



## **Water and Wastewater Commission Budget Subcommittee Meeting**

May 20, 2020

### **Document Listing**

- Document 1: Agenda (PDF page 2)**
- Document 2: Financial Status Report – March 2020 Fund Summaries (PDF pages 3-8)**
- Document 3: Forecast FY21-25 Fund Summaries (PDF pages 9-15)**
- Document 4: Forecast FY21-25 Revenue Assumptions (PDF pages 16-29)**
- Document 5: Forecast FY21-25 – FY20 Approved Budget vs. FY21 Forecast (PDF pages 30-32)**
- Document 6: Forecast FY21-25 Debt Management Summary (PDF pages 33-34)**
- Document 7: FY21-25 5-Year CIP Spending Plan (PDF pages 35-65)**



**Water and Wastewater Commission  
Budget Committee Meeting  
May 20, 2020 – 1:00pm  
VIA VIDEOCONFERENCING  
<http://www.austintexas.gov/page/watch-atxn-live>**

For more information go to: <http://www.austintexas.gov/www>

**AGENDA**

Susan Turrieta, Chair (District 10)

Grant Fisher, (District 9)

Travis Michel, Vice Chair (District 3)

William Moriarty, (Mayor)

Jesse Penn, (District 1)

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A. CALL TO ORDER

B. APPROVAL OF MINUTES

Approval of the Draft Meeting Minutes of the May 30, 2019 Budget Committee Meeting.

C. DISCUSSION ITEMS:

1. FY 2019-2020 Budget vs. Actual Update
2. Austin Water Financial Forecast FY 2021-2025
3. 5-Year CIP Spending Plan FY 2021-2025
4. FY 2021 Budget Schedule

D. VOTING ITEMS FROM COMMITTEE

1. Meeting Schedule

E. FUTURE AGENDA ITEMS

F. ADJOURN

**Water and Wastewater Commission  
Budget Subcommittee Meeting**

May 20, 2020

**Financial Status Report – March 2020**

**Fund Summaries**



# FINANCIAL STATUS REPORT

For the Period Ending March 31, 2020

**City of Austin, Texas**  
**Austin Water**  
**FUND SUMMARY - COMBINED**  
**As of March 2020**

	2019-20 APPROVED	2019-20 AMENDED	BUDGET ALLOTMENT	MTD ACTUAL W/ ENCUMB	YTD ACTUAL W/ ENCUMB	YTD VARIANCE	% VARIANCE
<b>BEGINNING BALANCE</b>	185,450,755	185,450,755	185,450,755	-	201,808,037	16,357,282	8.8%
<b>REVENUE</b>							
Water Revenue	288,439,558	288,439,558	126,696,379	18,357,497	134,155,571	7,459,191	5.9%
Wastewater Revenue	269,894,078	269,894,078	126,922,729	20,623,891	129,010,462	2,087,733	1.6%
Reserve Fund Surcharge	2,046,726	2,046,726	922,722	136,548	969,520	46,798	5.1%
Other Revenue	4,781,516	4,781,516	2,390,758	92,542	1,398,103	(992,655)	-41.5%
Reclaimed Revenue	2,335,555	2,335,555	1,049,205	121,912	1,093,144	43,939	4.2%
Interest	6,651,842	6,651,842	3,325,921	410,982	3,000,389	(325,532)	-9.8%
Public Health Licenses, Permits, Inspections	756,600	756,600	378,300	57,675	403,911	25,611	6.8%
Other Fines	700,275	700,275	350,138	111,350	508,125	157,988	45.1%
Miscellaneous Franchise Fees	0	0	0	0	4,757	4,757	0.0%
Building Rental/Lease	120,300	120,300	60,150	0	60,109	(41)	-0.1%
Land & Infrastructure Rental/Lease	63,500	63,500	31,750	5,500	33,000	1,250	3.9%
Scrap Sales	134,100	134,100	67,050	7,333	22,148	(44,902)	-67.0%
Development Fees	1,292,400	1,292,400	646,200	120,125	787,340	141,140	21.8%
Parking Revenue	0	0	0	0	0	0	0.0%
<b>Total Revenue</b>	<b>577,216,450</b>	<b>577,216,450</b>	<b>262,841,301</b>	<b>40,045,355</b>	<b>271,446,579</b>	<b>8,605,278</b>	<b>3.3%</b>
<b>TRANSFERS IN</b>							
CIP	34,572,000	0	0	0	0	0	0.0%
Community Benefit Charge Transfer In	6,917,313	6,917,313	3,129,343	374,783	2,366,246	(763,097)	-24.4%
Austin Water Utility	5,500,000	5,500,000	2,750,000	458,333	2,749,998	(2)	0.0%
Support Services/Infrastructure Funds	300,582	300,582	150,288	18,798	187,788	37,500	25.0%
Austin Resource Recovery Fund	53,334	53,334	53,334	0	53,334	0	0.0%
<b>Total Transfers In</b>	<b>47,343,229</b>	<b>12,771,229</b>	<b>6,082,965</b>	<b>851,914</b>	<b>5,357,366</b>	<b>(725,599)</b>	<b>-11.9%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>624,559,679</b>	<b>589,987,679</b>	<b>268,924,267</b>	<b>40,897,269</b>	<b>276,803,945</b>	<b>7,879,679</b>	<b>2.9%</b>
<b>PROGRAM REQUIREMENTS</b>							
Operations	144,851,520	144,851,520	72,765,567	12,854,877	74,125,974	(1,360,407)	-1.9%
Support Services	32,862,168	32,862,168	16,734,793	2,354,185	16,321,330	413,463	2.5%
Engineering Services	13,680,169	13,680,169	6,829,456	1,165,023	7,995,214	(1,165,758)	-17.1%
Environmental Affairs & Conservation	12,476,913	12,476,913	6,618,051	807,908	6,815,243	(197,192)	-3.0%
Water Resources Management	9,956,836	9,956,836	4,953,561	632,345	4,225,510	728,052	14.7%
Other Utility Program Requirements	7,511,930	7,511,930	5,073,590	251,752	3,726,681	1,346,909	26.5%
Reclaimed Water Services	578,612	578,612	281,520	45,558	311,563	(30,043)	-10.7%
<b>Total Program Requirements</b>	<b>221,918,148</b>	<b>221,918,148</b>	<b>113,256,540</b>	<b>18,111,649</b>	<b>113,521,515</b>	<b>(264,975)</b>	<b>-0.2%</b>
<b>OTHER REQUIREMENTS</b>							
Utility Billing System Support	19,629,848	19,629,848	9,940,513	1,635,821	9,814,924	125,589	1.3%
Market Study Adjustment	2,194,650	2,194,650	1,097,325	0	0	1,097,325	100.0%
Accrued Payroll	313,784	313,784	0	0	0	0	0.0%
Interdepartmental Charges	196,213	196,213	98,085	16,351	98,106	(21)	0.0%
Trf to PID Fund	75,000	75,000	75,000	35,573	110,573	(35,573)	-47.4%
<b>Total Other Requirements</b>	<b>22,409,495</b>	<b>22,409,495</b>	<b>11,210,922</b>	<b>1,687,745</b>	<b>10,023,603</b>	<b>1,187,319</b>	<b>10.6%</b>
<b>DEBT SERVICE REQUIREMENTS</b>							
Trf to Util D/S Separate Lien	170,999,200	170,999,200	75,979,788	10,810,905	69,638,873	6,340,915	8.3%
Trf to Utility D/S Sub Lien	9,961,200	9,961,200	7,215,770	1,370,393	7,226,096	(10,326)	-0.1%
Trf to GO Debt Service	1,694,724	1,694,724	847,362	0	847,266	96	0.0%
Trf to Util D/S Tax/Rev Bonds	661,646	661,646	82,745	165,490	165,490	(82,745)	-100.0%
Commercial paper interest	3,159,153	3,159,153	1,579,577	59,888	476,096	1,103,481	69.9%
<b>Total Debt Service Requirements</b>	<b>186,475,923</b>	<b>186,475,923</b>	<b>85,705,242</b>	<b>12,406,676</b>	<b>78,353,821</b>	<b>7,351,421</b>	<b>8.6%</b>
<b>TRANSFERS OUT</b>							
Trf to General Fund	47,485,805	47,485,805	23,742,900	3,957,150	23,742,900	0	0.0%
Trf to Wastewater CIP Fund	40,000,000	30,000,000	16,636,000	1,868,000	16,636,000	0	0.0%
TRF CRF to Debt Defeasance	34,713,000	40,000,000	0	0	0	0	0.0%
Trf to Water CIP Fund	29,000,000	29,000,000	12,764,000	1,942,000	12,764,000	0	0.0%
TRF Operating to Debt Defeasance	0	10,000,000	0	0	0	0	0.0%
Administrative Support	13,125,973	13,125,973	6,562,987	1,093,831	6,562,986	1	0.0%
Trf to Water Revenue Stab Rsv	2,091,302	2,091,302	945,012	136,548	969,520	(24,508)	-2.6%
CTM Support	4,438,823	4,438,823	2,218,332	369,722	2,218,332	(1)	0.0%
Trf to Reclaimed Water Fund	5,500,000	5,500,000	2,749,999	458,333	2,749,998	1	0.0%
Trf to Economic Development	4,000,466	4,000,466	2,022,701	329,628	2,022,701	(1)	0.0%
Trf to CIP Mgm - CPM (5460)	2,130,021	2,130,021	1,065,017	177,504	1,065,024	(3)	0.0%
Workers' Compensation	1,025,506	1,025,506	512,751	85,458	512,748	8	0.0%
Trf to Reclaimed Water CIP Fnd	750,000	750,000	257,000	36,000	257,000	0	0.0%
Regional Radio System	449,218	449,218	224,606	37,434	224,604	2	0.0%
CTECC Support	8,852	8,852	8,852	0	8,852	0	0.0%
<b>Total Transfers Out</b>	<b>184,718,966</b>	<b>190,005,966</b>	<b>69,710,155</b>	<b>10,491,608</b>	<b>69,734,665</b>	<b>(24,510)</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>615,522,532</b>	<b>620,809,532</b>	<b>279,882,859</b>	<b>42,697,678</b>	<b>271,633,604</b>	<b>8,249,255</b>	<b>2.9%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	9,037,147	(30,821,853)	(10,958,592)	(1,800,409)	5,170,341	16,128,934	147.2%
<b>ADJUSTMENT TO GAAP</b>	0	0	0	0	0	0	
<b>ENDING BALANCE</b>	<b>194,487,902</b>	<b>154,628,902</b>	<b>174,492,163</b>	<b>(1,800,409)</b>	<b>206,978,378</b>	<b>32,486,216</b>	<b>18.6%</b>

Note: Numbers may not add due to rounding.

<b>DEBT SERVICE COVERAGE RATIO</b>	1.75	1.75	1.56	1.80
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**City of Austin, Texas**  
**Austin Water**  
**FUND SUMMARY - WATER**  
**As of March 2020**

	2019-20 APPROVED	2019-20 AMENDED	BUDGET ALLOTMENT	MTD ACTUAL W/ ENCUMB	YTD ACTUAL W/ ENCUMB	YTD VARIANCE	% VARIANCE
<b>BEGINNING BALANCE</b>	102,107,487	102,107,487	102,107,487	-	108,390,892	6,283,405	6.2%
<b>REVENUE</b>							
Water Revenue	288,439,558	288,439,558	126,696,379	18,357,497	134,155,571	7,459,191	5.9%
Reserve Fund Surcharge	2,046,726	2,046,726	922,722	136,548	969,520	46,798	5.1%
Other Revenue	1,992,804	1,992,804	996,402	(94,995)	192,226	(804,176)	-80.7%
Development Fees	1,290,100	1,290,100	645,050	119,893	786,412	141,362	21.9%
Other Fines	700,275	700,275	350,138	111,350	508,125	157,988	45.1%
Interest	3,850,957	3,850,957	1,925,479	220,152	1,617,531	(307,948)	-16.0%
Miscellaneous Franchise Fees	0	0	0	0	4,757	4,757	0.0%
Land & Infrastructure Rental/Lease	63,500	63,500	31,750	5,500	33,000	1,250	3.9%
Building Rental/Lease	60,800	60,800	30,400	0	30,055	(346)	-1.1%
Public Health Licenses, Permits, Inspections	65,000	65,000	32,500	6,289	37,342	4,842	14.9%
Scrap Sales	68,600	68,600	34,300	3,667	11,074	(23,226)	-67.7%
Parking Revenue	0	0	0	0	0	0	0.0%
<b>Total Revenue</b>	<b>298,578,320</b>	<b>298,578,320</b>	<b>131,665,119</b>	<b>18,865,900</b>	<b>138,345,613</b>	<b>6,680,493</b>	<b>5.1%</b>
<b>TRANSFERS IN</b>							
CIP	25,172,000	0	0	0	0	0	0.0%
Community Benefit Charge Transfer In	4,162,493	4,162,493	1,833,838	212,115	1,366,379	(467,459)	-25.5%
Support Services/Infrastructure Funds	150,291	150,291	75,144	9,399	93,894	18,750	25.0%
<b>Total Transfers In</b>	<b>29,484,784</b>	<b>4,312,784</b>	<b>1,908,982</b>	<b>221,514</b>	<b>1,460,273</b>	<b>(448,709)</b>	<b>-23.5%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>328,063,104</b>	<b>302,891,104</b>	<b>133,574,101</b>	<b>19,087,414</b>	<b>139,805,886</b>	<b>6,231,784</b>	<b>4.7%</b>
<b>PROGRAM REQUIREMENTS</b>							
Operations	77,910,973	77,910,973	39,024,242	6,414,267	37,582,515	1,441,726	3.7%
Support Services	16,541,114	16,541,114	8,415,617	3,246,778	10,261,702	(1,846,085)	-21.9%
Environmental Affairs & Conservation	9,284,077	9,284,077	5,024,508	560,963	5,324,219	(299,711)	-6.0%
Engineering Services	5,697,681	5,697,681	2,341,462	153,799	2,537,800	(196,338)	-8.4%
Water Resources Management	4,711,249	4,711,249	2,338,164	282,837	1,947,885	390,279	16.7%
Other Utility Program Requirements	3,633,117	3,633,117	2,341,624	139,291	1,706,388	635,237	27.1%
<b>Total Program Requirements</b>	<b>117,778,211</b>	<b>117,778,211</b>	<b>59,485,618</b>	<b>10,797,936</b>	<b>59,360,509</b>	<b>125,109</b>	<b>0.2%</b>
<b>OTHER REQUIREMENTS</b>							
Utility Billing System Support	11,781,955	11,781,955	5,976,691	981,830	5,890,977	85,713	1.4%
Market Study Adjustment	1,097,325	1,097,325	548,663	0	0	548,663	100.0%
Accrued Payroll	160,060	160,060	0	0	0	0	0.0%
Interdepartmental Charges	98,107	98,107	49,041	8,175	49,050	(9)	0.0%
Trf to PID Fund	37,500	37,500	37,500	25,439	62,939	(25,439)	-67.8%
<b>Total Other Requirements</b>	<b>13,174,947</b>	<b>13,174,947</b>	<b>6,611,894</b>	<b>1,015,443</b>	<b>6,002,966</b>	<b>608,928</b>	<b>9.2%</b>
<b>DEBT SERVICE REQUIREMENTS</b>							
Trf to Util D/S Separate Lien	91,518,950	91,518,950	41,851,298	5,935,853	37,780,441	4,070,857	9.7%
Tfr to Utility D/S Sub Lien	5,537,300	5,537,300	4,030,037	679,632	4,035,862	(5,825)	-0.1%
Trf to GO Debt Service	785,408	785,408	392,704	0	392,656	48	0.0%
Tfr to Util D/S Tax/Rev Bonds	244,836	244,836	30,619	61,238	61,238	(30,619)	-100.0%
Commercial paper interest	1,815,156	1,815,156	907,578	30,914	257,943	649,635	71.6%
<b>Total Debt Service Requirements</b>	<b>99,901,650</b>	<b>99,901,650</b>	<b>47,212,236</b>	<b>6,707,638</b>	<b>42,528,141</b>	<b>4,684,095</b>	<b>9.9%</b>
<b>TRANSFERS OUT</b>							
Trf to Water CIP Fund	29,000,000	29,000,000	12,764,000	1,942,000	12,764,000	0	0.0%
TRF CRF to Debt Defeasance	25,172,000	31,000,000	0	0	0	0	0.0%
Trf to General Fund	24,974,289	24,974,289	12,487,140	2,081,190	12,487,140	0	0.0%
TRF Operating to Debt Defeasance	0	0	0	0	0	0	0.0%
Administrative Support	7,465,156	7,465,156	3,732,577	622,096	3,732,576	1	0.0%
Trf to Reclaimed Water Fund	5,500,000	5,500,000	2,749,999	458,333	2,749,998	1	0.0%
CTM Support	2,233,784	2,233,784	1,116,893	186,149	1,116,894	(1)	0.0%
Trf to Economic Development	2,108,803	2,108,803	1,054,403	175,734	1,054,404	(2)	0.0%
Trf to Water Revenue Stab Rsv	2,091,302	2,091,302	945,012	136,548	969,520	(24,508)	-2.6%
Trf to CIP Mgm - CPM (5460)	873,882	873,882	436,942	72,824	436,944	(2)	0.0%
Workers' Compensation	512,753	512,753	256,376	42,729	256,374	2	0.0%
Regional Radio System	224,609	224,609	112,304	18,717	112,302	2	0.0%
CTECC Support	4,426	4,426	4,426	0	4,426	0	0.0%
<b>Total Transfers Out</b>	<b>100,161,004</b>	<b>105,989,004</b>	<b>35,660,071</b>	<b>5,736,320</b>	<b>35,684,578</b>	<b>(24,507)</b>	<b>-0.1%</b>
<b>TOTAL REQUIREMENTS</b>	<b>331,015,812</b>	<b>336,843,812</b>	<b>148,969,818</b>	<b>24,257,338</b>	<b>143,576,194</b>	<b>5,393,625</b>	<b>3.6%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	(2,952,708)	(33,952,708)	(15,395,717)	(5,169,924)	(3,770,308)	11,625,409	75.5%
<b>ADJUSTMENT TO GAAP</b>	0	0	0	0	0	0	0.0%
<b>ENDING BALANCE</b>	<b>99,154,779</b>	<b>68,154,779</b>	<b>86,711,770</b>	<b>(5,169,924)</b>	<b>104,620,584</b>	<b>17,908,814</b>	<b>20.7%</b>
<i>Note: Numbers may not add due to rounding.</i>							
<b>DEBT SERVICE COVERAGE RATIO</b>	1.64	1.64	1.33		1.63		

**City of Austin, Texas**  
**Austin Water**  
**FUND SUMMARY - WASTEWATER**  
**As of March 2020**

	2019-20 APPROVED	2019-20 AMENDED	BUDGET ALLOTMENT	MTD ACTUAL W/ ENCUMB	YTD ACTUAL W/ ENCUMB	YTD VARIANCE	% VARIANCE
<b>BEGINNING BALANCE</b>	82,501,863	82,501,863	82,501,863	-	91,738,625	9,236,762	11.2%
<b>REVENUE</b>							
Wastewater Revenue	269,894,078	269,894,078	126,922,729	20,623,891	129,010,462	2,087,733	1.6%
Other Revenue	2,788,712	2,788,712	1,394,356	187,537	1,205,877	(188,479)	-13.5%
Interest	2,754,830	2,754,830	1,377,415	186,084	1,352,779	(24,636)	-1.8%
Public Health Licenses, Permits, Inspections	691,600	691,600	345,800	51,386	366,568	20,768	6.0%
Building Rental/Lease	59,500	59,500	29,750	0	30,055	305	1.0%
Miscellaneous Franchise Fees	0	0	0	0	0	0	0.0%
Scrap Sales	65,500	65,500	32,750	3,667	11,074	(21,676)	-66.2%
Development Fees	2,300	2,300	1,150	232	928	(222)	-19.3%
<b>Total Revenue</b>	<b>276,256,520</b>	<b>276,256,520</b>	<b>130,103,950</b>	<b>21,052,796</b>	<b>131,977,743</b>	<b>1,873,793</b>	<b>1.4%</b>
<b>TRANSFERS IN</b>							
CIP	9,400,000	0	0	0	0	0	0.0%
Community Benefit Charge Transfer In	2,754,820	2,754,820	1,295,506	162,668	999,867	(295,639)	-22.8%
Support Services/Infrastructure Funds	150,291	150,291	75,144	9,399	93,894	18,750	25.0%
Austin Resource Recovery Fund	53,334	53,334	53,334	0	53,334	0	0.0%
<b>Total Transfers In</b>	<b>12,358,445</b>	<b>2,958,445</b>	<b>1,423,984</b>	<b>172,067</b>	<b>1,147,095</b>	<b>(276,889)</b>	<b>-19.4%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>288,614,965</b>	<b>279,214,965</b>	<b>131,527,933</b>	<b>21,224,863</b>	<b>133,124,838</b>	<b>1,596,905</b>	<b>1.2%</b>
<b>PROGRAM REQUIREMENTS</b>							
Operations	66,940,547	66,940,547	33,741,325	6,440,610	36,543,459	(2,802,133)	-8.3%
Support Services	16,321,054	16,321,054	8,319,176	(892,593)	6,059,628	2,259,548	27.2%
Engineering Services	7,982,488	7,982,488	4,487,994	1,011,224	5,457,415	(969,420)	-21.6%
Other Utility Program Requirements	3,865,154	3,865,154	2,725,167	112,716	2,017,243	707,924	26.0%
Water Resources Management	5,245,587	5,245,587	2,615,397	349,508	2,277,625	337,772	12.9%
Environmental Affairs & Conservation	3,192,836	3,192,836	1,593,543	246,945	1,491,024	102,519	6.4%
<b>Total Program Requirements</b>	<b>103,547,666</b>	<b>103,547,666</b>	<b>53,482,604</b>	<b>7,268,410</b>	<b>53,846,393</b>	<b>(363,789)</b>	<b>-0.7%</b>
<b>OTHER REQUIREMENTS</b>							
Utility Billing System Support	7,847,893	7,847,893	3,963,822	653,991	3,923,946	39,876	1.0%
Market Study Adjustment	1,097,325	1,097,325	548,663	0	0	548,663	100.0%
Accrued Payroll	160,433	160,433	0	0	0	0	0.0%
Interdepartmental Charges	98,106	98,106	49,044	8,176	49,056	(12)	0.0%
Trf to PID Fund	37,500	37,500	37,500	10,135	47,635	(10,135)	-27.0%
<b>Total Other Requirements</b>	<b>9,241,257</b>	<b>9,241,257</b>	<b>4,599,028</b>	<b>672,302</b>	<b>4,020,637</b>	<b>578,391</b>	<b>12.6%</b>
<b>DEBT SERVICE REQUIREMENTS</b>							
Trf to Util D/S Separate Lien	74,453,800	74,453,800	32,244,303	4,625,060	30,208,355	2,035,949	6.3%
Trf to Utility D/S Sub Lien	4,423,900	4,423,900	3,185,734	690,760	3,190,234	(4,501)	-0.1%
Commercial paper interest	1,167,846	1,167,846	583,923	24,127	180,754	403,169	69.0%
Trf to GO Debt Service	909,316	909,316	454,658	0	454,610	48	0.0%
Trf to Util D/S Tax/Rev Bonds	416,810	416,810	52,126	104,252	104,252	(52,126)	-100.0%
<b>Total Debt Service Requirements</b>	<b>81,371,672</b>	<b>81,371,672</b>	<b>36,520,744</b>	<b>5,444,199</b>	<b>34,138,205</b>	<b>2,382,539</b>	<b>6.5%</b>
<b>TRANSFERS OUT</b>							
Trf to Wastewater CIP Fund	40,000,000	30,000,000	16,636,000	1,868,000	16,636,000	0	0.0%
Trf to General Fund	22,362,161	22,362,161	11,181,090	1,863,515	11,181,090	0	0.0%
TRF CRF to Debt Defeasance	9,541,000	9,000,000	0	0	0	0	0.0%
TRF Operating to Debt Defeasance	0	10,000,000	0	0	0	0	0.0%
Administrative Support	5,531,936	5,531,936	2,765,969	460,995	2,765,970	(1)	0.0%
CTM Support	2,202,877	2,202,877	1,101,439	183,573	1,101,438	0	0.0%
Trf to Economic Development	1,846,730	1,846,730	923,365	153,894	923,364	1	0.0%
Trf to CIP Mgm - CPM (5460)	1,098,355	1,098,355	549,179	91,530	549,180	(2)	0.0%
Workers' Compensation	512,753	512,753	256,376	42,729	256,374	2	0.0%
Regional Radio System	224,609	224,608	112,303	18,717	112,302	1	0.0%
CTECC Support	4,426	4,426	4,426	0	4,426	0	0.0%
<b>Total Transfers Out</b>	<b>83,324,847</b>	<b>82,783,846</b>	<b>33,530,145</b>	<b>4,682,953</b>	<b>33,530,144</b>	<b>1</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>277,485,442</b>	<b>276,944,441</b>	<b>128,132,521</b>	<b>18,067,863</b>	<b>125,535,379</b>	<b>2,597,142</b>	<b>2.0%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	11,129,523	2,270,524	3,395,412	3,157,000	7,589,459	4,194,047	-123.52%
<b>ADJUSTMENT TO GAAP</b>	0	0	0	0	0	0	0.0%
<b>ENDING BALANCE</b>	<b>93,631,386</b>	<b>84,772,387</b>	<b>85,897,275</b>	<b>3,157,000</b>	<b>99,328,084</b>	<b>13,430,809</b>	<b>15.6%</b>
<i>Note: Numbers may not add due to rounding.</i>							
<b>DEBT SERVICE COVERAGE RATIO</b>	1.98	1.98	1.92		2.09		

**City of Austin, Texas**  
**Austin Water**  
**FUND SUMMARY - RECLAIMED**  
**As of March 2020**

	2019-20 APPROVED	2019-20 AMENDED	BUDGET ALLOTMENT	MTD ACTUAL W/ ENCUMB	YTD ACTUAL W/ ENCUMB	YTD VARIANCE	% VARIANCE
<b>BEGINNING BALANCE</b>	841,405	841,405	841,405	0	1,678,520	837,115	99.5%
<b>REVENUE</b>							
Reclaimed Services	2,335,555	2,335,555	1,049,205	121,912	1,093,144	43,939	4.2%
Interest	46,055	46,055	23,028	4,747	30,080	7,052	30.6%
<b>Total Revenue</b>	<b>2,381,610</b>	<b>2,381,610</b>	<b>1,072,232</b>	<b>126,658</b>	<b>1,123,224</b>	<b>50,992</b>	<b>4.8%</b>
<b>TRANSFERS IN</b>							
Austin Water Utility	5,500,000	5,500,000	2,750,000	458,333	2,749,998	(2)	0.0%
<b>Total Transfers In</b>	<b>5,500,000</b>	<b>5,500,000</b>	<b>2,750,000</b>	<b>458,333</b>	<b>2,749,998</b>	<b>(2)</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>7,881,610</b>	<b>7,881,610</b>	<b>3,822,232</b>	<b>584,991</b>	<b>3,873,222</b>	<b>50,990</b>	<b>1.3%</b>
<b>PROGRAM REQUIREMENTS</b>							
Reclaimed Water Services	578,612	578,612	281,520	45,558	311,563	(30,043)	-10.7%
Other Utility Program Requirements	13,659	13,659	6,798	(255)	3,051	3,748	55.1%
<b>Total Program Requirements</b>	<b>592,271</b>	<b>592,271</b>	<b>288,318</b>	<b>45,303</b>	<b>314,613</b>	<b>(26,295)</b>	<b>-9.1%</b>
<b>OTHER REQUIREMENTS</b>							
Accrued Payroll	(6,709)	(6,709)	0	0	0	0	0.0%
<b>Total Other Requirements</b>	<b>(6,709)</b>	<b>(6,709)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>DEBT SERVICE REQUIREMENTS</b>							
Trf to Util D/S Separate Lien	5,026,450	5,026,450	1,884,186	249,992	1,650,077	234,110	12.4%
Commercial paper interest	176,151	176,151	88,076	4,847	37,399	50,677	57.5%
<b>Total Debt Service Requirements</b>	<b>5,202,601</b>	<b>5,202,601</b>	<b>1,972,262</b>	<b>254,839</b>	<b>1,687,475</b>	<b>284,787</b>	<b>14.4%</b>
<b>TRANSFERS</b>							
Trf to Reclaimed Water CIP Fnd	750,000	750,000	257,000	36,000	257,000	0	0.0%
Trf to CIP Mgm - CPM (5460)	157,784	157,784	78,896	13,150	78,900	(4)	0.0%
Trf to General Fund	149,355	149,355	74,670	12,445	74,670	0	0.0%
Administrative Support	128,881	128,881	64,441	10,740	64,440	1	0.0%
Trf to Economic Development	44,933	44,933	44,933	0	44,933	0	0.0%
CTM Support	2,162	2,162	0	0	0	0	0.0%
<b>Total Transfers Out</b>	<b>1,233,115</b>	<b>1,233,115</b>	<b>519,940</b>	<b>72,335</b>	<b>519,943</b>	<b>(3)</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>7,021,278</b>	<b>7,021,278</b>	<b>2,780,520</b>	<b>372,477</b>	<b>2,522,031</b>	<b>258,488</b>	<b>9.3%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>860,332</b>	<b>860,332</b>	<b>1,041,712</b>	<b>212,514</b>	<b>1,351,190</b>	<b>309,478</b>	<b>29.7%</b>
<b>ADJUSTMENT TO GAAP</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>ENDING BALANCE</b>	<b>1,701,737</b>	<b>1,701,737</b>	<b>1,883,117</b>	<b>212,514</b>	<b>3,029,710</b>	<b>1,146,593</b>	<b>60.9%</b>
<i>Note: Numbers may not add due to rounding.</i>							
<b>DEBT SERVICE COVERAGE RATIO</b>	0.32	0.32	0.36		0.42		





**Water and Wastewater Commission  
Budget Subcommittee Meeting**

May 20, 2020

**Financial Forecast – FY2021-25**

**Fund Summaries**



## Financial Planning Model Combined Utility Summary

Fiscal Year	2019	2020	2020	2021	2022	2023	2024	2025
Actual / Forecast	Actual	Budget	Estimated	Forecast	Forecast	Forecast	Forecast	Forecast
<b>Combined</b>								
Debt Service Coverage Ratio	1.66	1.75	1.90	1.87	1.84	1.89	1.85	1.86
Utility Days Cash	269.00	244.00	291.00	298.00	301.00	325.00	330.00	342.00
Cash Funded CIP	40.0%	44.0%	39.8%	47.2%	39.7%	38.9%	46.1%	43.3%
Rate Changes (%)	0.0%	0.0%	0.0%	0.0%	0.0%	3.0%	0.0%	3.3%
Funds Over / Under Total Requirements	(17,818,488)	9,037,147	28,902,149	19,479,656	13,514,453	32,336,265	15,908,112	23,093,994
Ending Fund Balance	197,963,564	206,945,765	226,865,713	246,345,369	259,859,822	292,196,087	308,104,199	331,198,193
Beginning Balance	215,782,052	197,908,618	197,963,564	226,865,713	246,345,369	259,859,822	292,196,087	308,104,199
<b>Revenue</b>								
Total Rate Revenue	\$ 525,847,842	\$ 560,669,191	\$ 572,346,356	\$ 569,616,491	\$ 578,212,081	\$ 601,824,283	\$ 612,035,076	\$ 638,491,929
Reserve Fund Surcharge	1,900,861	2,046,726	2,046,726	2,046,726	2,219,338	2,236,505	2,253,807	2,271,283
Other Revenue	5,619,555	4,781,516	4,293,008	5,750,712	5,881,312	6,014,312	6,081,612	6,220,012
Interest	7,105,184	6,651,842	7,869,667	8,066,386	8,268,022	8,474,699	8,686,544	9,266,743
Public Health Licenses, Permits, Inspec.	720,832	756,600	798,021	814,000	830,300	846,900	863,800	881,100
Other Fines	886,775	700,275	741,856	756,700	771,800	787,200	802,900	819,000
Miscellaneous Franchise Fees	23,802	-	-	-	-	-	-	-
Building Rental/Lease	122,806	120,300	120,229	120,200	120,200	120,200	120,200	120,200
Land & Infrastructure Rental/Lease	66,000	63,500	58,625	58,600	58,600	58,600	58,600	58,600
Scrap Sales	134,820	134,100	107,141	109,300	211,500	413,700	216,000	118,300
Development Fees	1,405,415	1,292,400	1,373,998	1,401,400	1,429,400	1,457,900	1,487,000	1,516,700
Total Revenue	\$ 543,833,892	\$ 577,216,450	\$ 589,755,627	\$ 588,740,515	\$ 598,002,553	\$ 622,234,300	\$ 632,605,539	\$ 659,763,867
<b>Transfers In</b>								
CIP	\$ 35,200,000	\$ 34,572,000	40,000,000	\$ 35,000,000	\$ 35,000,000	\$ 35,000,000	\$ 37,000,000	\$ 37,000,000
Austin Water Utility	4,000,000	5,500,000	5,500,000	5,750,000	6,000,000	6,250,000	6,500,000	6,500,000
Support Services/Infrastructure Funds	300,582	300,582	300,582	300,582	300,582	300,582	300,582	300,582
Austin Resource Recovery	53,334	53,334	53,334	53,334	53,334	53,334	53,334	53,334
Community Benefit Charge Transfer In	5,107,078	6,917,313	4,999,482	5,049,476	5,099,971	5,150,971	5,202,480	5,254,505
Total Transfers In	\$ 44,660,994	\$ 47,343,229	\$ 50,853,398	\$ 46,153,392	\$ 46,453,887	\$ 46,754,887	\$ 49,056,396	\$ 49,108,421
TOTAL AVAILABLE FUNDS	\$ 588,494,886	\$ 624,559,679	\$ 640,609,025	\$ 634,893,906	\$ 644,456,440	\$ 668,989,187	\$ 681,661,936	\$ 708,872,288
<b>Expenses</b>								
<b>Program Requirements</b>								
Operations	\$ 138,545,427	\$ 144,851,520	\$ 144,851,520	\$ 149,008,924	\$ 153,399,755	\$ 156,606,118	\$ 160,179,910	\$ 163,542,401
Support Services	28,427,521	32,862,168	32,862,168	35,238,399	36,597,025	37,341,972	38,130,199	39,017,463
Environmental Affairs & Conservation	10,511,923	12,476,913	12,476,913	12,956,596	13,588,977	13,844,192	14,118,802	14,399,320
Other Utility Program Requirements	8,718,218	7,511,930	7,511,930	8,862,993	14,345,944	18,270,356	22,266,150	26,335,436
Engineering Services	13,033,196	13,680,169	13,680,169	14,305,279	15,011,785	15,288,773	15,582,505	16,313,192
Water Resources Management	8,770,273	9,956,836	9,956,836	10,491,867	11,085,282	11,380,333	11,580,108	11,783,926
Reclaimed Water Services	568,425	578,612	578,612	679,329	689,722	700,916	712,926	725,172
Total Program Requirements	\$ 208,574,983	\$ 221,918,148	\$ 221,918,148	\$ 231,543,387	\$ 244,718,490	\$ 253,432,660	\$ 262,570,600	\$ 272,116,910
<b>OTHER REQUIREMENTS</b>								
Utility Billing System Support	\$ 19,845,099	\$ 19,629,848	19,629,848	\$ 20,611,341	\$ 20,817,455	\$ 21,025,630	\$ 21,235,886	\$ 21,448,245
Accrued Payroll	764,067	313,784	313,784	313,784	323,198	332,894	342,880	353,166
Interdepartmental Charges	73,955	196,213	196,213	196,213	196,213	196,213	196,213	196,213
Trf to PID Fund	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Market Study Adjustment	-	2,194,650	2,194,650	3,127,854	-	-	-	-
Compensation Adjustment	-	-	-	2,200,811	2,266,835	2,334,840	2,404,886	2,477,032
Total Other Requirements	\$ 20,758,121	\$ 22,409,495	\$ 22,409,495	\$ 26,525,003	\$ 23,678,701	\$ 23,964,577	\$ 24,254,865	\$ 24,549,656
TOTAL REQUIREMENTS	\$ 229,333,104	\$ 244,327,643	\$ 244,327,643	\$ 258,068,390	\$ 268,397,191	\$ 277,397,237	\$ 286,825,465	\$ 296,666,566
<b>DEBT SERVICE REQUIREMENTS</b>								
Trf to Util D/S Separate Lien	\$ 141,246,361	\$ 170,999,200	\$ 161,896,544	\$ 162,257,145	\$ 162,405,279	\$ 165,759,906	\$ 168,801,982	\$ 177,400,936
Tfr to Utility D/S Prior Lien	28,001,052	-	-	-	-	-	-	-
Tfr to Utility D/S Sub Lien	9,320,172	9,961,200	9,961,200	3,801,901	5,315,335	5,054,470	4,978,154	4,005,201
Trf to GO Debt Service	2,042,884	1,694,724	1,694,724	1,288,856	883,179	506,961	353,827	156,969
Tfr to Util D/S Tax/Rev Bonds	976,802	661,646	661,646	669,724	663,681	666,568	664,896	668,673
Commercial Paper interest	1,035,139	3,159,153	3,159,153	3,251,888	1,196,481	1,950,778	2,510,200	2,180,010
Total Debt Service Requirements	\$ 182,622,410	\$ 186,475,923	\$ 177,373,267	\$ 171,269,514	\$ 170,463,956	\$ 173,938,683	\$ 177,309,058	\$ 184,411,788



