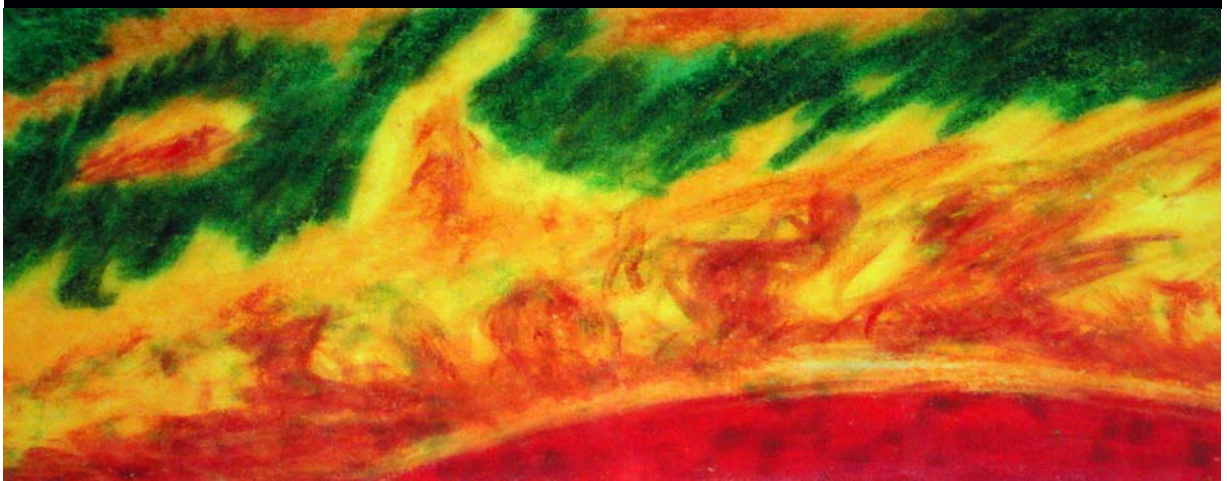
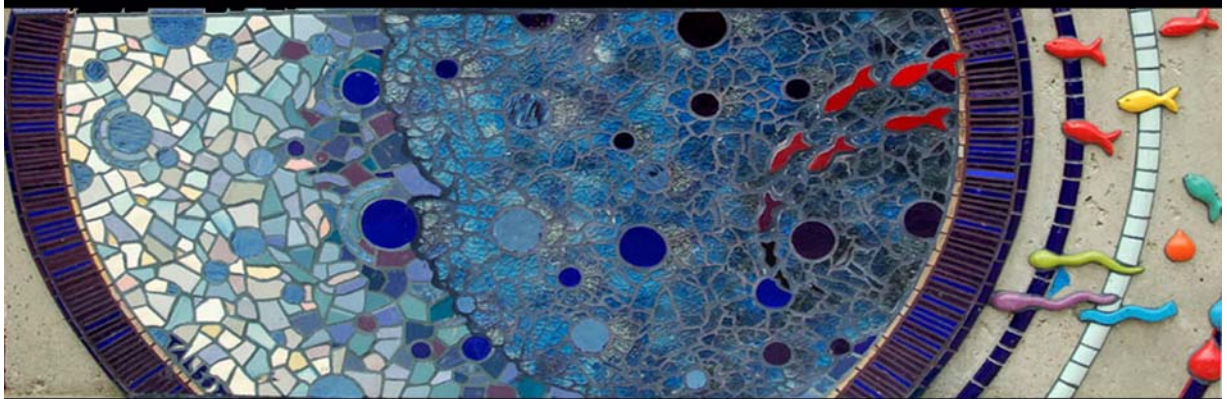


CITY OF AUSTIN

CAPITAL IMPROVEMENTS PROGRAM



2007-08

The images in this year's CIP Plan are art works from the City's Art in Public Places Program (AIPP). The City funds these art pieces by setting aside 2% of the construction costs of capital improvement projects. The art works include a variety of styles and visual media, such as sculptures, murals, and paintings. The AIPP Program is managed by the Cultural Arts Division of the Economic Growth and Redevelopment Services Office, with oversight from the citizen Austin Arts Commission. Information on the AIPP Program is available at <http://www.ci.austin.tx.us/aipp/>

Cover Art

1. "A River Runs Thru Us"- Freddie McCoo, Carver Branch Library
2. "Transition" - James Talbot, Austin Bergstrom International Airport
3. "Macro / Micro Culture"- Rolando Briseno, Convention Center



CITY OF AUSTIN, TEXAS

CITY COUNCIL

Will Wynn
Mayor

Betty Dunkerley
Mayor Pro Tem

Sheryl Cole
Jennifer Kim
Lee Leffingwell
Mike Martinez
Brewster McCracken
Council Members

