$2,485,000	$2,810,000	$3,581,000	$3,439,000	$4,235,204	$0	$48,422,304

Watershed Protection

Project Name: FEWS **Project ID: 5954**

Project Description:

Installation of low water crossing gates at various locations throughout the City & FEWS upgrades.

Subprojects:

5954.004 FEWS Evaluation
5954.005 FEWS Rain & Stream guage database Improvements
5954.006 FEWS & ERM Public Internet Site
5954.007 FEWS Telemetry and SCADA Improvements Study

	Thru 2013	2014	2015	2016	2017	2018	Future	Total
Spending Plan	$2,474,458	$684,000	$380,970	$312,000	$300,000	$354,303	$0	$4,505,731
Appropriation Plan	$2,565,731	$680,000	$360,000	$300,000	$300,000	$300,000	$0	$4,505,731
Funding Plan								
Cash	$2,565,731	$680,000	$360,000	$300,000	$300,000	$300,000	$0	$4,505,731
Total	$2,565,731	$680,000	$360,000	$300,000	$300,000	$300,000	$0	$4,505,731

Watershed Protection

Project Name: Flood Control - Creek Flooding Mitigation **Project ID: 5754**

Project Description:

Large scale flood control improvements to mitigate flood hazards for houses, commercial buildings and roadway crossings due to out of bank creek-overflows during extreme storm events. Example project types include regional detention basins, flood barrier/levies, bridge/culvert flow capacity increases and stream channel enlargement.

Subprojects:

5754.036	Williamson Creek RSMP - Nuckles Crossing culvert upgrade
5754.040	FEWS Upgrades
5754.042	Williamson Creek-Joe Tanner Low Water Crossing - TXDOT upgrade
5754.045	Parent Account - Regional Stormwater Management Program
5754.046	Gaines Tributary of Barton Creek - Flood Hazard Assessment
5754.048	Hoeke-Posten Lane Roadway and Drainage Improvments
5754.050	Boggy Creek- 38 1/2 St to MLK channel imp. culvert upgrades
5754.052	Onion Creek Flood Hazard Mitigation, Ecosystem Restoration, & Recreation
5754.057	FOR - Reach 2 51st Street
5754.063	Little Walnut - Quail Creek Tributary Flood Hazard Reduction
5754.067	Shoal Creek - Hancock Branch to Main Stem
5754.070	Waller Creek - Koenig to 51st St.
5754.076	Shoal Creek Tunnel Phase 2
5754.077	Williamson Creek-Covered Bridge Dr Low Water Crossing upgrade
5754.078	Taylor Slough - Elm Terrace Pond
5754.079	Boggy Creek Grayson Tributary
5754.080	Slaughter Creek David Moore Drive Creek Crossing Improvements
5754.082	Slaughter - Old San Antonio Rd Low Water Crossing Upgrade
5754.083	Bear Creek - Frate Barker Road and Dam Improvements
5754.084	Lake Austin River Hills Road Flood Improvements
5754.085	Waller Creek - Reilly Pond Detention Performance Mod's
5754.086	Little Walnut Creek - Creek flood hazard reduction from Metric to Rutland
5754.089	Walnut Creek - McNeil Dr Crossing Upgrade
5754.091	E. Bouldin Creek - W Monroe St. Roadway Crossing Upgrade

Watershed Protection

Project Name: **Flood Control - Creek Flooding Mitigation** **Project ID:** **5754**

Project Description:

Large scale flood control improvements to mitigate flood hazards for houses, commercial buildings and roadway crossings due to out of bank creek-overflows during extreme storm events. Example project types include regional detention basins, flood barrier/levies, bridge/culvert flow capacity increases and stream channel enlargement.

	Thru 2013	2014	2015	2016	2017	2018	Future	Total
Spending Plan	$28,544,829	$13,355,200	$11,840,683	$10,559,420	$5,602,430	$5,402,694	$2,040,000	$77,345,256
Appropriation Plan	$54,142,104	$3,522,907	$3,918,000	$5,200,000	$4,812,244	$5,750,000	$0	$77,345,255
Funding Plan								
Other	$12,997,984	$0	$1,500,000	$0	$0	$0	$0	$14,497,984
Debt	$25,416,604	$0	$0	$0	$0	$0	$0	$25,416,604
Cash	$15,727,516	$3,522,907	$2,418,000	$5,200,000	$4,812,244	$5,750,000	$0	$37,430,667
Total	$54,142,104	$3,522,907	$3,918,000	$5,200,000	$4,812,244	$5,750,000	$0	$77,345,255

Watershed Protection

Project Name: Flood Control - Localized Drainage **Project ID: 5789**

Project Description:

Drainage projects which address flow capacity needs for the storm drain system. Project types include design and construction of curb inlets,area inlets, storm drain pipe-networks, drainage ditch improvements, and small detention pond improvements. The improvements address 1) needs to upgrade older existing infrastructure and, 2) needs to implement drainage infrastructure for areas lacking local drainage management systems.

Subprojects:

5789.019	Blunn Creek - Long Bow Storm Drain Improvements
5789.020	Shoal Creek - Allandale Storm Drain Improvements
5789.022	Shoal Creek - Ridgelea Storm Drain Improvements
5789.027	CBD Storm Drain Enhancement
5789.028	Lady Bird Lake -East 4th Street Storm Drain Improvements
5789.032	Williamson Creek Blarwood Storm Drain Improvements
5789.035	East Bouldin - Euclid-Wilson Storm Drain Improvements
5789.039	Waller Creek - W 31 1/2 Street Storm Drain Improvements
5789.040	Walnut Creek - Whispering Valley Dr and West Cow Path Flooding Mitigation
5789.047	Ft. Branch - Stone Gate Dr. Storm Drain Improvements
5789.048	Boggy Creek - Thompson St. Storm Drain Improvements
5789.054	Town Lake - Meredith St. Storm Drain Improvements
5789.055	Country Club - Mulford Cove Storm Drain Improvements
5789.069	W. Bouldin Creek - Del Curto Storm Drain Improvements
5789.071	Boggy Creek - E. 32nd Storm Drain Improvements
5789.081	Completed Projects / FAO's
5789.082	Annexation Area Drainage Improvements
5789.086	Shoal Creek - Rosedale Storm Drain Improvements Phase 2
5789.087	Parkway Channel Improvement and Stream Stabilization
5789.090	Ashland Circle Storm Drain Improvements
5789.092	East Bouldin - Wilson Street Storm Drain Improvements
5789.093	Little Shoal Creek Tunnel Stormdrain Improvements
5789.094	Storm Drain Infrastructure Asset Assessment
5789.096	Little Shoal Creek Tunnel Realignment and Utility Relocations - Phase I

Watershed Protection

Project Name: Flood Control - Localized Drainage **Project ID: 5789**

Project Description:

Drainage projects which address flow capacity needs for the storm drain system. Project types include design and construction of curb inlets,area inlets, storm drain pipe-networks, drainage ditch improvements, and small detention pond improvements. The improvements address 1) needs to upgrade older existing infrastructure and, 2) needs to implement drainage infrastructure for areas lacking local drainage management systems.