## Financial Planning Model Combined Utility Summary

Fiscal Year	2019	2020	2020	2021	2022	2023	2024	2025
Actual / Forecast	Actual	Budget	Estimated	Forecast	Forecast	Forecast	Forecast	Forecast
<b>TRANSFERS OUT</b>								
General Fund	47,585,534	\$ 47,485,805	47,485,805	\$ 46,886,713	\$ 47,077,021	\$ 48,557,631	\$ 49,445,381	\$ 50,644,359
CIP Fund	69,000,000	69,750,000	59,750,000	69,750,000	73,750,000	63,600,000	75,000,000	75,000,000
CRF to Debt Defeasance	34,200,000	34,713,000	40,000,000	35,000,000	35,000,000	35,000,000	37,000,000	37,000,000
Operating Transfer to Debt Defeasance	11,000,000	-	10,000,000	-	-	-	-	-
Administrative Support	13,446,037	13,125,973	13,125,973	13,782,272	14,471,386	15,194,956	15,954,704	16,752,439
Water Revenue Stab Rsv	1,900,861	2,091,302	2,091,302	2,091,302	2,091,302	2,091,302	2,091,302	2,091,302
CTM Support	\$ 4,811,624	4,438,823	4,438,823	4,882,705	5,370,976	5,908,074	6,498,882	7,148,770
Reclaimed Water Fund	4,000,000	5,500,000	5,500,000	5,750,000	6,000,000	6,250,000	6,500,000	6,500,000
Economic Development	3,867,071	4,000,466	4,000,466	4,198,243	4,410,514	4,631,040	4,862,592	5,105,722
Capital Projects Mgmt Fund	2,943,935	2,130,021	2,130,021	2,228,633	2,348,349	2,465,767	2,589,055	2,718,507
Workers' Compensation	1,135,888	1,025,506	1,025,506	1,025,506	1,056,272	1,087,960	1,120,598	1,154,216
Regional Radio System	454,320	449,218	449,218	471,678	495,262	520,026	546,028	573,330
CTECC Support	12,590	8,852	8,852	9,294	9,758	10,246	10,758	11,296
<b>Total Transfers Out</b>	<b>\$ 194,357,860</b>	<b>\$ 184,718,966</b>	<b>\$ 190,005,966</b>	<b>\$ 186,076,346</b>	<b>\$ 192,080,840</b>	<b>\$ 185,317,002</b>	<b>\$ 201,619,300</b>	<b>\$ 204,699,941</b>
<b>TOTAL REQUIREMENTS</b>								
	<b>\$ 606,313,374</b>	<b>\$ 615,522,532</b>	<b>\$ 611,706,876</b>	<b>\$ 615,414,250</b>	<b>\$ 630,941,987</b>	<b>\$ 636,652,922</b>	<b>\$ 665,753,824</b>	<b>\$ 685,778,294</b>
Funds over/ Under Total Requirements	\$ (17,818,488)	\$ 9,037,147	\$ 28,902,149	\$ 19,479,656	\$ 13,514,453	\$ 32,336,265	\$ 15,908,112	\$ 23,093,994
Adjustment to GAAP	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 197,963,564	\$ 206,945,765	\$ 226,865,713	\$ 246,345,369	\$ 259,859,822	\$ 292,196,087	\$ 308,104,199	\$ 331,198,193



## Financial Planning Model Water Summary

Fiscal Year	2019	2020	2020	2021	2022	2023	2024	2025
Actual / Forecast	Actual	Budget	Estimated	Forecast	Forecast	Forecast	Forecast	Forecast
Beginning Balance	\$ 123,090,038	\$ 103,864,378	\$ 106,848,129	\$ 125,843,377	\$ 137,898,873	\$ 143,716,000	\$ 164,726,846	\$ 166,891,091
<b>Revenue</b>								
Total Rate Revenue	\$ 267,077,127	\$ 288,439,558	\$ 306,302,057	\$ 301,047,304	\$ 303,987,602	\$ 315,878,265	\$ 319,166,125	\$ 332,456,984
Reserve Fund Surcharge	\$ 1,900,861	2,046,726	2,046,726	2,046,726	2,219,338	2,236,505	2,253,807	2,271,283
Other Revenue	\$ 2,968,891	1,992,804	1,609,146	1,998,800	2,077,200	2,157,100	2,238,600	2,321,800
Interest	\$ 3,761,309	3,850,957	3,919,538	4,017,526	4,117,964	4,220,913	4,326,436	4,615,442
Public Health Licenses, Permits, Inspec.	\$ 72,255	65,000	67,261	68,600	70,000	71,400	72,800	74,300
Other Fines	\$ 886,775	700,275	741,856	756,700	771,800	787,200	802,900	819,000
Miscellaneous Franchise Fees	\$ 23,802	-	-	-	-	-	-	-
Building Rental/Lease	\$ 62,603	60,800	60,602	60,600	60,600	60,600	60,600	60,600
Land & Infrastructure Rental/Lease	\$ 66,000	63,500	58,625	58,600	58,600	58,600	58,600	58,600
Scrap Sales	\$ 67,410	68,600	54,733	55,800	156,900	358,000	159,200	60,400
Development Fees	\$ 1,404,486	1,290,100	1,371,809	1,399,200	1,427,200	1,455,700	1,484,800	1,514,500
<b>Total Revenue</b>	<b>\$ 278,291,519</b>	<b>\$ 298,578,320</b>	<b>\$ 316,232,353</b>	<b>\$ 311,509,856</b>	<b>\$ 314,947,205</b>	<b>\$ 327,284,283</b>	<b>\$ 330,623,868</b>	<b>\$ 344,252,909</b>
<b>Transfers In</b>								
CIP	\$ 24,800,000	25,172,000	31,000,000	26,000,000	26,000,000	26,000,000	27,000,000	27,000,000
Community Benefit Charge Transfer In	\$ 2,957,814	4,162,493	2,862,110	2,890,731	2,919,638	2,948,835	2,978,323	3,008,106
Support Services/Infrastructure Funds	\$ 150,291	150,291	150,291	150,291	150,291	150,291	150,291	150,291
Water Revenue Stability Reserve	\$ -	-	-	-	-	-	-	-
<b>Total Transfers In</b>	<b>\$ 27,908,105</b>	<b>\$ 29,484,784</b>	<b>\$ 34,012,401</b>	<b>\$ 29,041,022</b>	<b>\$ 29,069,929</b>	<b>\$ 29,099,126</b>	<b>\$ 30,128,614</b>	<b>\$ 30,158,397</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ 306,199,624</b>	<b>\$ 328,063,104</b>	<b>\$ 350,244,754</b>	<b>\$ 340,550,877</b>	<b>\$ 344,017,134</b>	<b>\$ 356,383,409</b>	<b>\$ 360,752,482</b>	<b>\$ 374,411,305</b>
<b>Expenses</b>								
<b>Program Requirements</b>								
Operations	\$ 71,876,032	\$ 77,910,973	\$ 77,910,973	80,077,696	82,886,940	84,658,798	86,710,089	88,514,553
Support Services	\$ 14,356,496	16,541,114	16,541,114	18,318,257	19,086,870	19,507,475	19,950,242	20,485,104
Environmental Affairs & Conservation	\$ 7,486,009	9,284,077	9,284,077	9,581,816	10,118,434	10,310,955	10,517,274	10,728,077
Other Utility Program Requirements	\$ 5,399,189	3,633,117	3,633,117	4,806,073	7,569,050	9,553,434	11,574,204	13,632,439
Engineering Services	\$ 5,705,707	5,697,681	5,697,681	5,915,897	6,348,374	6,463,808	6,587,070	7,143,807
Water Resources Management	\$ 4,076,310	4,711,249	4,711,249	5,158,715	5,520,053	5,718,089	5,813,015	5,909,863
<b>Total Program Requirements</b>	<b>\$ 108,899,741</b>	<b>\$ 117,778,211</b>	<b>\$ 117,778,211</b>	<b>\$ 123,858,454</b>	<b>\$ 131,529,721</b>	<b>\$ 136,212,559</b>	<b>\$ 141,151,894</b>	<b>\$ 146,413,843</b>
<b>OTHER REQUIREMENTS</b>								
Utility Billing System Support	\$ 12,028,945	\$ 11,781,955	\$ 11,781,955	12,371,053	12,494,764	12,619,712	12,745,909	12,873,368
Accrued Payroll	\$ 383,833	160,060	160,060	160,060	164,862	169,808	174,902	180,149
Interdepartmental Charges	\$ 36,978	98,107	98,107	98,107	98,107	98,107	98,107	98,107
Trf to PID Fund	\$ 37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500
Market Study Adjustment	\$ -	1,097,325	1,097,325	1,563,927	-	-	-	-
Compensation Adjustment	\$ -	-	-	1,124,530	1,158,266	1,193,014	1,228,805	1,265,669
<b>Total Other Requirements</b>	<b>\$ 12,487,256</b>	<b>\$ 13,174,947</b>	<b>\$ 13,174,947</b>	<b>\$ 15,355,177</b>	<b>\$ 13,953,499</b>	<b>\$ 14,118,141</b>	<b>\$ 14,285,223</b>	<b>\$ 14,454,793</b>
<b>TOTAL REQUIREMENTS</b>	<b>\$ 121,386,997</b>	<b>\$ 130,953,158</b>	<b>\$ 130,953,158</b>	<b>\$ 139,213,631</b>	<b>\$ 145,483,220</b>	<b>\$ 150,330,700</b>	<b>\$ 155,437,117</b>	<b>\$ 160,868,636</b>
<b>DEBT SERVICE REQUIREMENTS</b>								
Trf to Util D/S Separate Lien	\$ 76,932,877	\$ 91,518,950	\$ 85,924,643	83,120,818	\$ 84,310,347	\$ 85,911,270	\$ 88,423,459	\$ 88,198,221
Tfr to Utility D/S Prior Lien	\$ 13,124,527	-	-	-	-	-	-	-
Tfr to Utility D/S Sub Lien	\$ 5,227,362	5,537,300	5,537,300	1,838,812	2,570,793	2,444,624	2,407,713	1,937,139
Trf to GO Debt Service	\$ 910,452	785,408	785,408	598,100	426,307	253,862	176,914	78,484
Tfr to Util D/S Tax/Rev Bonds	\$ 408,212	244,836	244,836	247,825	245,589	246,657	246,038	247,436
Commercial Paper interest	\$ 611,120	1,815,156	1,815,156	1,815,156	305,259	350,339	428,173	375,487
<b>Total Debt Service Requirements</b>	<b>\$ 97,214,549</b>	<b>\$ 99,901,650</b>	<b>\$ 94,307,343</b>	<b>\$ 87,620,711</b>	<b>\$ 87,858,294</b>	<b>\$ 89,206,752</b>	<b>\$ 91,682,297</b>	<b>\$ 90,836,767</b>



## Financial Planning Model Water Summary

Fiscal Year	2019	2020	2020	2021	2022	2023	2024	2025
Actual / Forecast	Actual	Budget	Estimated	Forecast	Forecast	Forecast	Forecast	Forecast
<b>TRANSFERS OUT</b>								
General Fund	\$ 25,404,402	\$ 24,974,289	\$ 24,974,289	24,639,104	24,764,922	25,766,844	26,068,930	26,591,380
CIP Fund	\$ 27,000,000	29,000,000	29,000,000	29,000,000	31,000,000	19,850,000	33,000,000	33,000,000
CRF to Debt Defeasance	\$ 24,800,000	25,172,000	31,000,000	26,000,000	26,000,000	26,000,000	27,000,000	27,000,000
Operating Transfer to Debt Defeasance	\$ 7,000,000	-	-	-	-	-	-	-
Administrative Support	\$ 7,277,235	7,465,156	7,465,156	7,838,414	8,230,335	8,641,852	9,073,945	9,527,642
Water Revenue Stab Rsv	\$ 1,900,861	2,091,302	2,091,302	2,091,302	2,091,302	2,091,302	2,091,302	2,091,302
CTM Support	\$ 2,415,274	2,233,784	2,233,784	2,457,162	2,702,878	2,973,166	3,270,483	3,597,531
Reclaimed Water Fund	\$ 4,000,000	5,500,000	5,500,000	5,750,000	6,000,000	6,250,000	6,500,000	6,500,000
Economic Development	\$ 2,046,374	2,108,803	2,108,803	2,214,243	2,324,955	2,441,203	2,563,263	2,691,426
Capital Projects Mgmt Fund	\$ 1,194,441	873,882	873,882	917,576	963,455	1,011,628	1,062,209	1,115,319
Workers' Compensation	\$ 567,944	512,753	512,753	512,753	528,136	543,980	560,299	577,108
Regional Radio System	\$ 227,160	224,609	224,609	235,839	247,631	260,013	273,014	286,665
CTECC Support	\$ 6,295	4,426	4,426	4,647	4,879	5,123	5,379	5,648
Liability Reserve	\$ -	-	-	-	-	-	-	-
<b>Total Transfers Out</b>	<b>\$ 103,839,986</b>	<b>\$ 100,161,004</b>	<b>\$ 105,989,004</b>	<b>\$ 101,661,040</b>	<b>\$ 104,858,493</b>	<b>\$ 95,835,111</b>	<b>\$ 111,468,824</b>	<b>\$ 112,984,021</b>
<b>TOTAL REQUIREMENTS</b>	<b>\$ 322,441,533</b>	<b>\$ 331,015,812</b>	<b>\$ 331,249,505</b>	<b>\$ 328,495,381</b>	<b>\$ 338,200,007</b>	<b>\$ 335,372,563</b>	<b>\$ 358,588,238</b>	<b>\$ 364,689,424</b>
<b>% Change</b>								
Funds over/ Under Total Requirements	\$ (16,241,909)	\$ (2,952,708)	\$ 18,995,249	\$ 12,055,496	\$ 5,817,127	\$ 21,010,846	\$ 2,164,244	\$ 9,721,881
Adjustment to GAAP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 106,848,129	\$ 100,911,670	\$ 125,843,377	\$ 137,898,873	\$ 143,716,000	\$ 164,726,846	\$ 166,891,091	\$ 176,612,972



## Financial Planning Model Wastewater Summary

Fiscal Year	2019	2020	2020	2021	2022	2023	2024	2025
Actual / Forecast	Actual	Budget	Estimated	Forecast	Forecast	Forecast	Forecast	Forecast
Beginning Balance	\$ 91,428,027	\$ 92,684,859	\$ 89,604,964	\$ 98,048,838	\$ 105,455,360	\$ 112,622,707	\$ 123,390,047	\$ 136,769,630
<b>Revenue</b>								
Total Rate Revenue	\$ 256,756,751	\$ 269,894,078	\$ 263,650,930	\$ 266,506,927	\$ 272,159,081	\$ 283,878,279	\$ 290,799,420	\$ 303,963,055
Other Revenue	\$ 2,653,248	\$ 2,788,712	\$ 2,683,862	\$ 3,751,912	\$ 3,804,112	\$ 3,857,212	\$ 3,843,012	\$ 3,898,212
Interest	\$ 3,302,548	\$ 2,754,830	\$ 3,906,225	\$ 4,003,881	\$ 4,103,978	\$ 4,206,577	\$ 4,311,742	\$ 4,599,766
Public Health Licenses, Permits, Inspec.	\$ 648,577	\$ 691,600	\$ 730,760	\$ 745,400	\$ 760,300	\$ 775,500	\$ 791,000	\$ 806,800
Miscellaneous Franchise Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Rental/Lease	\$ 60,203	\$ 59,500	\$ 59,627	\$ 59,600	\$ 59,600	\$ 59,600	\$ 59,600	\$ 59,600
Scrap Sales	\$ -	\$ 65,500	\$ 52,408	\$ 53,500	\$ 54,600	\$ 55,700	\$ 56,800	\$ 57,900
Development Fees	\$ 928	\$ 2,300	\$ 2,189	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
<b>Total Revenue</b>	<b>\$ 263,488,343</b>	<b>\$ 276,256,520</b>	<b>\$ 271,086,001</b>	<b>\$ 275,123,420</b>	<b>\$ 280,943,871</b>	<b>\$ 292,835,068</b>	<b>\$ 299,863,774</b>	<b>\$ 313,387,533</b>
<b>Transfers In</b>								
CIP	\$ 9,400,000	\$ 9,400,000	\$ 9,000,000	\$ 9,000,000	\$ 9,000,000	\$ 9,000,000	\$ 10,000,000	\$ 10,000,000
Community Benefit Charge Transfer In	\$ -	\$ 2,754,820	\$ 2,137,372	\$ 2,158,745	\$ 2,180,333	\$ 2,202,136	\$ 2,224,157	\$ 2,246,399
Support Services/Infrastructure Funds	\$ 150,291	\$ 150,291	\$ 150,291	\$ 150,291	\$ 150,291	\$ 150,291	\$ 150,291	\$ 150,291
Austin Resource Recovery	\$ 53,334	\$ 53,334	\$ 53,334	\$ 53,334	\$ 53,334	\$ 53,334	\$ 53,334	\$ 53,334
<b>Total Transfers In</b>	<b>\$ 11,752,889</b>	<b>\$ 12,358,445</b>	<b>\$ 11,340,997</b>	<b>\$ 11,362,370</b>	<b>\$ 11,383,958</b>	<b>\$ 11,405,761</b>	<b>\$ 12,427,782</b>	<b>\$ 12,450,024</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ 275,241,232</b>	<b>\$ 288,614,965</b>	<b>\$ 282,426,998</b>	<b>\$ 286,485,790</b>	<b>\$ 292,327,828</b>	<b>\$ 304,240,829</b>	<b>\$ 312,291,556</b>	<b>\$ 325,837,557</b>
<b>Expenses</b>								
<b>Program Requirements</b>								
Operations	\$ 66,669,395	\$ 66,940,547	\$ 66,940,547	\$ 68,931,228	\$ 70,512,815	\$ 71,947,320	\$ 73,469,821	\$ 75,027,848
Support Services	\$ 14,071,025	\$ 16,321,054	\$ 16,321,054	\$ 16,920,142	\$ 17,510,155	\$ 17,834,497	\$ 18,179,957	\$ 18,532,359
Environmental Affairs & Conservation	\$ 3,025,914	\$ 3,192,836	\$ 3,192,836	\$ 3,374,780	\$ 3,470,543	\$ 3,533,237	\$ 3,601,528	\$ 3,671,243
Other Utility Program Requirements	\$ 3,303,076	\$ 3,865,154	\$ 3,865,154	\$ 4,042,988	\$ 6,751,446	\$ 6,679,616	\$ 10,642,429	\$ 12,640,905
Engineering Services	\$ 7,327,489	\$ 7,982,488	\$ 7,982,488	\$ 8,389,382	\$ 8,663,411	\$ 8,824,965	\$ 8,995,435	\$ 9,169,385
Water Resources Management	\$ 4,693,963	\$ 5,245,587	\$ 5,245,587	\$ 5,333,152	\$ 5,565,229	\$ 5,662,244	\$ 5,767,093	\$ 5,874,063
<b>Total Program Requirements</b>	<b>\$ 99,090,862</b>	<b>\$ 103,547,666</b>	<b>\$ 103,547,666</b>	<b>\$ 106,991,672</b>	<b>\$ 112,473,599</b>	<b>\$ 116,481,879</b>	<b>\$ 120,656,263</b>	<b>\$ 124,915,803</b>
<b>OTHER REQUIREMENTS</b>								
Utility Billing System Support	\$ 7,816,154	\$ 7,847,893	\$ 7,847,893	\$ 8,240,288	\$ 8,322,691	\$ 8,405,918	\$ 8,489,977	\$ 8,574,877
Accrued Payroll	\$ 370,306	\$ 160,433	\$ 160,433	\$ 160,433	\$ 165,246	\$ 170,203	\$ 175,309	\$ 180,568
Interdepartmental Charges	\$ 36,977	\$ 98,106	\$ 98,106	\$ 98,106	\$ 98,106	\$ 98,106	\$ 98,106	\$ 98,106
Trf to PID Fund	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500
Market Study Adjustment	\$ -	\$ 1,097,325	\$ 1,097,325	\$ 1,563,927	\$ -	\$ -	\$ -	\$ -
Compensation Adjustment	\$ -	\$ -	\$ -	\$ 1,065,044	\$ 1,096,995	\$ 1,129,905	\$ 1,163,802	\$ 1,198,716
<b>Total Other Requirements</b>	<b>\$ 8,260,937</b>	<b>\$ 9,241,257</b>	<b>\$ 9,241,257</b>	<b>\$ 11,165,298</b>	<b>\$ 9,720,538</b>	<b>\$ 9,841,632</b>	<b>\$ 9,964,694</b>	<b>\$ 10,089,767</b>
<b>TOTAL REQUIREMENTS</b>	<b>\$ 107,351,799</b>	<b>\$ 112,788,923</b>	<b>\$ 112,788,923</b>	<b>\$ 118,156,970</b>	<b>\$ 122,194,137</b>	<b>\$ 126,323,511</b>	<b>\$ 130,620,957</b>	<b>\$ 135,005,570</b>
<b>DEBT SERVICE REQUIREMENTS</b>								
Trf to Util D/S Separate Lien	\$ 60,768,981	\$ 74,453,800	\$ 71,492,483	\$ 73,530,812	\$ 72,623,571	\$ 74,303,165	\$ 74,779,613	\$ 82,611,281
Tfr to Utility D/S Prior Lien	\$ 14,876,525	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tfr to Utility D/S Sub Lien	\$ 4,092,810	\$ 4,423,900	\$ 4,423,900	\$ 1,963,089	\$ 2,744,542	\$ 2,609,846	\$ 2,570,441	\$ 2,068,062
Trf to GO Debt Service	\$ 1,132,432	\$ 909,316	\$ 909,316	\$ 690,757	\$ 456,873	\$ 253,099	\$ 176,914	\$ 78,484
Tfr to Util D/S Tax/Rev Bonds	\$ 568,590	\$ 416,810	\$ 416,810	\$ 421,899	\$ 418,092	\$ 419,911	\$ 418,857	\$ 421,237
Commercial Paper interest	\$ 352,596	\$ 1,167,846	\$ 1,167,846	\$ 1,167,846	\$ 799,482	\$ 1,400,741	\$ 1,774,062	\$ 1,554,039
<b>Total Debt Service Requirements</b>	<b>\$ 81,791,935</b>	<b>\$ 81,371,672</b>	<b>\$ 78,410,355</b>	<b>\$ 77,774,403</b>	<b>\$ 77,042,560</b>	<b>\$ 78,986,762</b>	<b>\$ 79,719,887</b>	<b>\$ 86,733,102</b>
<b>TRANSFERS OUT</b>								
General Fund	\$ 22,050,724	\$ 22,362,161	\$ 22,362,161	\$ 22,070,618	\$ 22,131,739	\$ 22,608,857	\$ 23,203,331	\$ 23,879,567
CIP Fund	\$ 41,000,000	\$ 40,000,000	\$ 30,000,000	\$ 40,000,000	\$ 42,000,000	\$ 43,000,000	\$ 41,000,000	\$ 41,000,000
CRF to Debt Defeasance	\$ 9,400,000	\$ 9,541,000	\$ 9,000,000	\$ 9,000,000	\$ 9,000,000	\$ 9,000,000	\$ 10,000,000	\$ 10,000,000
Operating Transfer to Debt Defeasance	\$ 3,000,000	\$ -	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative Support	\$ 5,531,936	\$ 5,531,936	\$ 5,531,936	\$ 5,808,533	\$ 6,098,960	\$ 6,403,908	\$ 6,724,103	\$ 7,060,308
CTM Support	\$ 2,202,877	\$ 2,202,877	\$ 2,202,877	\$ 2,423,165	\$ 2,665,482	\$ 2,932,030	\$ 3,225,233	\$ 3,547,756
Reclaimed Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Economic Development	\$ 1,762,508	\$ 1,846,730	\$ 1,846,730	\$ 1,939,067	\$ 2,036,020	\$ 2,137,821	\$ 2,244,712	\$ 2,356,948
Capital Projects Mgmt Fund	\$ 1,589,132	\$ 1,098,355	\$ 1,098,355	\$ 1,153,273	\$ 1,210,937	\$ 1,271,484	\$ 1,335,058	\$ 1,401,811
Workers' Compensation	\$ 567,944	\$ 512,753	\$ 512,753	\$ 512,753	\$ 528,136	\$ 543,980	\$ 560,299	\$ 577,108
Regional Radio System	\$ 227,160	\$ 224,609	\$ 224,609	\$ 235,839	\$ 247,631	\$ 260,013	\$ 273,014	\$ 286,665
CTECC Support	\$ 5,235	\$ 4,426	\$ 4,426	\$ 4,647	\$ 4,879	\$ 5,123	\$ 5,379	\$ 5,648
Liability Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Transfers Out</b>	<b>\$ 87,920,561</b>	<b>\$ 83,324,847</b>	<b>\$ 82,783,847</b>	<b>\$ 83,147,895</b>	<b>\$ 85,923,784</b>	<b>\$ 88,163,216</b>	<b>\$ 88,571,129</b>	<b>\$ 90,115,811</b>
<b>TOTAL REQUIREMENTS</b>	<b>\$ 277,064,295</b>	<b>\$ 277,485,442</b>	<b>\$ 273,983,125</b>	<b>\$ 279,079,267</b>	<b>\$ 285,160,481</b>	<b>\$ 293,473,489</b>	<b>\$ 298,911,973</b>	<b>\$ 311,854,484</b>
Funds over/ Under Total Requirements	\$ (1,823,063)	\$ 11,129,523	\$ 8,443,873	\$ 7,406,522	\$ 7,167,347	\$ 10,767,340	\$ 13,379,583	\$ 13,983,073
Adjustment to GAAP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 89,604,964	\$ 103,814,382	\$ 98,048,838	\$ 105,455,360	\$ 112,622,707	\$ 123,390,047	\$ 136,769,630	\$ 150,752,703



## Financial Planning Model Reclaimed Summary

Fiscal Year	2019	2020	2020	2021	2022	2023	2024	2025
Actual / Forecast	Actual	Budget	Estimated	Forecast	Forecast	Forecast	Forecast	Forecast
Beginning Balance	\$ 1,263,987	\$ 1,359,381	\$ 1,510,471	\$ 2,973,498	\$ 2,991,136	\$ 3,521,115	\$ 4,079,193	\$ 4,443,479
<u>Revenue</u>								
Total Rate Revenue	\$ 2,012,702	\$ 2,335,555	\$ 2,393,369	\$ 2,062,260	\$ 2,065,398	\$ 2,067,740	\$ 2,069,532	\$ 2,071,891
Interest	\$ 41,327	46,055	43,904	44,979	46,080	47,209	48,366	51,535
<b>Total Revenue</b>	<b>\$ 2,054,029</b>	<b>\$ 2,381,610</b>	<b>\$ 2,437,273</b>	<b>\$ 2,107,239</b>	<b>\$ 2,111,478</b>	<b>\$ 2,114,949</b>	<b>\$ 2,117,898</b>	<b>\$ 2,123,426</b>
<b>Transfers In</b>								
Austin Water Utility	\$ 4,000,000	\$ 5,500,000	\$ 5,500,000	\$ 5,750,000	\$ 6,000,000	\$ 6,250,000	\$ 6,500,000	\$ 6,500,000
CIP	\$ 1,000,000	-	-	-	-	-	-	-
<b>Total Transfers In</b>	<b>\$ 5,000,000</b>	<b>\$ 5,500,000</b>	<b>\$ 5,500,000</b>	<b>\$ 5,750,000</b>	<b>\$ 6,000,000</b>	<b>\$ 6,250,000</b>	<b>\$ 6,500,000</b>	<b>\$ 6,500,000</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ 7,054,029</b>	<b>\$ 7,881,610</b>	<b>\$ 7,937,273</b>	<b>\$ 7,857,239</b>	<b>\$ 8,111,478</b>	<b>\$ 8,364,949</b>	<b>\$ 8,617,898</b>	<b>\$ 8,623,426</b>
<u>Expenses</u>								
<b>Program Requirements</b>								
Reclaimed Water Services	\$ 568,425	\$ 578,612	\$ 578,612	679,329	689,722	700,916	712,926	725,172
Other Utility Program Requirements	\$ 15,953	13,659	13,659	13,932	25,448	37,306	49,517	62,092
<b>Total Program Requirements</b>	<b>\$ 584,378</b>	<b>\$ 592,271</b>	<b>\$ 592,271</b>	<b>\$ 693,261</b>	<b>\$ 715,170</b>	<b>\$ 738,222</b>	<b>\$ 762,443</b>	<b>\$ 787,264</b>
<b>OTHER REQUIREMENTS</b>								
Accrued Payroll	\$ 9,928	\$ (6,709)	\$ (6,709)	(6,709)	(6,910)	(7,117)	(7,331)	(7,551)
Insurance-Health/Life/Dental	-	-	-	-	-	-	-	-
Compensation Adjustment	\$ -	-	-	11,237	11,574	11,921	12,279	12,647
<b>Total Other Requirements</b>	<b>\$ 9,928</b>	<b>\$ (6,709)</b>	<b>\$ (6,709)</b>	<b>\$ 4,528</b>	<b>\$ 4,664</b>	<b>\$ 4,804</b>	<b>\$ 4,948</b>	<b>\$ 5,096</b>
<b>TOTAL REQUIREMENTS</b>	<b>\$ 594,306</b>	<b>\$ 585,562</b>	<b>\$ 585,562</b>	<b>\$ 697,789</b>	<b>\$ 719,834</b>	<b>\$ 743,026</b>	<b>\$ 767,391</b>	<b>\$ 792,360</b>
<b>DEBT SERVICE REQUIREMENTS</b>								
Trf to Util D/S Separate Lien	\$ 3,544,503	\$ 5,026,450	\$ 4,479,418	\$ 5,605,515	\$ 5,471,361	\$ 5,545,471	\$ 5,598,910	\$ 6,591,434
Commercial Paper interest	\$ 71,423	176,151	176,151	268,886	91,741	199,698	307,965	250,484
<b>Total Debt Service Requirements</b>	<b>\$ 3,615,926</b>	<b>\$ 5,202,601</b>	<b>\$ 4,655,569</b>	<b>\$ 5,874,400</b>	<b>\$ 5,563,102</b>	<b>\$ 5,745,169</b>	<b>\$ 5,906,874</b>	<b>\$ 6,841,918</b>
<b>TRANSFERS OUT</b>								
General Fund	\$ 130,408	\$ 149,355	\$ 149,355	176,992	180,360	181,930	173,120	173,412
CIP Fund	\$ 1,000,000	750,000	750,000	750,000	750,000	750,000	1,000,000	1,000,000
Administrative Support	\$ 246,318	128,881	128,881	135,325	142,091	149,196	156,656	164,489
CTM Support	\$ 2,036	2,162	2,162	2,378	2,616	2,878	3,166	3,483
Capital Projects Mgmt Fund	\$ 160,362	157,784	157,784	157,784	173,957	182,655	191,788	201,377
Economic Development	\$ 58,189	44,933	44,933	44,933	49,539	52,016	54,617	57,348
Operating Transfer to Debt Defeasance	\$ 1,000,000	-	-	-	-	-	-	-
<b>Total Transfers Out</b>	<b>\$ 2,597,313</b>	<b>\$ 1,233,115</b>	<b>\$ 1,233,115</b>	<b>\$ 1,267,412</b>	<b>\$ 1,298,563</b>	<b>\$ 1,318,675</b>	<b>\$ 1,579,347</b>	<b>\$ 1,600,109</b>
<b>TOTAL REQUIREMENTS</b>	<b>\$ 6,807,545</b>	<b>\$ 7,021,278</b>	<b>\$ 6,474,246</b>	<b>\$ 7,839,601</b>	<b>\$ 7,581,499</b>	<b>\$ 7,806,871</b>	<b>\$ 8,253,613</b>	<b>\$ 9,234,387</b>
Funds over/ Under Total Requirements	\$ 246,484	\$ 860,332	\$ 1,463,027	\$ 17,638	\$ 529,979	\$ 558,078	\$ 364,285	\$ (610,961)
Adjustment to GAAP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 1,510,471	\$ 2,219,713	\$ 2,973,498	\$ 2,991,136	\$ 3,521,115	\$ 4,079,193	\$ 4,443,479	\$ 3,832,518



**Water and Wastewater Commission  
Budget Subcommittee Meeting**

May 20, 2020

**Financial Forecast – FY2021-25**

**Revenue Assumptions**



## Summary Sheet - All Customers

### Revenue Forecast Data - Water FY 2020-21

#### Summary Sheet - Water Revenue Forecast

Fiscal Year	October	November	December	January	February	March	April	May	June	July	August	September	Total
<b>Consumption History (of existing customers)</b>													
2013-14 Act	3,552,422,760	3,018,104,136	2,719,174,215	2,846,501,087	2,546,261,109	2,575,021,560	2,934,403,914	3,267,279,787	3,401,274,273	3,599,623,249	3,951,197,319	4,337,019,394	38,748,282,803
2014-15 Act	3,329,383,428	3,355,331,408	2,748,075,573	2,886,203,743	2,395,036,707	2,617,566,714	2,779,279,235	2,780,684,877	2,898,306,076	3,387,802,073	4,430,929,447	4,442,434,443	38,051,033,724
2015-16 Act	4,086,609,205	3,217,918,554	2,825,040,055	2,860,576,354	2,680,392,155	3,024,522,754	3,024,884,243	2,900,169,782	3,174,148,643	3,995,589,783	4,210,482,182	3,784,732,582	39,785,066,292
2016-17 Act	3,697,717,781	3,374,903,079	2,988,828,079	2,919,489,984	2,567,095,181	2,923,275,879	3,032,490,785	3,358,551,879	3,667,328,889	4,197,621,982	4,298,287,380	4,209,385,681	41,234,976,579
2017-18 Act	3,592,357,083	3,249,700,484	3,023,236,780	2,957,297,084	2,730,943,881	2,639,463,679	3,198,336,084	3,359,873,581	4,013,298,879	4,015,700,380	4,539,599,480	4,319,107,981	41,638,915,376
2018-19 Act	3,049,571,681	2,885,951,782	2,641,676,579	2,714,919,033	2,671,199,898	2,647,166,261	3,078,591,600	3,113,166,980	3,370,498,694	3,702,497,191	4,596,709,483	4,736,744,665	39,208,693,847
2019-20 Act	4,416,138,128	3,390,403,017	3,267,828,884	3,008,976,280	2,806,000,182	2,539,691,163	0	0	0	0	0	0	19,429,037,654
2019-20 Bud	3,840,204,796	3,474,570,020	3,094,678,976	3,106,821,934	2,744,090,726	2,929,903,998	3,178,263,596	3,355,387,602	3,698,730,894	4,135,277,490	4,509,463,002	4,485,491,352	42,552,884,386
Check	Error	Error	Error	Error	Error	Error	Ok	Ok	Ok	Ok	Ok	Ok	
	15.0%	-2.4%	5.6%	-3.1%	2.3%	-13.3%							
<b>Projected Total Consumption</b>													
2018-19 Actual	3,268,837,281	2,994,401,982	2,759,524,579	2,793,155,833	2,668,696,898	2,705,834,061	3,073,287,300	3,125,421,080	3,457,272,894	3,790,421,991	4,624,452,883	4,588,748,265	39,850,055,047
2019-20 CYE	4,429,953,478	3,397,792,967	3,272,664,634	3,013,236,530	2,810,002,432	2,593,103,413	3,290,763,950	3,472,153,250	3,834,983,650	4,218,738,950	4,624,913,550	4,642,125,150	43,600,431,954
2020-21	3,820,450,450	3,439,139,635	3,065,754,513	3,086,093,250	2,772,057,850	2,923,428,250	3,214,190,250	3,366,270,750	3,705,073,550	4,117,506,250	4,647,796,850	4,633,205,450	42,790,967,048
2021-22	3,841,706,850	3,458,009,150	3,081,937,150	3,110,706,750	2,794,206,250	2,946,922,950	3,240,194,150	3,393,790,550	3,735,442,650	4,151,877,050	4,687,487,050	4,671,807,350	43,114,087,900
2022-23	3,873,364,850	3,486,107,950	3,106,652,250	3,135,586,250	2,816,483,850	2,970,631,350	3,266,391,350	3,421,515,950	3,766,032,450	4,186,511,450	4,727,489,850	4,710,706,450	43,467,474,000
2023-24	3,905,254,350	3,514,482,950	3,131,617,250	3,160,730,050	2,838,995,950	2,994,516,350	3,292,827,250	3,449,495,950	3,796,959,850	4,221,470,050	4,767,805,250	4,749,902,750	43,824,058,000
2024-25	3,937,381,550	3,543,071,250	3,156,811,450	3,186,139,850	2,861,751,350	3,018,615,050	3,319,466,650	3,477,643,350	3,828,020,550	4,256,652,650	4,808,599,450	4,789,633,150	44,183,786,300
2025-26	3,970,008,950	3,572,157,150	3,182,401,950	3,211,906,350	2,884,826,050	3,043,054,050	3,346,523,950	3,506,279,850	3,859,669,750	4,292,488,350	4,849,987,650	4,829,872,950	44,549,177,000
2026-27	4,003,002,250	3,601,507,650	3,208,221,650	3,237,953,550	2,908,148,350	3,067,798,950	3,373,870,450	3,535,230,750	3,891,752,750	4,328,809,350	4,891,863,150	4,870,602,450	44,918,761,300
2027-28	4,036,392,350	3,631,223,450	3,234,372,950	3,264,289,550	2,931,726,650	3,092,763,850	3,401,503,750	3,564,474,750	3,924,018,650	4,365,160,650	4,933,869,950	4,911,278,750	45,291,075,300
2028-29	4,069,712,250	3,660,902,550	3,260,512,150	3,290,610,750	2,955,294,850	3,117,775,850	3,429,209,650	3,593,808,750	3,956,450,950	4,401,912,850	4,976,496,250	4,952,717,150	45,665,404,000
2029-30	4,103,660,550	3,691,095,450	3,287,066,450	3,317,390,850	2,979,271,450	3,143,174,250	3,457,288,050	3,623,533,850	3,989,255,650	4,439,082,750	5,019,386,050	4,994,384,650	46,044,590,000
<b>Average Distribution of Consumption By Month</b>													
% of Total	8.96%	7.96%	7.16%	7.17%	6.49%	6.75%	7.53%	7.88%	8.68%	9.63%	10.92%	10.88%	100.00%

## Summary Sheet - All Customers

### Revenue Forecast Data - Water FY 2020-21

#### Summary Sheet (Continued) - Water Revenue Forecast

<u>Fiscal Year</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Total</u>
<b>Account History</b>													
2012-13 Act	215,093	214,615	214,512	215,333	215,463	215,917	216,234	214,997	216,440	217,799	217,957	217,067	2,591,427
2013-14 Act	216,452	216,077	216,220	216,291	216,367	216,656	217,165	217,488	217,812	218,004	218,030	217,033	2,603,595
2014-15 Act	217,898	218,268	220,843	220,918	222,328	222,871	222,176	222,150	222,380	222,947	222,970	223,161	2,658,910
2015-16 Act	224,169	223,429	224,229	224,513	224,843	225,345	225,594	226,344	226,874	226,919	227,934	227,430	2,707,623
2016-17 Act	227,439	227,447	227,515	227,883	228,080	228,735	229,067	229,006	230,268	230,560	231,240	231,012	2,748,252
2017-18 Act	231,181	231,144	230,781	231,721	232,132	232,797	233,169	233,216	234,397	234,953	235,519	235,174	2,796,184
2018-19 Act	235,249	234,455	235,102	235,791	235,867	236,570	237,010	237,421	238,037	238,920	239,429	239,290	2,843,141
2019-20 Act	239,641	239,664	239,754	240,329	240,404	241,118	0	0	0	0	0	0	1,440,910
<b>Projected Number of Accounts</b>													
2019-20 CYE	239,641	239,664	239,754	240,329	240,404	241,118	241,515	241,680	242,586	242,975	243,694	242,961	2,896,321
2020-21	242,822	242,416	242,604	244,505	244,627	245,235	245,642	245,807	246,738	247,129	247,900	247,138	2,942,563
2021-22	246,996	246,582	246,773	247,283	247,407	248,022	248,434	248,601	249,543	249,938	250,718	249,947	2,980,244
2022-23	249,804	249,385	249,578	250,093	250,218	250,840	251,256	251,425	252,377	252,777	253,566	252,786	3,014,105
2023-24	252,641	252,217	252,412	252,933	253,059	253,689	254,109	254,280	255,243	255,647	256,444	255,655	3,048,329
2024-25	255,508	255,080	255,278	255,805	255,933	256,569	256,994	257,166	258,140	258,549	259,356	258,559	3,082,937
2025-26	258,411	257,979	258,179	258,711	258,841	259,484	259,915	260,089	261,074	261,488	262,304	261,497	3,117,972
2026-27	261,348	260,910	261,112	261,652	261,783	262,434	262,869	263,046	264,044	264,463	265,287	264,472	3,153,420
2027-28	264,321	263,878	264,083	264,628	264,760	265,417	265,857	266,036	267,045	267,468	268,301	267,475	3,189,269
2028-29	267,322	266,875	267,083	267,634	267,768	268,434	268,880	269,061	270,082	270,510	271,354	270,519	3,225,522
2029-30	270,363	269,911	270,122	270,680	270,815	271,488	271,938	272,121	273,153	273,586	274,438	273,592	3,262,207

