

FY 2017 - 2021 Proposed CIP Plan - Austin Water

		5-Year Plan FY2017 - 2021					
AWU Utility	Project Type	2017	2018	2019	2020	2021	Total
Annexed Area		255,000	45,000	50,000	84,000	353,000	787,000
Other		3,143,366	2,314,593	1,382,485	1,538,085	1,615,000	9,993,529
Pump Station		4,085,901	4,946,849	6,723,800	7,148,680	5,400,000	28,305,230
Rehabilitation		13,815,338	13,679,510	13,115,633	15,718,498	14,136,965	70,465,944
Relocation		6,102,423	3,949,023	4,255,000	4,505,000	5,030,000	23,841,446
Reservoir		5,020,000	5,080,000	6,280,000	8,260,000	8,910,000	33,550,000
SER Reimbursements		2,687,089	4,015,000	25,000	25,000	25,000	6,777,089
Transmission / Distribution		11,142,276	18,175,602	15,834,000	16,999,000	19,774,000	81,924,878
Treatment Plant		32,787,992	34,079,814	29,780,570	15,100,000	10,665,000	122,413,376
Vehicles and Equipment		1,176,000	1,176,000	1,176,000	1,400,000	1,400,000	6,328,000
Water		80,215,385	87,461,391	78,622,488	70,778,263	67,308,965	384,386,492
Annexed Area		664,697	180,000	1,000,000	1,040,000	3,890,000	6,774,697
Lift Station		3,996,565	7,322,044	6,362,600	5,974,120	4,875,000	28,530,329
Other		3,403,500	2,497,670	1,807,500	1,335,000	1,645,000	10,688,670
Rehabilitation		9,939,532	15,317,806	13,514,270	12,275,230	12,816,500	63,863,338
Relocation		630,139	605,521	1,545,000	1,545,000	2,045,000	6,370,660
SER Reimbursements		2,052,661	250,000	785,291	25,000	25,000	3,137,952
Treatment Plant		26,021,000	54,000,000	56,462,000	49,280,000	38,312,000	224,075,000
Vehicles and Equipment		1,176,000	1,176,000	1,176,000	1,400,000	1,400,000	6,328,000
Wastewater Collection		19,205,687	22,155,081	21,203,110	20,803,300	17,316,200	100,683,378
Wastewater		67,089,781	103,504,122	103,855,771	93,677,650	82,324,700	450,452,024
Relocation		20,000	-	-	-	-	20,000
Water Reclamation Initiative		15,849,000	13,348,000	8,982,000	6,315,000	4,980,000	49,474,000
Reclaimed		15,869,000	13,348,000	8,982,000	6,315,000	4,980,000	49,494,000
Grand Total		163,174,166	204,313,513	191,460,259	170,770,913	154,613,665	884,332,516