5789.097 Bull Creek - Charing Cross Storm Drain Improvements
5789.100 South Shore PUD Storm Drain Improvements
5789.101 46th Street / Airport Development Storm Drain Improvement
5789.102 WLN-Oak Knoll Drainage Imrpovements

	Thru 2013	2014	2015	2016	2017	2018	Future	Total
Spending Plan	$56,660,247	$16,189,788	$10,750,660	$8,127,541	$8,500,000	$9,001,903	$4,266,562	$113,496,701
Appropriation Plan	$81,149,025	$6,113,720	$3,928,427	$6,125,000	$7,750,000	$8,400,000	$0	$113,466,172
Funding Plan								
Other	$2,234,149	$400,000	$600,000	$0	$0	$0	$0	$3,234,149
Debt	$52,468,628	$1,802,616	$1,558,203	$128,427	$0	$0	$0	$55,957,874
Cash	$24,279,036	$4,550,000	$3,200,000	$6,125,000	$7,750,000	$8,400,000	$0	$54,304,036
Total	$78,981,813	$6,752,616	$5,358,203	$6,253,427	$7,750,000	$8,400,000	$0	$113,496,059

Watershed Protection

Project Name: Flood Control-Buyouts **Project ID: 5781**

Project Description:

Acquisition of floodplain property and demolition of houses which have suffered significant repetitive structural damage as a result of creekside overbank flooding. The property acquisition program is voluntary. Upon acceptance of purchase terms by affected property owners, properties are purchased by the City at fair market value and relocation assistance is provided. City funding is combined with Federal (FEMA) grants where feasible to improve program efficiency.

Subprojects:

5781.002 West Bouldin Woodview Mobile Home Park Buyout
5781.005 Carson Creek - Creek Flood Buyout Program
5781.006 Bayton Loop / Burrough Cove Buyout's

	Thru 2013	2014	2015	2016	2017	2018	Future	Total
Spending Plan	$7,833,264	$939,855	$67,902	$0	$0	$0	$0	$8,841,021
Appropriation Plan	$8,841,020	$0	$0	$0	$0	$0	$0	$8,841,020
Funding Plan								
Other	$42,500	$0	$0	$0	$0	$0	$0	$42,500
Debt	$4,583,433	$0	$0	$0	$0	$0	$0	$4,583,433
Cash	$4,215,087	$0	$0	$0	$0	$0	$0	$4,215,087
Total	$8,841,020	$0	$0	$0	$0	$0	$0	$8,841,020

Watershed Protection

Project Name: **Floodplain Studies & Digital Mapping** **Project ID:** **6938**

Project Description:

Floodplain studies for various watersheds. Studies include hydrologic and hydraulic analyses and floodplain mapping. These studies will be used to revise FEMA and/or City of Austin floodplain maps that will improve flood insurance program administration, development permit reviews, flood warning and flood hazard mitigation capital project planning and design.

Subprojects:

6938.002 Floodplain Study and Mapping
6938.005 Dry Creek East - Floodplain Study and Mapping
6938.007 Shoal Creek Floodplain Study
6938.008 Cottonmouth Floodplain Study And Mapping
6938.009 Floodplain Review and Modeling Update
6938.010 Boggy Creek - Tannehill/Fort FPS
6938.011 Bull Creek - West Bull FPS
6938.012 Carson Creek FPS
6938.014 MAS 5 Mapping

	Thru 2013	2014	2015	2016	2017	2018	Future	Total
Spending Plan	$3,369,732	$442,834	$1,306,067	$500,000	$500,000	$842,370	$0	$6,961,003
Appropriation Plan	$3,981,002	$300,000	$1,180,000	$500,000	$500,000	$500,000	$0	$6,961,002
Funding Plan								
Cash	$3,981,002	$300,000	$1,180,000	$500,000	$500,000	$500,000	$0	$6,961,002
Total	$3,981,002	$300,000	$1,180,000	$500,000	$500,000	$500,000	$0	$6,961,002

Watershed Protection

Project Name: GIS / Database Projects **Project ID: 7493**

Project Description:
GIS / Database Projects

Subprojects:

7493.004 Information Management Plan
7493.008 Drainage Infrastructure GIS Field Data Compilation (DIG)
7493.009 Watershed Information Management & Modeling
7493.014 Workorder Tracking & Management
7493.017 0.5' Vertical LiDAR Acquisition
7493.018 Electronic Document Submission Pilot - Land Use Review
7493.019 TV Inspection Data Acquisition
7493.020 WPD Amanda folders

	Thru 2013	2014	2015	2016	2017	2018	Future	Total
Spending Plan	$9,452,187	$1,585,272	$1,144,218	$482,153	$64,000	$0	$0	$12,727,830
Appropriation Plan	$11,136,000	$874,829	$317,000	$400,000	$0	$0	$0	$12,727,829
Funding Plan								
Cash	$11,136,000	$874,829	$317,000	$400,000	$0	$0	$0	$12,727,829
Total	$11,136,000	$874,829	$317,000	$400,000	$0	$0	$0	$12,727,829

Watershed Protection

Project Name: **Master Plan Projects** **Project ID:** **6039**

Project Description:

Multi-Objective projects are projects that provide benefits in more than one WPDRD mission service area. Examples construction projects include ponds that provide combined flood and erosion hazard reduction benefits and ponds that provide combined water quality improvement and flood hazard reduction benefit. Other projects include GIS initiatives that support service delivery for all three departmental missions, integrated multi-mission masterplanning activities, and computer applications/data collection to support all departmental missions.

Subprojects:

6039.005 Watershed Protection Master Plan
6039.018 Watershed Contingency Fund
6039.021 Phase 2 MasterPlan technical assessments
6039.048 Index of Riparian Integrity (IRI) Analysis
6039.071 CityWide Priorities
6039.099 Slaughter and South Boggy Creek Erosion Hazard Zone Mapping
6039.101 Master Plan DUF Parent
6039.104 Stormwater Criteria Updates
6039.105 CCW - Pleasant Valley \ Elmont Stormwater Conveyance Improvements

	Thru 2013	2014	2015	2016	2017	2018	Future	Total
Spending Plan	$4,487,101	$263,275	$2,297,848	$1,100,000	$995,000	$18,567,311	$0	$27,710,535
Appropriation Plan	$8,649,593	$2,715,391	$5,770,000	$4,104,000	$4,877,756	$1,593,796	$0	$27,710,536
Funding Plan								
Cash	$8,649,593	$2,715,391	$5,770,000	$4,104,000	$4,877,756	$1,593,796	$0	$27,710,536
Total	$8,649,593	$2,715,391	$5,770,000	$4,104,000	$4,877,756	$1,593,796	$0	$27,710,536

Watershed Protection

Project Name: Open Space **Project ID: 6661**

Project Description:

Purchase of tracts of land or the purchase of conservation easements that protect aquifer recharge features, preserve critical baseflows, protect water quality, and preserve open space. Project is funded by general obligation bonds from the 2000 and 2006 bond elections.