## Summary Sheet - All Customers

### Revenue Forecast Data - Water FY 2020-21

#### Summary Sheet (Continued) - Water Revenue Forecast

<u>Fiscal Year</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Total</u>
<b>Projected Customer Charge Revenue</b>													
2019-20 CYE	5,972,832	5,978,203	5,949,478	6,005,067	5,963,008	5,965,664	6,083,278	6,154,097	6,408,824	6,785,180	6,986,530	6,696,049	74,948,212
2020-21	6,635,083	6,247,987	6,004,440	5,991,118	5,860,261	5,895,648	6,152,730	6,224,187	6,485,714	6,867,489	7,081,859	6,782,316	76,228,837
2021-22	6,720,186	6,325,996	6,077,944	6,045,687	5,913,503	5,949,293	6,209,394	6,281,701	6,546,221	6,932,470	7,149,244	6,846,250	76,997,894
2022-23	6,783,389	6,384,476	6,133,539	6,100,861	5,967,102	6,003,447	6,266,524	6,339,688	6,607,216	6,998,011	7,217,227	6,910,728	77,712,213
2023-24	6,847,112	6,443,576	6,189,725	6,156,616	6,021,268	6,058,022	6,324,167	6,398,202	6,668,861	7,064,169	7,285,758	6,975,732	78,433,213
2024-25	6,911,356	6,503,163	6,246,439	6,212,976	6,076,030	6,113,116	6,382,304	6,457,135	6,730,886	7,130,820	7,355,134	7,041,607	79,160,971
2025-26	6,976,537	6,563,699	6,303,993	6,270,090	6,131,517	6,168,935	6,441,291	6,517,010	6,793,960	7,198,593	7,425,427	7,108,278	79,899,335
2026-27	7,042,445	6,624,827	6,362,104	6,327,847	6,187,626	6,225,474	6,500,941	6,577,558	6,857,909	7,267,296	7,496,584	7,175,788	80,646,404
2027-28	7,109,168	6,686,715	6,420,935	6,386,226	6,244,338	6,282,528	6,561,219	6,638,743	6,922,287	7,336,171	7,568,034	7,243,307	81,399,676
2028-29	7,175,890	6,748,629	6,479,837	6,444,686	6,301,123	6,339,749	6,621,702	6,700,144	6,987,010	7,405,758	7,640,452	7,311,980	82,156,965
2029-30	7,243,756	6,811,551	6,539,646	6,504,108	6,358,839	6,397,825	6,682,997	6,762,369	7,052,498	7,476,164	7,713,412	7,381,134	82,924,304
	18.5%	24.6%	28.8%	29.6%	32.5%	32.5%	27.9%	26.7%	25.2%	22.7%	21.2%	20.7%	25.9%
<b>Projected Volumetric Revenue</b>													
2019-20 CYE	26,233,698	18,318,722	14,681,741	14,244,205	12,391,695	12,407,868	15,662,244	16,840,330	18,936,801	23,123,985	25,974,458	25,644,668	224,460,416
2020-21	20,208,838	17,229,746	14,924,484	15,137,615	13,264,182	14,151,888	15,930,161	16,919,094	18,977,249	23,094,356	27,526,018	26,677,264	224,040,893
2021-22	20,969,289	17,415,446	15,075,642	15,312,841	13,417,846	14,309,255	16,118,465	17,119,785	19,207,581	23,369,351	27,866,011	27,012,390	227,193,903
2022-23	21,193,341	17,601,521	15,230,991	15,474,161	13,559,723	14,458,252	16,289,907	17,301,516	19,414,624	23,620,659	28,167,997	27,307,598	229,620,289
2023-24	21,374,698	17,750,484	15,356,906	15,602,284	13,670,486	14,577,317	16,426,428	17,448,548	19,581,514	23,827,398	28,423,321	27,548,579	231,587,962
2024-25	21,557,439	17,900,603	15,484,004	15,731,802	13,782,479	14,697,479	16,564,033	17,596,501	19,749,193	24,035,545	28,681,631	27,792,753	233,573,461
2025-26	21,742,970	18,053,278	15,613,065	15,863,090	13,896,006	14,819,288	16,703,742	17,746,964	19,919,960	24,247,443	28,943,662	28,040,076	235,589,543
2026-27	21,930,625	18,207,391	15,743,315	15,995,850	14,010,789	14,942,683	16,845,002	17,899,131	20,093,017	24,462,157	29,208,735	28,290,368	237,629,062
2027-28	22,120,486	18,363,365	15,875,178	16,130,019	14,126,767	15,067,096	16,987,677	18,052,781	20,267,118	24,677,259	29,475,003	28,540,805	239,683,553
2028-29	22,310,164	18,519,360	16,007,131	16,264,282	14,242,802	15,191,878	17,130,911	18,207,116	20,442,381	24,894,878	29,745,171	28,795,750	241,751,823
2029-30	22,503,367	18,678,011	16,141,151	16,400,857	14,360,841	15,318,566	17,276,034	18,363,462	20,619,602	25,114,922	30,017,194	29,052,257	243,846,263
	81.3%	75.4%	71.1%	70.3%	67.5%	67.5%	71.9%	73.1%	74.6%	77.2%	78.7%	79.2%	74.0%
<b>CYE Adjustment - Revenue Source 4640 &amp; 4641 A/R Adj. Admin</b>													
2019-20 CYE	663	-	-	-	-	-	-	-	-	-	-	-	663
2020-21	0	0	0	0	0	0	0	0	0	0	0	0	0
2021-22	0	0	0	0	0	0	0	0	0	0	0	0	0
2022-23	0	0	0	0	0	0	0	0	0	0	0	0	0
2023-24	0	0	0	0	0	0	0	0	0	0	0	0	0
2024-25	0	0	0	0	0	0	0	0	0	0	0	0	0
2025-26	0	0	0	0	0	0	0	0	0	0	0	0	0
2026-27	0	0	0	0	0	0	0	0	0	0	0	0	0
2027-28	0	0	0	0	0	0	0	0	0	0	0	0	0
2028-29	0	0	0	0	0	0	0	0	0	0	0	0	0
2029-30	0	0	0	0	0	0	0	0	0	0	0	0	0

## Summary Sheet - All Customers

### Revenue Forecast Data - Water FY 2020-21

2019-20 Bud	\$25,523,628	\$22,740,666	\$20,341,082	\$20,460,376	\$18,246,754	\$19,383,874	\$21,166,261	\$22,415,899	\$24,735,173	\$29,390,930	\$32,509,535	\$31,525,381	\$288,439,558
<b>Total Projected Revenue</b>													
2019-20 C YE	32,250,716	24,295,304	20,640,271	20,254,311	18,360,100	18,381,770	21,785,105	23,034,010	25,385,341	29,948,971	33,000,863	32,380,502	\$ 299,717,264
2020-21	26,883,775	23,517,545	20,968,736	21,128,733	19,124,443	20,047,537	22,082,891	23,143,281	25,462,963	29,961,846	34,607,877	33,459,580	\$ 300,389,207
2021-22	27,689,476	23,741,443	21,153,587	21,358,528	19,331,349	20,258,549	22,327,859	23,401,487	25,753,802	30,301,822	35,015,256	33,858,640	\$ 304,191,796
2022-23	27,976,730	23,985,997	21,364,530	21,575,022	19,526,825	20,461,700	22,556,431	23,641,204	26,021,840	30,618,670	35,385,224	34,218,327	\$ 307,332,502
2023-24	28,221,810	24,194,060	21,546,631	21,758,900	19,691,754	20,635,340	22,750,595	23,846,750	26,250,375	30,891,567	35,709,079	34,524,312	\$ 310,021,175
2024-25	28,468,795	24,403,766	21,730,443	21,944,778	19,858,509	20,810,596	22,946,337	24,053,636	26,480,079	31,166,365	36,036,765	34,834,361	\$ 312,734,432
2025-26	28,719,507	24,616,977	21,917,058	22,133,180	20,027,523	20,988,224	23,145,033	24,263,974	26,713,920	31,446,036	36,369,089	35,148,355	\$ 315,488,878
2026-27	28,973,070	24,832,218	22,105,419	22,323,697	20,198,415	21,168,158	23,345,943	24,476,689	26,950,926	31,729,453	36,705,319	35,466,157	\$ 318,275,466
2027-28	29,229,654	25,050,080	22,296,113	22,516,245	20,371,105	21,349,625	23,548,896	24,691,524	27,189,405	32,013,430	37,043,037	35,784,113	\$ 321,083,229
2028-29	29,486,054	25,267,989	22,486,968	22,708,968	20,543,925	21,531,628	23,752,613	24,907,260	27,429,391	32,300,636	37,385,623	36,107,731	\$ 323,908,788
2029-30	29,747,123	25,489,562	22,680,797	22,904,965	20,719,680	21,716,392	23,959,031	25,125,831	27,672,100	32,591,086	37,730,606	36,433,392	\$ 326,770,567
AIMS Check	-	-	-	-	-	-	-	-	-	-	-	-	
Bud v Act \$	6,727,088	\$ 1,554,639	\$ 299,189	\$ (206,065)	\$ 113,346	\$ (1,002,104)	\$ 618,844	\$ 618,111	\$ 650,168	\$ 558,041	\$ 491,328	\$ 855,121	\$ 11,277,706
	26.4%	6.8%	1.5%	-1.0%	0.6%	-5.2%	2.9%	2.8%	2.6%	1.9%	1.5%	2.7%	\$288,439,558
													\$ 11,277,706

**Summary Sheet - All Customers**  
**Revenue Forecast Data - Wastewater**  
**FY 2020-21**

**Summary Sheet - Wastewater Revenue Forecast**

<b>Fiscal Year</b>	<b><u>October</u></b>	<b><u>November</u></b>	<b><u>December</u></b>	<b><u>January</u></b>	<b><u>February</u></b>	<b><u>March</u></b>	<b><u>April</u></b>	<b><u>May</u></b>	<b><u>June</u></b>	<b><u>July</u></b>	<b><u>August</u></b>	<b><u>September</u></b>	<b><u>Total</u></b>
<b>Flow History (of existing customers)</b>													
2012-13 Act	2,199,897,776	2,210,734,835	2,126,663,428	2,128,640,911	2,028,928,511	2,059,821,874	2,413,145,900	2,346,294,300	2,375,816,500	2,395,645,000	2,429,594,915	2,421,667,094	27,136,851,045
2013-14 Act	2,323,899,600	2,231,807,000	2,154,672,200	2,226,306,900	2,062,947,100	2,066,396,321	2,185,635,720	2,184,569,420	2,207,996,620	2,209,853,658	2,273,022,430	2,278,503,230	26,405,610,199
2014-15 Act	2,169,285,430	2,217,903,281	2,117,341,488	2,242,929,757	2,016,212,279	2,156,158,557	2,204,216,256	2,167,539,754	2,225,602,820	2,251,993,074	2,290,833,700	2,252,106,300	26,312,122,696
2015-16 Act	2,304,064,866	2,164,749,730	2,156,538,748	2,224,409,566	2,109,890,248	2,200,305,753	2,336,421,482	2,244,674,982	2,328,300,182	2,360,060,482	2,356,839,482	2,395,926,726	27,182,182,247
2016-17 Act	2,334,931,803	2,265,988,485	2,252,005,072	2,258,421,000	2,098,834,100	2,261,778,700	2,344,471,600	2,349,051,500	2,406,905,200	2,425,153,900	2,353,496,000	2,456,876,154	27,807,913,514
2017-18 Act	2,353,222,750	2,300,533,600	2,244,536,900	2,319,071,800	2,211,960,701	2,142,913,655	2,399,899,938	2,342,052,740	2,434,389,514	2,357,768,014	2,498,918,400	2,351,066,700	27,956,334,712
2018-19 Act	2,210,197,900	2,268,709,000	2,143,290,250	2,192,594,050	2,217,066,450	2,147,335,750	2,305,054,200	2,301,154,050	2,319,937,650	2,325,547,000	2,363,042,100	2,250,056,900	27,043,985,300
2019-20 CYE	2,344,892,200	2,141,309,700	2,176,930,626	2,073,606,500	2,181,488,734	1,994,147,100	0	0	0	0	0	0	12,912,374,860
<b>Budget</b>	<b>2,361,984,026</b>	<b>2,309,471,392</b>	<b>2,253,373,230</b>	<b>2,318,682,128</b>	<b>2,192,585,320</b>	<b>2,123,758,860</b>	<b>2,495,083,300</b>	<b>2,463,991,780</b>	<b>2,554,178,200</b>	<b>2,498,789,760</b>	<b>2,619,898,440</b>	<b>2,567,146,100</b>	<b>28,758,942,536</b>
<b>Projected Total Flow</b>													
2016-17 Act	2,334,931,803	2,265,988,485	2,252,005,072	2,258,421,000	2,098,834,100	2,261,778,700	2,344,471,600	2,349,051,500	2,406,905,200	2,425,153,900	2,359,629,400	2,404,921,354	27,762,092,114
2017-18 Act	2,353,222,750	2,300,533,600	2,244,536,900	2,319,135,600	2,211,997,101	2,142,957,655	2,399,912,438	2,342,392,140	2,434,634,014	2,365,069,214	2,499,162,800	2,357,515,300	27,971,069,512
2018-19 Act	2,210,553,900	2,269,102,000	2,143,664,050	2,192,934,650	2,217,388,550	2,147,626,150	2,305,386,500	2,301,494,950	2,320,156,250	2,325,804,700	2,363,353,500	2,194,501,800	26,991,967,000
2019-20 CYE	2,345,305,100	2,153,358,100	2,190,258,726	2,086,135,500	2,193,061,034	1,994,390,800	2,371,095,200	2,359,803,380	2,419,988,100	2,409,085,260	2,459,241,840	2,374,468,300	27,356,191,340
2020-21	2,414,669,227	2,387,935,094	2,308,760,640	2,339,535,400	2,282,766,500	2,256,376,900	2,403,791,400	2,391,649,500	2,452,661,200	2,441,735,700	2,493,117,900	2,406,116,400	28,579,115,861
2021-22	2,446,691,800	2,419,613,400	2,338,649,000	2,371,946,300	2,314,192,100	2,287,396,700	2,471,304,200	2,456,954,200	2,521,177,600	2,507,784,400	2,560,487,700	2,467,049,000	29,163,246,400
2022-23	2,501,302,900	2,465,569,300	2,384,045,300	2,417,712,700	2,356,741,700	2,330,017,700	2,474,479,600	2,462,133,500	2,527,047,400	2,513,321,600	2,566,815,600	2,473,599,500	29,472,786,800
2023-24	2,529,611,700	2,500,905,100	2,418,208,100	2,452,056,400	2,390,108,600	2,362,944,200	2,500,227,000	2,487,706,200	2,553,427,300	2,539,475,300	2,598,891,300	2,498,732,600	29,827,293,800
2024-25	2,556,122,500	2,526,597,600	2,443,387,000	2,477,434,800	2,414,375,200	2,387,355,200	2,526,959,800	2,514,257,500	2,580,972,600	2,566,665,100	2,622,066,900	2,524,795,600	30,140,989,800
2025-26	2,583,723,900	2,553,377,400	2,469,485,800	2,503,741,200	2,439,550,600	2,412,537,600	2,554,510,500	2,541,753,900	2,609,310,600	2,594,647,900	2,651,138,100	2,551,708,700	30,465,486,200
<b>Average Distribution of Consumption By Month</b>													
% of Total	8.38%	8.14%	7.97%	7.87%	8.12%	7.62%	8.60%	8.58%	8.72%	8.71%	8.87%	8.41%	100.00%
<b>Account History</b>													<b>Average</b>
2012-13 Act	202,415	198,414	201,786	202,672	202,319	202,879	203,630	202,193	203,466	203,656	204,764	203,875	202,672
2013-14 Act	204,073	203,141	203,660	203,364	203,502	203,834	204,244	204,511	205,003	205,227	207,417	207,202	204,598
2014-15 Act	205,303	205,543	207,978	208,010	209,429	209,878	209,892	209,902	210,540	210,704	211,994	212,255	209,286
2015-16 Act	211,988	211,348	211,935	212,248	212,582	213,056	213,277	213,975	214,488	214,498	215,549	215,013	213,330
2016-17 Act	214,339	214,258	214,313	214,683	214,963	215,606	215,893	215,899	217,305	217,339	218,074	217,787	215,872
2017-18 Act	217,892	217,802	217,606	218,457	218,286	219,530	219,820	219,936	221,181	221,683	222,249	221,856	219,692
2018-19 Act	221,897	221,213	221,804	222,418	222,523	223,186	223,412	223,572	224,546	224,817	226,069	225,811	223,439
2019-20 CYE	226,066	226,077	226,263	226,917	226,845	227,548	0	0	0	0	0	0	1,359,716
<b>Projected Number of Accounts</b>													<b>Average</b>
2019-20 CYE	226,066	226,077	226,263	225,423	225,584	226,199	227,591	227,746	228,852	229,154	230,432	230,154	227,462
2020-21	229,924	229,726	229,989	231,974	232,410	233,256	233,531	233,692	234,831	235,142	236,453	236,168	233,091

**Summary Sheet - All Customers**  
**Revenue Forecast Data - Wastewater**  
**FY 2020-21**

**Summary Sheet - Wastewater Revenue Forecast**

<b>Fiscal Year</b>	<b><u>October</u></b>	<b><u>November</u></b>	<b><u>December</u></b>	<b><u>January</u></b>	<b><u>February</u></b>	<b><u>March</u></b>	<b><u>April</u></b>	<b><u>May</u></b>	<b><u>June</u></b>	<b><u>July</u></b>	<b><u>August</u></b>	<b><u>September</u></b>	<b><u>Total</u></b>
2021-22	235,655	235,453	235,723	236,334	236,779	237,641	237,922	237,710	239,250	239,567	240,906	240,615	237,796
2022-23	240,093	239,889	240,165	240,788	241,242	242,119	242,406	242,574	243,759	244,083	245,447	245,150	242,310
2023-24	244,618	244,410	244,691	245,326	245,789	246,682	246,975	247,147	248,355	248,686	250,077	249,775	246,878
2024-25	249,234	249,023	249,310	249,957	250,429	251,340	251,639	251,814	253,047	253,383	254,801	254,493	251,539
2025-26	253,943	253,729	254,022	254,682	255,164	256,092	256,397	256,577	257,834	258,176	259,622	259,308	256,296
<b>Projected Customer Charge Revenue</b>													
2019-20 CYE	2,300,214	2,296,320	2,301,518	2,308,849	2,308,130	2,318,798	2,286,944	2,288,448	2,299,201	2,302,147	2,314,517	2,311,829	27,636,914
2020-21	2,309,779	2,307,832	2,310,366	2,254,783	2,258,996	2,267,236	2,269,893	2,271,439	2,282,470	2,285,499	2,298,198	2,295,438	27,411,927
2021-22	2,290,483	2,288,495	2,291,102	2,297,045	2,301,340	2,309,734	2,312,453	2,314,040	2,325,297	2,328,388	2,341,355	2,338,533	27,738,263
2022-23	2,333,485	2,331,478	2,334,135	2,340,212	2,344,589	2,353,128	2,355,899	2,357,515	2,368,990	2,372,142	2,385,357	2,382,484	28,259,412
2023-24	2,377,354	2,375,305	2,378,013	2,384,203	2,388,673	2,397,367	2,400,199	2,401,847	2,413,538	2,416,751	2,430,223	2,427,309	28,790,780
2024-25	2,422,087	2,420,016	2,422,787	2,429,091	2,433,653	2,442,521	2,445,415	2,447,105	2,459,043	2,462,319	2,476,058	2,473,082	29,333,175
2025-26	2,467,768	2,465,665	2,468,499	2,474,926	2,479,581	2,488,614	2,491,560	2,493,291	2,505,454	2,508,782	2,522,790	2,519,761	29,886,689
<b>Projected Volumetric Revenue (Includes Misc Money adjustments)</b>													
2019-20 CYE	19,549,505	18,519,904	18,294,953	18,415,177	18,033,236	17,566,772	18,622,287	18,549,358	19,061,451	18,960,055	19,432,431	18,660,448	223,665,576
2020-21	19,130,230	19,335,148	18,634,772	18,861,205	18,338,693	18,166,199	19,538,107	19,454,637	20,000,374	19,881,452	20,388,149	19,490,485	231,219,451
2021-22	19,927,306	19,646,587	18,930,584	19,125,538	18,593,620	18,417,058	20,158,030	20,052,635	20,629,363	20,486,153	21,004,990	20,043,593	237,015,457
2022-23	20,410,602	20,052,513	19,331,044	19,529,488	18,966,180	18,789,865	20,141,464	20,055,828	20,638,717	20,492,263	21,018,177	20,058,752	239,484,893
2023-24	20,890,821	20,579,278	19,836,995	20,039,031	19,457,713	19,287,293	20,575,331	20,487,434	21,086,694	20,936,842	21,487,443	20,513,080	245,177,955
2024-25	21,104,889	20,785,764	20,038,275	20,242,285	19,650,250	19,480,776	20,791,641	20,701,920	21,310,273	21,156,945	21,716,679	20,721,322	247,701,019
2025-26	21,328,281	21,001,550	20,247,328	20,453,370	19,850,445	19,680,689	21,014,829	20,924,417	21,540,498	21,383,712	21,953,511	20,936,683	250,315,313
<b>Industrial Waste Surcharge</b>													
			<b>Annual Growth</b>	<b>1.0%</b>									
2019-20 CYE	826,698	792,873	811,733	826,814	800,646	738,322	767,207	767,207	767,207	767,207	767,207	767,207	9,400,328
2020-21	791,194	791,194	791,194	791,194	791,194	791,194	791,194	791,194	791,194	791,194	791,194	791,194	9,494,328
2021-22	799,106	782,628	799,106	799,106	799,106	799,106	799,106	799,106	799,106	799,106	799,106	799,106	9,572,794
2022-23	805,710	790,454	805,710	805,710	805,710	805,710	805,710	805,710	805,710	805,710	805,710	805,710	9,653,264
2023-24	812,483	798,359	812,483	812,483	812,483	812,483	812,483	812,483	812,483	812,483	812,483	812,483	9,735,672
2024-25	819,419	819,419	819,419	819,419	819,419	819,419	819,419	819,419	819,419	819,419	819,419	819,419	9,833,028
<b>A/R Adjustments &amp; Acquired Wholesale Systems</b>													
2019-20 CYE	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Projected Revenue</b>													
2019-20 CYE	22,676,417	21,609,097	21,408,204	21,550,840	21,142,013	20,623,891	21,676,438	21,605,012	22,127,858	22,029,409	22,514,155	21,739,484	260,702,818
2020-21	22,147,870	22,434,173	21,736,332	21,907,182	21,388,883	21,224,629	22,599,194	22,517,270	23,074,038	22,958,145	23,477,541	22,577,117	268,042,372
2021-22	23,016,895	22,717,710	22,020,792	22,221,689	21,694,066	21,525,898	23,269,589	23,165,781	23,753,766	23,613,647	24,145,451	23,181,232	274,326,514
2022-23	23,549,797	23,174,445	22,470,889	22,675,410	22,116,479	21,948,703	23,303,073	23,219,053	23,813,417	23,670,115	24,209,244	23,246,946	277,397,569
2023-24	24,080,658	23,752,942	23,027,491	23,235,717	22,658,869	22,497,143	23,788,013	23,701,764	24,312,715	24,166,076	24,730,149	23,752,872	283,704,407
2024-25	24,346,395	24,025,199	23,280,481	23,490,795	22,903,322	22,742,716	24,056,475	23,968,444	24,588,735	24,438,683	25,012,156	24,013,823	286,867,222
2025-26	23,796,049	23,467,215	22,715,827	22,928,296	22,330,026	22,169,303	23,506,389	23,417,708	24,045,952	23,892,494	24,476,301	23,456,444	280,202,002

Summary Sheet - All Customers

Revenue Forecast Data - Reclaimed Water

FY 2020-21

Summary Sheet - Reclaimed Water Revenue Forecast

Fiscal Year	October	November	December	January	February	March	April	May	June	July	August	September	Total
Historical Usage													
FY 2014 Act	79,861,500	32,765,500	64,144,300	38,828,400	40,039,100	14,357,900	31,444,900	73,060,700	78,994,300	112,567,700	136,340,800	121,038,700	823,443,800
FY 2015 Act	80,497,100	57,574,900	25,025,400	65,540,900	28,192,300	32,376,600	13,791,700	69,787,300	79,745,200	118,953,500	147,122,100	126,994,300	845,601,300
FY 2016 Act	131,797,600	46,476,000	35,337,000	48,088,500	51,163,000	89,759,200	75,121,300	71,998,700	93,900,600	109,946,500	94,375,800	76,334,000	924,298,200
FY 2017 Act	68,868,700	34,772,500	28,186,900	96,705,600	43,151,700	68,946,900	51,677,200	48,377,800	140,875,600	121,118,900	97,929,600	166,563,600	967,175,000
FY 2018 Act	111,946,300	71,670,700	69,469,700	64,305,000	67,653,700	59,860,100	43,227,200	95,683,400	120,590,200	145,263,100	159,551,600	119,602,700	1,128,823,700
FY 2019 Act	79,107,300	43,781,200	61,817,900	50,090,400	45,929,200	45,010,100	53,166,600	73,461,700	95,137,600	140,207,800	167,156,000	187,465,300	1,042,331,100
FY 2020 CYE	158,953,900	108,770,700	45,572,200	-	-	-	-	-	-	-	-	-	313,296,800
Check													
Projected Total Consumption													
FY 2020 CYE	158,953,900	108,770,700	71,022,200	49,080,000	50,940,000	53,850,000	50,425,000	81,040,000	110,350,000	145,395,000	161,420,000	154,170,000	1,195,416,800
FY 2021	94,503,200	56,417,900	62,642,900	49,474,100	51,342,700	54,263,300	50,613,100	81,094,500	110,550,100	145,283,300	161,153,900	154,841,600	1,072,180,600
FY 2022	94,506,100	56,507,500	62,797,600	49,647,900	51,510,800	54,433,700	50,665,700	81,237,200	110,820,500	145,594,700	161,430,700	155,136,200	1,074,288,600
FY 2023	94,659,800	56,568,000	62,901,500	49,764,600	51,623,700	54,548,200	50,701,200	81,333,300	111,002,400	145,804,100	161,617,100	155,334,800	1,075,858,700
FY 2024	94,436,000	56,628,700	63,005,800	49,881,600	51,737,100	54,663,100	50,736,800	81,429,900	111,185,000	146,014,400	161,804,300	155,534,200	1,077,056,900
FY 2025	94,589,500	56,689,700	63,110,500	49,999,200	51,850,900	54,778,400	50,772,600	81,526,700	111,368,400	146,225,400	161,992,100	155,734,300	1,078,637,700
Average Distribution of Consumption By Month													
% of Total	9.10%	5.52%	5.87%	4.60%	4.73%	4.97%	4.69%	7.44%	10.13%	13.42%	14.96%	14.58%	100.00%



## Summary Sheet - All Customers

### Revenue Forecast Data - Reclaimed Water FY 2020-21

#### Summary Sheet (Continued) - Reclaimed Water Revenue Forecast

<u>Fiscal Year</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Total</u>
<b>Projected Fixed Charge Revenue</b>													
FY 2019 Actual	\$ 13,360	\$ 13,768	\$ 13,560	\$ 13,606	\$ 13,575	\$ 13,584	\$ 13,584	\$ 13,650	\$ 13,748	\$ 13,636	\$ 13,654	\$ 13,673	\$ 163,398
FY 2020 CYE	\$ 13,646	\$ 13,646	\$ 13,646	\$ 13,646	\$ 13,646	\$ 13,646	\$ 13,646	\$ 13,646	\$ 13,646	\$ 13,646	\$ 13,646	\$ 13,646	\$ 163,752
FY 2021	\$ 13,646	\$ 13,646	\$ 13,646	\$ 13,646	\$ 13,646	\$ 13,646	\$ 13,646	\$ 13,646	\$ 13,646	\$ 13,646	\$ 13,646	\$ 13,646	\$ 163,752
FY 2022	\$ 13,646	\$ 13,646	\$ 13,646	\$ 13,646	\$ 13,646	\$ 13,646	\$ 13,646	\$ 13,646	\$ 13,646	\$ 13,646	\$ 13,646	\$ 13,646	\$ 163,752
FY 2023	\$ 13,646	\$ 13,646	\$ 13,646	\$ 13,646	\$ 13,646	\$ 13,646	\$ 13,646	\$ 13,646	\$ 13,646	\$ 13,646	\$ 13,646	\$ 13,646	\$ 163,752
FY 2024	\$ 13,646	\$ 13,646	\$ 13,646	\$ 13,646	\$ 13,646	\$ 13,646	\$ 13,646	\$ 13,646	\$ 13,646	\$ 13,646	\$ 13,646	\$ 13,646	\$ 163,752
FY 2025	\$ 13,646	\$ 13,646	\$ 13,646	\$ 13,646	\$ 13,646	\$ 13,646	\$ 13,646	\$ 13,646	\$ 13,646	\$ 13,646	\$ 13,646	\$ 13,646	\$ 163,752
<b>Projected Volumetric Revenue</b>													
FY 2019 Actual	\$ 141,447	\$ 79,121	\$ 99,171	\$ 80,805	\$ 77,405	\$ 74,116	\$ 94,387	\$ 137,280	\$ 172,583	\$ 239,083	\$ 294,133	\$ 351,780	\$ 1,841,312
FY 2020 CYE	\$ 295,713	\$ 212,613	\$ 145,350	\$ 85,628	\$ 89,458	\$ 92,622	\$ 90,697	\$ 147,043	\$ 209,189	\$ 264,580	\$ 295,824	\$ 300,901	\$ 2,229,617
FY 2021	\$ 171,352	\$ 105,375	\$ 105,999	\$ 80,195	\$ 84,243	\$ 87,335	\$ 89,238	\$ 142,328	\$ 200,325	\$ 253,893	\$ 286,191	\$ 292,034	\$ 1,898,508
FY 2022	\$ 171,360	\$ 105,509	\$ 106,229	\$ 80,451	\$ 84,491	\$ 87,587	\$ 89,318	\$ 142,540	\$ 200,726	\$ 254,356	\$ 286,604	\$ 292,475	\$ 1,901,646
FY 2023	\$ 171,590	\$ 105,601	\$ 106,383	\$ 80,624	\$ 84,658	\$ 87,756	\$ 89,371	\$ 142,684	\$ 200,997	\$ 254,668	\$ 286,883	\$ 292,773	\$ 1,903,988
FY 2024	\$ 171,264	\$ 105,692	\$ 106,537	\$ 80,796	\$ 84,825	\$ 87,925	\$ 89,425	\$ 142,828	\$ 201,269	\$ 254,982	\$ 287,164	\$ 293,073	\$ 1,905,780
FY 2025	\$ 171,493	\$ 105,785	\$ 106,693	\$ 80,970	\$ 84,994	\$ 88,096	\$ 89,479	\$ 142,973	\$ 201,543	\$ 255,295	\$ 287,445	\$ 293,373	\$ 1,908,139



Summary Sheet - All Customers

Revenue Forecast Data - Reclaimed Water  
FY 2020-21

FY 20 Bud	194,630	194,630	194,630	194,630	194,630	194,630	194,630	194,630	194,630	194,630	194,630	194,630	2,335,555
Total Projected Revenue													
FY 2019 Actual	154,827	93,119	112,841	98,456	91,020	87,930	112,431	151,040	190,931	252,934	308,960	371,390	2,025,880
FY 2020 CYE	309,359	226,259	158,996	99,274	103,104	106,268	104,343	160,689	222,835	278,226	309,470	314,547	2,393,369
FY 2021	184,998	119,021	119,645	93,841	97,889	100,981	102,884	155,974	213,971	267,539	299,837	305,680	2,062,260
FY 2022	185,006	119,155	119,875	94,097	98,137	101,233	102,964	156,186	214,372	268,002	300,250	306,121	2,065,398
FY 2023	185,236	119,247	120,029	94,270	98,304	101,402	103,017	156,330	214,643	268,314	300,529	306,419	2,067,740
FY 2024	184,910	119,338	120,183	94,442	98,471	101,571	103,071	156,474	214,915	268,628	300,810	306,719	2,069,532
FY 2025	185,139	119,431	120,339	94,616	98,640	101,742	103,125	156,619	215,189	268,941	301,091	307,019	2,071,891

Bud v Act	\$	(1,993)	\$	(63,702)	\$	(43,979)	\$	(58,364)	\$	(65,800)	\$	(68,890)	\$	(44,390)	\$	(5,780)	\$	34,111	\$	96,114	\$	152,140	\$	214,570	\$	144,035
													FY 2020 Budget Allotment		\$											2,335,555
													CYE Variance From Allotment (\$)		\$											57,814
													CYE Variance From Allotment (%)													2.48%

**CITY OF AUSTIN, TEXAS  
WATER AND WASTEWATER UTILITY**

**Miscellaneous Revenue Projections  
Fiscal Year 2019-20 CYE through  
2028-29**

<u>Rev Src</u>	<u>Description</u>	<u>Actual 2018-19</u>	<u>CYE 2019-20</u>	<u>Projected 2020-21</u>	<u>Projected 2021-22</u>	<u>Projected 2022-23</u>	<u>Projected 2023-24</u>	<u>Projected 2024-25</u>	<u>Projected 2025-26</u>	<u>Projected 2026-27</u>	<u>Projected 2027-28</u>	<u>Projected 2028-29</u>
<b>Water</b>	<b>FDU 5020-2200-9050-XXXX</b>											
4020	Misc Telecom	\$ -	4,757	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4030	Private Fire Hydrant Fee	195,838	197,805	201,800	205,800	209,900	214,100	218,400	222,800	227,300	231,800	236,400
4048	Industrial Waste Permits	0	-	-	0	0	0	0	0	0	0	0
4049	Manifest Book Sales	0	-	-	0	0	0	0	0	0	0	0
4050	Backflow Prevention Compliance Fee	1,021,358	1,017,725	1,038,100	1,058,900	1,080,100	1,101,700	1,123,700	1,146,200	1,169,100	1,192,500	1,216,400
4070	Water Well Fee	72,255	69,842	71,200	72,600	74,100	75,600	77,100	78,600	80,200	81,800	83,400
4090	OSSF Reviews	0	-	-	0	0	0	0	0	0	0	0
4126	Reconnection Fee	1,134	1,255	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300
4128	Approach Main Fee (SER)	56,252	42,955	43,800	44,700	45,600	46,500	47,400	48,300	49,300	50,300	51,300
4209	Rest-Criminal Acts/Other Court Rev	0	-	-	0	0	0	0	0	0	0	0
4211	City Ordinance Fines	886,775	858,263	875,400	892,900	910,800	929,000	947,600	966,600	985,900	1,005,600	1,025,700
4213	Xerox Copies Utility Copies	79	1,107	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100
4262	Process Assessment	0	-	-	0	0	0	0	0	0	0	0
4219	CIP Interest	0	0	0	0	0	0	0	0	0	0	0
4222	Late Payment Penalties	1,013,643	989,913	1,009,700	1,029,900	1,050,500	1,071,500	1,092,900	1,114,800	1,137,100	1,159,800	1,183,000
4231	Building Rental	62,603	60,455	60,500	60,500	60,500	60,500	60,500	60,500	60,500	60,500	60,500
4234	Damage Charges	123,485	129,615	132,200	134,800	137,500	140,300	143,100	146,000	148,900	151,900	154,900
4241	Parking Revenue	1,164	-	-	0	0	0	0	0	0	0	0
4324	Compost/Sludge Sales	0	-	-	0	0	0	0	0	0	0	0
4325	Agri By-Prod	8,111	11,304	11,500	11,700	11,900	12,100	12,300	12,500	12,800	13,100	13,400
4337	Special Billings	10,928	8,332	8,500	8,700	8,900	9,100	9,300	9,500	9,700	9,900	10,100
4338	Special Billings Orgs 9050 & 9052	0	-	-	0	0	0	0	0	0	0	0
4389	Land Lease Fees	66,000	64,750	64,800	64,800	64,800	64,800	64,800	64,800	64,800	64,800	64,800
4394	Property Sales-Motorized Vehicles	0	-	-	0	0	0	0	0	0	0	0
4479	After Hours Turn On	0	-	-	0	0	0	0	0	0	0	0
4495	Meter Rev - Fire Meters	22,880	28,661	29,200	29,800	30,400	31,000	31,600	32,200	32,800	33,500	34,200
4498	Tap Connections	1,404,935	1,431,462	1,460,100	1,489,300	1,519,100	1,549,500	1,580,500	1,612,100	1,644,300	1,677,200	1,710,700
4505	Liquid Wastehauler's Fee	0	-	-	0	0	0	0	0	0	0	0
4513	Tap Reinspection	44,608	61,341	62,600	63,900	65,200	66,500	67,800	69,200	70,600	72,000	73,400
4559	Commission Agenda Packets	0	-	-	0	0	0	0	0	0	0	0
4583	Rain Barrel Sales	0	-	-	0	0	0	0	0	0	0	0
4584	Seminar Fees	12,502	18,286	18,700	19,100	19,500	19,900	20,300	20,700	21,100	21,500	21,900
4598	Tap Inspections	284,481	325,014	331,500	338,100	344,900	351,800	358,800	366,000	373,300	380,800	388,400
4606	Creedmore Maha	0	27,993	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000
4642	A/R Adj. Leak Adjustment	(1,652,440)	(2,613,631)	(1,970,000)	(1,970,000)	(1,970,000)	(1,970,000)	(1,970,000)	(1,970,000)	(1,970,000)	(1,970,000)	(1,970,000)
4643	A/R Adj. Conservation Rebate	0	-	-	0	0	0	0	0	0	0	0
4646	Lab-Testing Fee	0	-	-	0	0	0	0	0	0	0	0
4895	Util Reserve Fnd Interest Rev	0	-	-	0	0	0	0	0	0	0	0
4653	Southland Oaks Surcharge	60,177	30,050	30,100	30,100	30,100	30,100	30,100	30,100	30,100	30,100	30,100
4655	WW Meter Application Fee	0	-	-	0	0	0	0	0	0	0	0
4660	Wholesale Penalties & Fees	3,000	-	-	0	0	0	0	0	0	0	0
4663	NWA MUD 1 Surcharge Credit	0	-	-	0	0	0	0	0	0	0	0
9510	Tfr From Special Revenue	0	-	-	0	0	0	0	0	0	0	0
4771	Special Bill - Wtr Fin Mgt	182,845	69,597	71,000	72,400	73,800	75,300	76,800	78,300	79,900	81,500	83,100
4809	A/R Adjustments	0	-	-	0	0	0	0	0	0	0	0
4845	Insurance	400,170	-	-	0	0	0	0	0	0	0	0
4874	Miscellaneous	371,517	297,971	308,800	315,000	321,300	327,700	334,300	341,000	347,800	354,800	361,900
4875	Returned Check Fee	91,116	84,873	86,600	88,300	90,100	91,900	93,700	95,600	97,500	99,500	101,500
4877	Junk/Metal Sales	67,410	45,374	146,300	449,200	558,200	69,400	70,800	72,200	73,600	75,100	76,600
4879	Cash Over/Short	12	-	-	0	0	0	0	0	0	0	0
4881	Sales Tax Penalty	0	-	-	0	0	0	0	0	0	0	0
4883	New Service Connections	562,298	496,962	506,900	517,000	527,300	537,800	548,600	559,600	570,800	582,200	593,800
4999	Recls Recpt	14,913	(46,266)	(46,300)	(46,300)	(46,300)	(46,300)	(46,300)	(46,300)	(46,300)	(46,300)	(46,300)
4640	A/R adj UCSO-admin	3,188	-	-	-	-	-	-	-	-	-	-
	<b>Water Totals</b>	<b>\$ 5,393,234</b>	<b>3,715,766</b>	<b>\$ 4,583,400</b>	<b>\$ 5,011,600</b>	<b>\$ 5,248,600</b>	<b>\$ 4,890,200</b>	<b>\$ 5,024,500</b>	<b>\$ 5,161,700</b>	<b>\$ 5,301,500</b>	<b>\$ 5,444,300</b>	<b>\$ 5,589,600</b>

**CITY OF AUSTIN, TEXAS  
WATER AND WASTEWATER UTILITY**

**Miscellaneous Revenue Projections  
Fiscal Year 2019-20 CYE through  
2028-29**

<u>Rev Src</u>	<u>Description</u>	<u>Actual 2018-19</u>	<u>CYE 2019-20</u>	<u>Projected 2020-21</u>	<u>Projected 2021-22</u>	<u>Projected 2022-23</u>	<u>Projected 2023-24</u>	<u>Projected 2024-25</u>	<u>Projected 2025-26</u>	<u>Projected 2026-27</u>	<u>Projected 2027-28</u>	<u>Projected 2028-29</u>
<b>Water Growth Factors</b>												
4020	Misc Telecom	0.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
4030	Private Fire Hydrant Fee	0.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
4048	Industrial Waste Permits	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4049	Manifest Book Sales	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4050	Backflow Prevention Compliance Fee	0.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
4070	Water Well Fee	0.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
4090	OSSF Reviews	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4126	Reconnection Fee	0.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
4128	Approach Main Fee (SER)	0.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
4209	Rest-Criminal Acts/Other Court Rev	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4211	City Ordinance Fines	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
4213	Xerox Copies Utility Copies	0.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
4262	Process Assessment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4219	CIP Interest	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4222	Late Payment Penalties	0.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
4231	Building Rental	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4234	Damage Charges	0.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
4241	Parking Revenue	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4324	Compost/Sludge Sales	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4325	Agri By-Prod	0.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
4337	Special Billings	0.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
4338	Special Billings Orgs 9050 & 9052	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4389	Land Lease Fees	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4394	Property Sales-Motorized Vehicles	0.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
4479	After Hours Turn On	0.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
4495	Meter Rev - Fire Meters	0.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
4498	Tap Connections	0.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
4505	Liquid Wastehauler's Fee	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4513	Tap Reinspection	0.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
4559	Commission Agenda Packets	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4583	Rain Barrel Sales	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4584	Seminar Fees	0.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
4598	Tap Inspections	0.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
4606	Creedmore Maha	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4642	A/R Adj. Leak Adjustment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4643	A/R Adj. Conservation Rebate	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4646	Lab-Testing Fee	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4895	Util Reserve Fnd Interest Rev	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4653	Southland Oaks Surcharge	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4655	WW Meter Application Fee	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4660	Wholesale Penalties & Fees	0.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
4663	NWA MUD 1 Surcharge Credit	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
9510	Tfr From Special Revenue	0.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
4771	Special Bill - Wtr Fin Mgt	0.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
4809	A/R Adjustments	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4845	Insurance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4874	Miscellaneous	0.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
4875	Returned Check Fee	0.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
4877	Junk/Metal Sales	0.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
4879	Cash Over/Short	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4881	Sales Tax Penalty	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4883	New Service Connections	0.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
4999	Recls Recpt	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

**CITY OF AUSTIN, TEXAS  
WATER AND WASTEWATER UTILITY**

**Miscellaneous Revenue Projections  
Fiscal Year 2019-20 CYE through  
2028-29**

<u>Rev Src</u>	<u>Description</u>	<u>Actual 2018-19</u>	<u>CYE 2019-20</u>	<u>Projected 2020-21</u>	<u>Projected 2021-22</u>	<u>Projected 2022-23</u>	<u>Projected 2023-24</u>	<u>Projected 2024-25</u>	<u>Projected 2025-26</u>	<u>Projected 2026-27</u>	<u>Projected 2027-28</u>	<u>Projected 2028-29</u>
<b>FDU 5030-2200-9050-XXXX</b>												
<b>Wastewater</b>												
4020	Misc Telecom	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4030	Private Fire Hydrant Fee	0	-	0	0	0	0	0	0	0	0	0
4048	Industrial Waste Permits	611,231	673,481	687,000	700,700	714,700	729,000	743,600	758,500	773,700	789,200	805,000
4049	Manifest Book Sales	36,333	37,948	38,700	39,500	40,300	41,100	41,900	42,700	43,600	44,500	45,400
4050	Backflow Prevention Compliance Fee	0	-	0	0	0	0	0	0	0	0	0
4070	Water Well Fee	1,013	940	900	900	900	900	900	900	900	900	900
4090	OSSF Reviews	31,228	26,780	27,300	27,800	28,400	29,000	29,600	30,200	30,800	31,400	32,000
4126	Reconnection Fee	0	-	0	0	0	0	0	0	0	0	0
4128	Approach Main Fee (SER)	58,260	46,545	46,500	46,500	46,500	46,500	46,500	46,500	46,500	46,500	46,500
4209	Rest-Criminal Acts/Other Court Rev	0	-	0	0	0	0	0	0	0	0	0
4213	Xerox Copies Utility Copies	13	100	100	100	100	100	100	100	100	100	100
4262	Process Assessment	928	1,728	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700
4222	Late Payment Penalties	948,717	930,456	949,100	968,100	987,500	1,007,300	1,027,400	1,047,900	1,068,900	1,090,300	1,112,100
4231	Building Rental	60,203	59,805	59,800	59,800	59,800	59,800	59,800	59,800	59,800	59,800	59,800
4234	Damage Charges	0	6	12	12	12	12	12	12	12	12	13
4241	Parking Revenue	0	-	0	0	0	0	0	0	0	0	0
4324	Compost/Sludge Sales	(16,694)	-	0	0	0	0	0	0	0	0	0
4325	Agri By-Prod	0	-	0	0	0	0	0	0	0	0	0
4337	Special Billings	0	-	0	0	0	0	0	0	0	0	0
4338	Special Billings Orgs 9050 & 9052	8,721	3,600	3,700	3,800	3,900	4,000	4,100	4,200	4,300	4,400	4,500
4389	Land Lease Fees	0	-	0	0	0	0	0	0	0	0	0
4394	Property Sales-Motorized Vehicles	0	-	0	0	0	0	0	0	0	0	0
4479	After Hours Turn On	0	-	0	0	0	0	0	0	0	0	0
4495	Meter Rev - Fire Meters	0	-	0	0	0	0	0	0	0	0	0
4498	Tap Connections	0	350	400	400	400	400	400	400	400	400	400
4505	Liquid Wastehauler's Fee	725,292	818,814	835,200	851,900	868,900	886,300	904,000	922,100	940,500	940,500	940,500
4559	Commission Agenda Packets	0	-	0	0	0	0	0	0	0	0	0
4583	Rain Barrel Sales	0	-	0	0	0	0	0	0	0	0	0
4584	Seminar Fees	0	-	0	0	0	0	0	0	0	0	0
4606	Creedmore Maha	0	-	0	0	0	0	0	0	0	0	0
4642	A/R Adj. Leak Adjustment	(179,327)	(214,805)	(219,100)	(223,500)	(228,000)	(232,600)	(237,300)	(242,000)	(246,800)	(246,800)	(246,800)
4643	A/R Adj. Conservation Rebate	0	-	120	120	120	120	120	120	121	100	100
4646	Lab-Testing Fee	3,880	7,076	7,100	7,100	7,100	7,100	7,100	7,100	7,100	7,100	7,100
4895	Util Reserve Fnd Interest Rev	0	-	0	0	0	0	0	0	0	0	0
4653	Southland Oaks Surcharge	68,039	34,200	68,400	68,400	68,400	0	0	0	0	0	0
4655	WW Meter Application Fee	3,807	4,464	4,600	4,700	4,800	4,900	5,000	5,100	5,200	5,200	5,200
4660	Wholesale Penalties & Fees	24,200	26,200	26,200	26,200	26,200	26,200	26,200	26,200	26,200	26,200	26,200
4663	NWA MUD 1 Surcharge Credit	0	-	0	0	0	0	0	0	0	0	0
9510	Tfr From Special Revenue	0	-	0	0	0	0	0	0	0	0	0
4771	Special Bill - Wtr Fin Mgt	138,323	61,074	62,300	63,500	64,800	66,100	67,400	68,700	70,100	70,100	70,100
4809	A/R Adjustments	(81)	-	0	0	0	0	0	0	0	0	0
4845	Insurance	0	-	0	0	0	0	0	0	0	0	0
4874	Miscellaneous	148,430	273,111	278,600	284,200	289,900	295,700	301,600	307,600	313,800	320,100	326,500
4875	Returned Check Fee	85,042	81,273	82,900	84,600	86,300	88,000	89,800	91,600	93,400	95,300	97,200
4877	Junk/Metal Sales	67,410	43,824	44,700	45,600	46,500	47,400	48,300	49,300	50,300	50,300	50,300
4879	Cash Over/Short	0	-	12	12	12	12	12	12	12	12	12
4881	Sales Tax Penalty	6	3	12	12	12	12	12	12	12	12	12
4883	New Service Connections	524,811	467,212	476,600	486,100	495,800	505,700	515,800	526,100	536,600	536,600	536,600
4999	Recls Recpt	(14,913)	-	12	12	12	12	12	12	12	12	12
	Wastewater Totals	\$ 3,334,871	3,384,185	\$ 3,482,868	\$ 3,548,268	\$ 3,615,068	\$ 3,614,768	\$ 3,684,068	\$ 3,754,868	\$ 3,827,269	\$ 3,873,948	\$ 3,921,449



**CITY OF AUSTIN, TEXAS  
WATER AND WASTEWATER UTILITY**

**Miscellaneous Revenue Projections  
Fiscal Year 2019-20 CYE through  
2028-29**

<u>Rev Src</u>	<u>Description</u>	<u>Actual 2018-19</u>	<u>CYE 2019-20</u>	<u>Projected 2020-21</u>	<u>Projected 2021-22</u>	<u>Projected 2022-23</u>	<u>Projected 2023-24</u>	<u>Projected 2024-25</u>	<u>Projected 2025-26</u>	<u>Projected 2026-27</u>	<u>Projected 2027-28</u>	<u>Projected 2028-29</u>
<b>Wastewater Growth Factors</b>												
4020	Misc Telecom	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4030	Private Fire Hydrant Fee	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4048	Industrial Waste Permits	0.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
4049	Manifest Book Sales	0.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
4050	Backflow Prevention Compliance Fee	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4070	Water Well Fee	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4090	OSSF Reviews	0.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
4126	Reconnection Fee	0.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
4128	Approach Main Fee (SER)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4209	Rest-Criminal Acts/Other Court Rev	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4213	Xerox Copies Utility Copies	0.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
4262	Process Assessment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4222	Late Payment Penalties	0.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
4231	Building Rental	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4234	Damage Charges	0.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
4241	Parking Revenue	0.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
4324	Compost/Sludge Sales	0.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
4325	Agri By-Prod	0.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
4337	Special Billings	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4338	Special Billings Orgs 9050 & 9052	0.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
4389	Land Lease Fees	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4394	Property Sales-Motorized Vehicles	0.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
4479	After Hours Turn On	0.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
4495	Meter Rev - Fire Meters	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4498	Tap Connections	0.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
4505	Liquid Wastehauler's Fee	0.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
4559	Commission Agenda Packets	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4583	Rain Barrel Sales	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4584	Seminar Fees	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4606	Creedmore Maha	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4642	A/R Adj. Leak Adjustment	0.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
4643	A/R Adj. Conservation Rebate	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4646	Lab-Testing Fee	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4895	Util Reserve Fnd Interest Rev	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4653	Southland Oaks Surcharge	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4655	WW Meter Application Fee	0.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
4660	Wholesale Penalties & Fees	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4663	NWA MUD 1 Surcharge Credit	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
9510	Tfr From Special Revenue	0.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
4771	Special Bill - Wtr Fin Mgt	0.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
4809	A/R Adjustments	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4845	Insurance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4874	Miscellaneous	0.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
4875	Returned Check Fee	0.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
4877	Junk/Metal Sales	0.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
4879	Cash Over/Short	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4881	Sales Tax Penalty	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4883	New Service Connections	0.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
4999	Recls Recpt	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>Combined Totals</b>		\$ 8,728,105	7,099,951	\$ 8,066,268	\$ 8,559,868	\$ 8,863,668	\$ 8,504,968	\$ 8,708,568	\$ 8,916,568	\$ 9,128,769	\$ 9,318,248	\$ 9,511,049



**Water and Wastewater Commission  
Budget Subcommittee Meeting**

May 20, 2020

**Financial Forecast – FY2021-25**

**FY20 Approved Budget vs. FY21 Forecast**

## FY2021 Forecast vs FY2020 Approved Budget Major Variances Plus Additional Changes

	\$ Amount
Program Requirements	\$ 221,918,148
Other Requirements	22,409,495
Debt Services	186,475,923
Transfers Out	184,718,966
<b>Total FY2020 Approved Budget</b>	<b>\$ 615,522,532</b>
<b>Total FY2021 Forecast</b>	<b>\$ 615,414,250</b>
<b>Difference between FY2021 Forecast vs FY2020 Approved Budget</b>	<b>\$ (108,282)</b>

### Major Requirement Changes included in the FY2021 Forecast

2% Inflation Cost	\$ 3,900,000
New FTES	3,100,000
Compensation Adjustment	2,200,000
AMI Warranty and Annual Maintenance	1,100,000
Market Study Adjustment	1,000,000
On-site Reuse Grant Program	1,000,000
Utility Billing System Support	1,000,000
Administrative Support	650,000
CTM Support	400,000
Fleet Maintenance	300,000
CRF to Debt Defeasance	300,000
Transfer to Reclaimed Water Fund	250,000
TWDB Loan Cost	200,000
Trf to Economic Development	200,000
Trf to CIP Mgm - CPM	100,000
General Fund Transfer	(600,000)
Debt Service Requirements	(15,200,000)
<b>Total</b>	<b>\$ (100,000)</b>

### Additional Requirement Changes Since FY2021 Forecast

Debt Service Requirements	\$ 2,400,000
Expense Refund	1,600,000

PDF Page 31  
BCCP Unit 6607 and Longhorn Dam costs no longer reimbursed  
by the General Fund

## FY2021 Forecast vs FY2020 Approved Budget Major Variances Plus Additional Changes

Services-Other	1,450,000	Additional AMI \$0.1M, Temp Screening \$0.5M, \$0.3M Wildfire preparedness, \$0.2M for sludge hauling, and \$0.1M for the Water Quality Protection Lands Management Plan.
Maintenance-Buildings	900,000	Facility Management's new PM program for building inspections and repairs (\$0.8M), plus planned building repairs to Balcones and Lost Creek (\$0.1M).
Commercial Paper Admin Exp	850,000	
Fire/Extend Coverage Insurance	650,000	
Maintenance-Computer Software	450,000	PFM Synario Forecast Model Licensing contract, Azure Gov Cloud Services, Envoy (or equivalent) guest management Software, and Rubrik licensing
Trf to CIP Mgm - CPM	400,000	
Administrative Support	150,000	
General Fund Transfer	(350,000)	
Utility Billing System Support	(800,000)	
New FTE Removed	(1,050,000)	
CTM Support	(1,100,000)	
Market Study Adjustment	(1,500,000)	
Compensation Adjustment	(2,200,000)	
Inflation Cost Offset	(3,100,000)	
<b>Total</b>	<b>\$ (1,250,000)</b>	





**Water and Wastewater Commission  
Budget Subcommittee Meeting**

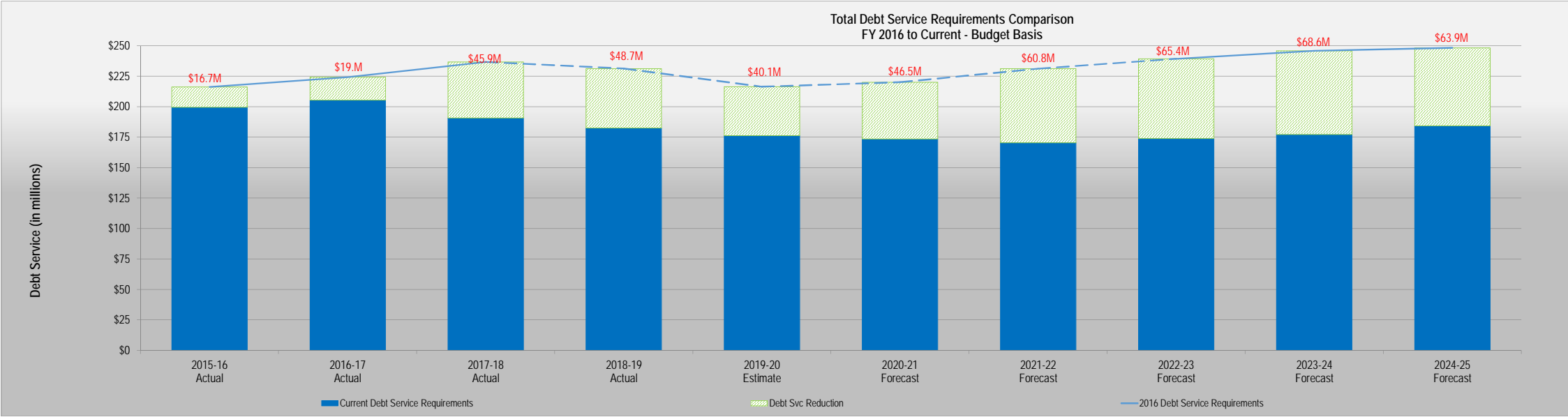
May 20, 2020

**Financial Forecast – FY2021-25**

**Debt Management Plan Summary**

Austin Water  
Debt Management Plan Summary

	SOURCES			FISCAL YEAR IMPACTS												Defeasance Savings	PV Savings Savings	
	OPERATING FUND	IMPACT FEES	DEBT SERVICE FUNDS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2026-39				
COMBINED UTILITY:																		
Defeasances:																		
May 2016	\$	-	\$ 18,200,000	\$	-	\$ 618,213	\$ 618,213	\$ 4,318,212	\$ 618,213	\$ 618,213	\$ 5,505,713	\$ 4,273,713	\$ 2,612,213	\$ 1,615,744	\$ 21,416,656	\$ 21,416,656		
March 2017	\$	-	\$ 22,000,000	\$	-	\$ -	\$ 927,575	\$ 11,527,575	\$ 9,466,575	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,921,725	\$ 21,921,725		
May 2018	\$	34,000,000	\$ 30,000,000	\$	-	\$ -	\$ 26,610,016	\$ 18,143,913	\$ 12,379,556	\$ 4,351,138	\$ 4,036,756	\$ 1,975,124	\$ -	\$ -	\$ 67,496,503	\$ 67,496,503		
May 2019	\$	11,000,000	\$ 34,200,000	\$	-	\$ -	\$ -	\$ 5,636,213	\$ 15,984,006	\$ 12,101,275	\$ 8,485,838	\$ 2,340,775	\$ 2,543,188	\$ 617,656	\$ 48,430,825	\$ 48,430,825		
April 2020	\$	-	\$ 40,000,000	\$	-	\$ -	\$ -	\$ -	\$ 77,083	\$ 4,290,625	\$ 30,318,250	\$ 5,519,625	\$ -	\$ -	\$ 40,205,583	\$ 40,205,583		
Total Defeasance	\$	45,000,000	\$ 144,400,000	\$	-	\$0	\$618,213	\$28,155,803	\$39,625,912	\$38,525,433	\$21,361,250	\$43,459,056	\$15,341,237	\$6,816,900	\$3,229,869	\$ 1,615,744	\$ 199,471,292	\$ 199,471,291
Refundings:																		
			PAR REFUNDED BONDS	PAR REFUNDING BONDS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-39	Refunding Savings	PV Refunding Savings	
Series 2015	\$	-	\$ 310,270,000	\$ 289,145,000	\$ 11,095,024	\$ 14,683,661	\$ 20,328,033	\$ 19,822,058	\$ 7,446,937	\$ (3,716,933)	\$ (3,718,020)	\$ (3,719,789)	\$ (3,716,931)	\$ (3,716,375)	\$ (46,490,426)	\$ 12,013,616	\$ 25,451,045	
Series 2016	\$	-	\$ 110,960,000	\$ 92,885,000	\$ (203,615)	\$ 448,924	\$ 242,513	\$ 242,513	\$ 242,513	\$ 242,513	\$ 242,513	\$ 242,513	\$ 242,513	\$ 242,513	\$ 21,608,856	\$ 23,551,752	\$ 16,822,415	
Series 2017	\$	-	\$ 228,800,000	\$ 205,820,000	\$ -	\$ -	\$ 579,763	\$ 1,136,638	\$ 1,136,638	\$ 2,545,513	\$ 2,543,225	\$ 2,040,788	\$ 2,170,956	\$ 2,340,416	\$ 23,308,300	\$ 36,830,194	\$ 29,045,226	
Total Refundings	\$	-	\$ 650,030,000	\$ 587,850,000	\$ 10,891,409	\$ 15,132,585	\$ 21,150,309	\$ 21,201,208	\$ 8,826,087	\$ (928,908)	\$ (932,283)	\$ (1,436,489)	\$ (1,303,463)	\$ (1,133,447)	\$ (1,573,269)	\$ 72,395,562	\$ 71,318,686	
Total Plan Impacts	\$	45,000,000	\$ 794,430,000	\$ 587,850,000	\$ 10,891,409	\$ 15,750,797	\$ 49,306,112	\$ 60,827,120	\$ 47,351,520	\$ 20,432,343	\$ 42,526,774	\$ 13,904,748	\$ 5,513,438	\$ 2,096,422	\$ 42,474	\$ 271,866,854	\$ 270,789,977	





**Water and Wastewater Commission  
Budget Subcommittee Meeting**

May 20, 2020

**Financial Forecast – FY2021-25**

**5-Year CIP Spending Plan**

5-Year Plan FY 2021-2025						
AW Utility by Infrastructure Type	2021	2022	2023	2024	2025	FY21-25 5-Year Total
Reclaimed Water Network	5,324,790	6,715,240	8,667,470	7,711,800	3,139,000	31,558,300
<b>Reclaimed Water Total</b>	<b>5,324,790</b>	<b>6,715,240</b>	<b>8,667,470</b>	<b>7,711,800</b>	<b>3,139,000</b>	<b>31,558,300</b>
Buildings and Improvements	2,699,483	1,793,330	1,060,750	2,743,000	6,285,000	14,581,563
Information Technology	2,624,000	2,034,000	1,436,500	1,204,000	1,766,500	9,065,000
Other	1,181,000	400,000	375,000	235,000	400,000	2,591,000
Pump Stations	4,702,827	6,722,620	5,373,259	3,878,704	7,952,886	28,630,296
Reservoirs	12,075,469	11,179,976	6,126,708	11,170,966	17,201,399	57,754,518
Vehicles and Equipment	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	8,250,000
Water Pipe Network	32,311,084	45,628,679	35,980,233	40,079,091	27,503,556	181,502,643
Water Treatment Plants	30,000,227	18,651,535	8,550,020	8,674,576	9,159,146	75,035,504
<b>Water Total</b>	<b>87,244,090</b>	<b>88,060,140</b>	<b>60,552,470</b>	<b>69,635,337</b>	<b>71,918,487</b>	<b>377,410,524</b>
Buildings and Improvements	1,962,174	1,688,800	1,010,750	2,693,000	6,135,000	13,489,724
Information Technology	2,399,000	2,004,000	1,336,500	1,174,000	1,766,500	8,680,000
Lift Stations	2,583,226	4,317,559	4,903,133	3,826,283	2,684,778	18,314,979
Vehicles and Equipment	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	8,250,000
Wastewater Pipe Network	19,340,011	35,451,380	36,774,104	39,610,837	38,292,265	169,468,597
Wastewater Treatment Plants	55,686,184	78,482,255	77,387,149	54,401,031	77,840,186	343,796,805
<b>Wastewater Total</b>	<b>83,620,595</b>	<b>123,593,994</b>	<b>123,061,636</b>	<b>103,355,151</b>	<b>128,368,729</b>	<b>562,000,105</b>
<b>Grand Total</b>	<b>176,189,475</b>	<b>218,369,374</b>	<b>192,281,576</b>	<b>180,702,288</b>	<b>203,426,216</b>	<b>970,968,929</b>

**FY 2021-2025 Proposed CIP Plan-Austin Water**

AW Utility	FUND	DEPT	UNIT	Infrastructure Type	Strategic Outcome	SUBPROJECT ID	SUBPROJECT NAME	2021	2022	2023	2024	2025	FY21-25 5-Year Total
Reclaimed	3990	2107	4127	Reclaimed Water Network	Health and Environment	3333.037	South Austin Regional WWTP Sludge Transfer Line and Reclaimed Water Line	1,126,000	740,000	315,000	153,000	12,000	2,346,000
Reclaimed	3990	2107	4129	Reclaimed Water Network	Health and Environment	5267.025	Onion Creek Reclaimed Water Main Phase 1	1,588,000	3,535,000	1,354,000	532,000	6,000	7,015,000
Reclaimed	3990	2107	4102	Reclaimed Water Network	Health and Environment	5267.035	Montopolis Reclaimed Water Reservoir and Pump Station	248,100	50,000	200,000	90,000	-	588,100
Reclaimed	4010	2107	4130	Reclaimed Water Network	Health and Environment	5267.035	Montopolis Reclaimed Water Reservoir and Pump Station	-	-	-	-	-	-
Reclaimed	4020	2107	4139	Reclaimed Water Network	Health and Environment	5267.035	Montopolis Reclaimed Water Reservoir and Pump Station	-	-	-	-	-	-
Reclaimed	3990	2107	4104	Reclaimed Water Network	Health and Environment	5267.036	Burleson Road Pressure Conversion Ph II	251,000	-	-	-	-	251,000
Reclaimed	PLAN	2107	P179	Reclaimed Water Network	Health and Environment	5267.04	West 6th Street (San Antonio to MoPac) Reclaimed Water Main	-	-	10,000	85,000	70,000	165,000
Reclaimed	3990	2107	4143	Reclaimed Water Network	Health and Environment	5267.041	Oltorf Street Reclaimed Water Main Phase 1	320,000	265,000	1,598,000	1,628,000	141,000	3,952,000
Reclaimed	3990	2107	4144	Reclaimed Water Network	Health and Environment	5267.042	Oltorf Street Reclaimed Water Main Phase 2	243,000	510,000	1,951,000	2,136,000	217,000	5,057,000
Reclaimed	PLAN	2107	P183	Reclaimed Water Network	Health and Environment	5267.044	Barton South Congress Reclaimed Water Main	70,000	145,000	419,000	1,247,000	1,360,000	3,241,000
Reclaimed	PLAN	2107	P187	Reclaimed Water Network	Health and Environment	5267.052	Indirect Potable Reuse Pumping and Treatment Improvements	-	-	-	-	123,000	123,000
Reclaimed	4010	2107	4135	Reclaimed Water Network	Health and Environment	5267.068	Onion Creek District Park Reclaimed Main Phase 2	358,000	116,000	15,000	-	-	489,000
Reclaimed	PLAN	2107	P224	Reclaimed Water Network	Health and Environment	5267.075	Travis Heights Reclaimed Water Main	145,000	415,000	1,584,000	1,435,000	546,000	4,125,000
Reclaimed	4010	2107	4142	Reclaimed Water Network	Health and Environment	5267.077	Reclaimed Water System Surge Analysis and Mitigation	100,000	125,000	100,000	-	-	325,000
Reclaimed	PLAN	2107	P229	Reclaimed Water Network	Health and Environment	5267.08	Downtown Transmission Mains	-	-	10,000	85,000	70,000	165,000
Reclaimed	4010	2107	4146	Reclaimed Water Network	Health and Environment	5267.081	Hornsby Bend BMP Reclaimed Water Meters	75,000	10,000	-	-	-	85,000
Reclaimed	4010	2107	4145	Reclaimed Water Network	Health and Environment	5267.082	ABIA North Reclaimed Loop Main	23,000	145,000	543,000	111,000	24,000	846,000
Reclaimed	PLAN	2107	P239	Reclaimed Water Network	Health and Environment	5267.09	East Austin Reclaimed Water Main	-	-	10,000	85,000	70,000	165,000
Reclaimed	PLAN	2107	P240	Reclaimed Water Network	Health and Environment	5267.091	Distributed Wastewater Reuse and Sewer Mining	-	-	-	100,000	500,000	600,000
Reclaimed	4010	2107	4147	Reclaimed Water Network	Health and Environment	5267.092	51st Street Tower Washout	150,000	70,000	20,000	-	-	240,000
Reclaimed	3990	2107	4117	Reclaimed Water Network	Health and Environment	6319.007	Fallwell Lane Capital Renewal Project	27,690	89,240	38,470	24,800	-	180,200
Reclaimed	PLAN	2107	P226	Reclaimed Water Network	Health and Environment	6943.066	Lake and Rattan Area Wastewater and Reuse Plan	600,000	500,000	500,000	-	-	1,600,000
<b>Reclaimed Water Network Total</b>								<b>5,324,790</b>	<b>6,715,240</b>	<b>8,667,470</b>	<b>7,711,800</b>	<b>3,139,000</b>	<b>31,558,300</b>
<b>Reclaimed Total</b>								<b>5,324,790</b>	<b>6,715,240</b>	<b>8,667,470</b>	<b>7,711,800</b>	<b>3,139,000</b>	<b>31,558,300</b>
Water	PLAN	2207	P087	Buildings and Improvements	Government that Works	757.011	Tim Louviere Service Center Roof Renewal	-	-	-	75,000	125,000	200,000
Water	PLAN	2207	P548	Buildings and Improvements	Government that Works	757.026	Waller Creek Center HVAC/Liebert Replacement	50,000	-	-	-	-	50,000
Water	3920	2207	8134	Buildings and Improvements	Government that Works	757.029	Waller Creek Center-Department Operations Center and 10th Floor Renovation	225,000	300,000	-	-	-	525,000
Water	3920	2207	6509	Buildings and Improvements	Government that Works	757.037	Waller Creek Center Curtain Wall and Building Envelope Rehabilitation	121,364	-	-	-	-	121,364
Water	PLAN	2207	P404	Buildings and Improvements	Government that Works	757.054	Waller Creek Center Carpet Replacement	-	60,000	-	60,000	-	120,000
Water	PLAN	2207	P206	Buildings and Improvements	Government that Works	757.056	North Service Center HVAC Condenser Replacement	-	-	-	-	45,000	45,000
Water	3920	2207	8050	Buildings and Improvements	Government that Works	757.057	Motheral Drive Site Improvements	612,310	79,530	-	-	-	691,840
Water	3920	2207	7083	Buildings and Improvements	Government that Works	757.058	Glen Bell Service Center Generator Replacement	-	37,500	-	-	-	37,500
Water	3920	2207	6185	Buildings and Improvements	Government that Works	757.059	South Service Center Roof Renewal	-	25,000	50,000	-	-	75,000

**FY 2021-2025 Proposed CIP Plan-Austin Water**

AW Utility	FUND	DEPT	UNIT	Infrastructure Type	Strategic Outcome	SUBPROJECT ID	SUBPROJECT NAME	2021	2022	2023	2024	2025	FY21-25 5-Year Total
Water	PLAN	2207	P576	Buildings and Improvements	Government that Works	757.06	Waller Creek Center – 4th Floor Optimization and Modernization	-	-	-	50,000	150,000	200,000
Water	3920	2207	6510	Buildings and Improvements	Government that Works	757.061	Waller Creek Center HVAC Rehabilitation	503,809	47,550	-	-	-	551,359
Water	3920	2207	8054	Buildings and Improvements	Government that Works	757.064	Waller Creek Center 6th Floor Renovation	-	-	-	-	-	-
Water	PLAN	2207	P642	Buildings and Improvements	Government that Works	757.065	Waller Creek Center Electrical Upgrades	-	-	60,000	-	-	60,000
Water	PLAN	2207	P644	Buildings and Improvements	Government that Works	757.067	Webberville Service Center HVAC Unit Replacement	4,000	-	-	-	-	4,000
Water	3920	2207	8161	Buildings and Improvements	Government that Works	757.071	Tim Louviere Service Center Ice Machine Replacement	-	-	-	-	-	-
Water	PLAN	2207	P649	Buildings and Improvements	Government that Works	757.072	Glen Bell Service Center HVAC Units Replacement	-	-	-	-	-	-
Water	PLAN	2207	P650	Buildings and Improvements	Government that Works	757.073	Glen Bell Service Center Ice Machine Replacement	-	-	-	-	22,500	22,500
Water	PLAN	2207	P651	Buildings and Improvements	Government that Works	757.074	Glen Bell Service Center Entrance Flooring	-	20,000	-	-	-	20,000
Water	3920	2207	8142	Buildings and Improvements	Government that Works	757.075	Waller Creek Center Conference Room 104 Improvements	400,000	-	-	-	-	400,000
Water	3920	2207	8155	Buildings and Improvements	Government that Works	757.075	Waller Creek Center Conference Room 104 Improvements	125,000	-	-	-	-	125,000
Water	PLAN	2207	P654	Buildings and Improvements	Government that Works	757.077	North Service Center Entry Door Replacement	25,000	-	-	-	-	25,000
Water	PLAN	2207	P655	Buildings and Improvements	Government that Works	757.078	South Service Center Building 600 Exterior Renewal	-	-	-	-	-	-
Water	PLAN	2207	P656	Buildings and Improvements	Government that Works	757.079	South Service Center Restroom Rehabilitation	25,000	-	-	-	-	25,000
Water	PLAN	2207	P657	Buildings and Improvements	Government that Works	757.08	North Service Center Building Envelope Inspection and Rehabilitation	10,000	-	-	-	-	10,000
Water	PLAN	2207	P663	Buildings and Improvements	Government that Works	757.084	South Service Center Building Envelope Inspection and Rehabilitation	-	-	-	-	-	-
Water	PLAN	2207	P666	Buildings and Improvements	Government that Works	757.087	South Service Center Utility Vehicle Parking Lot Rehabilitation	-	-	10,000	-	-	10,000
Water	PLAN	2207	P667	Buildings and Improvements	Government that Works	757.088	North Service Center Irrigation System Rehabilitation	-	-	-	5,000	-	5,000
Water	PLAN	2207	P670	Buildings and Improvements	Government that Works	757.091	Waller Creek Center Restroom Rehabilitation	40,000	-	-	-	-	40,000
Water	PLAN	2207	P672	Buildings and Improvements	Government that Works	757.093	North Service Center Parking Lot Rehabilitation	100,000	-	-	-	-	100,000
Water	PLAN	2207	P677	Buildings and Improvements	Government that Works	757.096	Glen Bell Service Center Irrigation System Rehabilitation	-	-	-	7,500	-	7,500
Water	PLAN	2207	P679	Buildings and Improvements	Government that Works	757.098	South Service Center Building 100 and 600 Drainage Rehabilitation	-	-	-	-	-	-
Water	PLAN	2207	P680	Buildings and Improvements	Government that Works	757.099	Waller Creek Center Patch/Seal Driveway Surface	8,000	-	-	-	-	8,000
Water	PLAN	2207	P681	Buildings and Improvements	Government that Works	757.1	Waller Creek Center Elevator Modernization	-	325,000	325,000	-	-	650,000
Water	PLAN	2207	P685	Buildings and Improvements	Government that Works	757.103	North Service Center Install Generator and Automatic Transfer Switch	-	125,000	-	-	-	125,000
Water	3920	2207	8158	Buildings and Improvements	Government that Works	757.104	Webberville Service Center Ice Machine Replacement	-	-	-	-	-	-
Water	PLAN	2207	P687	Buildings and Improvements	Government that Works	757.105	Tim Louviere Service Center Shower Rehabilitation	-	-	-	-	15,000	15,000
Water	PLAN	2207	P688	Buildings and Improvements	Government that Works	757.106	Glen Bell Service Center Fencing Improvements	-	-	12,000	-	-	12,000
Water	PLAN	2207	P692	Buildings and Improvements	Government that Works	757.109	North Service Center Outdoor Lighting Rehabilitation	-	27,500	-	-	-	27,500