Subprojects:

6661.014 668 Avana Land Holdings purchase
6661.015 2012 Open Space Land Acqu

		Thru 2013	2014	2015	2016	2017	2018	Future	Total
Spending Plan		$26,781,239	$15,136,752	$0	$0	$0	$0	$0	$41,917,991
Appropriation Plan		$11,917,991	$30,000,000	$0	$0	$0	$0	$0	$41,917,991
Funding Plan									
	Other	$410,525	$0	$0	$0	$0	$0	$0	$410,525
	Debt	$11,507,466	$15,000,000	$15,000,000	$0	$0	$0	$0	$41,507,466
	Total	$11,917,991	$15,000,000	$15,000,000	$0	$0	$0	$0	$41,917,991

Watershed Protection

Project Name: Stormwater Pond Safety **Project ID: 7492**

Project Description:
Stormwater Pond Safety

Subprojects:

7492.006	Comburg Dam Modernization
7492.007	SHL - Far West Dam, Pond id 267, Modernization
7492.008	SPSP General Engineering Services
7492.010	WLN Duval West Dam Pond ID 183 Modernization
7492.011	WLN Duval East Dam Pond ID 182 Modernization
7492.012	BUL - Cougar Run Dam Pond ID 160 Modernization
7492.013	WAL-Tech Ridge Dam - Dell Wet Pond ID 726 - Modernization
7492.018	Pond Safety Landscaping Services
7492.019	BUL - Pond id 3
7492.021	ONI - Pond id 29
7492.022	SHL - Spicewood Springs Dam ID 32
7492.023	SHL - Benbrook Dam ID 367
7492.025	SLA - Pond ID 344
7492.027	WLN Pond ID 1427 / 1428
7492.028	WLN Pond ID 166
7492.029	Old Lampasas #3
7492.031	Bull - Bull Gardens
7492.032	SHL - Northwest Park ID 1454
7492.033	WMS - Highway 71 Pond ID 677
7492.034	WLN 10

Watershed Protection

Project Name: Stormwater Pond Safety **Project ID: 7492**

Project Description:
Stormwater Pond Safety

	Thru 2013	2014	2015	2016	2017	2018	Future	Total
Spending Plan	$3,819,545	$1,627,000	$3,061,508	$1,959,989	$1,400,350	$850,000	$0	$12,718,392
Appropriation Plan	$7,693,392	$950,000	$1,300,000	$925,000	$1,000,000	$850,000	$0	$12,718,392
Funding Plan								
Cash	$7,693,392	$950,000	$1,300,000	$925,000	$1,000,000	$850,000	$0	$12,718,392
Total	$7,693,392	$950,000	$1,300,000	$925,000	$1,000,000	$850,000	$0	$12,718,392

Watershed Protection

Project Name: Transit Oriented Development **Project ID: 8598**

Project Description:

The Watershed Protection Department has committed to either provide strategic improvements or to identify improvements needed to address inadequate stormwater conveyance in or downstream of the TOD Districts.

Subprojects:

8598.001 Transit Oriented Development - Parent
8598.002 BOG - MLK TOD Stormdrain Improvements
8598.003 BOG - MLK Boulevard Stormdrain Outfall

		Thru 2013	2014	2015	2016	2017	2018	Future	Total
Spending Plan		$512,157	$50,000	$441,843	$0	$0	$4,738,928	$0	$5,742,928
Appropriation Plan		$2,122,928	$800,000	$750,000	$500,000	$400,000	$1,170,000	$0	$5,742,928
Funding Plan									
	Cash	$2,122,928	$800,000	$750,000	$500,000	$400,000	$1,170,000	$0	$5,742,928
	Total	$2,122,928	$800,000	$750,000	$500,000	$400,000	$1,170,000	$0	$5,742,928

Watershed Protection

Project Name: **Waller Creek Redevelopment** **Project ID:** **9083**

Project Description:
Projects related to the Waller Creek master plan and corridor redevelopment made possible by the Waller Creek Tunnel.

Subprojects:

9083.001 Waller Creek Master Plan
9083.002 Waller Creek Trail Development

	Thru 2013	2014	2015	2016	2017	2018	Future	Total
Spending Plan	$1,304,132	$594,720	$0	$0	$0	$0	$0	$1,898,852
Appropriation Plan	$1,898,852	$0	$0	$0	$0	$0	$0	$1,898,852
Funding Plan								
Other	$1,237,500	$0	$0	$0	$0	$0	$0	$1,237,500
Cash	$661,352	$0	$0	$0	$0	$0	$0	$661,352
Total	$1,898,852	$0	$0	$0	$0	$0	$0	$1,898,852

Watershed Protection

Project Name: Waller Creek Tunnel **Project ID: 6521**

Project Description:

The Waller Creek Tunnel project will include approximately 5400 LF of 22 ft. diameter tunnel from Waterloo Park to Town Lake to divert storm flows from Waller Creek. This project will allow development to occur in the portion of downtown Austin currently subject to the floodwaters of lower Waller Creek. The tunnel system will also provide flood protection to 42 existing buildings and 12 roadway crossings. The tunnel system will incorporate facilities to pump water from Town Lake into the creek at Waterloo Park to supplement creek base flow for aesthetic and water-quality enhancement purposes.

Subprojects:

6521.001 Waller Creek Tunnel - Main
6521.002 Waller Creek Tunnel Project Waller Beach Site PARD Boat Facility
6521.003 Waller Creek Tunnel - Inlet @ Waterloo
6521.004 Waller Creek Tunnel - Waller Beach Site Improvements - Outlet Facility
6521.005 Waller Creek Tunnel - Tunnel & 4th St. Creek Side Inlet
6521.013 WCT - Lady Bird Lake Hike and Bike Trail Improvements at Waller Creek
6521.014 Waller Creek Tunnel Dewatering

	Thru 2013	2014	2015	2016	2017	2018	Future	Total
Spending Plan	$81,564,104	$53,609,732	$9,261,915	$5,365,303	$0	$3,150,000	$0	$152,951,054
Appropriation Plan	$145,719,603	$4,431,451	$350,000	$700,000	$700,000	$1,050,000	$0	$152,951,054
Funding Plan								
Other	$106,051,000	$0	$0	$0	$0	$0	$0	$106,051,000
Debt	$25,000,000	$0	$0	$0	$0	$0	$0	$25,000,000
Cash	$14,668,603	$4,431,451	$350,000	$700,000	$700,000	$1,050,000	$0	$21,900,054
Total	$145,719,603	$4,431,451	$350,000	$700,000	$700,000	$1,050,000	$0	$152,951,054

Watershed Protection

Project Name: Water Quality Protection - Stormwater Treatment **Project ID: 5282**

Project Description:

The Water Quality Protection - Stormwater Treatment project addresses non-point source pollution by funding stormwater quality improvement projects throughout the City in order to improve the quality of Austin's creeks, lakes and aquifers. Many areas of Austin were built prior to requirements for water quality controls. Subprojects in this group will include runoff treatment evaluations, and preliminary engineering, design and construction for new stormwater treatment systems and conversion of existing detention ponds into dual function facilities.