**FY 2021-2025 Proposed CIP Plan-Austin Water**

AW Utility	FUND	DEPT	UNIT	Infrastructure Type	Strategic Outcome	SUBPROJECT ID	SUBPROJECT NAME	2021	2022	2023	2024	2025	FY21-25 5-Year Total
Water	PLAN	2207	P694	Buildings and Improvements	Government that Works	757.111	Tim Louviere Service Center Bldg. Envelope and Roof/Gutter Rehabilitation	-	-	-	60,000	-	60,000
Water	PLAN	2207	P700	Buildings and Improvements	Government that Works	757.117	North Service Center Restroom and Shower Rehabilitation	5,000	-	-	-	-	5,000
Water	PLAN	2207	P728	Buildings and Improvements	Government that Works	757.121	North Service Center Roof Replacement	-	-	-	-	175,000	175,000
Water	PLAN	2207	P730	Buildings and Improvements	Government that Works	757.122	South Service Center Additional Parking Area	-	-	37,500	-	-	37,500
Water	PLAN	2207	P731	Buildings and Improvements	Government that Works	757.123	South Service Center Staircase Addition	-	-	30,000	-	-	30,000
Water	PLAN	2207	P732	Buildings and Improvements	Government that Works	757.124	South Service Center Back Gate Replacement and Conversion	-	-	-	-	60,000	60,000
Water	PLAN	2207	P737	Buildings and Improvements	Government that Works	757.125	South Service Center Covered Parking Bays	-	-	-	62,500	-	62,500
Water	3920	2207	8102	Buildings and Improvements	Government that Works	757.126	Waller Creek Center Parking Garage Stairwell Inspection & Renewal	100,000	-	-	-	-	100,000
Water	PLAN	2207	P736	Buildings and Improvements	Government that Works	757.127	South Service Center Building 800 Enclosure	-	45,000	-	-	-	45,000
Water	PLAN	2207	P754	Buildings and Improvements	Government that Works	757.128	South Service Center Fire Alarm Replacement	-	45,000	-	-	-	45,000
Water	PLAN	2207	P755	Buildings and Improvements	Government that Works	757.129	South Service Center Lighting Upgrade	-	-	-	-	50,000	50,000
Water	PLAN	2207	P756	Buildings and Improvements	Government that Works	757.13	South Service Center Window Replacement	-	75,000	-	-	-	75,000
Water	PLAN	2207	P757	Buildings and Improvements	Government that Works	757.131	South Service Center Fence Rehabilitation	-	-	-	-	100,000	100,000
Water	PLAN	2207	P758	Buildings and Improvements	Government that Works	757.132	South Service Center Signage Rehabilitation	7,500	-	-	-	-	7,500
Water	PLAN	2207	P759	Buildings and Improvements	Government that Works	757.133	South Service Center Parking Area Rehabilitation	-	-	5,000	-	-	5,000
Water	PLAN	2207	P760	Buildings and Improvements	Government that Works	757.134	South Service Center Floor Replacement	-	-	-	-	42,500	42,500
Water	PLAN	2207	P761	Buildings and Improvements	Government that Works	757.135	South Service Center Exterior Painting	-	50,000	-	-	-	50,000
Water	3920	2207	8147	Buildings and Improvements	Government that Works	757.136	Waller Creek Center Fire Notification System Replacement	-	-	-	-	-	-
Water	PLAN	2207	P600	Buildings and Improvements	Government that Works	3257.002	Austin Water Building Facilities Improvements Future Program	-	-	-	1,073,000	-	1,073,000
Water	3960	2207	7931	Buildings and Improvements	Government that Works	3257.003	Austin Water Laboratory Facility	-	-	-	100,000	500,000	600,000
Water	PLAN	2207	P799	Buildings and Improvements	Government that Works	3257.004	Systems Operations Center Planning Study	125,000	-	-	-	-	125,000
Water	PLAN	2207	P823	Buildings and Improvements	Government that Works	3257.008	Webberville Service Center Redevelopment and Merge with Summit Lab	-	-	-	500,000	2,000,000	2,500,000
Water	PLAN	2207	P824	Buildings and Improvements	Government that Works	3257.009	North Campus—Relocation of North Service Center	-	-	-	750,000	3,000,000	3,750,000
Water	PLAN	2207	P845	Buildings and Improvements	Government that Works	3257.01	Facilities Master Plan	212,500	531,250	531,250	-	-	1,275,000
<b>Buildings and Improvements Total</b>								<b>2,699,483</b>	<b>1,793,330</b>	<b>1,060,750</b>	<b>2,743,000</b>	<b>6,285,000</b>	<b>14,581,563</b>
Water	PLAN	2207	P062	Information Technology	Government that Works	2056.012	Austin Water Telecommunications System Upgrade Study	25,000	-	-	-	-	25,000
Water	PLAN	2207	P566	Information Technology	Government that Works	2056.015	Supervisory Control and Data Acquisition Back-up Control Center	50,000	-	-	-	-	50,000
Water	PLAN	2207	P767	Information Technology	Government that Works	2056.016	Process Control Systems Applications and Networking Technology Improvements	50,000	-	-	-	-	50,000
Water	PLAN	2207	P848	Information Technology	Government that Works	2056.02	WDSCS & LSTS SCADA Control Center Computer Replacement	50,000	-	-	-	-	50,000
Water	3920	2207	7086	Information Technology	Government that Works	3159.011	Facility Computerized Maintenance Management System Upgrade	-	-	-	-	-	-
Water	3920	2207	7067	Information Technology	Government that Works	3159.013	Data Analytics Software Implementation	-	-	-	-	-	-
Water	3920	2207	7087	Information Technology	Government that Works	3159.021	Mobile Workforce Technology	-	-	-	-	-	-
Water	3920	2207	8014	Information Technology	Government that Works	3159.025	Collaboration Software Implementation	150,000	100,000	100,000	125,000	100,000	575,000
Water	3920	2207	8022	Information Technology	Government that Works	3159.026	Permitting Software Upgrade (AMANDA)	-	-	-	-	-	-
Water	3920	2207	8020	Information Technology	Government that Works	3159.027	Environmental Compliance Software Upgrade	10,000	10,000	10,000	10,000	10,000	50,000

**FY 2021-2025 Proposed CIP Plan-Austin Water**

AW Utility	FUND	DEPT	UNIT	Infrastructure Type	Strategic Outcome	SUBPROJECT ID	SUBPROJECT NAME	2021	2022	2023	2024	2025	FY21-25 5-Year Total
Water	3920	2207	8188	Information Technology	Government that Works	3159.028	Server and Enterprise Storage Replacement (FY20-FY24)	-	-	-	-	-	-
Water	3920	2207	8133	Information Technology	Government that Works	3159.029	Wireless Network Installations (FY19-FY20)	-	-	-	-	-	-
Water	PLAN	2207	P543	Information Technology	Government that Works	3159.03	Wireless Network Replacements (FY21-FY25)	55,000	50,000	50,000	30,000	30,000	215,000
Water	3920	2207	8144	Information Technology	Government that Works	3159.031	PC Refresh (FY19-24)	267,500	237,500	237,500	237,500	-	980,000
Water	3920	2207	8153	Information Technology	Government that Works	3159.032	Core Network and Data Center Replacement (FY19-FY23)	-	-	-	-	-	-
Water	3920	2207	8154	Information Technology	Government that Works	3159.033	Disaster Recovery and Data Archive Replacements (FY19-FY22)	37,500	250,000	-	-	-	287,500
Water	3920	2207	8125	Information Technology	Government that Works	3159.034	Geographic Information System Data Model	225,000	30,000	-	-	-	255,000
Water	3920	2207	8137	Information Technology	Government that Works	3159.035	Geographic Information System Equipment (FY19-FY23)	50,000	50,000	50,000	-	-	150,000
Water	3920	2207	8138	Information Technology	Government that Works	3159.036	Geographic Information System Upgrade (FY19-FY23)	61,500	61,500	61,500	-	-	184,500
Water	PLAN	2207	P551	Information Technology	Government that Works	3159.037	Disaster Recovery and Data Archive Replacements (FY23-FY27)	-	-	12,500	100,000	12,500	125,000
Water	3920	2207	8030	Information Technology	Government that Works	3159.038	Pipeline Inspection System Upgrade	12,500	-	-	92,500	-	105,000
Water	3920	2207	8163	Information Technology	Government that Works	3159.039	Inventory and Barcode Management Project	50,000	-	-	-	-	50,000
Water	3920	2207	8152	Information Technology	Government that Works	3159.04	Laboratory Information Management System (FY19 - FY24)	25,000	100,000	25,000	25,000	-	175,000
Water	PLAN	2207	P546	Information Technology	Government that Works	3159.041	Data Center Refresh (FY21-25)	507,500	175,000	12,500	12,500	507,500	1,215,000
Water	PLAN	2207	P779	Information Technology	Government that Works	3159.045	Access Layer Switch Replacement (FY21-25)	30,000	50,000	50,000	30,000	30,000	190,000
Water	PLAN	2207	P801	Information Technology	Government that Works	3159.047	PC Refresh (FY25-29)	-	-	-	-	237,500	237,500
Water	3920	2207	8167	Information Technology	Government that Works	3159.049	IT Security Tools and Services	175,000	150,000	150,000	125,000	150,000	750,000
Water	3920	2207	8174	Information Technology	Government that Works	3159.05	Computerized Maintenance Management System-Horizontal Assets (FY20-FY25)	117,500	250,000	50,000	50,000	250,000	717,500
Water	PLAN	2207	P809	Information Technology	Government that Works	3159.051	Computerized Maintenance Management System - Vertical Assets (FY20-FY25)	50,000	50,000	250,000	50,000	50,000	450,000
Water	PLAN	2207	P826	Information Technology	Government that Works	3159.052	Data Analytics Software Implementation (FY21-FY25)	50,000	100,000	102,500	50,000	100,000	402,500
Water	PLAN	2207	P827	Information Technology	Government that Works	3159.053	GPS Data Collection	150,000	150,000	-	-	-	300,000
Water	PLAN	2207	P825	Information Technology	Government that Works	3159.056	Laboratory Information Management System (FY25 - FY30)	-	-	-	-	12,500	12,500
Water	PLAN	2207	P829	Information Technology	Government that Works	3159.058	Cloud-Based Data Analytics Environment	300,000	175,000	150,000	125,000	125,000	875,000
Water	PLAN	2207	P841	Information Technology	Government that Works	3159.062	Geographic Information System Equipment (FY24-28)	-	-	-	50,000	50,000	100,000
Water	PLAN	2207	P843	Information Technology	Government that Works	3159.064	Geographic Information System Upgrade (FY24-28)	-	-	-	61,500	61,500	123,000
Water	3920	2207	6624	Information Technology	Government that Works	6621.021	Glen Bell Service Center Stores Security Upgrade	-	-	-	-	-	-
Water	PLAN	2207	P399	Information Technology	Government that Works	6621.023	Glen Bell Service Center Security Conversion	-	-	-	-	-	-
Water	PLAN	2207	P402	Information Technology	Government that Works	6621.026	Security Operations Center (SOC) Expansion at Waller Creek Center	-	-	-	-	40,000	40,000
Water	PLAN	2207	P408	Information Technology	Government that Works	6621.03	Tim Louviere Service Center Security System Upgrade	-	15,000	-	-	-	15,000
Water	PLAN	2207	P413	Information Technology	Government that Works	6621.035	Summit Water Quality Lab Security Access Upgrade	25,000	-	-	-	-	25,000
Water	PLAN	2207	P414	Information Technology	Government that Works	6621.036	Webberville Service Center Security System Upgrade	-	-	25,000	-	-	25,000



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AW Utility	FUND	DEPT	UNIT	Infrastructure Type	Strategic Outcome	SUBPROJECT ID	SUBPROJECT NAME	2021	2022	2023	2024	2025	FY21-25 5-Year Total
Water	PLAN	2207	P556	Information Technology	Government that Works	6621.04	North Service Center Security System Technology Update	-	-	-	30,000	-	30,000
Water	PLAN	2207	P557	Information Technology	Government that Works	6621.041	Security Operations Center Technology Expansion	-	-	100,000	-	-	100,000
Water	PLAN	2207	P558	Information Technology	Government that Works	6621.044	South Service Center Security System Installation	-	30,000	-	-	-	30,000
Water	PLAN	2207	P415	Information Technology	Government that Works	12480.001	Longhorn Dam Security Monitoring and Access Control	100,000	-	-	-	-	100,000
<b>Information Technology Total</b>								<b>2,624,000</b>	<b>2,034,000</b>	<b>1,436,500</b>	<b>1,204,000</b>	<b>1,766,500</b>	<b>9,065,000</b>
Water	3920	2207	7085	Other	Health and Environment	4953.02	Rutherford Ranch Road Renewal	-	-	-	-	400,000	400,000
Water	3920	2207	8100	Other	Health and Environment	4953.029	J17 Continuation of Operations Facility Improvements	289,000	-	115,000	-	-	404,000
Water	PLAN	2207	P591	Other	Health and Environment	4953.03	Spillar Tract Net Wire Fencing	-	-	-	-	-	-
Water	3920	2207	8172	Other	Health and Environment	4953.032	Ed's Crossing High Game Fence	-	-	-	-	-	-
Water	3920	2207	8186	Other	Health and Environment	4953.033	Water Quality Protection Lands Wildflower Net Wire Fence	-	-	-	-	-	-
Water	3920	2207	8195	Other	Health and Environment	4953.034	Water Quality Protection Lands Hudson Tract Water Gap Fencing	120,000	-	-	-	-	120,000
Water	PLAN	2207	P596	Other	Health and Environment	4953.035	Water Quality Protection Lands Little Bear Tract/Reunion High Game Fence	150,000	-	-	-	-	150,000
Water	3920	2207	8146	Other	Health and Environment	4953.037	Reicher Ranch Fire Safety Improvements	-	-	-	-	-	-
Water	3920	2207	8184	Other	Health and Environment	4953.04	High Game Fencing at Tabor North, Along SH45	-	-	-	-	-	-
Water	PLAN	2207	P740	Other	Health and Environment	4953.041	Onion Tract Wire Fencing Along FM150	90,000	-	-	-	-	90,000
Water	PLAN	2207	P741	Other	Health and Environment	4953.042	Rutherford Boundary High Game Fencing	-	400,000	-	-	-	400,000
Water	PLAN	2207	P742	Other	Health and Environment	4953.043	Water Quality Protection Lands Tract J17 Road Rehabilitation	-	-	-	-	-	-
Water	PLAN	2207	P743	Other	Health and Environment	4953.044	Wenzel High Game Fencing, North and East Boundaries	-	-	260,000	-	-	260,000
Water	PLAN	2207	P744	Other	Health and Environment	4953.045	Baker Tract Net Wire Fencing	160,000	-	-	-	-	160,000
Water	PLAN	2207	P745	Other	Health and Environment	4953.046	Net Wire Fencing Hafif Tract Along FM1826 Boundary	70,000	-	-	-	-	70,000
Water	PLAN	2207	P746	Other	Health and Environment	4953.047	Hielsher Net Wire Fencing From Pipeline to McKown Rd NE Boundary	50,000	-	-	-	-	50,000
Water	PLAN	2207	P747	Other	Health and Environment	4953.048	Rutherford House Roof Replacement	80,000	-	-	-	-	80,000
Water	PLAN	2207	P748	Other	Health and Environment	4953.049	Net Wire Fencing Along South Boundary of LIBE Tract	-	-	-	185,000	-	185,000
Water	PLAN	2207	P749	Other	Health and Environment	4953.05	Onion Tract Net Wire Fencing FM967	-	-	-	50,000	-	50,000
Water	3920	2207	8198	Other	Health and Environment	4953.053	Reicher Ranch Security System Upgrade	50,000	-	-	-	-	50,000
Water	PLAN	2207	P365	Other	Health and Environment	4953.054	Vireo Green Parking Lot Restoration	72,000	-	-	-	-	72,000
Water	3920	2207	8189	Other	Health and Environment	4953.055	High Game Fencing for the Anthem tract of the WQPL	-	-	-	-	-	-
Water	3920	2207	8173	Other	Health and Environment	4953.056	Cortana High Game Fencing	-	-	-	-	-	-
Water	3920	2207	8182	Other	Health and Environment	4953.057	Parkwest High Game Fencing	-	-	-	-	-	-
Water	PLAN	2207	P813	Other	Health and Environment	4953.058	Long Canyon High Game Fencing	-	-	-	-	-	-
Water	PLAN	2207	P839	Other	Health and Environment	4953.059	Shudde Fath High Game Fencing	50,000	-	-	-	-	50,000
<b>Other Total</b>								<b>1,181,000</b>	<b>400,000</b>	<b>375,000</b>	<b>235,000</b>	<b>400,000</b>	<b>2,591,000</b>
Water	3960	2207	6425	Pump Stations	Safety	2006.019	Pressure Point Improvements Phase 1	-	-	-	-	-	-
Water	3960	2207	6426	Pump Stations	Safety	2006.02	Lookout Lane Pump Station Improvements	23,237	-	-	-	96,393	119,630
Water	3920	2207	6602	Pump Stations	Safety	2006.023	Guildford Cove Pump Station Improvements	-	-	-	-	-	-

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AW Utility	FUND	DEPT	UNIT	Infrastructure Type	Strategic Outcome	SUBPROJECT ID	SUBPROJECT NAME	2021	2022	2023	2024	2025	FY21-25 5-Year Total
Water	3920	2207	6584	Pump Stations	Safety	2006.024	Glenlake Pump Station Bypass Improvements	320,931	171,166	-	-	-	492,097
Water	PLAN	2207	P797	Pump Stations	Safety	2006.032	Davis Lane Pump Station Resiliency Improvements	-	50,000	1,000,000	2,000,000	150,000	3,200,000
Water	PLAN	2207	P358	Pump Stations	Safety	2006.036	Spicewood Springs Pump Station Mechanical and Control Improvements	-	-	-	-	209,244	209,244
Water	PLAN	2207	P359	Pump Stations	Safety	2006.037	Jollyville Pump Station Hydraulic and Site Improvements	-	-	-	-	160,000	160,000
Water	3920	2207	8192	Pump Stations	Safety	2006.045	Forest Ridge Pump Station HVAC	-	-	-	-	-	-
Water	PLAN	2207	P708	Pump Stations	Safety	2006.048	Howard Lane Pump Station HVAC	-	-	-	-	-	-
Water	PLAN	2207	P785	Pump Stations	Safety	2006.05	Water Pump Stations FY2020 Minor Renewal Project	-	-	-	-	-	-
Water	PLAN	2207	P713	Pump Stations	Safety	2006.053	Allen Road Pump Station HVAC	-	-	-	-	65,000	65,000
Water	3920	2207	8193	Pump Stations	Safety	2006.055	Center Street Pump Station HVAC	-	-	-	-	-	-
Water	3920	2207	8207	Pump Stations	Safety	2006.057	Leuthan Lane Pump Station HVAC	-	-	-	-	-	-
Water	3920	2207	6670	Pump Stations	Safety	2056.004	Water Distribution Energy & Water Quality Management Phase I	337,335	500,000	650,000	320,000	1,170,000	2,977,335
Water	PLAN	2207	P044	Pump Stations	Safety	2056.005	Water Distribution Energy & Water Quality Management Phase II	-	-	-	60,000	875,674	935,674
Water	3920	2207	7207	Pump Stations	Safety	2056.006	Water Distribution and Lift Station Improvements Phase I	371,000	-	-	-	-	371,000
Water	3920	2207	6596	Pump Stations	Safety	2056.007	Water Distribution Lift Station Improvements Phase II	260,000	285,000	300,000	400,000	400,000	1,645,000
Water	3920	2207	6621	Pump Stations	Safety	2056.01	Supervisory Control and Data Acquisition Improvements Contract FY17-21	25,000	-	-	-	-	25,000
Water	PLAN	2207	P516	Pump Stations	Safety	2056.014	Supervisory Control and Data Acquisition Improvements Contract FY21-26	10,000	50,000	50,000	50,000	50,000	210,000
Water	PLAN	2207	P771	Pump Stations	Safety	2056.019	Water Distribution Facilities Obsolete Control System Equipment Replacement	300,000	300,000	500,000	400,000	390,000	1,890,000
Water	3960	2207	6823	Pump Stations	Safety	2127.012	North Austin Reservoir and Pump Station Improvements	555,324	716,454	423,259	148,704	-	1,843,741
Water	4270	2207	8205	Pump Stations	Safety	2127.012	North Austin Reservoir and Pump Station Improvements	2,500,000	4,500,000	2,300,000	500,000	4,386,575	14,186,575
Water	PLAN	2207	P410	Pump Stations	Safety	6621.033	Pump Station Security Access System Upgrade	-	150,000	150,000	-	-	300,000
<b>Pump Stations Total</b>								<b>4,702,827</b>	<b>6,722,620</b>	<b>5,373,259</b>	<b>3,878,704</b>	<b>7,952,886</b>	<b>28,630,296</b>
Water	PLAN	2207	P802	Reservoirs	Safety	2127.003	Forest Ridge Reservoir Access Road	350,000	-	-	-	-	350,000
Water	3960	2207	6822	Reservoirs	Safety	2127.012	North Austin Reservoir and Pump Station Improvements	500,000	825,000	650,000	163,956	-	2,138,956
Water	4270	2207	8204	Reservoirs	Safety	2127.012	North Austin Reservoir and Pump Station Improvements	4,000,000	6,000,000	3,200,000	1,000,000	6,479,862	20,679,862
Water	PLAN	2207	P002	Reservoirs	Safety	2127.017	Loop 360 Elevated Reservoir	-	-	196,200	196,200	539,550	931,950
Water	3960	2207	6609	Reservoirs	Safety	2127.032	Martin Hill Reservoir Mixing Improvements	-	-	-	-	500,000	500,000
Water	PLAN	2207	P523	Reservoirs	Safety	2127.033	South I-35 Elevated Water Tank	-	71,351	214,054	570,810	642,161	1,498,376
Water	PLAN	2207	P313	Reservoirs	Safety	2127.036	Aquifer Storage and Recovery Pilot	910,000	3,560,000	320,000	8,240,000	8,650,000	21,680,000
Water	PLAN	2207	P458	Reservoirs	Safety	2127.04	Lookout Lane and Neverbend Reservoir Improvements	-	-	-	-	330,279	330,279
Water	PLAN	2207	P459	Reservoirs	Safety	2127.041	Mt. Larson/Westlake Reservoir Improvements	-	238,878	1,150,000	-	59,547	1,448,425
Water	3920	2207	6694	Reservoirs	Safety	2127.042	Slaughter Lane Reservoir Improvements	2,774,548	-	246,454	-	-	3,021,002
Water	3920	2207	8044	Reservoirs	Safety	2127.045	Davis Lane #1 Reservoir Improvements	-	484,747	-	-	-	484,747
Water	PLAN	2207	P776	Reservoirs	Safety	2127.048	Sun Tree Reservoir Improvements	-	-	150,000	1,000,000	-	1,150,000

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AW Utility	FUND	DEPT	UNIT	Infrastructure Type	Strategic Outcome	SUBPROJECT ID	SUBPROJECT NAME	2021	2022	2023	2024	2025	FY21-25 5-Year Total
Water	PLAN	2207	P783	Reservoirs	Safety	2127.049	La Crosse Reservoir Check Valve and Drainage Improvement Project	-	-	-	-	-	-
Water	8560	2207	8048	Reservoirs	Safety	12480.002	Longhorn Dam Improvements	2,700,000	-	-	-	-	2,700,000
Water	PLAN	2207	P630	Reservoirs	Safety	12480.002	Longhorn Dam Improvements	840,921	-	-	-	-	840,921
<b>Reservoirs Total</b>								<b>12,075,469</b>	<b>11,179,976</b>	<b>6,126,708</b>	<b>11,170,966</b>	<b>17,201,399</b>	<b>57,754,518</b>
Water	4180	2207	8677	Vehicles and Equipment	Government that Works	3185.002	Capital Equipment - Vehicles	-	-	-	-	-	-
Water	3920	2207	8034	Vehicles and Equipment	Government that Works	3185.007	Capital Equipment - Vehicles	-	-	-	-	-	-
Water	3920	2207	8035	Vehicles and Equipment	Government that Works	3185.008	Capital Equipment - Vehicles	-	-	-	-	-	-
Water	PLAN	2207	P450	Vehicles and Equipment	Government that Works	3185.008	Capital Equipment - Vehicles	1,650,000	-	-	-	-	1,650,000
Water	PLAN	2207	P589	Vehicles and Equipment	Government that Works	3185.008	Capital Equipment - Vehicles	-	1,650,000	1,650,000	1,650,000	1,650,000	6,600,000
<b>Vehicles and Equipment Total</b>								<b>1,650,000</b>	<b>1,650,000</b>	<b>1,650,000</b>	<b>1,650,000</b>	<b>1,650,000</b>	<b>8,250,000</b>
Water	3960	2207	6484	Water Pipe Network	Health and Environment	2056.008	Telemetry Improvements at River Place, Lost Creek, and Shady Hollow	-	-	-	-	-	-
Water	3920	2207	8116	Water Pipe Network	Health and Environment	2231.093	Southwest Allandale Neighborhood Water and Wastewater System Renewal	98,162	78,529	29,448	687,131	628,234	1,521,504
Water	3960	2207	6577	Water Pipe Network	Health and Environment	2231.109	East Allandale White Rock Neighborhood System W/WW Renewal	88,595	788,595	802,920	302,920	100,000	2,083,030
Water	3920	2207	6592	Water Pipe Network	Health and Environment	2231.217	Medical Arts Square Water and Wastewater System Renewal	17,000	8,470	180,000	170,000	45,000	420,470
Water	3960	2207	6618	Water Pipe Network	Health and Environment	2231.233	Brentwood Water and Wastewater Pipeline Renewal: Arcadia Avenue Area	1,018,576	1,131,215	364,665	-	-	2,514,456
Water	3920	2207	6650	Water Pipe Network	Health and Environment	2231.234	Rosedale/Lawnmont Avenue Water and Wastewater Pipeline Renewal	27,500	542,500	672,500	612,500	472,100	2,327,100
Water	3960	2207	6583	Water Pipe Network	Health and Environment	2231.236	Morrow and Gault Water & Wastewater Pipeline Renewal	5,000	102,000	50,000	50,000	-	207,000
Water	3960	2207	6392	Water Pipe Network	Health and Environment	2231.237	Exposition Blvd (W. 35th to Enfield) Water & Wastewater Pipeline Renewal	62,000	-	-	-	-	62,000
Water	3960	2207	6393	Water Pipe Network	Health and Environment	2231.238	North Tarrytown Water and Wastewater Pipeline Renewal	102,000	856,739	752,500	510,000	-	2,221,239
Water	3920	2207	8070	Water Pipe Network	Health and Environment	2231.239	South Tarrytown Water & Wastewater Pipeline Renewal	124,000	21,080	80,500	49,500	93,500	368,580
Water	3920	2207	6702	Water Pipe Network	Health and Environment	2231.24	Old Enfield Water & Wastewater Pipeline Renewal	61,640	51,367	15,410	72,000	75,000	275,417
Water	3920	2207	8178	Water Pipe Network	Health and Environment	2231.246	Kellam Road Water Pipeline Renewal	33,480	27,900	8,370	166,140	151,400	387,290
Water	3960	2207	6531	Water Pipe Network	Health and Environment	2231.273	West Allandale and Trailridge Drive Utility Line Renewal	854,430	590,082	-	-	-	1,444,512
Water	PLAN	2207	P867	Water Pipe Network	Health and Environment	2231.28	Town Lake Basin Wastewater Pipeline Renewal - Group A	-	10,000	10,000	10,000	25,000	55,000
Water	3960	2207	6696	Water Pipe Network	Health and Environment	2231.281	Hyde Park Water & Wastewater Pipeline Renewal	95,390	95,390	63,593	47,695	950,000	1,252,068
Water	3920	2207	8156	Water Pipe Network	Health and Environment	2231.283	Adina Street Water Pipeline Replacement	1,504	18,042	18,042	15,035	4,511	57,134
Water	3960	2207	6559	Water Pipe Network	Health and Environment	2231.284	Gillis Street Water and Wastewater Pipelines Replacement	26,970	22,475	6,743	148,335	134,850	339,373
Water	3960	2207	6561	Water Pipe Network	Health and Environment	2231.285	Asbestos Cement Water Pipe and Wastewater Line Replacement (Northeast)	261,076	1,271,684	415,334	-	-	1,948,094
Water	3960	2207	6567	Water Pipe Network	Health and Environment	2231.287	Vargas Neighborhood Water and Wastewater Pipeline Renewal	52,759	52,000	34,222	26,184	493,507	658,672
Water	PLAN	2207	P861	Water Pipe Network	Health and Environment	2231.29	East Yager Ln Water & Wastewater Pipeline Rehabilitation	-	-	13,510	50,000	57,000	120,510

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AW Utility	FUND	DEPT	UNIT	Infrastructure Type	Strategic Outcome	SUBPROJECT ID	SUBPROJECT NAME	2021	2022	2023	2024	2025	FY21-25 5-Year Total
Water	3920	2207	8023	Water Pipe Network	Health and Environment	2231.291	Zilker Water and Wastewater Pipeline Renewal	112,482	112,676	76,489	56,000	377,000	734,647
Water	PLAN	2207	P862	Water Pipe Network	Health and Environment	2231.292	Colony Park Water & Wastewater Pipeline Rehabilitation	12,090	45,080	45,080	20,900	36,270	159,420
Water	3920	2207	8046	Water Pipe Network	Health and Environment	2231.294	Barton Hills Water & Wastewater Pipeline Renewal: Horseshoe Bend Area	73,247	73,247	48,831	36,623	830,130	1,062,078
Water	PLAN	2207	P860	Water Pipe Network	Health and Environment	2231.297	Astor Place Water and Wastewater Pipeline Rehabilitation	9,765	17,180	17,180	97,650	29,295	171,070
Water	3960	2207	8021	Water Pipe Network	Health and Environment	2231.298	Harmon Avenue Area Water & Wastewater Renewal	150,000	1,000,000	732,268	360,446	-	2,242,714
Water	3960	2207	6599	Water Pipe Network	Health and Environment	2231.302	Academy Drive Water & Wastewater Pipeline Renewal	24,664	24,664	16,442	12,332	229,521	307,623
Water	3960	2207	6600	Water Pipe Network	Health and Environment	2231.303	La Casa Drive Water and Wastewater Pipeline Renewal	3,553	3,553	2,368	1,776	40,263	51,513
Water	3960	2207	6601	Water Pipe Network	Health and Environment	2231.304	Beverly Road Water and Wastewater Pipeline Renewal	40,266	241,597	120,799	-	-	402,662
Water	PLAN	2207	P814	Water Pipe Network	Health and Environment	2231.305	Fort Upper Basin Water and Wastewater Pipeline Renewal	5,000	2,000	-	-	-	7,000
Water	3920	2207	8068	Water Pipe Network	Health and Environment	2231.307	Rosedale North Water and Wastewater Pipeline Renewal Phase 2	137,139	875,000	393,200	219,000	212,902	1,837,241
Water	3920	2207	8121	Water Pipe Network	Health and Environment	2231.308	West 17th Street Water & Wastewater Pipeline Renewal	69,843	69,843	55,874	20,953	346,995	563,508
Water	PLAN	2207	P863	Water Pipe Network	Health and Environment	2231.309	Martin Luther King Jr. West Water & Wastewater Pipeline Renewal	-	-	8,544	20,000	20,000	48,544
Water	3960	2207	8055	Water Pipe Network	Health and Environment	2231.311	Wilshire Blvd Area Water & Wastewater Pipeline Renewal	69,871	69,871	46,581	34,935	791,870	1,013,128
Water	PLAN	2207	P864	Water Pipe Network	Health and Environment	2231.312	West Windsor Park Water & Wastewater Pipeline Renewal	-	8,138	50,000	75,000	80,000	213,138
Water	3960	2207	8128	Water Pipe Network	Health and Environment	2231.313	Truman Heights Water & Wastewater Pipeline Renewal	75,051	75,051	60,041	22,515	430,326	662,984
Water	PLAN	2207	P394	Water Pipe Network	Health and Environment	2231.318	Brentwood Water and Wastewater Pipeline Renewal - Koenig North	8,000	108,000	90,334	27,000	100,000	333,334
Water	PLAN	2207	P851	Water Pipe Network	Health and Environment	2231.321	Dry North Basin Wastewater Pipelines Renewal	-	5,000	10,000	-	-	15,000
Water	PLAN	2207	P852	Water Pipe Network	Health and Environment	2231.323	Boggy Lower Basin Wastewater Pipeline Renewal and Inflow Reduction	-	10,000	10,000	-	-	20,000
Water	PLAN	2207	P853	Water Pipe Network	Health and Environment	2231.326	Lower Fort Branch Basin - Wastewater Pipeline Renewal	-	5,000	5,000	-	-	10,000
Water	3920	2207	6627	Water Pipe Network	Health and Environment	2231.331	Sunny Lane Water and Wastewater Pipeline Replacement	47,250	47,250	23,625	-	-	118,125
Water	3920	2207	6628	Water Pipe Network	Health and Environment	2231.332	West 35th Street Water and Wastewater Pipeline Renewal	2,201	26,412	26,412	22,010	6,603	83,638
Water	PLAN	2207	P525	Water Pipe Network	Health and Environment	2231.333	Zilker Water and Wastewater Pipeline Renewal Phase 2	10,000	10,000	10,000	15,000	20,000	65,000
Water	3920	2207	6689	Water Pipe Network	Health and Environment	2231.334	Bryker Road Water and Wastewater Pipeline Renewal	10,351	165,351	162,602	54,602	35,000	427,906
Water	3920	2207	6674	Water Pipe Network	Health and Environment	2231.335	Creedmoor Drive Water Pipeline Replacement	20,000	5,000	-	-	-	25,000
Water	3920	2207	8129	Water Pipe Network	Health and Environment	2231.336	Newport Avenue Water Pipeline Renewal	37,200	37,200	29,760	11,160	210,000	325,320

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AW Utility	FUND	DEPT	UNIT	Infrastructure Type	Strategic Outcome	SUBPROJECT ID	SUBPROJECT NAME	2021	2022	2023	2024	2025	FY21-25 5-Year Total
Water	3920	2207	6691	Water Pipe Network	Health and Environment	2231.339	West 9th and 12th Streets Water and Wastewater Renewal	52,080	52,080	34,720	26,040	530,000	694,920
Water	3920	2207	8150	Water Pipe Network	Health and Environment	2231.341	38th and 40th Streets Water and Wastewater Pipeline Renewal	49,346	41,122	12,336	245,000	225,000	572,804
Water	PLAN	2207	P503	Water Pipe Network	Health and Environment	2231.342	Garden Villa Lane Water & Wastewater Pipeline Renewal	20,994	20,994	14,162	10,249	10,000	76,399
Water	3920	2207	6658	Water Pipe Network	Health and Environment	2231.344	Ann and Maye Place Water Pipeline Improvements	20,000	-	-	-	-	20,000
Water	3920	2207	6697	Water Pipe Network	Health and Environment	2231.348	2018 Waterline On-Call Services IDIQ	500,000	-	-	-	-	500,000
Water	PLAN	2207	P856	Water Pipe Network	Health and Environment	2231.366	Targeted Wastewater Line Improvements in the Williamson Basin - Phase 2	-	-	-	10,000	-	10,000
Water	PLAN	2207	P598	Water Pipe Network	Health and Environment	2231.371	East 55th Street & Harmon Avenue Waterline Renewal	1,705	20,460	20,460	17,050	5,115	64,790
Water	3920	2207	8171	Water Pipe Network	Health and Environment	2231.374	2021 AW Asphalt and Concrete Restoration IDIQ	25,000	25,000	-	-	-	50,000
Water	PLAN	2207	P593	Water Pipe Network	Health and Environment	2231.375	North Cameron Road Water Pipeline Renewal	-	9,672	50,000	75,000	80,000	214,672
Water	PLAN	2207	P803	Water Pipe Network	Health and Environment	2231.376	Neans Drive Water & Wastewater Pipeline Renewal	-	4,061	38,732	38,732	40,610	122,135
Water	PLAN	2207	P807	Water Pipe Network	Health and Environment	2231.377	Jacobson Road Water Pipeline Renewal	-	-	7,983	95,790	95,790	199,563
Water	PLAN	2207	P811	Water Pipe Network	Health and Environment	2231.378	Merion Circle Water and Wastewater Pipeline Renewal	2,372	28,458	28,458	23,715	7,115	90,118
Water	PLAN	2207	P833	Water Pipe Network	Health and Environment	2231.379	Daisy Drive Water Pipeline Renewal	10,385	24,620	24,620	3,850	31,155	94,630
Water	PLAN	2207	P836	Water Pipe Network	Health and Environment	2231.38	Ivanhoe Trail Water and Wastewater Pipeline Renewal	3,999	47,988	47,988	39,990	11,997	151,962
Water	PLAN	2207	P837	Water Pipe Network	Health and Environment	2231.385	Brown Lane Water & Wastewater Pipeline Renewal	-	5,720	58,634	58,634	57,195	180,183
Water	PLAN	2207	P847	Water Pipe Network	Health and Environment	2231.388	Wickshire Lane and Metcalfe Road Water Pipeline Replacement Project	3,286	46,004	46,004	9,858	236,592	341,744
Water	PLAN	2207	P865	Water Pipe Network	Health and Environment	2231.39	Waterline On-Call Services FY21-25	300,000	2,000,000	2,000,000	2,000,000	2,000,000	8,300,000
Water	3920	2207	5012	Water Pipe Network	Health and Environment	2982.001	Water Services & Meters	450,000	450,000	450,000	450,000	550,000	2,350,000
Water	3920	2207	6421	Water Pipe Network	Health and Environment	3212.136	TxDOT Utility Relocation: US 183 Bergstrom Expressway (US 290 to SH 71)	-	-	-	-	-	-
Water	3960	2207	7935	Water Pipe Network	Health and Environment	3212.136	TxDOT Utility Relocation: US 183 Bergstrom Expressway (US 290 to SH 71)	140,998	-	-	-	-	140,998
Water	3920	2207	8064	Water Pipe Network	Health and Environment	3212.139	TxDOT Waterline Relocations: Manchaca Road (Ravenscroft to FM 1626)	-	-	-	-	-	-
Water	3920	2207	6548	Water Pipe Network	Health and Environment	3212.14	TxDOT-IH35 Improvements- Multiple Segments 51st St to William Cannon	-	-	-	-	-	-
Water	3920	2207	6580	Water Pipe Network	Health and Environment	3212.14	TxDOT-IH35 Improvements- Multiple Segments 51st St to William Cannon	-	-	-	-	-	-
Water	3960	2207	6513	Water Pipe Network	Health and Environment	3212.14	TxDOT-IH35 Improvements- Multiple Segments 51st St to William Cannon	-	-	-	-	-	-
Water	3960	2207	6564	Water Pipe Network	Health and Environment	3212.14	TxDOT-IH35 Improvements- Multiple Segments 51st St to William Cannon	-	-	-	-	-	-
Water	3960	2207	6514	Water Pipe Network	Health and Environment	3212.141	TxDOT-Loop 1 Water Line Relocation: Davis Lane to La Crosse Avenue	-	-	-	-	-	-
Water	3920	2207	6598	Water Pipe Network	Health and Environment	3212.149	Anderson Mill Zone Water Line Relocation	-	-	-	-	-	-
Water	3920	2207	6651	Water Pipe Network	Health and Environment	3212.151	TxDOT IH 35 Water and Wastewater line Relocation: Rundberg To 290E Segment	-	-	-	-	-	-