Subprojects:

5282.022	Williamson Creek - Lundelius/McDaniel Tract WQ Retrofit
5282.028	Urban Watersheds Retrofits Parent Account
5282.030	Blunn Ck Warehouse Row WQ Pond
5282.033	Shoal Creek Restoration - 15th to 28th Streets
5282.034	Williamson Creek - Brodie Lane WQ Retrofit Project
5282.036	Habitat Conservation Plan
5282.039	East Bouldin - OTC WQ retrofits
5282.040	Reznicek Field Water Quality Retrofit
5282.041	Barton Creek Upper Pond retrofit
5282.043	Tannehill Ell Reach Projects
5282.046	Williamson Maple Run BSZ WQ Retrofits
5282.047	Lower Waller Creek Restoration and WQ Retrofit
5282.050	Bacteria Source Tracking
5282.051	Lady Bird Lake Invasive Riparian Management
5282.052	Lower Shoal Creek 5th to LBL Stream Restoration
5282.053	Lower Shoal Creek District Stormwater Quality Retrofits
5282.055	J. J. Seabrook Stream Restoration, Rain Garden and Urban Trail Project
5282.057	BMK Eii Reach
5282.058	BOG - 1a Oak Springs Riparian Restoration
5282.059	BOG - 3a Boggy at Crestwood
5282.062	Lake Austin Bulkhead demonstration project at Emma Long
5282.063	Recharge Feature Maintenance Blowing Sink Preserve
5282.064	Sunken Garden Site Repairs

Watershed Protection

Project Name: Water Quality Protection - Stormwater Treatment **Project ID: 5282**

Project Description:

The Water Quality Protection - Stormwater Treatment project addresses non-point source pollution by funding stormwater quality improvement projects throughout the City in order to improve the quality of Austin's creeks, lakes and aquifers. Many areas of Austin were built prior to requirements for water quality controls. Subprojects in this group will include runoff treatment evaluations, and preliminary engineering, design and construction for new stormwater treatment systems and conversion of existing detention ponds into dual function facilities.

5282.065 Lady Bird Lake Shoreline Restoration
5282.066 Urban Creek Invasive Plant Control
5282.067 Riparian Zone Methods Development
5282.068 Groundwater nutrient transport at Hornsby Bend
5282.069 BSZ wastewater nutrient management retrofits
5282.070 BSZ TLAP nutrient transport studies
5282.071 Citywide riparian restoration projects
5282.072 Monitoring equipment evaluation
5282.073 Barton Springs linking ecological and hydrodynamic models
5282.074 Eliza Spring Outlet Repair
5282.075 BAR Eliza Springs Restoration
5282.077 Barton Springs Habitat Enhancement
5282.078 Barton Springs Dam Replacement
5282.079 Mannings N flood Study
5282.080 BOG3B Riparian Restoration
5282.081 WMS2B Riparian Restoration
5282.083 Environmental Thresholds Study
5282.084 Retrofit of City Facilities with Green Infrastructure
5282.087 Retrofit Right of Way with Green Infrastructure
5282.088 Johnson Creek Regional Water Quality Retrofits
5282.089 Taylor Slough South Water Quality Retrofits
5282.090 Impact of Decentralized Green Stormwater Controls
5282.091 Flow Meters
5282.092 Stream Stability Index

Watershed Protection

Project Name: **Water Quality Protection - Stormwater Treatment** **Project ID:** **5282**

Project Description:

The Water Quality Protection - Stormwater Treatment project addresses non-point source pollution by funding stormwater quality improvement projects throughout the City in order to improve the quality of Austin's creeks, lakes and aquifers. Many areas of Austin were built prior to requirements for water quality controls. Subprojects in this group will include runoff treatment evaluations, and preliminary engineering, design and construction for new stormwater treatment systems and conversion of existing detention ponds into dual function facilities.

	Thru 2013	2014	2015	2016	2017	2018	Future	Total
Spending Plan	$9,874,003	$12,861,110	$5,861,340	$6,337,655	$4,262,731	$4,631,446	$2,000,000	$45,828,285
Appropriation Plan	$26,487,522	$3,769,373	$4,208,000	$3,652,000	$4,070,000	$3,650,000	$0	$45,836,895
Funding Plan								
Other	$11,126,142	$737,000	$1,279,000	$888,000	$0	$0	$0	$14,030,142
Debt	$235,000	$51,593	$1,455,000	$0	$0	$0	$0	$1,741,593
Cash	$14,616,180	$2,027,373	$2,929,000	$2,764,000	$4,070,000	$3,650,000	$0	$30,056,553
Total	$25,977,322	$2,815,966	$5,663,000	$3,652,000	$4,070,000	$3,650,000	$0	$45,828,288

Watershed Protection

Project Name: **Water Quality Remediation and Restoration** **Project ID:** **6660**

Project Description:

Subprojects include a variety of water quality and environmental improvement projects in watersheds throughout the Austin area

Subprojects:

6660.022 Austin Lakes Aquatic Plant Control & Restoration
6660.024 Little Bear Creek - Recharge Enhancement Facility
6660.027 Barton Springs Zone Spill Plan and Dye Studies

		Thru 2013	2014	2015	2016	2017	2018	Future	Total
Spending Plan		$857,802	$402,000	$609,641	$50,000	$50,000	$331,448	$0	$2,300,891
Appropriation Plan		$1,275,391	$700,500	$75,000	$50,000	$100,000	$100,000	$0	$2,300,891
Funding Plan									
	Cash	$1,275,391	$700,500	$75,000	$50,000	$100,000	$100,000	$0	$2,300,891
	Total	$1,275,391	$700,500	$75,000	$50,000	$100,000	$100,000	$0	$2,300,891

Appendix

General Obligation Bond Schedule

($000s)