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AW Utility	FUND	DEPT	UNIT	Infrastructure Type	Strategic Outcome	SUBPROJECT ID	SUBPROJECT NAME	2021	2022	2023	2024	2025	FY21-25 5-Year Total
Water	3920	2207	6652	Water Pipe Network	Health and Environment	3212.151	TxDOT IH 35 Water and Wastewater line Relocation: Rundberg To 290E Segment	-	-	-	-	-	-
Water	PLAN	2207	P804	Water Pipe Network	Health and Environment	3212.153	TxDOT Parmar Lane Water Line Relocation Harris Branch to Tech Ridge	-	-	-	-	-	-
Water	3960	2207	6630	Water Pipe Network	Health and Environment	3212.154	TxDOT SH 71 Water Line Relocation: SH71 @ US 183 Interchange	320,000	245,000	520,000	-	-	1,085,000
Water	PLAN	2207	P786	Water Pipe Network	Health and Environment	3212.154	TxDOT SH 71 Water Line Relocation: SH71 @ US 183 Interchange	65,000	60,000	-	-	-	125,000
Water	3960	2207	6632	Water Pipe Network	Health and Environment	3212.155	TxDOT IH 35 Waterline Relocation: Parmar Lane Segment	35,000	-	-	-	-	35,000
Water	3960	2207	6634	Water Pipe Network	Health and Environment	3212.157	TxDOT FM 2222 Water Line Relocation: FM 620 to Bonaventure Drive	-	-	-	-	-	-
Water	PLAN	2207	P454	Water Pipe Network	Health and Environment	3212.158	TxDOT US 183/SH 71 Relocation: S of Thompson Ln/SW of Airport Commerce Dr.	-	-	-	-	-	-
Water	3920	2207	8027	Water Pipe Network	Health and Environment	3212.16	TxDOT IH 35 South Waterline Relocation: Riverside Drive to SH 45 SE	64,000	50,000	50,000	2,000,000	50,000	2,214,000
Water	3920	2207	6673	Water Pipe Network	Health and Environment	3212.161	TxDOT FM 2222 WL Relocation: Bonaventure Drive to Ribelin Ranch Road	-	-	-	-	-	-
Water	3920	2207	8043	Water Pipe Network	Health and Environment	3212.161	TxDOT FM 2222 WL Relocation: Bonaventure Drive to Ribelin Ranch Road	-	-	-	-	-	-
Water	3920	2207	8162	Water Pipe Network	Health and Environment	3212.162	TxDOT IH 35 Central WL Relocation: US 183 to Riverside Drive	30,000	25,000	25,000	25,000	-	105,000
Water	PLAN	2207	P787	Water Pipe Network	Health and Environment	3212.162	TxDOT IH 35 Central WL Relocation: US 183 to Riverside Drive	25,000	25,000	25,000	25,000	-	100,000
Water	3920	2207	6657	Water Pipe Network	Health and Environment	3212.163	TxDOT IH 35 North (16) Project WL Relocation: SH 45 N to US 290	64,000	50,000	50,000	2,500,000	50,000	2,714,000
Water	PLAN	2207	P584	Water Pipe Network	Health and Environment	3212.169	Travis County Utility Relocation: Pearce Lane at Kellam Rd Intersection	-	-	-	-	-	-
Water	3920	2207	8166	Water Pipe Network	Health and Environment	3212.171	Thomas Springs Road at Circle Drive Left Turn Lane	-	-	-	-	-	-
Water	3920	2207	8149	Water Pipe Network	Health and Environment	3212.172	Travis County Utility Relocation: Elroy Road Widening	-	-	-	-	-	-
Water	3920	2207	8037	Water Pipe Network	Health and Environment	3212.173	TxDOT Boyce Lane Water Line Relocation	105,500	-	-	-	-	105,500
Water	3920	2207	8124	Water Pipe Network	Health and Environment	3212.174	Miscellaneous Pavement Improvements FY19-23	10,000	10,000	10,000	-	-	30,000
Water	PLAN	2207	P659	Water Pipe Network	Health and Environment	3212.175	Miscellaneous Pavement Improvements FY24-28	-	-	-	10,000	-	10,000
Water	3920	2207	8066	Water Pipe Network	Health and Environment	3212.176	TxDOT SH 71 from East of SH 130 to East of Kellam Road Waterline Relocation	-	-	-	-	-	-
Water	3920	2207	8069	Water Pipe Network	Health and Environment	3212.177	TxDOT Old Gregg Lane Waterline Relocation at Harris Branch Creek	-	-	-	-	-	-
Water	3920	2207	6479	Water Pipe Network	Health and Environment	3212.178	TxDOT Loop 360 at Westlake Drive Water & Wastewater Relocation	20,000	40,000	40,000	500,000	300,000	900,000
Water	3920	2207	8126	Water Pipe Network	Health and Environment	3212.178	TxDOT Loop 360 at Westlake Drive Water & Wastewater Relocation	50,000	500,000	500,000	200,000	-	1,250,000
Water	3920	2207	8111	Water Pipe Network	Health and Environment	3212.179	TxDOT US 290 at Oak Hill Parkway Water & Wastewater Lines Relocation	535,000	235,000	50,000	50,000	-	870,000
Water	3920	2207	8127	Water Pipe Network	Health and Environment	3212.18	TxDOT Loop 360 at Spicewood Springs Road Water & Wastewater Relocation	10,000	650,000	550,000	650,000	-	1,860,000

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AW Utility	FUND	DEPT	UNIT	Infrastructure Type	Strategic Outcome	SUBPROJECT ID	SUBPROJECT NAME	2021	2022	2023	2024	2025	FY21-25 5-Year Total
Water	3920	2207	8159	Water Pipe Network	Health and Environment	3212.183	TxDOT 360 at RM2222 and Courtyard Water and Wastewater Relocation	500,000	180,000	-	-	-	680,000
Water	3920	2207	8160	Water Pipe Network	Health and Environment	3212.184	TxDOT 360 at Lakewood Drive Water & Wastewater Relocation	458,885	40,000	45,000	-	-	543,885
Water	3920	2207	8169	Water Pipe Network	Health and Environment	3212.185	TxDOT US183 N Relocation: SH 45 N to Loop 1	-	-	-	-	-	-
Water	PLAN	2207	P780	Water Pipe Network	Health and Environment	3212.189	Austin Water Infrastructure Relocation on Wells Branch Parkway	-	-	-	-	-	-
Water	3920	2207	8201	Water Pipe Network	Health and Environment	3212.19	Travis County Utility Relocation: Thomas Springs Rd Circle Dr. to SH71	-	-	-	-	-	-
Water	3920	2207	8185	Water Pipe Network	Health and Environment	3212.191	UT Interlocal Agreement: Robert Dedman 12-inch Waterline	-	-	-	-	-	-
Water	PLAN	2207	P599	Water Pipe Network	Health and Environment	3353.095	Whisper Valley and Indian Hills Public Improvement Districts	-	-	-	500,000	-	500,000
Water	3920	2207	8038	Water Pipe Network	Health and Environment	3353.116	Goodnight Ranch Phase Two	-	-	-	-	-	-
Water	3920	2207	8123	Water Pipe Network	Health and Environment	3353.117	Turner's Crossing	-	-	-	-	-	-
Water	3920	2207	8130	Water Pipe Network	Health and Environment	3353.118	71 East - 428 Acre Tract	-	-	-	-	-	-
Water	3960	2207	6550	Water Pipe Network	Health and Environment	5309.006	Water Services Replacement Contract IDIQ (2017 to 2021)	10,000	-	-	-	-	10,000
Water	3960	2207	8067	Water Pipe Network	Health and Environment	5309.007	Polybutylene Services Replacement Program	2,645,016	5,070,481	403,243	-	-	8,118,740
Water	PLAN	2207	P866	Water Pipe Network	Health and Environment	5401.004	E 51st St from Cameron Rd to Berkman Dr Improvements	102,276	-	-	-	-	102,276
Water	3920	2207	8018	Water Pipe Network	Health and Environment	5754.086	Little Walnut Creek – Flood Risk Reduction from Metric to Rutland	40,435	45,435	101,160	106,160	615,280	908,470
Water	3920	2207	8028	Water Pipe Network	Health and Environment	5873.012	Redbud Trail Bridge over Lady Bird Lake	37,719	9,278	9,278	7,491	-	63,766
Water	3960	2207	6555	Water Pipe Network	Health and Environment	6319.007	Fallwell Lane Capital Renewal Project	27,690	89,240	38,470	24,800	-	180,200
Water	PLAN	2207	P139	Water Pipe Network	Health and Environment	6935.019	Parmer & 620 Interconnect	-	-	-	18,500	55,500	74,000
Water	3960	2207	7249	Water Pipe Network	Health and Environment	6935.022	Springdale/290 Water Line Improvements	20,000	1,050,000	1,040,000	-	-	2,110,000
Water	PLAN	2207	P003	Water Pipe Network	Health and Environment	6935.026	Moore Rd Transmission Main	-	-	-	29,750	89,250	119,000
Water	PLAN	2207	P006	Water Pipe Network	Health and Environment	6935.028	Lost Creek Water Main Improvements	-	-	340,000	102,000	170,000	612,000
Water	3920	2207	6218	Water Pipe Network	Health and Environment	6935.031	McNeil Road Water Transmission Main	832,259	872,658	394,666	388,333	-	2,487,916
Water	3920	2207	7242	Water Pipe Network	Health and Environment	6935.033	Johnny Morris/Hwy 290 Area Water Line Extensions	355,000	355,000	355,000	-	-	1,065,000
Water	3960	2207	6665	Water Pipe Network	Health and Environment	6935.035	Howard Lane Water Main Extension	1,236,094	3,230	-	-	-	1,239,324
Water	3960	2207	6480	Water Pipe Network	Health and Environment	6935.037	Highland Park Water and Wastewater Improvements	1,444,000	1,954,000	1,504,000	928,225	636,000	6,466,225
Water	3960	2207	6391	Water Pipe Network	Health and Environment	6935.039	Cameron Rd : Gregg Lane to School	-	-	-	-	-	-
Water	3920	2207	6571	Water Pipe Network	Health and Environment	6935.045	Northwest A & B Zone Boundary Projects	1,047,500	782,500	-	-	-	1,830,000
Water	PLAN	2207	P149	Water Pipe Network	Health and Environment	6935.046	Highway 290 - Highway 183 Low Pressure Project	-	24,000	72,000	120,000	408,000	624,000
Water	3960	2207	6471	Water Pipe Network	Health and Environment	6935.049	Travis County Water Line Construction: FM 1626 from Manchaca Rd to Brodie	70,000	25,000	-	-	-	95,000
Water	3920	2207	6703	Water Pipe Network	Health and Environment	6935.057	Advanced Metering Infrastructure for Potable & Reclaimed Water Services	1,955,000	1,578,000	1,173,000	1,197,000	472,000	6,375,000
Water	3920	2207	8065	Water Pipe Network	Health and Environment	6935.057	Advanced Metering Infrastructure for Potable & Reclaimed Water Services	1,195,300	1,195,300	1,190,300	1,190,300	811,475	5,582,675
Water	4250	2207	8115	Water Pipe Network	Health and Environment	6935.057	Advanced Metering Infrastructure for Potable & Reclaimed Water Services	11,928,000	17,567,000	17,064,000	16,051,000	8,553,000	71,163,000
Water	3920	2207	6684	Water Pipe Network	Health and Environment	6935.061	Piland Triangle Interconnect	570,000	540,000	-	-	-	1,110,000
Water	PLAN	2207	P559	Water Pipe Network	Health and Environment	6935.067	Pleasant Valley Waterline - Webberville to E 7th	-	-	-	-	15,000	15,000



**FY 2021-2025 Proposed CIP Plan-Austin Water**

AW Utility	FUND	DEPT	UNIT	Infrastructure Type	Strategic Outcome	SUBPROJECT ID	SUBPROJECT NAME	2021	2022	2023	2024	2025	FY21-25 5-Year Total
Water	3920	2207	8164	Water Pipe Network	Health and Environment	6935.068	Holly Neighborhood Water and Wastewater System Upgrades	100,000	70,000	510,000	435,000	11,000	1,126,000
Water	PLAN	2207	P569	Water Pipe Network	Health and Environment	6935.069	Small Diameter Waterline Improvements - II	88,500	118,000	354,000	1,829,000	383,500	2,773,000
Water	PLAN	2207	P571	Water Pipe Network	Health and Environment	6935.071	Small Diameter Waterline Improvements - IV	-	-	-	90,000	120,000	210,000
Water	PLAN	2207	P615	Water Pipe Network	Health and Environment	6935.075	Grand Avenue Parkway Waterline Extension	-	18,582	18,582	18,582	23,227	78,973
Water	PLAN	2207	P239	Water Pipe Network	Health and Environment	6935.077	Oltorf Pressure Zone Improvements - West Area Phase 1	130,000	130,000	360,000	1,935,000	525,000	3,080,000
Water	PLAN	2207	P417	Water Pipe Network	Health and Environment	6935.078	Oltorf Pressure Zone Improvements - West Area Phase 2	-	-	70,000	90,000	275,000	435,000
Water	PLAN	2207	P547	Water Pipe Network	Health and Environment	6935.079	Oltorf Pressure Zone Improvements - East Area Phase 1	-	-	-	-	185,000	185,000
Water	PLAN	2207	P544	Water Pipe Network	Health and Environment	6935.081	FM-812 and US-183 Waterline Improvements	54,690	72,915	218,750	1,130,200	237,000	1,713,555
Water	3920	2207	8148	Water Pipe Network	Health and Environment	6935.083	Starline Drive and Lawndale Drive Pressure Zone Conversion	5,000	100,000	100,000	100,000	250,000	555,000
Water	3920	2207	8165	Water Pipe Network	Health and Environment	6935.084	Downtown Drinking Water Fountains	-	-	-	-	-	-
Water	PLAN	2207	P471	Water Pipe Network	Health and Environment	6935.085	Central Zone North Transmission Main Study	-	-	17,000	51,000	85,000	153,000
Water	3920	2207	6644	Water Pipe Network	Health and Environment	7487.002	Braker Lane from Samsung Blvd to Dawes Place	249,000	-	-	-	74,978	323,978
Water	PLAN	2207	P614	Water Pipe Network	Health and Environment	7487.003	Braker Lane North (County Funded) Harris Branch to Samsung	-	129,500	388,500	647,500	2,201,500	3,367,000
Water	3960	2207	8011	Water Pipe Network	Health and Environment	9083.006	Waller Creek District - Sabine St. Promenade	14,000	-	-	-	-	14,000
Water	3960	2207	8108	Water Pipe Network	Health and Environment	11880.001	Spicewood Springs Road Regional Mobility Improvements	190,000	-	-	-	-	190,000
Water	PLAN	2207	P542	Water Pipe Network	Health and Environment	12680.001	Lakeline Blvd Improvements	243,000	237,200	-	-	-	480,200
<b>Water Pipe Network Total</b>								<b>32,311,084</b>	<b>45,628,679</b>	<b>35,980,233</b>	<b>40,079,091</b>	<b>27,503,556</b>	<b>181,502,643</b>
Water	3960	2207	7149	Water Treatment Plants	Safety	2015.006	Davis Water Treatment Plant Power Distribution Upgrade	2,774,680	-	-	-	-	2,774,680
Water	3960	2207	7098	Water Treatment Plants	Safety	2015.017	Davis WTP Raw Water Hydraulic and Energy Efficiency and HSPS Area Improv	901,250	2,505,750	77,000	-	-	3,484,000
Water	3960	2207	6197	Water Treatment Plants	Safety	2015.019	Davis WTP Supervisory Control and Data Acquisition (SCADA) Improvements	252,000	663,500	49,600	568,500	1,668,400	3,202,000
Water	3960	2207	7653	Water Treatment Plants	Safety	2015.041	Davis Water Treatment Plant Treated Water Discharge System	9,812,073	-	-	-	-	9,812,073
Water	3960	2207	6616	Water Treatment Plants	Safety	2015.057	Davis Water Treatment Plant Surge Vault and CO2 Storage Improvements	100	-	-	-	-	100
Water	3920	2207	8151	Water Treatment Plants	Safety	2015.061	Davis WTP Recycle Pump Station Discharge Solid Grit Removal and Oil Storage	-	-	-	-	-	-
Water	3920	2207	8199	Water Treatment Plants	Safety	2015.062	Davis Water Treatment Plant Filter Media Tank Improvements	-	-	-	-	-	-
Water	3920	2207	8052	Water Treatment Plants	Safety	2015.063	Davis WTP Rapid Mix Pumps Mechanical Seal Potable Flush Water Improvements	100	-	-	-	-	100
Water	3920	2207	8140	Water Treatment Plants	Safety	2015.069	Davis WTP Raw Water Efficiency Low and High Service Pump Station Imprv.	-	-	-	-	-	-
Water	3920	2207	6645	Water Treatment Plants	Safety	2015.073	Davis Water Treatment Plant Basin Concrete Repairs	-	-	-	-	-	-
Water	PLAN	2207	P482	Water Treatment Plants	Safety	2015.076	Davis Control Room Rehabilitation	-	-	-	-	-	-
Water	3920	2207	6638	Water Treatment Plants	Safety	2015.078	Davis Water Treatment Plant Gas Heater Replacements	77,843	-	-	-	-	77,843
Water	PLAN	2207	P488	Water Treatment Plants	Safety	2015.079	Davis Water Treatment Plant High Service Replacement of Air Handlers	250,000	-	-	-	-	250,000



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AW Utility	FUND	DEPT	UNIT	Infrastructure Type	Strategic Outcome	SUBPROJECT ID	SUBPROJECT NAME	2021	2022	2023	2024	2025	FY21-25 5-Year Total
Water	3920	2207	8203	Water Treatment Plants	Safety	2015.08	Davis Water Treatment Plant Chemical Building Remodel	-	-	-	-	-	-
Water	PLAN	2207	P567	Water Treatment Plants	Safety	2015.084	Davis Turbidity Meter Replacement	-	-	-	-	-	-
Water	3920	2207	8114	Water Treatment Plants	Safety	2015.085	Davis Water Quality and Detention Improvements	-	-	-	-	-	-
Water	PLAN	2207	P683	Water Treatment Plants	Safety	2015.088	Davis Water Treatment Plant Maintenance Building Paint Rehabilitation	-	-	-	-	-	-
Water	PLAN	2207	P734	Water Treatment Plants	Safety	2015.089	Davis Water Treatment Plant Ice Machine Replacement	-	-	25,000	-	-	25,000
Water	3920	2207	8194	Water Treatment Plants	Safety	2015.092	Davis Water Treatment Plant High Service Pump Station Roof Replacement	-	-	-	-	-	-
Water	PLAN	2207	P545	Water Treatment Plants	Safety	2015.099	Davis Water Treatment Plant Chemical Building Rooftop HVAC Units	-	-	-	-	-	-
Water	PLAN	2207	P587	Water Treatment Plants	Safety	2015.1	Davis Water Treatment Plant Rooftop Heater Unit Renewal	40,000	-	-	-	-	40,000
Water	3960	2207	8206	Water Treatment Plants	Safety	2015.102	Davis WTP Polymer Feed System (2018 Flood Resiliency Improvements)	3,075,267	544,000	-	-	-	3,619,267
Water	3920	2207	6462	Water Treatment Plants	Safety	2056.009	Supervisory Control and Data Acquisition Cyber Security Remediation	160,000	160,000	160,000	160,000	-	640,000
Water	3920	2207	6620	Water Treatment Plants	Safety	2056.01	Supervisory Control and Data Acquisition Improvements Contract FY17-21	80,000	-	-	-	-	80,000
Water	3920	2207	8013	Water Treatment Plants	Safety	2056.013	Supervisory Control and Data Acquisition Hardware and Software Replacement	-	-	-	-	-	-
Water	PLAN	2207	P515	Water Treatment Plants	Safety	2056.014	Supervisory Control and Data Acquisition Improvements Contract FY21-26	40,000	200,000	200,000	200,000	200,000	840,000
Water	3920	2207	7167	Water Treatment Plants	Safety	5335.005	Ullrich WTP Admin & Centrifuge Process Control System Asset Replacement	-	-	-	-	-	-
Water	3960	2207	6533	Water Treatment Plants	Safety	5335.008	Ullrich WTP On-site Generation of Chlorine and Ammonium Sulfate Conversion	673,750	775,000	523,750	537,500	560,000	3,070,000
Water	PLAN	2207	P766	Water Treatment Plants	Safety	5335.008	Ullrich WTP On-site Generation of Chlorine and Ammonium Sulfate Conversion	-	-	-	2,800,000	5,500,000	8,300,000
Water	3960	2207	6575	Water Treatment Plants	Safety	5335.016	Ullrich WTP Low Service Pump Station Electrical Feed Renewal	344,750	581,900	762,750	463,650	76,950	2,230,000
Water	4270	2207	8212	Water Treatment Plants	Safety	5335.016	Ullrich WTP Low Service Pump Station Electrical Feed Renewal	2,500,000	4,500,000	6,000,000	3,500,000	500,000	17,000,000
Water	3960	2207	6418	Water Treatment Plants	Safety	5335.027	Ullrich WTP Low Service Pumping Renewal Project	-	-	-	-	-	-
Water	3920	2207	8136	Water Treatment Plants	Safety	5335.035	Ullrich WTP Supervisory Control And Data Acquisition Network Infrastructure	-	-	70,020	100,030	300,030	470,080
Water	3920	2207	6622	Water Treatment Plants	Safety	5335.045	Ullrich WTP Medium/High Service Pump Station Chiller & Air Handler	-	-	-	-	-	-
Water	3920	2207	8196	Water Treatment Plants	Safety	5335.047	Ullrich WTP Truck Scale System Rehabilitation	-	-	-	-	-	-
Water	3920	2207	8031	Water Treatment Plants	Safety	5335.048	Ullrich WTP Filter 1-18 Stairway Rehabilitation	-	-	-	-	-	-
Water	3920	2207	8104	Water Treatment Plants	Safety	5335.062	Ullrich WTP Supervisory Control and Data Acquisition Server Relocation	-	-	-	-	-	-
Water	3920	2207	6698	Water Treatment Plants	Safety	5335.063	Ullrich WTP Solids Handling System Renewal	-	-	-	-	-	-
Water	3920	2207	8118	Water Treatment Plants	Safety	5335.069	Ullrich WTP Solids Handling Valves Replacement	-	-	-	-	-	-
Water	3960	2207	6639	Water Treatment Plants	Safety	5335.07	Ullrich WTP Lime Feed Loop	2,621,550	1,402,742	-	-	-	4,024,292

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AW Utility	FUND	DEPT	UNIT	Infrastructure Type	Strategic Outcome	SUBPROJECT ID	SUBPROJECT NAME	2021	2022	2023	2024	2025	FY21-25 5-Year Total
Water	PLAN	2207	P484	Water Treatment Plants	Safety	5335.071	Ullrich WTP Lime Building - Replace Condenser Units	-	-	-	-	-	-
Water	PLAN	2207	P586	Water Treatment Plants	Safety	5335.072	Ullrich WTP Control Room Rehabilitation	150,000	-	-	-	-	150,000
Water	3960	2207	6661	Water Treatment Plants	Safety	5335.075	Ullrich WTP Process Drain & Support Systems Improvements	2,357,340	4,655,841	80,590	-	-	7,093,771
Water	3920	2207	6675	Water Treatment Plants	Safety	5335.076	Ullrich WTP Sludge Mixer Drive Replacement	-	-	-	-	-	-
Water	3920	2207	8157	Water Treatment Plants	Safety	5335.079	Ullrich WTP Maintenance Shop Ice Machine Replacement	-	-	-	-	-	-
Water	3920	2207	8143	Water Treatment Plants	Safety	5335.08	Ullrich WTP Low Service Pump Station Safety Structures Renewal	188,500	-	-	-	-	188,500
Water	3920	2207	8135	Water Treatment Plants	Safety	5335.081	Ullrich WTP Roofing, Door, and Window Renewal	390,000	1,100,000	408,955	-	-	1,898,955
Water	3920	2207	8181	Water Treatment Plants	Safety	5335.083	Ullrich WTP Wash Water Settling Basin Rake Drive Replacement	-	-	-	-	-	-
Water	PLAN	2207	P835	Water Treatment Plants	Safety	5335.085	Ullrich WTP Carbon Dioxide Feed System and Fluoride Sump Pump Renewal	-	-	-	-	6,176	6,176
Water	3920	2207	8176	Water Treatment Plants	Safety	5335.087	Ullrich WTP Filter 2, and 16 Rehab	73,695	55,745	-	-	-	129,440
Water	3960	2207	8180	Water Treatment Plants	Safety	5335.088	Ullrich WTP Polymer Feed System (2018 Flood Resiliency Improvements)	-	-	-	-	-	-
Water	PLAN	2207	P398	Water Treatment Plants	Safety	6621.022	Handcox Water Treatment Plant Security Enhancements	250,000	-	-	-	-	250,000
Water	3920	2207	8170	Water Treatment Plants	Safety	6621.025	Handcox Water Treatment Plant Site Security System Conversion	-	-	-	-	-	-
Water	PLAN	2207	P409	Water Treatment Plants	Safety	6621.031	Davis Water Treatment Plant Security System Upgrade	-	-	-	-	300,000	300,000
Water	PLAN	2207	P412	Water Treatment Plants	Safety	6621.034	Ullrich Water Treatment Plant Security System Upgrade	-	-	-	300,000	-	300,000
Water	PLAN	2207	P816	Water Treatment Plants	Safety	6621.047	Davis Low Service Gate Security Installation	-	-	-	-	-	-
Water	PLAN	2207	P268	Water Treatment Plants	Safety	6683.023	Handcox Water Treatment Plant Wash Water Decant and Sludge Holding Basins	-	-	50,000	-	-	50,000
Water	3920	2207	8029	Water Treatment Plants	Safety	6683.025	Handcox WTP Supervisory Control and Data Acquisition (SCADA) Documentation	-	-	-	-	-	-
Water	PLAN	2207	P480	Water Treatment Plants	Safety	6683.031	Handcox Water Treatment Plant Process Buildings HVAC Improvements Project	-	-	-	-	-	-
Water	3920	2207	6692	Water Treatment Plants	Safety	6683.035	Handcox Water Treatment Plant Raw Water Pump Motor Rebuild	-	-	-	-	-	-
Water	PLAN	2207	P784	Water Treatment Plants	Safety	6683.036	Handcox Water Treatment Plant various Improvements Project	-	-	-	-	-	-
Water	3960	2207	8202	Water Treatment Plants	Safety	6683.038	Handcox WTP Polymer Feed System (2018 Flood Resiliency Improvements)	1,537,633	272,100	-	-	-	1,809,733
Water	3920	2207	6687	Water Treatment Plants	Safety	8702.005	Lime Residual Disposal Master Plan	100,000	100,000	100,000	-	-	300,000
Water	3920	2207	6646	Water Treatment Plants	Safety	8702.007	Facilities and Force Main IDIQ Design & Management Services FY18-FY20	-	-	-	-	-	-
Water	3920	2207	6685	Water Treatment Plants	Safety	8702.008	Shaw Lane Aerial Survey	37,696	39,957	42,355	44,896	47,590	212,494
Water	3920	2207	6693	Water Treatment Plants	Safety	8702.009	Zebra Mussel Mitigation	1,307,000	1,095,000	-	-	-	2,402,000
Water	3920	2207	8183	Water Treatment Plants	Safety	8702.009	Zebra Mussel Mitigation	-	-	-	-	-	-
Water	3920	2207	8122	Water Treatment Plants	Safety	8702.012	Shaw Lane Security and Facility Improvements	5,000	-	-	-	-	5,000
Water	3920	2207	8145	Water Treatment Plants	Safety	8702.013	Facilities and Force Main IDIQ Contract Development Services FY20-23	-	-	-	-	-	-

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AW Utility	FUND	DEPT	UNIT	Infrastructure Type	Strategic Outcome	SUBPROJECT ID	SUBPROJECT NAME	2021	2022	2023	2024	2025	FY21-25 5-Year Total
Water Treatment Plants Total								30,000,227	18,651,535	8,550,020	8,674,576	9,159,146	75,035,504
Water Total								87,244,090	88,060,140	60,552,470	69,635,337	71,918,487	377,410,524
Wastewater	PLAN	2307	P211	Buildings and Improvements	Government that Works	757.011	Tim Louviere Service Center Roof Renewal	-	-	-	75,000	125,000	200,000
Wastewater	PLAN	2307	P562	Buildings and Improvements	Government that Works	757.026	Waller Creek Center HVAC/Liebert Replacement	50,000	-	-	-	-	50,000
Wastewater	4480	2307	5126	Buildings and Improvements	Government that Works	757.029	Waller Creek Center-Department Operations Center and 10th Floor Renovation	225,000	300,000	-	-	-	525,000
Wastewater	4480	2307	4782	Buildings and Improvements	Government that Works	757.037	Waller Creek Center Curtain Wall and Building Envelope Rehabilitation	121,365	-	-	-	-	121,365
Wastewater	PLAN	2307	P434	Buildings and Improvements	Government that Works	757.054	Waller Creek Center Carpet Replacement	-	60,000	-	60,000	-	120,000
Wastewater	PLAN	2307	P180	Buildings and Improvements	Government that Works	757.056	North Service Center HVAC Condenser Replacement	-	-	-	-	45,000	45,000
Wastewater	4480	2307	9143	Buildings and Improvements	Government that Works	757.058	Glen Bell Service Center Generator Replacement	-	37,500	-	-	-	37,500
Wastewater	4480	2307	4783	Buildings and Improvements	Government that Works	757.061	Waller Creek Center HVAC Rehabilitation	503,809	47,550	-	-	-	551,359
Wastewater	4480	2307	5063	Buildings and Improvements	Government that Works	757.064	Waller Creek Center 6th Floor Renovation	-	-	-	-	-	-
Wastewater	PLAN	2307	P672	Buildings and Improvements	Government that Works	757.065	Waller Creek Center Electrical Upgrades	-	-	60,000	-	-	60,000
Wastewater	PLAN	2307	P674	Buildings and Improvements	Government that Works	757.067	Webberville Service Center HVAC Unit Replacement	4,000	-	-	-	-	4,000
Wastewater	4480	2307	5162	Buildings and Improvements	Government that Works	757.071	Tim Louviere Service Center Ice Machine Replacement	-	-	-	-	-	-
Wastewater	PLAN	2307	P679	Buildings and Improvements	Government that Works	757.072	Glen Bell Service Center HVAC Units Replacement	-	-	-	-	-	-
Wastewater	PLAN	2307	P680	Buildings and Improvements	Government that Works	757.073	Glen Bell Service Center Ice Machine Replacement	-	-	-	-	22,500	22,500
Wastewater	PLAN	2307	P681	Buildings and Improvements	Government that Works	757.074	Glen Bell Service Center Entrance Flooring	-	20,000	-	-	-	20,000
Wastewater	4480	2307	5142	Buildings and Improvements	Government that Works	757.075	Waller Creek Center Conference Room 104 Improvements	400,000	-	-	-	-	400,000
Wastewater	PLAN	2307	P684	Buildings and Improvements	Government that Works	757.077	North Service Center Entry Door Replacement	25,000	-	-	-	-	25,000
Wastewater	PLAN	2307	P685	Buildings and Improvements	Government that Works	757.078	South Service Center Building 600 Exterior Renewal	-	-	-	-	-	-
Wastewater	PLAN	2307	P687	Buildings and Improvements	Government that Works	757.079	South Service Center Restroom Rehabilitation	25,000	-	-	-	-	25,000
Wastewater	PLAN	2307	P688	Buildings and Improvements	Government that Works	757.08	North Service Center Building Envelope Inspection and Rehabilitation	10,000	-	-	-	-	10,000
Wastewater	PLAN	2307	P695	Buildings and Improvements	Government that Works	757.084	South Service Center Building Envelope Inspection and Rehabilitation	-	-	-	-	-	-
Wastewater	PLAN	2307	P698	Buildings and Improvements	Government that Works	757.087	South Service Center Utility Vehicle Parking Lot Rehabilitation	-	-	10,000	-	-	10,000
Wastewater	PLAN	2307	P699	Buildings and Improvements	Government that Works	757.088	North Service Center Irrigation System Rehabilitation	-	-	-	5,000	-	5,000
Wastewater	PLAN	2307	P702	Buildings and Improvements	Government that Works	757.091	Waller Creek Center Restroom Rehabilitation	40,000	-	-	-	-	40,000
Wastewater	PLAN	2307	P704	Buildings and Improvements	Government that Works	757.093	North Service Center Parking Lot Rehabilitation	100,000	-	-	-	-	100,000
Wastewater	PLAN	2307	P709	Buildings and Improvements	Government that Works	757.096	Glen Bell Service Center Irrigation System Rehabilitation	-	-	-	7,500	-	7,500
Wastewater	PLAN	2307	P711	Buildings and Improvements	Government that Works	757.098	South Service Center Building 100 and 600 Drainage Rehabilitation	-	-	-	-	-	-
Wastewater	PLAN	2307	P712	Buildings and Improvements	Government that Works	757.099	Waller Creek Center Patch/Seal Driveway Surface	8,000	-	-	-	-	8,000
Wastewater	PLAN	2307	P713	Buildings and Improvements	Government that Works	757.1	Waller Creek Center Elevator Modernization	-	325,000	325,000	-	-	650,000

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AW Utility	FUND	DEPT	UNIT	Infrastructure Type	Strategic Outcome	SUBPROJECT ID	SUBPROJECT NAME	2021	2022	2023	2024	2025	FY21-25 5-Year Total
Wastewater	PLAN	2307	P719	Buildings and Improvements	Government that Works	757.103	North Service Center Install Generator and Automatic Transfer Switch	-	125,000	-	-	-	125,000
Wastewater	4480	2307	S155	Buildings and Improvements	Government that Works	757.104	Webberville Service Center Ice Machine Replacement	-	-	-	-	-	-
Wastewater	PLAN	2307	P722	Buildings and Improvements	Government that Works	757.105	Tim Louviere Service Center Shower Rehabilitation	-	-	-	-	15,000	15,000
Wastewater	PLAN	2307	P723	Buildings and Improvements	Government that Works	757.106	Glen Bell Service Center Fencing Improvements	-	-	12,000	-	-	12,000
Wastewater	PLAN	2307	P727	Buildings and Improvements	Government that Works	757.109	North Service Center Outdoor Lighting Rehabilitation	-	27,500	-	-	-	27,500
Wastewater	PLAN	2307	P729	Buildings and Improvements	Government that Works	757.111	Tim Louviere Service Center Bldg. Envelope and Roof/Gutter Rehabilitation	-	-	-	60,000	-	60,000
Wastewater	PLAN	2307	P737	Buildings and Improvements	Government that Works	757.117	North Service Center Restroom and Shower Rehabilitation	5,000	-	-	-	-	5,000
Wastewater	PLAN	2307	P753	Buildings and Improvements	Government that Works	757.121	North Service Center Roof Replacement	-	-	-	-	175,000	175,000
Wastewater	PLAN	2307	P754	Buildings and Improvements	Government that Works	757.122	South Service Center Additional Parking Area	-	-	37,500	-	-	37,500
Wastewater	PLAN	2307	P755	Buildings and Improvements	Government that Works	757.123	South Service Center Staircase Addition	-	-	30,000	-	-	30,000
Wastewater	PLAN	2307	P756	Buildings and Improvements	Government that Works	757.124	South Service Center Back Gate Replacement and Conversion	-	-	-	-	60,000	60,000
Wastewater	PLAN	2307	P760	Buildings and Improvements	Government that Works	757.125	South Service Center Covered Parking Bays	-	-	-	62,500	-	62,500
Wastewater	4480	2307	S081	Buildings and Improvements	Government that Works	757.126	Waller Creek Center Parking Garage Stairwell Inspection & Renewal	100,000	-	-	-	-	100,000
Wastewater	PLAN	2307	P759	Buildings and Improvements	Government that Works	757.127	South Service Center Building 800 Enclosure	-	45,000	-	-	-	45,000
Wastewater	PLAN	2307	P767	Buildings and Improvements	Government that Works	757.128	South Service Center Fire Alarm Replacement	-	45,000	-	-	-	45,000
Wastewater	PLAN	2307	P768	Buildings and Improvements	Government that Works	757.129	South Service Center Lighting Upgrade	-	-	-	-	50,000	50,000
Wastewater	PLAN	2307	P769	Buildings and Improvements	Government that Works	757.13	South Service Center Window Replacement	-	75,000	-	-	-	75,000
Wastewater	PLAN	2307	P770	Buildings and Improvements	Government that Works	757.131	South Service Center Fence Rehabilitation	-	-	-	-	100,000	100,000
Wastewater	PLAN	2307	P771	Buildings and Improvements	Government that Works	757.132	South Service Center Signage Rehabilitation	7,500	-	-	-	-	7,500
Wastewater	PLAN	2307	P772	Buildings and Improvements	Government that Works	757.133	South Service Center Parking Area Rehabilitation	-	-	5,000	-	-	5,000
Wastewater	PLAN	2307	P773	Buildings and Improvements	Government that Works	757.134	South Service Center Floor Replacement	-	-	-	-	42,500	42,500
Wastewater	PLAN	2307	P774	Buildings and Improvements	Government that Works	757.135	South Service Center Exterior Painting	-	50,000	-	-	-	50,000
Wastewater	4480	2307	S148	Buildings and Improvements	Government that Works	757.136	Waller Creek Center Fire Notification System Replacement	-	-	-	-	-	-
Wastewater	PLAN	2307	P873	Buildings and Improvements	Government that Works	757.137	Glen Bell Service Center Building Sewage Line Rehab	-	-	-	-	-	-
Wastewater	PLAN	2307	P615	Buildings and Improvements	Government that Works	3257.002	Austin Water Building Facilities Improvements Future Program	-	-	-	1,073,000	-	1,073,000
Wastewater	PLAN	2307	P461	Buildings and Improvements	Government that Works	3257.003	Austin Water Laboratory Facility	-	-	-	100,000	500,000	600,000
Wastewater	PLAN	2307	P839	Buildings and Improvements	Government that Works	3257.004	Systems Operations Center Planning Study	125,000	-	-	-	-	125,000
Wastewater	PLAN	2307	P845	Buildings and Improvements	Government that Works	3257.008	Webberville Service Center Redevelopment and Merge with Summit Lab	-	-	-	500,000	2,000,000	2,500,000
Wastewater	PLAN	2307	P846	Buildings and Improvements	Government that Works	3257.009	North Campus—Relocation of North Service Center	-	-	-	750,000	3,000,000	3,750,000
Wastewater	PLAN	2307	P864	Buildings and Improvements	Government that Works	3257.01	Facilities Master Plan	212,500	531,250	531,250	-	-	1,275,000
<b>Buildings and Improvements Total</b>								<b>1,962,174</b>	<b>1,688,800</b>	<b>1,010,750</b>	<b>2,693,000</b>	<b>6,135,000</b>	<b>13,489,724</b>
Wastewater	PLAN	2307	P206	Information Technology	Government that Works	2056.012	Austin Water Telecommunications System Upgrade Study	25,000	-	-	-	-	25,000
Wastewater	PLAN	2307	P874	Information Technology	Government that Works	2056.02	WDGS & LSTS SCADA Control Center Computer Replacement	50,000	-	-	-	-	50,000

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AW Utility	FUND	DEPT	UNIT	Infrastructure Type	Strategic Outcome	SUBPROJECT ID	SUBPROJECT NAME	2021	2022	2023	2024	2025	FY21-25 5-Year Total
Wastewater	4480	2307	9146	Information Technology	Government that Works	3159.011	Facility Computerized Maintenance Management System Upgrade	-	-	-	-	-	-
Wastewater	4480	2307	8067	Information Technology	Government that Works	3159.013	Data Analytics Software Implementation	-	-	-	-	-	-
Wastewater	4480	2307	9140	Information Technology	Government that Works	3159.021	Mobile Workforce Technology	-	-	-	-	-	-
Wastewater	4480	2307	4991	Information Technology	Government that Works	3159.025	Collaboration Software Implementation	150,000	100,000	100,000	125,000	100,000	575,000
Wastewater	4480	2307	5014	Information Technology	Government that Works	3159.026	Permitting Software Upgrade (AMANDA)	-	-	-	-	-	-
Wastewater	4480	2307	4996	Information Technology	Government that Works	3159.027	Environmental Compliance Software Upgrade	10,000	10,000	10,000	10,000	10,000	50,000
Wastewater	4480	2307	5189	Information Technology	Government that Works	3159.028	Server and Enterprise Storage Replacement (FY20-FY24)	-	-	-	-	-	-
Wastewater	4480	2307	5122	Information Technology	Government that Works	3159.029	Wireless Network Installations (FY19-FY20)	-	-	-	-	-	-
Wastewater	PLAN	2307	P557	Information Technology	Government that Works	3159.03	Wireless Network Replacements (FY21-FY25)	55,000	50,000	50,000	30,000	30,000	215,000
Wastewater	4480	2307	5144	Information Technology	Government that Works	3159.031	PC Refresh (FY19-24)	267,500	237,500	237,500	237,500	-	980,000
Wastewater	4480	2307	5152	Information Technology	Government that Works	3159.032	Core Network and Data Center Replacement (FY19-FY23)	-	-	-	-	-	-
Wastewater	4480	2307	5153	Information Technology	Government that Works	3159.033	Disaster Recovery and Data Archive Replacements (FY19-FY22)	37,500	250,000	-	-	-	287,500
Wastewater	4480	2307	5115	Information Technology	Government that Works	3159.034	Geographic Information System Data Model	225,000	30,000	-	-	-	255,000
Wastewater	4480	2307	5130	Information Technology	Government that Works	3159.035	Geographic Information System Equipment (FY19-FY23)	50,000	50,000	50,000	-	-	150,000
Wastewater	4480	2307	5131	Information Technology	Government that Works	3159.036	Geographic Information System Upgrade (FY19-FY23)	61,500	61,500	61,500	-	-	184,500
Wastewater	PLAN	2307	P564	Information Technology	Government that Works	3159.037	Disaster Recovery and Data Archive Replacements (FY23-FY27)	-	-	12,500	100,000	12,500	125,000
Wastewater	4480	2307	5029	Information Technology	Government that Works	3159.038	Pipeline Inspection System Upgrade	12,500	-	-	92,500	-	105,000
Wastewater	4480	2307	5165	Information Technology	Government that Works	3159.039	Inventory and Barcode Management Project	50,000	-	-	-	-	50,000
Wastewater	4480	2307	5151	Information Technology	Government that Works	3159.04	Laboratory Information Management System (FY19 - FY24)	25,000	100,000	25,000	25,000	-	175,000
Wastewater	PLAN	2307	P613	Information Technology	Government that Works	3159.041	Data Center Refresh (FY21-25)	507,500	175,000	12,500	12,500	507,500	1,215,000
Wastewater	PLAN	2307	P721	Information Technology	Government that Works	3159.045	Access Layer Switch Replacement (FY21-25)	30,000	50,000	50,000	30,000	30,000	190,000
Wastewater	PLAN	2307	P752	Information Technology	Government that Works	3159.047	PC Refresh (FY25-29)	-	-	-	-	237,500	237,500
Wastewater	4480	2307	5168	Information Technology	Government that Works	3159.049	IT Security Tools and Services	175,000	150,000	150,000	125,000	150,000	750,000
Wastewater	4480	2307	5173	Information Technology	Government that Works	3159.05	Computerized Maintenance Management System-Horizontal Assets (FY20-FY25)	117,500	250,000	50,000	50,000	250,000	717,500
Wastewater	PLAN	2307	P789	Information Technology	Government that Works	3159.051	Computerized Maintenance Management System - Vertical Assets (FY20-FY25)	50,000	50,000	250,000	50,000	50,000	450,000
Wastewater	PLAN	2307	P849	Information Technology	Government that Works	3159.052	Data Analytics Software Implementation (FY21-FY25)	50,000	100,000	102,500	50,000	100,000	402,500
Wastewater	PLAN	2307	P850	Information Technology	Government that Works	3159.053	GPS Data Collection	150,000	150,000	-	-	-	300,000
Wastewater	PLAN	2307	P855	Information Technology	Government that Works	3159.056	Laboratory Information Management System (FY25 - FY30)	-	-	-	-	12,500	12,500
Wastewater	PLAN	2307	P857	Information Technology	Government that Works	3159.058	Cloud-Based Data Analytics Environment	300,000	175,000	150,000	125,000	125,000	875,000
Wastewater	PLAN	2307	P871	Information Technology	Government that Works	3159.062	Geographic Information System Equipment (FY24-28)	-	-	-	50,000	50,000	100,000
Wastewater	PLAN	2307	P843	Information Technology	Government that Works	3159.064	Geographic Information System Upgrade (FY24-28)	-	-	-	61,500	61,500	123,000
Wastewater	4480	2307	4915	Information Technology	Government that Works	6621.021	Glen Bell Service Center Stores Security Upgrade	-	-	-	-	-	-
Wastewater	PLAN	2307	P430	Information Technology	Government that Works	6621.023	Glen Bell Service Center Security Conversion	-	-	-	-	-	-
Wastewater	PLAN	2307	P432	Information Technology	Government that Works	6621.026	Security Operations Center (SOC) Expansion at Waller Creek Center	-	-	-	-	40,000	40,000

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AW Utility	FUND	DEPT	UNIT	Infrastructure Type	Strategic Outcome	SUBPROJECT ID	SUBPROJECT NAME	2021	2022	2023	2024	2025	FY21-25 5-Year Total
Wastewater	PLAN	2307	P438	Information Technology	Government that Works	6621.03	Tim Louviere Service Center Security System Upgrade	-	15,000	-	-	-	15,000
Wastewater	PLAN	2307	P440	Information Technology	Government that Works	6621.036	Webberville Service Center Security System Upgrade	-	-	25,000	-	-	25,000
Wastewater	PLAN	2307	P559	Information Technology	Government that Works	6621.046	Govalle Security Installation	-	-	-	-	-	-
<b>Information Technology Total</b>								<b>2,399,000</b>	<b>2,004,000</b>	<b>1,336,500</b>	<b>1,174,000</b>	<b>1,766,500</b>	<b>8,680,000</b>
Wastewater	4480	2307	8231	Lift Stations	Health and Environment	2056.006	Water Distribution and Lift Station Improvements Phase I	215,000	-	-	-	-	215,000
Wastewater	4480	2307	4885	Lift Stations	Health and Environment	2056.007	Water Distribution Lift Station Improvements Phase II	260,000	285,000	300,000	400,000	400,000	1,645,000
Wastewater	4480	2307	4912	Lift Stations	Health and Environment	2056.01	Supervisory Control and Data Acquisition Improvements Contract FY17-21	25,000	-	-	-	-	25,000
Wastewater	PLAN	2307	P512	Lift Stations	Health and Environment	2056.014	Supervisory Control and Data Acquisition Improvements Contract FY21-26	10,000	50,000	50,000	50,000	50,000	210,000
Wastewater	4480	2307	5181	Lift Stations	Health and Environment	3168.033	South Area Lift Station Improvements: Bluffington #1 Force Main Assessment	25,000	-	-	-	-	25,000
Wastewater	4570	2307	4897	Lift Stations	Health and Environment	3168.057	Rock Harbour Lift Station Improvements	201,250	345,000	1,782,500	546,250	-	2,875,000
Wastewater	PLAN	2307	P059	Lift Stations	Health and Environment	3168.059	South Area Lift Station Improvements: Pearce Lane Upgrades	280,000	413,333	413,333	413,333	260,000	1,779,999
Wastewater	PLAN	2307	P184	Lift Stations	Health and Environment	3168.064	Northwest Area Lift Station Improvements: Four Points #1 Lift Station	22,500	175,500	252,000	133,000	-	583,000
Wastewater	PLAN	2307	P155	Lift Stations	Health and Environment	3168.065	West Bank Redundant Force Main	-	-	-	-	-	-
Wastewater	4480	2307	5200	Lift Stations	Health and Environment	3168.074	NWLS Improvements: Rock Harbor Force Main and Four Points #2 Demolition	90,000	200,000	200,000	300,000	300,000	1,090,000
Wastewater	PLAN	2307	P199	Lift Stations	Health and Environment	3168.076	South Area Lift Station Improvements: Barton Creek Plaza	100,000	200,000	250,000	250,000	-	800,000
Wastewater	4480	2307	5140	Lift Stations	Health and Environment	3168.078	Northwest Area Lift Station Improvements: Great Hills Lift Station	80,750	387,800	91,850	91,850	-	652,250
Wastewater	4480	2307	5199	Lift Stations	Health and Environment	3168.085	Northwest Area Lift Station Improvements: Boulder Lane Lift Station	90,000	100,000	200,000	400,000	500,000	1,290,000
Wastewater	4480	2307	5141	Lift Stations	Health and Environment	3168.086	Northwest Area Lift Station Improvements: Spring Lake #2	18,800	153,900	36,450	36,450	24,400	270,000
Wastewater	4480	2307	5175	Lift Stations	Health and Environment	3168.087	South Area Lift Station Improvements: Travis Country Lift Station	80,000	-	-	-	-	80,000
Wastewater	4480	2307	5170	Lift Stations	Health and Environment	3168.089	Northwest Area Lift Station Improvements: McNeil Lift Station	20,000	-	-	-	-	20,000
Wastewater	PLAN	2307	P281	Lift Stations	Health and Environment	3168.115	Coomer Path Lift Station Pump Upgrades	50,000	150,000	-	-	-	200,000
Wastewater	4480	2307	5198	Lift Stations	Health and Environment	3168.118	Northwest Area Lift Station Improvements: Four Points Center Lift Station	5,800	20,000	230,000	325,000	20,378	601,178
Wastewater	4480	2307	4788	Lift Stations	Health and Environment	3168.125	South Area Lift Station Improvements: Springfield Lift Station	150,000	180,400	200,000	180,400	670,000	1,380,800
Wastewater	4480	2307	4866	Lift Stations	Health and Environment	3168.136	Hills of Bear Creek Lift Station Jib Crane Installation	12,500	-	-	-	-	12,500
Wastewater	4480	2307	5103	Lift Stations	Health and Environment	3168.138	Southland Oaks Wet Well Conversion	90,000	180,000	142,000	-	-	412,000
Wastewater	4480	2307	4877	Lift Stations	Health and Environment	3168.139	Travis Country Lift Station Improvement - Pump Installation	20,000	-	-	-	-	20,000
Wastewater	4480	2307	5034	Lift Stations	Health and Environment	3168.153	Old Lampasas Lift Station Bypass Vault Installation	25,000	-	-	-	-	25,000
Wastewater	4480	2307	5048	Lift Stations	Health and Environment	3168.155	Lift Stations Automatic Transfer Switch Replacement	56,626	156,626	-	-	-	213,252

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AW Utility	FUND	DEPT	UNIT	Infrastructure Type	Strategic Outcome	SUBPROJECT ID	SUBPROJECT NAME	2021	2022	2023	2024	2025	FY21-25 5-Year Total
Wastewater	4480	2307	5067	Lift Stations	Health and Environment	3168.157	Riva Ridge Lift Station Power Distribution Improvements	-	100,000	75,000	-	-	175,000
Wastewater	PLAN	2307	P667	Lift Stations	Health and Environment	3168.16	Bintliff Lift Station Emergency Generator Installation	75,000	25,000	-	-	-	100,000
Wastewater	PLAN	2307	P277	Lift Stations	Health and Environment	3168.161	Lift Station Improvements Future Program	-	-	-	-	-	-
Wastewater	PLAN	2307	P806	Lift Stations	Health and Environment	3168.164	Travis Country Lift Station Emergency Generator Installation	-	-	-	-	-	-
Wastewater	PLAN	2307	P761	Lift Stations	Health and Environment	3168.165	Fort Dessau Lift Station Force Main and Pump Upgrades	-	10,000	30,000	50,000	60,000	150,000
Wastewater	PLAN	2307	P782	Lift Stations	Health and Environment	3168.166	Dessau Lift Station Wet Well Slab Restoration	-	10,000	-	-	-	10,000
Wastewater	PLAN	2307	P796	Lift Stations	Health and Environment	3168.167	Lift Stations Safety Disconnects Installation	50,000	50,000	50,000	-	-	150,000
Wastewater	PLAN	2307	P807	Lift Stations	Health and Environment	3168.168	Tracor Lift Station Emergency Generator Installation	-	250,000	-	-	-	250,000
Wastewater	PLAN	2307	P809	Lift Stations	Health and Environment	3168.17	Barrington Oaks Lift Station Emergency Generator Installation	-	-	-	250,000	-	250,000
Wastewater	PLAN	2307	P781	Lift Stations	Health and Environment	3168.171	Lift Stations SCADA Equipment Replacement	400,000	400,000	400,000	400,000	400,000	2,000,000
Wastewater	4480	2307	5105	Lift Stations	Health and Environment	3168.172	Ringtail Ridge Lift Station Rehabilitation	-	200,000	100,000	-	-	300,000
Wastewater	4480	2307	5113	Lift Stations	Health and Environment	3168.173	Springfield Lift Station Force Main Pressure Test	-	-	-	-	-	-
Wastewater	4480	2307	5129	Lift Stations	Health and Environment	3168.177	Sweet Cherry Lift Station Liner Rehabilitation	-	50,000	-	-	-	50,000
Wastewater	4480	2307	5132	Lift Stations	Health and Environment	3168.178	Canoas Lift Station Wet Well Liner Rehabilitation	-	50,000	-	-	-	50,000
Wastewater	PLAN	2307	P561	Lift Stations	Health and Environment	3168.18	Treemont Lift Station Electrical Raceway Repairs	-	75,000	100,000	-	-	175,000
Wastewater	4480	2307	5128	Lift Stations	Health and Environment	3168.181	Long Champ 1 & 2 Lift Station Wet Well Improvements	-	50,000	-	-	-	50,000
Wastewater	4480	2307	5194	Lift Stations	Health and Environment	3168.182	Rock Harbor Emergency Forcemain Renewal	-	-	-	-	-	-
Wastewater	4480	2307	5171	Lift Stations	Health and Environment	3168.183	Northwest Area Lift Station Improvements: TX Plume Lift Station	20,000	-	-	-	-	20,000
Wastewater	4480	2307	5176	Lift Stations	Health and Environment	3168.184	South Area Lift Station Improvements: Bee Caves Force Main Assessment	20,000	-	-	-	-	20,000
Wastewater	4480	2307	5177	Lift Stations	Health and Environment	3168.185	South Area Lift Station Improvements: Bluffington #2 Force Main Assessment	20,000	-	-	-	-	20,000
Wastewater	PLAN	2307	P869	Lift Stations	Health and Environment	3168.186	South Area Lift Station Improvements - Bend O'River Force Main Re-route	50,000	50,000	-	-	-	100,000
Wastewater	4480	2307	5178	Lift Stations	Health and Environment	3168.188	South Area Lift Station Improvements: Treemont Force Main Assessment	20,000	-	-	-	-	20,000
<b>Lift Stations Total</b>								<b>2,583,226</b>	<b>4,317,559</b>	<b>4,903,133</b>	<b>3,826,283</b>	<b>2,684,778</b>	<b>18,314,979</b>
Wastewater	4480	2307	4994	Vehicles and Equipment	Government that Works	3185.007	Capital Equipment - Vehicles	-	-	-	-	-	-
Wastewater	4480	2307	5031	Vehicles and Equipment	Government that Works	3185.007	Capital Equipment - Vehicles	-	-	-	-	-	-
Wastewater	4480	2307	5032	Vehicles and Equipment	Government that Works	3185.008	Capital Equipment - Vehicles	-	-	-	-	-	-
Wastewater	PLAN	2307	P504	Vehicles and Equipment	Government that Works	3185.008	Capital Equipment - Vehicles	1,650,000	-	-	-	-	1,650,000
Wastewater	PLAN	2307	P609	Vehicles and Equipment	Government that Works	3185.008	Capital Equipment - Vehicles	-	1,650,000	1,650,000	1,650,000	1,650,000	6,600,000
<b>Vehicles and Equipment Total</b>								<b>1,650,000</b>	<b>1,650,000</b>	<b>1,650,000</b>	<b>1,650,000</b>	<b>1,650,000</b>	<b>8,250,000</b>
Wastewater	4480	2307	4749	Wastewater Pipe Network	Health and Environment	2056.008	Telemetry Improvements at River Place, Lost Creek, and Shady Hollow	-	-	-	-	-	-
Wastewater	4480	2307	5091	Wastewater Pipe Network	Health and Environment	2231.093	Southwest Allandale Neighborhood Water and Wastewater System Renewal	88,865	71,092	26,660	622,055	568,736	1,377,408
Wastewater	4570	2307	4852	Wastewater Pipe Network	Health and Environment	2231.109	East Allandale White Rock Neighborhood System W/WW Renewal	116,275	266,275	303,400	83,400	40,000	809,350



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AW Utility	FUND	DEPT	UNIT	Infrastructure Type	Strategic Outcome	SUBPROJECT ID	SUBPROJECT NAME	2021	2022	2023	2024	2025	FY21-25 5-Year Total
Wastewater	4570	2307	8717	Wastewater Pipe Network	Health and Environment	2231.197	Nueces Wastewater Rehab for W 8th to MLK	81,000	-	-	-	-	81,000
Wastewater	4480	2307	8496	Wastewater Pipe Network	Health and Environment	2231.211	Real Estate Services-Existing Wastewater Pipelines	10,000	10,000	10,000	10,000	10,000	50,000
Wastewater	4570	2307	4929	Wastewater Pipe Network	Health and Environment	2231.217	Medical Arts Square Water and Wastewater System Renewal	35,000	17,400	419,000	395,000	104,000	970,400
Wastewater	4570	2307	4908	Wastewater Pipe Network	Health and Environment	2231.233	Brentwood Water and Wastewater Pipeline Renewal: Arcadia Avenue Area	981,453	974,785	777,807	-	-	2,734,045
Wastewater	4480	2307	4933	Wastewater Pipe Network	Health and Environment	2231.234	Rosedale/Lawnmont Avenue Water and Wastewater Pipeline Renewal	22,500	822,500	942,500	887,500	364,100	3,039,100
Wastewater	4570	2307	4863	Wastewater Pipe Network	Health and Environment	2231.236	Morrow and Gault Water & Wastewater Pipeline Renewal	120,000	620,000	623,000	1,250,000	600,000	3,213,000
Wastewater	4480	2307	4658	Wastewater Pipe Network	Health and Environment	2231.237	Exposition Blvd (W. 35th to Enfield) Water & Wastewater Pipeline Renewal	10,200	-	-	-	-	10,200
Wastewater	4570	2307	4907	Wastewater Pipe Network	Health and Environment	2231.238	North Tarrytown Water and Wastewater Pipeline Renewal	97,000	941,739	1,132,500	605,000	300,000	3,076,239
Wastewater	4480	2307	5078	Wastewater Pipe Network	Health and Environment	2231.239	South Tarrytown Water & Wastewater Pipeline Renewal	170,000	95,000	103,500	57,500	206,000	632,000
Wastewater	4480	2307	4982	Wastewater Pipe Network	Health and Environment	2231.24	Old Enfield Water & Wastewater Pipeline Renewal	110,565	132,678	33,170	-	263,390	539,803
Wastewater	4570	2307	4760	Wastewater Pipe Network	Health and Environment	2231.266	Wastewater Collection System Replacement Lines - North	155,000	200,000	-	-	-	355,000
Wastewater	4570	2307	4765	Wastewater Pipe Network	Health and Environment	2231.266	Wastewater Collection System Replacement Lines - North	1,095,000	900,000	300,000	-	-	2,295,000
Wastewater	4570	2307	4844	Wastewater Pipe Network	Health and Environment	2231.273	West Allandale and Trailridge Drive Utility Line Renewal	682,208	429,131	-	-	-	1,111,339
Wastewater	4480	2307	4816	Wastewater Pipe Network	Health and Environment	2231.274	Schulle Branch Creek Aerial Wastewater Pipeline Crossing Renewal	47,342	142,027	20,000	15,000	71,014	295,383
Wastewater	4480	2307	4819	Wastewater Pipe Network	Health and Environment	2231.275	Wastewater Line Renewal And Spot Rehab Service Contract (2017 to 2019)	-	-	-	-	-	-
Wastewater	4480	2307	4919	Wastewater Pipe Network	Health and Environment	2231.28	Town Lake Basin Wastewater Pipeline Renewal - Group A	30,000	30,000	30,000	50,000	200,000	340,000
Wastewater	4570	2307	4976	Wastewater Pipe Network	Health and Environment	2231.281	Hyde Park Water & Wastewater Pipeline Renewal	83,748	83,748	55,832	41,874	949,144	1,214,346
Wastewater	4480	2307	5190	Wastewater Pipe Network	Health and Environment	2231.284	Gillis Street Water and Wastewater Pipelines Replacement	20,450	25,375	7,613	167,475	152,250	373,163
Wastewater	4570	2307	4986	Wastewater Pipe Network	Health and Environment	2231.285	Asbestos Cement Water Pipe and Wastewater Line Replacement (Northeast)	86,736	711,288	364,472	-	-	1,162,496
Wastewater	4570	2307	4926	Wastewater Pipe Network	Health and Environment	2231.287	Vargas Neighborhood Water and Wastewater Pipeline Renewal	92,636	125,892	264,241	100,692	354,795	938,256
Wastewater	4480	2307	5019	Wastewater Pipe Network	Health and Environment	2231.291	Zilker Water and Wastewater Pipeline Renewal	159,752	106,617	5,316	-	100,000	371,685
Wastewater	4480	2307	5043	Wastewater Pipe Network	Health and Environment	2231.294	Barton Hills Water & Wastewater Pipeline Renewal: Horseshoe Bend Area	5,093	5,093	3,395	2,546	57,715	73,842
Wastewater	4570	2307	4997	Wastewater Pipe Network	Health and Environment	2231.298	Harmon Avenue Area Water & Wastewater Pipeline Renewal	54,558	700,000	559,906	228,313	-	1,542,777
Wastewater	4570	2307	4892	Wastewater Pipe Network	Health and Environment	2231.301	Wastewater Line Renewal And Spot Rehab Service Contract (2020 to 2022)	2,850,000	2,845,000	-	-	-	5,695,000
Wastewater	4570	2307	4956	Wastewater Pipe Network	Health and Environment	2231.302	Academy Drive Water & Wastewater Pipeline Renewal	33,768	33,768	22,512	16,884	382,704	489,636



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AW Utility	FUND	DEPT	UNIT	Infrastructure Type	Strategic Outcome	SUBPROJECT ID	SUBPROJECT NAME	2021	2022	2023	2024	2025	FY21-25 5-Year Total
Wastewater	4570	2307	4957	Wastewater Pipe Network	Health and Environment	2231.303	La Casa Drive Water and Wastewater Pipeline Renewal	-	-	-	-	-	-
Wastewater	4570	2307	4958	Wastewater Pipe Network	Health and Environment	2231.304	Beverly Road Water and Wastewater Pipeline Renewal	40,072	240,433	120,217	-	-	400,722
Wastewater	4480	2307	4893	Wastewater Pipe Network	Health and Environment	2231.305	Fort Upper Basin Water and Wastewater Pipeline Renewal	75,000	57,500	100,000	123,361	215,922	571,783
Wastewater	4570	2307	4894	Wastewater Pipe Network	Health and Environment	2231.306	In Situ Wastewater Pipeline Renewal Group B	42,918	-	-	-	-	42,918
Wastewater	4480	2307	5076	Wastewater Pipe Network	Health and Environment	2231.307	Rosedale North Water and Wastewater Pipeline Renewal Phase 2	105,139	1,042,747	460,000	247,000	179,902	2,034,788
Wastewater	4570	2307	4964	Wastewater Pipe Network	Health and Environment	2231.308	West 17th Street Water & Wastewater Pipeline Renewal	65,503	65,503	52,402	19,651	419,216	622,275
Wastewater	PLAN	2307	P880	Wastewater Pipe Network	Health and Environment	2231.309	Martin Luther King Jr. West Water & Wastewater Pipeline Renewal	-	-	-	-	10,000	10,000
Wastewater	4570	2307	5064	Wastewater Pipe Network	Health and Environment	2231.311	Wilshire Blvd Area Water & Wastewater Pipeline Renewal	71,505	71,505	47,670	35,753	810,390	1,036,823
Wastewater	4480	2307	5118	Wastewater Pipe Network	Health and Environment	2231.313	Truman Heights Water & Wastewater Pipeline Renewal	33,075	33,075	26,460	9,923	211,680	314,213
Wastewater	4570	2307	4951	Wastewater Pipe Network	Health and Environment	2231.314	In Situ Wastewater Line Renewal Program (2019 to 2021)	725,000	725,000	100,000	-	-	1,550,000
Wastewater	PLAN	2307	P580	Wastewater Pipe Network	Health and Environment	2231.318	Brentwood Water and Wastewater Pipeline Renewal - Koenig North	8,000	111,000	111,000	92,000	27,000	349,000
Wastewater	PLAN	2307	P446	Wastewater Pipe Network	Health and Environment	2231.32	Williamson Basin Water and Wastewater Pipeline Rehabilitation - Phase 1	130,015	130,015	30,015	9,250	374,567	673,862
Wastewater	PLAN	2307	P447	Wastewater Pipe Network	Health and Environment	2231.321	Dry North Basin Wastewater Pipelines Renewal	20,000	50,000	50,000	100,000	200,000	420,000
Wastewater	PLAN	2307	P834	Wastewater Pipe Network	Health and Environment	2231.323	Boggy Lower Basin Wastewater Pipeline Renewal and Inflow Reduction	15,000	20,000	20,000	20,000	30,000	105,000
Wastewater	PLAN	2307	P852	Wastewater Pipe Network	Health and Environment	2231.326	Lower Fort Branch Basin - Wastewater Pipeline Renewal	10,000	115,500	155,500	50,000	100,000	431,000
Wastewater	4480	2307	5073	Wastewater Pipe Network	Health and Environment	2231.327	Bull Creek Basin Wastewater Pipelines Renewal	37,620	83,528	31,666	26,405	11,974	191,193
Wastewater	4570	2307	4990	Wastewater Pipe Network	Health and Environment	2231.327	Bull Creek Basin Wastewater Pipelines Renewal	62,380	62,000	210,669	209,600	19,854	564,503
Wastewater	4480	2307	5025	Wastewater Pipe Network	Health and Environment	2231.331	Sunny Lane Water and Wastewater Pipeline Replacement	60,000	80,000	70,105	-	-	210,105
Wastewater	4480	2307	5156	Wastewater Pipe Network	Health and Environment	2231.332	West 35th Street Water and Wastewater Pipeline Renewal	1,097	13,167	13,167	10,973	3,292	41,696
Wastewater	PLAN	2307	P525	Wastewater Pipe Network	Health and Environment	2231.333	Zilker Water and Wastewater Pipeline Renewal Phase 2	10,000	10,000	10,000	10,000	10,000	50,000
Wastewater	4480	2307	4972	Wastewater Pipe Network	Health and Environment	2231.334	Bryker Road Water and Wastewater Pipeline Renewal	9,912	169,912	166,432	53,432	33,000	432,688
Wastewater	4480	2307	4974	Wastewater Pipe Network	Health and Environment	2231.339	West 9th and 12th Streets Water and Wastewater Renewal	26,807	26,807	17,871	13,403	303,807	388,695
Wastewater	4480	2307	5149	Wastewater Pipe Network	Health and Environment	2231.341	38th and 40th Streets Water and Wastewater Pipeline Renewal	54,726	45,605	13,682	300,993	273,630	688,636
Wastewater	PLAN	2307	P775	Wastewater Pipe Network	Health and Environment	2231.342	Garden Villa Lane Water & Wastewater Pipeline Renewal	20,000	9,500	9,500	-	-	39,000
Wastewater	PLAN	2307	P611	Wastewater Pipe Network	Health and Environment	2231.343	Renewal of Critical Wastewater Assets – Walnut Basins	50,000	50,000	100,000	200,000	200,000	600,000

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AW Utility	FUND	DEPT	UNIT	Infrastructure Type	Strategic Outcome	SUBPROJECT ID	SUBPROJECT NAME	2021	2022	2023	2024	2025	FY21-25 5-Year Total
Wastewater	PLAN	2307	P610	Wastewater Pipe Network	Health and Environment	2231.351	Renewal of Critical Wastewater Assets – SAR Basins	50,000	50,000	50,000	100,000	100,000	350,000
Wastewater	4480	2307	5074	Wastewater Pipe Network	Health and Environment	2231.354	Wastewater Renewal Program – Manholes IDIQ (2019-2023)	670,000	670,000	670,000	-	-	2,010,000
Wastewater	PLAN	2307	P851	Wastewater Pipe Network	Health and Environment	2231.362	Wastewater System - Targeted Inflow and Infiltration Reduction	25,000	25,000	50,000	50,000	180,000	330,000
Wastewater	PLAN	2307	P824	Wastewater Pipe Network	Health and Environment	2231.363	Targeted wastewater line improvements in the Waller Lower Basin	10,000	20,000	20,000	50,000	200,000	300,000
Wastewater	PLAN	2307	P825	Wastewater Pipe Network	Health and Environment	2231.364	Shoal Lower Basin Wastewater Improvements	10,000	10,000	20,000	20,000	500,000	560,000
Wastewater	PLAN	2307	P826	Wastewater Pipe Network	Health and Environment	2231.365	Dry North Basin - Wastewater Pipeline Renewal	-	10,000	20,000	20,000	100,000	150,000
Wastewater	PLAN	2307	P827	Wastewater Pipe Network	Health and Environment	2231.366	Targeted Wastewater Line Improvements in the Williamson Basin - Phase 2	-	22,000	30,000	30,000	80,000	162,000
Wastewater	PLAN	2307	P866	Wastewater Pipe Network	Health and Environment	2231.367	Targeted Wastewater Line Improvements Shoal Upper Basin	11,500	40,000	40,000	15,000	15,000	121,500
Wastewater	PLAN	2307	P867	Wastewater Pipe Network	Health and Environment	2231.368	Waller Upper Basin Wastewater Pipeline Renewal	12,000	40,000	40,000	20,000	35,000	147,000
Wastewater	PLAN	2307	P868	Wastewater Pipe Network	Health and Environment	2231.369	Walnut Basin Wastewater Pipeline Renewal	-	15,000	40,000	40,000	15,000	110,000
Wastewater	4480	2307	5108	Wastewater Pipe Network	Health and Environment	2231.37	Sewer Cleaning Evaluation Study	50,000	-	-	-	-	50,000
Wastewater	PLAN	2307	P565	Wastewater Pipe Network	Health and Environment	2231.372	Renewal of Walnut Interceptor Siphon Boxes	100,000	150,000	50,000	50,000	-	350,000
Wastewater	PLAN	2307	P861	Wastewater Pipe Network	Health and Environment	2231.373	Bull Creek Basin - Large Diameter Wastewater Pipeline Renewal	15,000	15,000	20,000	40,000	80,000	170,000
Wastewater	4480	2307	5172	Wastewater Pipe Network	Health and Environment	2231.374	2021 AW Asphalt and Concrete Restoration IDIQ	25,000	25,000	-	-	-	50,000
Wastewater	PLAN	2307	P558	Wastewater Pipe Network	Health and Environment	2231.378	Merion Circle Water and Wastewater Pipeline Renewal	2,000	5,000	5,000	4,500	2,000	18,500
Wastewater	PLAN	2307	P563	Wastewater Pipe Network	Health and Environment	2231.38	Ivanhoe Trail Water and Wastewater Pipeline Renewal	1,000	6,000	6,000	5,000	2,000	20,000
Wastewater	PLAN	2307	P678	Wastewater Pipe Network	Health and Environment	2231.381	Billing Meter Assessments	40,000	30,000	5,000	5,000	-	80,000
Wastewater	PLAN	2307	P766	Wastewater Pipe Network	Health and Environment	2231.382	CMOM Manual Updates	10,000	40,000	40,000	20,000	10,000	120,000
Wastewater	PLAN	2307	P787	Wastewater Pipe Network	Health and Environment	2231.383	Large Wastewater Interceptors Assessment – Pilot II	110,000	110,000	100,000	100,000	100,000	520,000
Wastewater	PLAN	2307	P788	Wastewater Pipe Network	Health and Environment	2231.384	Horizontal Asset Management Peer Review	30,000	10,000	10,000	-	-	50,000
Wastewater	PLAN	2307	P779	Wastewater Pipe Network	Health and Environment	2231.386	Horizontal Asset Management – Modeling	10,000	15,000	25,000	25,000	25,000	100,000
Wastewater	PLAN	2307	P750	Wastewater Pipe Network	Health and Environment	2231.387	Horizontal Asset Management – Forecasting	25,000	25,000	10,000	-	-	60,000
Wastewater	PLAN	2307	P875	Wastewater Pipe Network	Health and Environment	2231.389	Collection System Assessment	100,000	100,000	100,000	100,000	100,000	500,000
Wastewater	4570	2307	4691	Wastewater Pipe Network	Health and Environment	3212.136	TxDOT Utility Relocation: US 183 Bergstrom Expressway (US 290 to SH 71)	37,302	-	-	-	-	37,302
Wastewater	4570	2307	4742	Wastewater Pipe Network	Health and Environment	3212.136	TxDOT Utility Relocation: US 183 Bergstrom Expressway (US 290 to SH 71)	13,017	-	-	-	-	13,017
Wastewater	4480	2307	4831	Wastewater Pipe Network	Health and Environment	3212.14	TxDOT-IH35 Improvements- Multiple Segments 51st St to William Cannon	-	-	-	-	-	-
Wastewater	4570	2307	4841	Wastewater Pipe Network	Health and Environment	3212.14	TxDOT-IH35 Improvements- Multiple Segments 51st St to William Cannon	-	-	-	-	-	-
Wastewater	4480	2307	4836	Wastewater Pipe Network	Health and Environment	3212.141	TxDOT-Loop 1 Water Line Relocation: Davis Lane to La Crosse Avenue	-	-	-	-	-	-
Wastewater	4480	2307	4891	Wastewater Pipe Network	Health and Environment	3212.149	Anderson Mill Zone Water Line Relocation	-	-	-	-	-	-
Wastewater	4480	2307	4937	Wastewater Pipe Network	Health and Environment	3212.151	TxDOT IH 35 Water and Wastewater line Relocation: Rundberg To 290E Segment	-	-	-	-	-	-