Project ID	Project Name		Thru 2013	Proposed 2014	Proposed 2015	Proposed 2016	Proposed 2017	Proposed 2018	Total
Building Services									
10025	Public Safety Facility Improvements **(2012 Bonds)**								
		Appropriation	0	969	0	0	0	0	969
		Bond Sale	0	0	750	219	0	0	969
10025	Health and Human Services Facility Improvements **(2012 Bonds)**								
		Appropriation	0	760	0	0	0	0	760
		Bond Sale	0	0	590	170	0	0	760
	Building Services	*Subtotal Appropriation*	0	1,729	0	0	0	0	1,729
		Subtotal Bond Sale	0	0	1,340	389	0	0	1,729
Economic Development									
7524	Austin Film Studios **(2012 Bonds)**								
		Appropriation	100	1,900	3,400	0	0	0	5,400
		Bond Sale	0	0	755	4,585	60	0	5,400
	Economic Development	*Subtotal Appropriation*	100	1,900	3,400	0	0	0	5,400
		Subtotal Bond Sale	0	0	755	4,585	60	0	5,400
EMS									
6023	Airport Boulevard - Mueller EMS Station **(2006 Bonds)**								
		Appropriation	3,100	0	0	0	0	0	3,100
		Bond Sale	3,100	0	0	0	0	0	3,100
7047	Public Safety Facility Improvements **(2012 Bonds)**								
		Appropriation	0	600	3,188	0	0	0	3,788
		Bond Sale	0	0	584	1,500	1,704	0	3,788
	EMS	*Subtotal Appropriation*	3,100	600	3,188	0	0	0	6,888
		Subtotal Bond Sale	3,100	0	584	1,500	1,704	0	6,888

General Obligation Bond Schedule

($000s)

Project ID	Project Name		Thru 2013	Proposed 2014	Proposed 2015	Proposed 2016	Proposed 2017	Proposed 2018	Total
Financial and Administrative Services									
7523	Asian American Resource Center **(2006 Bonds)**								
		Appropriation	5,000	0	0	0	0	0	5,000
		Bond Sale	5,000	0	0	0	0	0	5,000
7524	Austin Film Studios **(2006 Bonds)**								
		Appropriation	5,000	0	0	0	0	0	5,000
		Bond Sale	5,000	0	0	0	0	0	5,000
7525	African American Cultural Center **(2006 Bonds)**								
		Appropriation	1,500	0	0	0	0	0	1,500
		Bond Sale	1,500	0	0	0	0	0	1,500
7573	Mexic Arte **(2006 Bonds)**								
		Appropriation	5,000	0	0	0	0	0	5,000
		Bond Sale	1,000	0	4,000	0	0	0	5,000
7238	Joint Public Safety Training Facility **(2006 Bonds)**								
		Appropriation	20,000	0	0	0	0	0	20,000
		Bond Sale	20,000	0	0	0	0	0	20,000
	FASD	*Subtotal Appropriation*	36,500	0	0	0	0	0	36,500
		Subtotal Bond Sale	32,500	0	4,000	0	0	0	36,500
Fire									
Various	Public Safety Facility Improvements **(2012 Bonds)**								
		Appropriation	1,500	4,911	7,032	780	600	0	14,823
		Bond Sale	0	1,500	4,726	5,351	2,646	600	14,823
	Fire	*Subtotal Appropriation*	1,500	4,911	7,032	780	600	0	14,823
		Subtotal Bond Sale	0	1,500	4,726	5,351	2,646	600	14,823

General Obligation Bond Schedule

($000s)

Project ID	Project Name		Thru 2013	Proposed 2014	Proposed 2015	Proposed 2016	Proposed 2017	Proposed 2018	Total
Health and Human Services									
7526	Animal Services Center **(2006 Bonds)**								
		Appropriation	12,000	0	0	0	0	0	12,000
		Bond Sale	12,000	0	0	0	0	0	12,000
7555	Montopolis Community Center **(2012 Bonds)**								
		Appropriation	1,115	0	0	2,605	0	0	3,720
		Bond Sale	0	10	105	180	1,130	2,295	3,720
10025	Health and Human Services Facility Improvements **(2012 Bonds)**								
		Appropriation	845	1,785	4,035	0	0	0	6,665
		Bond Sale	0	225	1,600	3,770	880	190	6,665
	HHSD	*Subtotal Appropriation*	13,960	1,785	4,035	2,605	0	0	22,385
		Subtotal Bond Sale	12,000	235	1,705	3,950	2,010	2,485	22,385
Library									
7235	Central Library **(2006 Bonds)**								
		Appropriation	90,000	0	0	0	0	0	90,000
		Bond Sale	6,800	20,000	20,000	43,200	0	0	90,000
6014	Library Facility Improvements **(2012 Bonds)**								
		Appropriation	1,190	2,130	1,250	2,065	926	479	8,040
		Bond Sale	0	820	2,475	715	2,410	1,620	8,040
	Library	*Subtotal Appropriation*	91,190	2,130	1,250	2,065	926	479	98,040
		Subtotal Bond Sale	6,800	20,820	22,475	43,915	2,410	1,620	98,040

General Obligation Bond Schedule

($000s)

Project ID	Project Name		Thru 2013	Proposed 2014	Proposed 2015	Proposed 2016	Proposed 2017	Proposed 2018	Total
Municipal Court									
7494	Municipal Court Facility **(2006 Bonds)**								
		Appropriation	16,000	0	0	0	0	0	16,000
		Bond Sale	16,000	0	0	0	0	0	16,000
	Municipal Court	*Subtotal Appropriation*	16,000	0	0	0	0	0	16,000
		Subtotal Bond Sale	16,000	0	0	0	0	0	16,000
Neighborhood Housing and Community Development									
Various	Affordable Housing Programs **(2006 Bonds)**								
		Appropriation	55,000	0	0	0	0	0	55,000
		Bond Sale	55,000	0	0	0	0	0	55,000
	NHCD	*Subtotal Appropriation*	55,000	0	0	0	0	0	55,000
		Subtotal Bond Sale	55,000	0	0	0	0	0	55,000
Parks & Recreation									
5208	Dittmar Recreation Center - New Gym **(2006 Bonds)**								
		Appropriation	2,450	0	0	0	0	0	2,450
		Bond Sale	2,450	0	0	0	0	0	2,450
7128	Deep Eddy Pool Shell **(2006 Bonds)**								
		Appropriation	5,250	0	0	0	0	0	5,250
		Bond Sale	5,250	0	0	0	0	0	5,250
7544	Doris Miller Auditorium Renovations **(2006 Bonds)**								
		Appropriation	1,485	0	0	0	0	0	1,485
		Bond Sale	1,485	0	0	0	0	0	1,485

General Obligation Bond Schedule

($000s)

Project ID	Project Name		Thru 2013	Proposed 2014	Proposed 2015	Proposed 2016	Proposed 2017	Proposed 2018	Total
Parks & Recreation (continued)									
5186	NW Recreation Center Expansion **(2006 Bonds)**								
		Appropriation	3,675	0	0	0	0	0	3,675
		Bond Sale	3,675	0	0	0	0	0	3,675
7544	Rosewood Park - Chestnut House **(2006 Bonds)**								
		Appropriation	500	0	0	0	0	0	500
		Bond Sale	500	0	0	0	0	0	500
6066	McBeth Recreation Center Renovations **(2006 Bonds)**								
		Appropriation	2,500	0	0	0	0	0	2,500
		Bond Sale	2,500	0	0	0	0	0	2,500
7547	North Austin Recreation Center **(2006 Bonds)**								
		Appropriation	8,900	0	0	0	0	0	8,900
		Bond Sale	8,900	0	0	0	0	0	8,900
7554	BMX Park & Skate Park **(2006 Bonds)**								
		Appropriation	1,300	0	0	0	0	0	1,300
		Bond Sale	1,300	0	0	0	0	0	1,300
7553	Susanna Dickinson House **(2006 Bonds)**								
		Appropriation	500	0	0	0	0	0	500
		Bond Sale	500	0	0	0	0	0	500
7548	South Austin Recreation Center Renovations **(2006 Bonds)**								
		Appropriation	525	0	0	0	0	0	525
		Bond Sale	525	0	0	0	0	0	525
7552	Conley-Guerrero SAC Renovations **(2006 Bonds)**								
		Appropriation	875	0	0	0	0	0	875
		Bond Sale	220	655	0	0	0	0	875

General Obligation Bond Schedule

($000s)

Project ID	Project Name		Thru 2013	Proposed 2014	Proposed 2015	Proposed 2016	Proposed 2017	Proposed 2018	Total
Parks & Recreation (continued)									
7558	Bartholomew Pool Shell **(2006 Bonds)**								
		Appropriation	2,625	0	0	0	0	0	2,625
		Bond Sale	2,625	0	0	0	0	0	2,625
7551	Elisabet Ney Museum **(2006 Bonds)**								
		Appropriation	500	0	0	0	0	0	500
		Bond Sale	500	0	0	0	0	0	500
7550	Senior Activity Center Renovations **(2006 Bonds)**								
		Appropriation	875	0	0	0	0	0	875
		Bond Sale	220	655	0	0	0	0	875
7555	Montopolis Recreation Center Renovations **(2006 Bonds)**								
		Appropriation	790	0	0	0	0	0	790
		Bond Sale	790	0	0	0	0	0	790
7571	West Enfield Pool Shell **(2006 Bonds)**								
		Appropriation	1,310	0	0	0	0	0	1,310
		Bond Sale	1,310	0	0	0	0	0	1,310
7549	Hancock Recreation Center Renovations **(2006 Bonds)**								
		Appropriation	875	0	0	0	0	0	875
		Bond Sale	100	775	0	0	0	0	875
Various	Roof / HVAC Replacement Program **(2006 Bonds)**								
		Appropriation	10,950	0	0	0	0	0	10,950
		Bond Sale	9,550	1,400	0	0	0	0	10,950
Various	Pool Renovation Program **(2006 Bonds)**								
		Appropriation	8,815	0	0	0	0	0	8,815
		Bond Sale	6,490	1,325	1,000	0	0	0	8,815

General Obligation Bond Schedule

($000s)

Project ID	Project Name		Thru 2013	Proposed 2014	Proposed 2015	Proposed 2016	Proposed 2017	Proposed 2018	Total
Parks & Recreation (continued)									
Various	Playscape Renovations & Improvements **(2006 Bonds)**								
		Appropriation	4,250	0	0	0	0	0	4,250
		Bond Sale	4,250	0	0	0	0	0	4,250
Various	Trail Renovations & Improvements **(2006 Bonds)**								
		Appropriation	4,335	0	0	0	0	0	4,335
		Bond Sale	4,335	0	0	0	0	0	4,335
Various	Courts / Greens Renovations & Improvements **(2006 Bonds)**								
		Appropriation	1,415	0	0	0	0	0	1,415
		Bond Sale	1,415	0	0	0	0	0	1,415
5234	Parkland Acquisition **(2006 Bonds)**								
		Appropriation	20,000	0	0	0	0	0	20,000
		Bond Sale	20,000	0	0	0	0	0	20,000
5201	Mexican American Cultural Center **(2006 Bonds)**								
		Appropriation	5,000	0	0	0	0	0	5,000
		Bond Sale	5,000	0	0	0	0	0	5,000
5311	Zach Scott Theatre **(2006 Bonds)**								
		Appropriation	10,000	0	0	0	0	0	10,000
		Bond Sale	10,000	0	0	0	0	0	10,000
7555	Montopolis Community Center **(2012 Bonds)**								
		Appropriation	1,600	0	0	10,180	0	0	11,780
		Bond Sale	0	50	750	750	6,000	4,230	11,780
10488	Waller Creek District **(2012 Bonds)**								
		Appropriation	0	1,500	7,000	3,500	1,000	0	13,000
		Bond Sale	0	0	500	1,750	3,650	7,100	13,000

General Obligation Bond Schedule

($000s)

Project ID	Project Name		Thru 2013	Proposed 2014	Proposed 2015	Proposed 2016	Proposed 2017	Proposed 2018	Total
Parks & Recreation (continued)									
10459	Cemetery Renovations **(2012 Bonds)**								
		Appropriation	1,000	1,000	0	0	0	0	2,000
		Bond Sale	0	250	750	750	250	0	2,000
Various	Facility Renovations and Improvements **(2012 Bonds)**								
		Appropriation	3,250	4,400	2,900	9,650	1,300	0	21,500
		Bond Sale	0	150	3,050	3,750	8,450	6,100	21,500
Various	Park Improvements **(2012 Bonds)**								
		Appropriation	500	4,000	8,400	6,650	3,140	0	22,690
		Bond Sale	0	100	1,850	7,300	6,250	7,190	22,690
Various	Parkland Acquisition and Development **(2012 Bonds)**								
		Appropriation	0	2,000	2,000	2,710	0	0	6,710
		Bond Sale	0	0	0	2,500	2,000	2,210	6,710
Parks & Recreation		*Subtotal Appropriation*	106,050	12,900	20,300	32,690	5,440	0	177,380
		Subtotal Bond Sale	93,890	5,360	7,900	16,800	26,600	26,830	177,380
Police									
7494	Northeast Police Substation **(2006 Bonds)**								
		Appropriation	7,000	0	0	0	0	0	7,000
		Bond Sale	2,000	0	5,000	0	0	0	7,000
Various	Public Safety Facility Improvements **(2012 Bonds)**								
		Appropriation	0	8,265	3,230	0	0	0	11,495
		Bond Sale	0	0	3,200	6,035	2,260	0	11,495
Police		*Subtotal Appropriation*	7,000	8,265	3,230	0	0	0	18,495
		Subtotal Bond Sale	2,000	0	8,200	6,035	2,260	0	18,495