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AW Utility	FUND	DEPT	UNIT	Infrastructure Type	Strategic Outcome	SUBPROJECT ID	SUBPROJECT NAME	2021	2022	2023	2024	2025	FY21-25 5-Year Total
Wastewater	4480	2307	4938	Wastewater Pipe Network	Health and Environment	3212.151	TxDOT IH 35 Water and Wastewater line Relocation: Rundberg To 290E Segment	-	-	-	-	-	-
Wastewater	PLAN	2307	P821	Wastewater Pipe Network	Health and Environment	3212.158	TxDOT US 183/SH 71 Relocation: S of Thompson Ln/SW of Airport Commerce Dr.	-	-	400,000	-	-	400,000
Wastewater	4480	2307	5167	Wastewater Pipe Network	Health and Environment	3212.16	TxDOT IH 35 South Waterline Relocation: Riverside Drive to SH 45 SE	64,000	50,000	50,000	2,000,000	50,000	2,214,000
Wastewater	4480	2307	4987	Wastewater Pipe Network	Health and Environment	3212.161	TxDOT FM 2222 WL Relocation: Bonaventure Drive to Ribelin Ranch Road	-	-	-	-	-	-
Wastewater	4480	2307	5164	Wastewater Pipe Network	Health and Environment	3212.162	TxDOT IH 35 Central WL Relocation: US 183 to Riverside Drive	25,000	25,000	25,000	25,000	-	100,000
Wastewater	PLAN	2307	P822	Wastewater Pipe Network	Health and Environment	3212.162	TxDOT IH 35 Central WL Relocation: US 183 to Riverside Drive	25,000	25,000	25,000	25,000	-	100,000
Wastewater	4480	2307	4927	Wastewater Pipe Network	Health and Environment	3212.163	TxDOT IH 35 North (16) Project WL Relocation: SH 45 N to US 290	64,000	50,000	50,000	2,500,000	50,000	2,714,000
Wastewater	4480	2307	5112	Wastewater Pipe Network	Health and Environment	3212.174	Miscellaneous Pavement Improvements FY19-23	10,000	10,000	10,000	-	-	30,000
Wastewater	PLAN	2307	P690	Wastewater Pipe Network	Health and Environment	3212.175	Miscellaneous Pavement Improvements FY24-28	-	-	-	10,000	-	10,000
Wastewater	4480	2307	5123	Wastewater Pipe Network	Health and Environment	3212.178	TxDOT Loop 360 at Westlake Drive Water & Wastewater Relocation	30,000	400,000	400,000	500,000	-	1,330,000
Wastewater	4480	2307	5087	Wastewater Pipe Network	Health and Environment	3212.179	TxDOT US 290 at Oak Hill Parkway Water & Wastewater Lines Relocation	500,000	1,000,000	50,000	50,000	-	1,600,000
Wastewater	4480	2307	5157	Wastewater Pipe Network	Health and Environment	3212.18	TxDOT Loop 360 at Spicewood Springs Road Water & Wastewater Relocation	50,000	350,000	350,000	100,000	-	850,000
Wastewater	PLAN	2307	P876	Wastewater Pipe Network	Health and Environment	3212.18	TxDOT Loop 360 at Spicewood Springs Road Water & Wastewater Relocation	20,000	20,000	20,000	-	-	60,000
Wastewater	4480	2307	5158	Wastewater Pipe Network	Health and Environment	3212.183	TxDOT 360 at RM2222 and Courtyard Water and Wastewater Relocation	800,000	220,000	-	-	-	1,020,000
Wastewater	4480	2307	5159	Wastewater Pipe Network	Health and Environment	3212.184	TxDOT 360 at Lakewood Drive Water & Wastewater Relocation	226,020	28,000	20,000	-	-	274,020
Wastewater	4480	2307	5169	Wastewater Pipe Network	Health and Environment	3212.185	TxDOT US183 N Relocation: SH 45 N to Loop 1	-	-	-	-	-	-
Wastewater	4570	2307	3084	Wastewater Pipe Network	Health and Environment	3353.095	Whisper Valley and Indian Hills Public Improvement Districts	-	-	-	-	100,000	100,000
Wastewater	4570	2307	3014	Wastewater Pipe Network	Health and Environment	3353.098	Block 18 Alley Wastewater Relocation	-	-	-	-	-	-
Wastewater	4480	2307	5021	Wastewater Pipe Network	Health and Environment	3353.107	Bella Fortuna Wastewater Interceptor (formerly Buratti Subdivision)	-	-	-	-	25,000	25,000
Wastewater	4570	2307	4762	Wastewater Pipe Network	Health and Environment	3353.107	Bella Fortuna Wastewater Interceptor (formerly Buratti Subdivision)	-	-	-	-	-	-
Wastewater	4480	2307	5022	Wastewater Pipe Network	Health and Environment	3353.114	Lenox Oaks	-	-	-	-	-	-
Wastewater	4570	2307	4975	Wastewater Pipe Network	Health and Environment	3353.115	Austin Community College Wastewater Line E (SER-3145)	-	-	-	-	-	-
Wastewater	4480	2307	5107	Wastewater Pipe Network	Health and Environment	3353.117	Turner's Crossing	-	-	-	-	-	-
Wastewater	4480	2307	5119	Wastewater Pipe Network	Health and Environment	3353.118	71 East - 428 Acre Tract	-	-	-	-	-	-
Wastewater	4480	2307	5146	Wastewater Pipe Network	Health and Environment	3353.119	Thaxton Road - 116 Acre Tract	-	-	-	-	-	-
Wastewater	4570	2307	8421	Wastewater Pipe Network	Health and Environment	4769.011	Upper Harris Branch Wastewater Interceptor - Phase 1	334,615	446,153	758,460	1,137,690	3,412,569	6,089,487
Wastewater	4570	2307	5188	Wastewater Pipe Network	Health and Environment	4769.022	Upper Harris Branch Wastewater Interceptor - Phase 2	146,835	147,835	295,669	295,670	443,505	1,329,514
Wastewater	4480	2307	4890	Wastewater Pipe Network	Health and Environment	5754.086	Little Walnut Creek – Flood Risk Reduction from Metric to Rutland	120,000	1,374,679	830,000	400,000	-	2,724,679

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AW Utility	FUND	DEPT	UNIT	Infrastructure Type	Strategic Outcome	SUBPROJECT ID	SUBPROJECT NAME	2021	2022	2023	2024	2025	FY21-25 5-Year Total
Wastewater	4480	2307	5023	Wastewater Pipe Network	Health and Environment	5873.012	Redbud Trail Bridge over Lady Bird Lake	7,555	7,555	7,355	4,664	-	27,129
Wastewater	4570	2307	4952	Wastewater Pipe Network	Health and Environment	6935.037	Highland Park Water and Wastewater Improvements	614,438	980,320	997,258	487,469	271,000	3,350,485
Wastewater	4480	2307	5166	Wastewater Pipe Network	Health and Environment	6935.068	Holly Neighborhood Water and Wastewater System Upgrades	60,000	42,000	307,000	252,000	9,000	670,000
Wastewater	PLAN	2307	P062	Wastewater Pipe Network	Health and Environment	6943.003	Upper Tannehill Wastewater Interceptor Improvements Phase 2: Berkman Drive	-	-	15,000	175,000	300,000	490,000
Wastewater	4570	2307	8836	Wastewater Pipe Network	Health and Environment	6943.004	Parmer Lane Interceptor	1,521,043	3,000,000	-	-	-	4,521,043
Wastewater	PLAN	2307	P004	Wastewater Pipe Network	Health and Environment	6943.006	Upper Blunn Wastewater Improvements	-	-	-	49,253	65,670	114,923
Wastewater	PLAN	2307	P248	Wastewater Pipe Network	Health and Environment	6943.016	Sanitary Sewer Evaluation Study - Govalle Tunnel Areas	50,000	250,000	300,000	-	-	600,000
Wastewater	4480	2307	4954	Wastewater Pipe Network	Health and Environment	6943.02	Walnut Creek Wastewater Plant to South Austin Regional WWTP Flow Transfer	150,896	400,000	200,000	100,000	-	850,896
Wastewater	PLAN	2307	P176	Wastewater Pipe Network	Health and Environment	6943.023	Lower Waller Interceptor	-	-	-	-	10,000	10,000
Wastewater	4570	2307	4895	Wastewater Pipe Network	Health and Environment	6943.025	Boggy Creek Lift Station Force Main Extension	321,366	435,609	300,000	1,600,000	2,606,828	5,263,803
Wastewater	4480	2307	4809	Wastewater Pipe Network	Health and Environment	6943.026	Barton Creek Plaza Lift Station Downstream Improvements	240,000	1,615,007	800,000	200,000	-	2,855,007
Wastewater	4480	2307	4936	Wastewater Pipe Network	Health and Environment	6943.027	Crosstown Tunnel Centralized Odor Control Facility	151,000	182,000	172,000	197,000	725,000	1,427,000
Wastewater	PLAN	2307	P208	Wastewater Pipe Network	Health and Environment	6943.028	Onion Creek Tunnel Odor/Corrosion Control Improvements	-	-	10,000	25,000	50,000	85,000
Wastewater	4570	2307	4849	Wastewater Pipe Network	Health and Environment	6943.031	Williamson Creek Wastewater Interceptor	1,080,000	1,685,000	1,185,000	1,130,000	1,080,000	6,160,000
Wastewater	PLAN	2307	P663	Wastewater Pipe Network	Health and Environment	6943.031	Williamson Creek Wastewater Interceptor	-	5,000,000	17,500,000	17,500,000	10,000,000	50,000,000
Wastewater	4570	2307	4767	Wastewater Pipe Network	Health and Environment	6943.034	Carson Creek Basin Wastewater Line Improvements	621,000	-	-	-	-	621,000
Wastewater	PLAN	2307	P293	Wastewater Pipe Network	Health and Environment	6943.041	Barrington Oaks Downstream Gravity Improvements Phase 2	-	-	-	-	20,000	20,000
Wastewater	4480	2307	4800	Wastewater Pipe Network	Health and Environment	6943.042	Sanitary Sewer Evaluation Study - Crosstown Tunnel Area	-	-	-	-	-	-
Wastewater	4480	2307	4803	Wastewater Pipe Network	Health and Environment	6943.043	Harpers Branch Creek Interceptor	27,662	20,000	80,000	100,000	100,000	327,662
Wastewater	PLAN	2307	P091	Wastewater Pipe Network	Health and Environment	6943.044	Sanitary Sewer Evaluation Study - Onion Tunnel Area	-	20,000	200,000	200,000	170,000	590,000
Wastewater	4480	2307	5077	Wastewater Pipe Network	Health and Environment	6943.045	Upper Boggy West Wastewater Line Improvements- Phase 1	196,032	439,089	100,000	784,129	2,445,738	3,964,988
Wastewater	4480	2307	4832	Wastewater Pipe Network	Health and Environment	6943.046	Sanitary Sewer Evaluation Study - Walnut and Little Walnut Basins	10,500	-	-	-	-	10,500
Wastewater	4480	2307	4984	Wastewater Pipe Network	Health and Environment	6943.047	Wastewater Collection System - TV Inspection and Odor Study	15,000	-	-	-	-	15,000
Wastewater	PLAN	2307	P171	Wastewater Pipe Network	Health and Environment	6943.049	Thousand Oaks Interceptor	20,000	200,137	667,124	667,124	667,124	2,221,509
Wastewater	4570	2307	4903	Wastewater Pipe Network	Health and Environment	6943.05	Onion Creek Odor Control Facility Stream Bank Stabilization	125,000	400,000	85,000	3,000	-	613,000
Wastewater	4570	2307	4947	Wastewater Pipe Network	Health and Environment	6943.051	Walnut Interceptor Odor and Corrosion Improvements	44,286	194,286	388,570	717,429	944,000	2,288,571
Wastewater	4480	2307	4979	Wastewater Pipe Network	Health and Environment	6943.052	Boggy Lower Basin Inflow and Infiltration Study & Improvements	21,617	-	-	-	-	21,617
Wastewater	4570	2307	4923	Wastewater Pipe Network	Health and Environment	6943.053	Burrell Drive Wastewater Improvements	-	-	-	-	-	-
Wastewater	4570	2307	4870	Wastewater Pipe Network	Health and Environment	6943.055	Southland Oaks Wastewater Improvements	895,909	540,000	32,000	-	-	1,467,909
Wastewater	4480	2307	5083	Wastewater Pipe Network	Health and Environment	6943.056	Upper Tannehill Wastewater Interceptor Improvements Phase 1: Morris Williams	200,000	300,000	200,000	600,000	2,100,000	3,400,000
Wastewater	PLAN	2307	P602	Wastewater Pipe Network	Health and Environment	6943.063	FM 969 Wastewater Improvements	10,000	10,000	10,000	10,000	-	40,000

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AW Utility	FUND	DEPT	UNIT	Infrastructure Type	Strategic Outcome	SUBPROJECT ID	SUBPROJECT NAME	2021	2022	2023	2024	2025	FY21-25 5-Year Total
Wastewater	PLAN	2307	P634	Wastewater Pipe Network	Health and Environment	6943.065	Upper Tannehill Wastewater Interceptor Improvements Phase 3: Creekwood Road	-	-	-	-	15,000	15,000
Wastewater	4480	2307	5147	Wastewater Pipe Network	Health and Environment	6943.068	South Round Rock Interceptor Manhole Rehabilitation Project	-	-	-	-	-	-
Wastewater	PLAN	2307	P560	Wastewater Pipe Network	Health and Environment	6943.069	Ponca Street Wastewater Improvements	-	-	-	55,043	73,390	128,433
Wastewater	PLAN	2307	P800	Wastewater Pipe Network	Health and Environment	6943.071	Pino Lane Wastewater Improvements	-	37,611	50,148	150,444	777,294	1,015,497
Wastewater	PLAN	2307	P802	Wastewater Pipe Network	Health and Environment	6943.072	Eanes Wastewater Replacement	-	60,894	81,192	243,576	1,258,476	1,644,138
Wastewater	PLAN	2307	P804	Wastewater Pipe Network	Health and Environment	6943.073	Dove Springs Wastewater Improvements	-	-	30,895	41,193	123,579	195,667
Wastewater	PLAN	2307	P812	Wastewater Pipe Network	Health and Environment	6943.074	Country Club Interceptor	-	-	49,253	65,670	197,010	311,933
Wastewater	PLAN	2307	P784	Wastewater Pipe Network	Health and Environment	6943.075	Upper Tannehill Cameron Road Wastewater Improvements	20,000	150,000	150,000	200,000	300,000	820,000
Wastewater	PLAN	2307	P521	Wastewater Pipe Network	Health and Environment	6943.076	Little Walnut Rundberg Lane at I-35 Wastewater Improvements	20,000	100,000	250,000	200,000	200,000	770,000
Wastewater	PLAN	2307	P577	Wastewater Pipe Network	Health and Environment	6943.077	Odor Improvements at Boulder Ln and Rock Harbor Lift Stations	50,000	50,000	50,000	50,000	-	200,000
Wastewater	PLAN	2307	P786	Wastewater Pipe Network	Health and Environment	6943.078	Wastewater Collection System Chemical Model	75,000	50,000	-	-	-	125,000
Wastewater	4570	2307	4772	Wastewater Pipe Network	Health and Environment	9083.006	Waller Creek District - Sabine St. Promenade	6,500	-	-	-	-	6,500
Wastewater	PLAN	2307	P470	Wastewater Pipe Network	Health and Environment	12861.002	Waller Creek District - Creek Delta Link - Creek Delta	100,000	200,000	-	-	-	300,000
<b>Wastewater Pipe Network Total</b>								<b>19,340,011</b>	<b>35,451,380</b>	<b>36,774,104</b>	<b>39,610,837</b>	<b>38,292,265</b>	<b>169,468,597</b>
Wastewater	4480	2307	4719	Wastewater Treatment Plants	Health and Environment	2056.009	Supervisory Control and Data Acquisition Cyber Security Remediation	160,000	160,000	160,000	160,000	-	640,000
Wastewater	4480	2307	4911	Wastewater Treatment Plants	Health and Environment	2056.01	Supervisory Control and Data Acquisition Improvements Contract FY17-21	80,000	-	-	-	-	80,000
Wastewater	4480	2307	4989	Wastewater Treatment Plants	Health and Environment	2056.013	Supervisory Control and Data Acquisition Hardware and Software Replacement	20,000	-	-	-	-	20,000
Wastewater	PLAN	2307	P511	Wastewater Treatment Plants	Health and Environment	2056.014	Supervisory Control and Data Acquisition Improvements Contract FY21-26	40,000	200,000	200,000	200,000	200,000	840,000
Wastewater	4570	2307	5179	Wastewater Treatment Plants	Health and Environment	3023.019	Walnut Creek Wastewater Treatment Plant Headworks Improvements	850,000	1,550,000	4,800,000	8,000,000	10,000,000	25,200,000
Wastewater	4570	2307	8197	Wastewater Treatment Plants	Health and Environment	3023.022	Walnut Creek Wastewater Treatment Plant Pumping System Improvements	854,328	1,127,938	7,063	-	-	1,989,329
Wastewater	4620	2307	5187	Wastewater Treatment Plants	Health and Environment	3023.022	Walnut Creek Wastewater Treatment Plant Pumping System Improvements	4,055,532	6,167,793	-	-	-	10,223,325
Wastewater	4570	2307	8198	Wastewater Treatment Plants	Health and Environment	3023.023	Walnut Creek Wastewater Treatment Plant Ventilation/Odor Control Improvements	-	-	-	-	155,000	155,000
Wastewater	4480	2307	8235	Wastewater Treatment Plants	Health and Environment	3023.025	Walnut Creek Wastewater Treatment Plant Tertiary Filter Rehabilitation	921,045	-	-	-	-	921,045
Wastewater	4600	2307	4998	Wastewater Treatment Plants	Health and Environment	3023.025	Walnut Creek Wastewater Treatment Plant Tertiary Filter Rehabilitation	-	-	-	-	-	-
Wastewater	4570	2307	4727	Wastewater Treatment Plants	Health and Environment	3023.035	Walnut Creek Wastewater Treatment Plant Sludge Thickener Rehab	793,896	407,854	787	-	-	1,202,537
Wastewater	4620	2307	5180	Wastewater Treatment Plants	Health and Environment	3023.035	Walnut Creek Wastewater Treatment Plant Sludge Thickener Rehab	4,786,205	3,427,703	-	-	-	8,213,908
Wastewater	4480	2307	5196	Wastewater Treatment Plants	Health and Environment	3023.036	Walnut Creek Primary Clarifier and Flow Equalization Basin Rehab	398,588	398,588	797,176	797,176	-	2,391,528
Wastewater	4480	2307	4662	Wastewater Treatment Plants	Health and Environment	3023.039	Walnut Creek Wastewater Treatment Plant Secondary Process Improvements	-	-	-	-	-	-

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AW Utility	FUND	DEPT	UNIT	Infrastructure Type	Strategic Outcome	SUBPROJECT ID	SUBPROJECT NAME	2021	2022	2023	2024	2025	FY21-25 5-Year Total
Wastewater	4570	2307	8733	Wastewater Treatment Plants	Health and Environment	3023.039	Walnut Creek Wastewater Treatment Plant Secondary Process Improvements	7,905,832	10,136,467	2,683,552	2,398,629	-	23,124,480
Wastewater	PLAN	2307	P741	Wastewater Treatment Plants	Health and Environment	3023.043	Walnut Creek Alkalinity Delivery	-	-	-	-	-	-
Wastewater	PLAN	2307	P008	Wastewater Treatment Plants	Health and Environment	3023.046	Walnut Creek WWTP Expansion to 100 Million Gallons Per Day	3,000,000	8,000,000	16,900,000	8,750,000	31,500,000	68,150,000
Wastewater	PLAN	2307	P276	Wastewater Treatment Plants	Health and Environment	3023.059	Walnut Creek Wastewater Treatment Plant Influent Lift Station	300,000	-	-	475,000	1,300,000	2,075,000
Wastewater	4570	2307	4867	Wastewater Treatment Plants	Health and Environment	3023.066	Walnut Creek Wastewater Treatment Plant Gas Scrubber Systems Renewal	1,775,234	4,559	-	-	-	1,779,793
Wastewater	4480	2307	4883	Wastewater Treatment Plants	Health and Environment	3023.067	Walnut Creek Wastewater Treatment Plant Optimization and Facility Plan	-	-	-	-	-	-
Wastewater	4480	2307	4888	Wastewater Treatment Plants	Health and Environment	3023.069	Walnut Creek Wastewater Treatment Plant Maintenance Storage Building	25,000	-	-	-	-	25,000
Wastewater	4570	2307	4949	Wastewater Treatment Plants	Health and Environment	3023.074	Walnut Creek Wastewater Treatment Plant Controls and Network Upgrades	1,874,292	1,874,292	2,768,297	4,888	-	6,521,769
Wastewater	PLAN	2307	P476	Wastewater Treatment Plants	Health and Environment	3023.076	Walnut Creek Wastewater Treatment Plant Garage Door Replacement	-	-	-	-	-	-
Wastewater	PLAN	2307	P477	Wastewater Treatment Plants	Health and Environment	3023.077	Walnut WWTP Maintenance Shop Chiller, Air Handler and Controls Replacement	-	-	-	-	-	-
Wastewater	4480	2307	5182	Wastewater Treatment Plants	Health and Environment	3023.078	Walnut Creek Admin Building and Maintenance Shop Boiler Replacements	-	-	-	-	-	-
Wastewater	4480	2307	5049	Wastewater Treatment Plants	Health and Environment	3023.082	Walnut Creek Flow Distribution Box Stair Replacement	-	-	-	-	-	-
Wastewater	4480	2307	5045	Wastewater Treatment Plants	Health and Environment	3023.085	Walnut Creek Modifications to Chlorine Solution Lines	-	-	-	-	-	-
Wastewater	4480	2307	5047	Wastewater Treatment Plants	Health and Environment	3023.086	Walnut Creek Replace Chlorine Solution Lines to Reclaimed Tank	-	-	-	-	-	-
Wastewater	4480	2307	5082	Wastewater Treatment Plants	Health and Environment	3023.096	Walnut Creek WWTP Odor Control Duct Leak Investigation & Rehabilitation	-	-	-	-	-	-
Wastewater	4480	2307	5185	Wastewater Treatment Plants	Health and Environment	3023.099	Walnut Creek Wastewater Treatment Plant Effluent Sample Pump Modifications	75,000	450,000	-	-	-	525,000
Wastewater	PLAN	2307	P748	Wastewater Treatment Plants	Health and Environment	3023.1	Walnut Creek Wastewater Treatment Plant Lab Flooring	-	-	-	-	-	-
Wastewater	4480	2307	5101	Wastewater Treatment Plants	Health and Environment	3023.101	Walnut Creek WWTP Blower Operator Interface Unit Upgrades	-	-	-	-	-	-
Wastewater	PLAN	2307	P763	Wastewater Treatment Plants	Health and Environment	3023.102	Walnut Creek Wastewater Treatment Plant Grit Washer Rehab	300,000	-	-	-	-	300,000
Wastewater	PLAN	2307	P765	Wastewater Treatment Plants	Health and Environment	3023.103	Walnut Creek WWTP Add Chlorinator and Injector for RAS	20,000	-	-	-	-	20,000
Wastewater	PLAN	2307	P798	Wastewater Treatment Plants	Health and Environment	3023.104	Walnut Creek Wastewater Treatment Plant FY2020 Minor Renewal Project	-	-	-	-	-	-
Wastewater	PLAN	2307	P218	Wastewater Treatment Plants	Health and Environment	3023.107	Walnut Creek Wastewater Treatment Plant Water System Backup	-	-	-	-	50,000	50,000
Wastewater	4480	2307	5133	Wastewater Treatment Plants	Health and Environment	3023.108	Walnut Creek WWTP Headworks 2 Controls Improvements	-	-	-	-	-	-
Wastewater	4570	2307	8036	Wastewater Treatment Plants	Health and Environment	3164.048	Hornsby Bend Biosolids Management Plant Side Stream Treatment Plant Relief	2,600,000	2,905,000	-	-	-	5,505,000
Wastewater	4480	2307	4840	Wastewater Treatment Plants	Health and Environment	3164.059	Hornsby Bend Plant Road Renewal	50,000	50,000	50,000	-	-	150,000
Wastewater	4480	2307	5051	Wastewater Treatment Plants	Health and Environment	3164.062	Hornsby Bend Biosolids Management Plant Thickener Complex Rehabilitation	3,699,080	2,102,500	-	-	-	5,801,580



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AW Utility	FUND	DEPT	UNIT	Infrastructure Type	Strategic Outcome	SUBPROJECT ID	SUBPROJECT NAME	2021	2022	2023	2024	2025	FY21-25 5-Year Total
Wastewater	4570	2307	4680	Wastewater Treatment Plants	Health and Environment	3164.062	Hornsby Bend Biosolids Management Plant Thickener Complex Rehabilitation	45,000	20,000	-	-	-	65,000
Wastewater	4570	2307	4667	Wastewater Treatment Plants	Health and Environment	3164.07	Hornsby Bend Transfer Pump Station and Irrigation System Improvements	1,790,000	3,080,000	3,560,000	2,560,000	2,250,000	13,240,000
Wastewater	4570	2307	4668	Wastewater Treatment Plants	Health and Environment	3164.072	Hornsby Bend Process Ammonia Removal System	270,000	270,000	1,460,000	-	-	2,000,000
Wastewater	4480	2307	5145	Wastewater Treatment Plants	Health and Environment	3164.075	Hornsby Bend Biosolids Management Plant Headworks Improvements	468,000	587,500	-	-	-	1,055,500
Wastewater	PLAN	2307	P263	Wastewater Treatment Plants	Health and Environment	3164.076	Hornsby Bend Dewatering Belt Press	-	-	-	-	100,000	100,000
Wastewater	PLAN	2307	P264	Wastewater Treatment Plants	Health and Environment	3164.077	Hornsby Bend Centrifuge Improvements	700,000	2,500,000	1,100,000	-	-	4,300,000
Wastewater	4480	2307	4790	Wastewater Treatment Plants	Health and Environment	3164.084	Hornsby Bend Biosolids Management Plant Tree Management Plan	-	-	-	-	-	-
Wastewater	PLAN	2307	P472	Wastewater Treatment Plants	Health and Environment	3164.09	Hornsby Bend Biosolids Demolish Abandoned Asbestos-Containing House	35,000	-	-	-	-	35,000
Wastewater	4480	2307	4921	Wastewater Treatment Plants	Health and Environment	3164.093	Hornsby Bend - Replace Inoperable Doors	-	-	-	-	-	-
Wastewater	PLAN	2307	P484	Wastewater Treatment Plants	Health and Environment	3164.094	Hornsby Bend Drainage Improvements	500,000	500,000	600,000	-	-	1,600,000
Wastewater	PLAN	2307	P485	Wastewater Treatment Plants	Health and Environment	3164.095	Hornsby Bend Gas Detection System	-	-	-	-	-	-
Wastewater	PLAN	2307	P486	Wastewater Treatment Plants	Health and Environment	3164.096	Hornsby Bend Boiler Replacements	-	-	100,000	1,700,000	200,000	2,000,000
Wastewater	PLAN	2307	P490	Wastewater Treatment Plants	Health and Environment	3164.098	Hornsby Bend Dewatering Facility Roof and Side Wall replacement	35,000	200,000	-	-	-	235,000
Wastewater	PLAN	2307	P596	Wastewater Treatment Plants	Health and Environment	3164.102	Hornsby Bend Gas Storage Cover Replacement	-	-	50,000	1,200,000	-	1,250,000
Wastewater	PLAN	2307	P608	Wastewater Treatment Plants	Health and Environment	3164.103	Hornsby Bend Maintenance Building Ventilation Replacement	-	-	-	-	-	-
Wastewater	PLAN	2307	P720	Wastewater Treatment Plants	Health and Environment	3164.106	Hornsby Bend Fire Alarm Replacement Admin and Maintenance Shop	-	-	-	-	-	-
Wastewater	4480	2307	5062	Wastewater Treatment Plants	Health and Environment	3164.107	Hornsby Bend Biosolids Management Plant Austin Resource Recovery Pad Site	250,000	150,000	-	-	-	400,000
Wastewater	PLAN	2307	P707	Wastewater Treatment Plants	Health and Environment	3164.108	Hornsby Bend Maintenance Building Roof Rehab	30,000	-	-	-	-	30,000
Wastewater	PLAN	2307	P715	Wastewater Treatment Plants	Health and Environment	3164.109	Hornsby Bend Maintenance Building Breakroom Modernization	-	50,000	-	-	-	50,000
Wastewater	PLAN	2307	P726	Wastewater Treatment Plants	Health and Environment	3164.11	Hornsby Bend Administration Building Paint and Floor Rehab	-	-	100,000	-	-	100,000
Wastewater	4480	2307	5072	Wastewater Treatment Plants	Health and Environment	3164.112	Hornsby Bend Biosolids Management Plant Biogas Utilization Assessment	5,000	-	-	-	-	5,000
Wastewater	PLAN	2307	P783	Wastewater Treatment Plants	Health and Environment	3164.114	Hornsby Bend Obsolete Equipment Replacement	100,000	150,000	150,000	150,000	-	550,000
Wastewater	PLAN	2307	P833	Wastewater Treatment Plants	Health and Environment	3164.115	Hornsby Bend Biosolids Management Plant FY2020 Minor Renewal Project	-	-	-	-	-	-
Wastewater	4480	2307	5184	Wastewater Treatment Plants	Health and Environment	3164.116	Hornsby Bend Biosolids Management Plant Tree Management	100,000	100,000	-	-	-	200,000
Wastewater	4480	2307	5056	Wastewater Treatment Plants	Health and Environment	3168.15	Govalle Wastewater Service Improvements	150,000	150,000	-	-	-	300,000
Wastewater	4570	2307	4746	Wastewater Treatment Plants	Health and Environment	3333.01	South Austin Regional WWTP Plant Control System Upgrade	90,000	915,000	815,000	120,000	-	1,940,000
Wastewater	4480	2307	8078	Wastewater Treatment Plants	Health and Environment	3333.016	South Austin Regional WWTP Thickener Improvements	20,000	-	-	-	-	20,000
Wastewater	4480	2307	8041	Wastewater Treatment Plants	Health and Environment	3333.017	South Austin Regional WWTP Trains A & B Improvements	310,000	1,147,897	1,159,044	1,167,961	1,154,585	4,939,487

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AW Utility	FUND	DEPT	UNIT	Infrastructure Type	Strategic Outcome	SUBPROJECT ID	SUBPROJECT NAME	2021	2022	2023	2024	2025	FY21-25 5-Year Total
Wastewater	PLAN	2307	P025	Wastewater Treatment Plants	Health and Environment	3333.017	South Austin Regional WWTP Trains A & B Improvements	-	3,018,975	16,611,385	12,836,070	19,631,636	52,098,066
Wastewater	4480	2307	5052	Wastewater Treatment Plants	Health and Environment	3333.029	South Austin Regional WWTP - Internal Drainage Study	-	-	-	-	-	-
Wastewater	4570	2307	8043	Wastewater Treatment Plants	Health and Environment	3333.032	South Austin Regional WWTP Electrical Substation No.1 Replacement	848,450	1,074,899	404,116	61,834	40,846	2,430,145
Wastewater	4620	2307	5186	Wastewater Treatment Plants	Health and Environment	3333.032	South Austin Regional WWTP Electrical Substation No.1 Replacement	913,653	5,766,298	6,130,939	6,574,033	5,098,119	24,483,042
Wastewater	PLAN	2307	P394	Wastewater Treatment Plants	Health and Environment	3333.034	South Austin Regional WWTP Lift Station Rehabilitation	300,000	1,000,000	-	-	-	1,300,000
Wastewater	4570	2307	4699	Wastewater Treatment Plants	Health and Environment	3333.037	South Austin Regional WWTP Sludge Transfer Line and Reclaimed Water Line	1,465,000	1,080,000	-	-	-	2,545,000
Wastewater	4570	2307	4868	Wastewater Treatment Plants	Health and Environment	3333.073	South Austin Regional WWTP Gas Scrubber Renewal	4,158	-	-	-	-	4,158
Wastewater	PLAN	2307	P464	Wastewater Treatment Plants	Health and Environment	3333.077	South Austin Regional Wastewater Treatment Plant Restroom Rehab	-	-	-	-	-	-
Wastewater	4480	2307	4971	Wastewater Treatment Plants	Health and Environment	3333.09	South Austin Regional Non-Penetrating Safety Rail Purchase	-	-	-	-	-	-
Wastewater	4480	2307	5089	Wastewater Treatment Plants	Health and Environment	3333.095	South Austin Regional WWTP Radio Bi-Directional Amplifier System	55,932	-	-	-	-	55,932
Wastewater	PLAN	2307	P686	Wastewater Treatment Plants	Health and Environment	3333.098	South Austin Regional WWTP Maintenance Shop #2 Ice Machine Replacement	-	-	-	-	-	-
Wastewater	4480	2307	5183	Wastewater Treatment Plants	Health and Environment	3333.099	South Austin Regional WWTP Filter Gallery HVAC and Roof Rehab	-	-	-	-	-	-
Wastewater	4480	2307	5124	Wastewater Treatment Plants	Health and Environment	3333.102	SAR WWTP Flow Equalization Basin and Utility Building Demolition	10,000	90,000	200,000	-	-	300,000
Wastewater	4480	2307	5102	Wastewater Treatment Plants	Health and Environment	3333.103	South Austin Regional WWTP Access Improvements	-	-	-	-	-	-
Wastewater	4480	2307	5134	Wastewater Treatment Plants	Health and Environment	3333.104	South Austin Regional Train A&B Grit Chamber and Primary Clarifier Rehab	10,000	240,000	250,000	-	-	500,000
Wastewater	4480	2307	5135	Wastewater Treatment Plants	Health and Environment	3333.105	South Austin Regional Lift Station 1 Pump Refurbishment	10,000	250,000	250,000	-	-	510,000
Wastewater	4480	2307	5136	Wastewater Treatment Plants	Health and Environment	3333.106	South Austin Regional Lift Station 2 Pump Refurbishment	10,000	232,000	230,000	-	-	472,000
Wastewater	4480	2307	5117	Wastewater Treatment Plants	Health and Environment	3333.107	South Austin Regional Wastewater Treatment Plant Door Replacements	92,988	-	-	-	-	92,988
Wastewater	PLAN	2307	P790	Wastewater Treatment Plants	Health and Environment	3333.108	South Austin Regional Buildings Internal Drain Line Replacement	-	-	-	500,000	-	500,000
Wastewater	PLAN	2307	P791	Wastewater Treatment Plants	Health and Environment	3333.109	South Austin Regional WWTP Admin Building #2 Improvements	75,000	-	-	-	-	75,000
Wastewater	4480	2307	5116	Wastewater Treatment Plants	Health and Environment	3333.111	South Austin Regional Filter Building Corrosion Improvements	250,000	250,000	-	-	-	500,000
Wastewater	4480	2307	5100	Wastewater Treatment Plants	Health and Environment	3333.112	South Austin Regional WWTP Train B Bar Screen Replacement	-	-	-	-	-	-
Wastewater	4480	2307	5137	Wastewater Treatment Plants	Health and Environment	3333.114	South Austin Regional WWTP - Wastewater Seed Line Installation	10,000	50,000	450,000	-	-	510,000
Wastewater	PLAN	2307	P556	Wastewater Treatment Plants	Health and Environment	3333.118	South Austin Regional WWTP Road Lighting Improvements	15,000	75,000	75,000	-	-	165,000
Wastewater	4480	2307	5154	Wastewater Treatment Plants	Health and Environment	3333.119	SAR WWTP Influent Flow Structure Scrubber Ventilation Improvements	-	-	-	-	-	-



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AW Utility	FUND	DEPT	UNIT	Infrastructure Type	Strategic Outcome	SUBPROJECT ID	SUBPROJECT NAME	2021	2022	2023	2024	2025	FY21-25 5-Year Total
Wastewater	4480	2307	5160	Wastewater Treatment Plants	Health and Environment	3333.12	SAR Train A&B Motor Control Center Room Renovation	5,000	10,000	45,000	140,000	-	200,000
Wastewater	4480	2307	5161	Wastewater Treatment Plants	Health and Environment	3333.121	SAR Non-Potable Water Pump Station Flow Monitoring Improvements	-	-	-	-	-	-
Wastewater	4480	2307	5195	Wastewater Treatment Plants	Health and Environment	6319.007	Fallwell Lane Capital Renewal Project	636,980	2,052,470	884,690	570,440	-	4,144,580
Wastewater	PLAN	2307	P581	Wastewater Treatment Plants	Health and Environment	6621.038	Walnut Creek Waste Water Treatment Plant Security System Update	-	-	-	-	300,000	300,000
Wastewater	PLAN	2307	P582	Wastewater Treatment Plants	Health and Environment	6621.042	South Austin Regional Wastewater Treatment Plant Security System Update	400,000	120,000	-	-	-	520,000
Wastewater	PLAN	2307	P583	Wastewater Treatment Plants	Health and Environment	6621.043	Hornsby Bend Waste Water Treatment Plant Security System Technology Refresh	-	300,000	-	-	-	300,000
Wastewater	PLAN	2307	P584	Wastewater Treatment Plants	Health and Environment	6621.045	Walnut Creek Waste Water Treatment Plant Perimeter Security Deployment	-	400,000	-	-	-	400,000
Wastewater	4570	2307	8048	Wastewater Treatment Plants	Health and Environment	7265.004	Wildhorse Ranch Wastewater Treatment Plant Expansion	1,179,391	1,602,522	3,790,000	5,685,000	5,685,000	17,941,913
Wastewater	PLAN	2307	P329	Wastewater Treatment Plants	Health and Environment	7265.005	Package Wastewater Treatment Plant Improvements Future Program	350,000	350,000	350,000	350,000	175,000	1,575,000
Wastewater	4570	2307	4761	Wastewater Treatment Plants	Health and Environment	7265.014	Dessau Wastewater Treatment Plant Expansion to 0.99 MGD	500,000	4,794,400	3,350,000	-	-	8,644,400
Wastewater	4570	2307	4995	Wastewater Treatment Plants	Health and Environment	7265.04	Brushy Creek Regional Wastewater Treatment Plant Expansion Participation	6,892,600	6,892,600	6,892,600	-	-	20,677,800
Wastewater	PLAN	2307	P469	Wastewater Treatment Plants	Health and Environment	7265.041	Planning and Development Center On-Site Water Reclamation Facility	2,000,000	-	-	-	-	2,000,000
Wastewater	PLAN	2307	P590	Wastewater Treatment Plants	Health and Environment	7265.044	Lost Creek WWTP Lift Station Force Main Reroute	-	-	-	-	-	-
Wastewater	PLAN	2307	P591	Wastewater Treatment Plants	Health and Environment	7265.045	Lost Creek WWTP Phase III Process Improvements	62,500	50,000	12,500	-	-	125,000
Wastewater	PLAN	2307	P616	Wastewater Treatment Plants	Health and Environment	7265.046	Balcones WWTP Clarifier II Rehab - Phase II Improvements	50,000	-	-	-	-	50,000
Wastewater	4480	2307	5016	Wastewater Treatment Plants	Health and Environment	7265.048	Wild Horse WWTP Thickener Pilot	7,500	-	-	-	-	7,500
Wastewater	4480	2307	5109	Wastewater Treatment Plants	Health and Environment	7265.055	Pearce Lane Wastewater Treatment Plant Temporary Pump Installation	-	-	-	-	-	-
Wastewater	4480	2307	5125	Wastewater Treatment Plants	Health and Environment	7265.057	Wildhorse WWTP Tertiary Filter and Sludge Pumping Improvements	-	-	-	-	-	-
Wastewater	PLAN	2307	P865	Wastewater Treatment Plants	Health and Environment	7265.059	Wildhorse WWTP Interim Influent Lift Station Improvements	50,000	-	-	-	-	50,000
Wastewater	4480	2307	4930	Wastewater Treatment Plants	Health and Environment	8702.007	Facilities and Force Main IDIQ Design & Management Services FY18-FY20	-	-	-	-	-	-
Wastewater	4480	2307	5138	Wastewater Treatment Plants	Health and Environment	8702.013	Facilities and Force Main IDIQ Contract Development Services FY20-23	-	-	-	-	-	-
<b>Wastewater Treatment Plants Total</b>								<b>55,686,184</b>	<b>78,482,255</b>	<b>77,387,149</b>	<b>54,401,031</b>	<b>77,840,186</b>	<b>343,796,805</b>
<b>Wastewater Total</b>								<b>83,620,595</b>	<b>123,593,994</b>	<b>123,061,636</b>	<b>103,355,151</b>	<b>128,368,729</b>	<b>562,000,105</b>
<b>Grand Total</b>								<b>176,189,475</b>	<b>218,369,374</b>	<b>192,281,576</b>	<b>180,702,288</b>	<b>203,426,216</b>	<b>970,968,929</b>