General Obligation Bond Schedule

($000s)

Project ID	Project Name		Thru 2013	Proposed 2014	Proposed 2015	Proposed 2016	Proposed 2017	Proposed 2018	Total
Public Works									
Various	Street Improvements **(2000 Bonds)**								
		Appropriation	70,791	0	0	0	0	0	70,791
		Bond Sale	70,791	0	0	0	0	0	70,791
Various	ROW Participation **(2000 Bonds)**								
		Appropriation	59,209	0	0	0	0	0	59,209
		Bond Sale	59,209	0	0	0	0	0	59,209
5769	Sidewalks **(2000 Bonds)**								
		Appropriation	10,000	0	0	0	0	0	10,000
		Bond Sale	10,000	0	0	0	0	0	10,000
5771	Bikeways **(2000 Bonds)**								
		Appropriation	10,000	0	0	0	0	0	10,000
		Bond Sale	10,000	0	0	0	0	0	10,000
Various	Street Reconstruction **(2006 Bonds)**								
		Appropriation	82,500	0	0	0	0	0	82,500
		Bond Sale	76,660	5,840	0	0	0	0	82,500
5769	Sidewalks **(2006 Bonds)**								
		Appropriation	10,600	0	0	0	0	0	10,600
		Bond Sale	9,500	1,100	0	0	0	0	10,600

General Obligation Bond Schedule

($000s)

Project ID	Project Name		Thru 2013	Proposed 2014	Proposed 2015	Proposed 2016	Proposed 2017	Proposed 2018	Total
Public Works (continued)									
5771	Bikeways **(2006 Bonds)**								
		Appropriation	2,000	0	0	0	0	0	2,000
		Bond Sale	1,500	500	0	0	0	0	2,000
Various	Pedestrian/ADA/Bikeways **(2010 Bonds)**								
		Appropriation	37,135	0	0	0	0	0	37,135
		Bond Sale	15,105	15,000	7,030	0	0	0	37,135
Various	Street Reconstruction **(2010 Bonds)**								
		Appropriation	24,985	0	0	0	0	0	24,985
		Bond Sale	9,000	8,320	7,665	0	0	0	24,985
9383	N. Lamar & Burnet Corridor Improvements **(2012 Bonds)**								
		Appropriation	600	0	8,650	5,750	0	0	15,000
		Bond Sale	0	20	575	6,530	7,875	0	15,000
5771	Violet Crown Trail **(2012 Bonds)**								
		Appropriation	0	0	2,000	0	0	0	2,000
		Bond Sale	0	0	0	0	2,000	0	2,000
Various	Bike & Pedestrian Improvements **(2012 Bonds)**								
		Appropriation	6,300	10,000	10,000	10,200	0	0	36,500
		Bond Sale	0	8,405	6,755	10,840	7,000	3,500	36,500
5769	Neighborhood Partnering Program **(2012 Bonds)**								
		Appropriation	200	400	400	200	0	0	1,200
		Bond Sale	0	0	400	400	400	0	1,200
6016	Public Works Facilities **(2012 Bonds)**								
		Appropriation	0	3,325	7,750	0	0	0	11,075
		Bond Sale	0	0	220	680	8,225	1,950	11,075

General Obligation Bond Schedule

($000s)

Project ID	Project Name		Thru 2013	Proposed 2014	Proposed 2015	Proposed 2016	Proposed 2017	Proposed 2018	Total
Public Works (continued)									
Various	Street and Bridge Reconstruction **(2012 Bonds)**								
		Appropriation	550	30,700	5,200	7,570	0	0	44,020
		Bond Sale	0	90	25,195	8,940	7,025	2,770	44,020
	Public Works	*Subtotal Appropriation*	314,870	44,425	34,000	23,720	0	0	417,015
		Subtotal Bond Sale	261,765	39,275	47,840	27,390	32,525	8,220	417,015
Transportation									
5828	Traffic Signals **(2006 Bonds)**								
		Appropriation	8,000	0	0	0	0	0	8,000
		Bond Sale	7,000	1,000	0	0	0	0	8,000
Various	Mobility Enhancements **(2010 Bonds)**								
		Appropriation	23,680	0	0	0	0	0	23,680
		Bond Sale	17,000	6,680	0	0	0	0	23,680
Various	Traffic Signals **(2010 Bonds)**								
		Appropriation	4,200	0	0	0	0	0	4,200
		Bond Sale	4,200	0	0	0	0	0	4,200
5401	East 51st Street Improvements **(2012 Bonds)**								
		Appropriation	0	250	1,050	2,200	0	0	3,500
		Bond Sale	0	0	250	595	1,500	1,155	3,500
5828	Arterial Congestion & Crash Risk Mitigation **(2012 Bonds)**								
		Appropriation	1,760	2,115	3,025	100	0	0	7,000
		Bond Sale	0	1,760	2,115	3,025	100	0	7,000

General Obligation Bond Schedule
($000s)

Project ID	Project Name		Thru 2013	Proposed 2014	Proposed 2015	Proposed 2016	Proposed 2017	Proposed 2018	Total
Transportation (continued)									
1152	Corridor Mobility Improvements **(2012 Bonds)**								
		Appropriation	1,725	2,475	5,900	9,200	2,000	1,700	23,000
		Bond Sale	0	1,620	2,805	4,665	3,185	10,725	23,000
	Transportation	*Subtotal Appropriation*	39,365	4,840	9,975	11,500	2,000	1,700	69,380
		Subtotal Bond Sale	28,200	11,060	5,170	8,285	4,785	11,880	69,380
Watershed Protection									
Various	Watershed Protection Master Plan Projects **(2006 Bonds)**								
		Appropriation	95,000	0	0	0	0	0	95,000
		Bond Sale	80,000	15,000	0	0	0	0	95,000
6661	Open Space **(2006 Bonds)**								
		Appropriation	50,000	0	0	0	0	0	50,000
		Bond Sale	50,000	0	0	0	0	0	50,000
6661	Open Space **(2012 Bonds)**								
		Appropriation	15,000	15,000	0	0	0	0	30,000
		Bond Sale	0	20,000	10,000	0	0	0	30,000
	Watershed Protection	*Subtotal Appropriation*	160,000	15,000	0	0	0	0	175,000
		Subtotal Bond Sale	130,000	35,000	10,000	0	0	0	175,000
	Total Appropriation		**844,635**	**98,485**	**86,410**	**73,360**	**8,966**	**2,179**	**1,114,035**
	Total Bond Sale		**641,255**	**113,250**	**114,695**	**118,200**	**75,000**	**51,635**	**1,114,035**

GENERAL OBLIGATION DEBT HISTORY and AUTHORIZED, UNISSUED G.O. DEBT AFTER August 2013 SALE

ELECT. DATE	PROP.	DESCRIPTION	AMOUNT AUTHORIZED BY VOTERS	ISSUED PRIOR 2004	FY05 BOND SALE	FY06 BOND SALE	FY07 BOND SALE	FY08 BOND SALE	FY09 BOND SALE	FY10 BOND SALE	FY11 BOND SALE	FY12 BOND SALE	FY13 BOND SALE	FY14 BOND SALE	ABUs after 8/13 sale
09-08-84	18	Streets	200,070	200,070											0
09-08-84	19	Drainage/Flood Control	48,535	48,535											0
09-08-84	20	Traffic Signalization	9,955	9,955											0
09-08-84	21	Library	680	680											0
09-08-84	22	Zilker Park Buffer	1,600	1,600											0
09-08-84	23	Swimming Pools	3,780	3,780											0
09-08-84	24	Park Land Acquisition	7,225	7,225											0
09-08-84	25	Parks	9,975	9,648											327
09-08-84	26	Police	1,960	1,960											0
09-08-84	27	Fire	14,900	14,900											0
09-08-84	28	EMS	560	560											0
Total 1984 Authorization and Bond Issues			**299,240**	**298,913**	**0**	**0**	**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**	**5,395**
08-08-92	1	EMS Facilities	1,015	1,015											0
08-08-92	2	Fire	8,760	8,760											0
08-08-92	3	Police Substations	5,580	5,580											0
08-08-92	4	Asbestos, ADA, E.Aus.Clinic	18,800	18,800											0
08-08-92	5	Erosion & Flood Control	21,570	21,570											0
08-08-92	6	Street Reconst./Traffic	27,500	27,500											0
08-08-92	7	Neighborhood Sidewalks	500	500											0
08-08-92	8	Parks & Recreation Facilities	17,350	17,350											0
08-08-92	9	Libraries	16,395	16,395											0
08-08-92	10	BCCP	22,000	22,000											0
08-08-92	11	Barton Creek Greenway	20,000	20,000											0
Total 1992 Authorization and Bond Issues			**159,470**	**159,470**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

GENERAL OBLIGATION DEBT HISTORY and AUTHORIZED, UNISSUED G.O. DEBT AFTER August 2013 SALE

ELECT. DATE	PROP.	DESCRIPTION	AMOUNT AUTHORIZED BY VOTERS	ISSUED PRIOR 2004	FY05 BOND SALE	FY06 BOND SALE	FY07 BOND SALE	FY08 BOND SALE	FY09 BOND SALE	FY10 BOND SALE	FY11 BOND SALE	FY12 BOND SALE	FY13 BOND SALE	FY14 BOND SALE	ABUs after 8/13 sale
05-03-97	1	Radio Trunking	38,000	38,000											0
Total 1997 Authorization and Bond Issues			**38,000**	**38,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
11-03-98	1	Transportation, Signals, Streets	152,000	116,497	35,503	0	0								0
11-03-98	2	Park Facilities and Land	75,925	54,723	11,532	0	9,670								0
11-03-98	3	Public Safety	54,675	54,675	0	0	0								0
11-03-98	4	Libraries, Museums, Cultural Ctrs.	46,390	34,845	2,875	1,755	6,915								0
11-03-98	5	Flood and Erosion	10,750	10,750	0	0	0								0
Total 1998 Authorization and Bond Issues			**339,740**	**271,490**	**49,910**	**1,755**	**16,585**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
11-07-00	1	Transportation, Streets, Intersections	150,000	45,000	15,000	15,000	15,002	15,000	15,000	13,000	16,998				0
11-07-00	2	Land Acquisition	13,400	13,400	0	0	0	0	0	0	0				0
Total 2000 Authorization and Bond Issues			**163,400**	**58,400**	**15,000**	**15,000**	**15,002**	**15,000**	**15,000**	**13,000**	**16,998**	**0**	**0**	**0**	**0**
11-07-06	1	Reconstruction, Signals, Sidewalks	103,100	0				10,000	15,200	24,660	15,800	14,300	14,700	8,440	0
11-07-06	2	Drainage & Open Space	145,000	0				37,000	26,000	20,000	24,000	18,000	5,000	15,000	0
11-07-06	3	Parks Facilities & Parkland	84,700	0				8,675	11,345	11,425	20,130	6,235	21,080	4,810	1,000
11-07-06	4	Community & Cultural	31,500	0				0	0	11,000	100	10,500	5,900	0	4,000
11-07-06	5	Affordable Housing	55,000	0				5,000	8,500	0	26,400	8,450	6,650	0	0
11-07-06	6	Central Library	90,000	0				0	0	500	1,000	4,000	1,300	20,000	63,200
11-07-06	7	Public Safety Facilities	58,100	0				21,850	0	19,000	1,500	9,750	1,000	0	5,000
Total 2006 Authorization and Bond Issues			**567,400**	**0**	**0**	**0**	**0**	**82,525**	**61,045**	**86,585**	**88,930**	**71,235**	**55,630**	**48,250**	**73,200**

GENERAL OBLIGATION DEBT HISTORY and AUTHORIZED, UNISSUED G.O. DEBT AFTER August 2013 SALE

ELECT. DATE	PROP.	DESCRIPTION	AMOUNT AUTHORIZED BY VOTERS	ISSUED PRIOR 2004	FY05 BOND SALE	FY06 BOND SALE	FY07 BOND SALE	FY08 BOND SALE	FY09 BOND SALE	FY10 BOND SALE	FY11 BOND SALE	FY12 BOND SALE	FY13 BOND SALE	FY14 BOND SALE	ABUs after 8/13 sale
11-02-10	1	Mobility	90,000	0								15,305	30,000	30,000	14,695
Total 2010 Authorization and Bond Issues			**90,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**15,305**	**30,000**	**30,000**	**14,695**
11-06-12	12	Transportation and Mobility	143,299	0										11,895	131,404
11-06-12	13	Open Space and Watershed Protection	30,000	0										20,000	10,000
11-06-12	14	Parks and Recreation	77,680	0										550	77,130
11-06-12	16	Public Safety	31,079	0										1,500	29,579
11-06-12	17	Health and Human Services	11,148	0										235	10,913
11-06-12	18	Library, Museum, and Cultural Arts Facilities	13,442	0										820	12,622
Total 2012 Authorization and Bond Issues			**306,648**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**35,000**	**271,648**
Total Authorization and Bond Issues			**1,730,950**	**890,963**	**64,910**	**16,755**	**31,587**	**97,525**	**76,045**	**99,585**	**105,928**	**86,540**	**85,630**	**113,250**	**374,480**

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.