Toby Hammett Futrell
City Manager



CITY OF AUSTIN, TEXAS
CITY COUNCIL PRIORITIES
2007-2008

Rich Social and Cultural Community

Vibrant Urban Fabric

Healthy, Safe City

Sustainable Economic Development and Financial Health

**2007-08
Capital Improvements Program Plan
Table of Contents**

Comprehensive Planning 1

Capital Improvements Program Process 2

Maps 5

Appropriation Summary 9

General Government Project Pages

Economic Growth & Redevelopment Services 15

Emergency Medical Services 21

Financial & Administrative Services 27

Fire 43

Health & Human Services 49

Library 57

Municipal Court 65

Neighborhood Housing & Community Development 71

Neighborhood Planning & Zoning 77

Parks & Recreation 85

Police 137

Public Works 143

Enterprise Government Project Page

Austin Water Utility 181

Aviation 249

Convention Center 261

Solid Waste Services 267

Watershed Protection 275

Appendix

FY 2008-12 General Obligation Bond Appropriation/Sale Schedule 305

General Obligation Debt History 313



The City of Austin Comprehensive Planning

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

Vision

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



Council Priorities

Youth, Family and Neighborhood Vitality
Public Safety
Sustainable Community
Affordability

The City of Austin Capital Improvements Program (CIP) Process

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

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

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

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

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

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

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

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

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

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

Project Plan Pages

What follows is information – by department – on the City’s projects, presented in a project ‘Plan Page’. Each page contains a description about the project, followed by information on the sub-project(s) that make up the project.

Under the description of the project is the list of sub-projects that the department is working on or will be working on. For each sub-project, information is given about its location – whether or not it is a city-wide project, its Austin-City Grid information, and if applicable, the neighborhood planning area the project is in.

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

Spending Plan

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

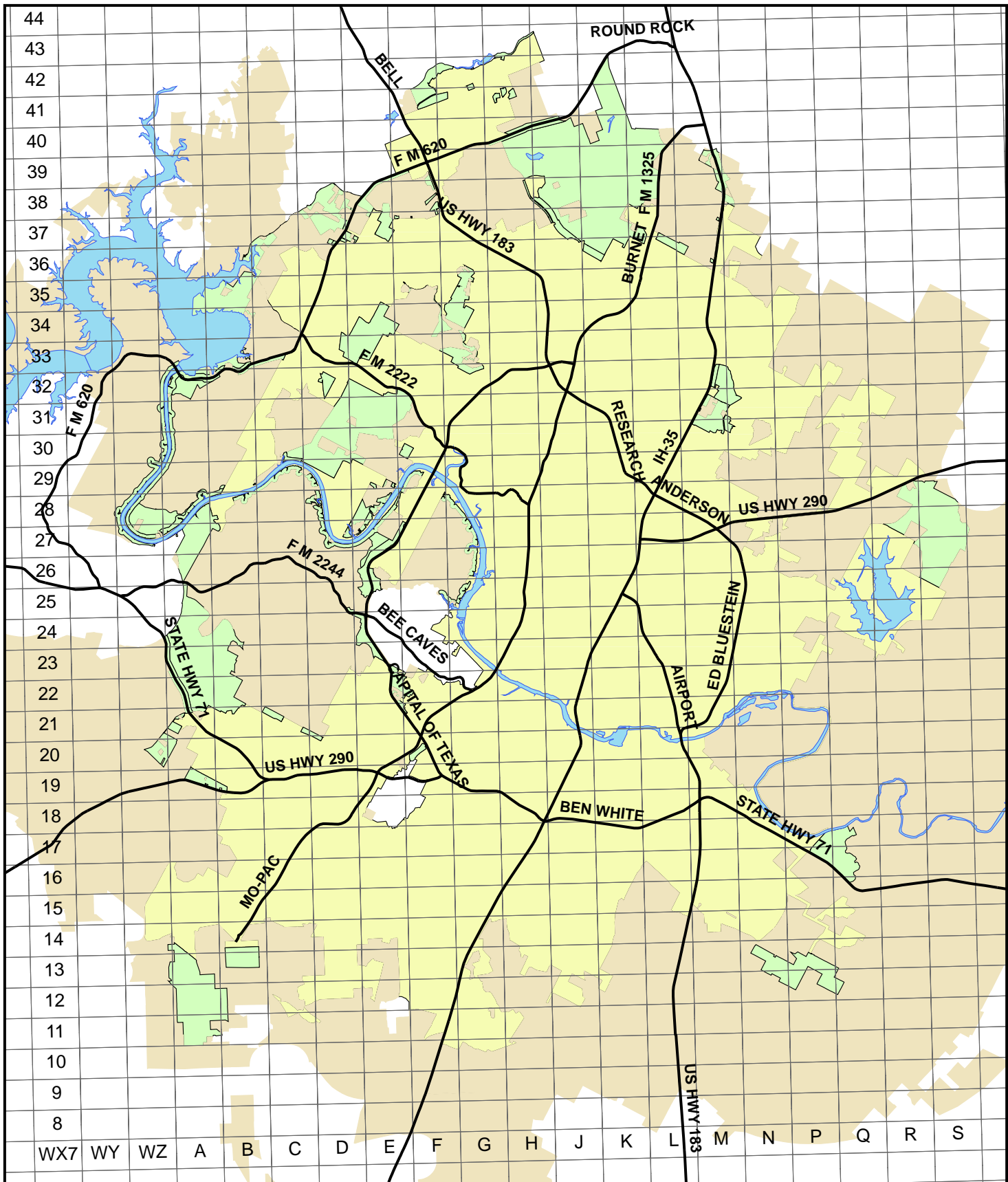
Appropriation Plan

Appropriation plan reflects current appropriation levels, as well as future planned appropriations that will be necessary to complete the project. The FY 2007 appropriation plan will become the basis for determining the FY 2007 Proposed Capital Budget.

Funding Plan

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





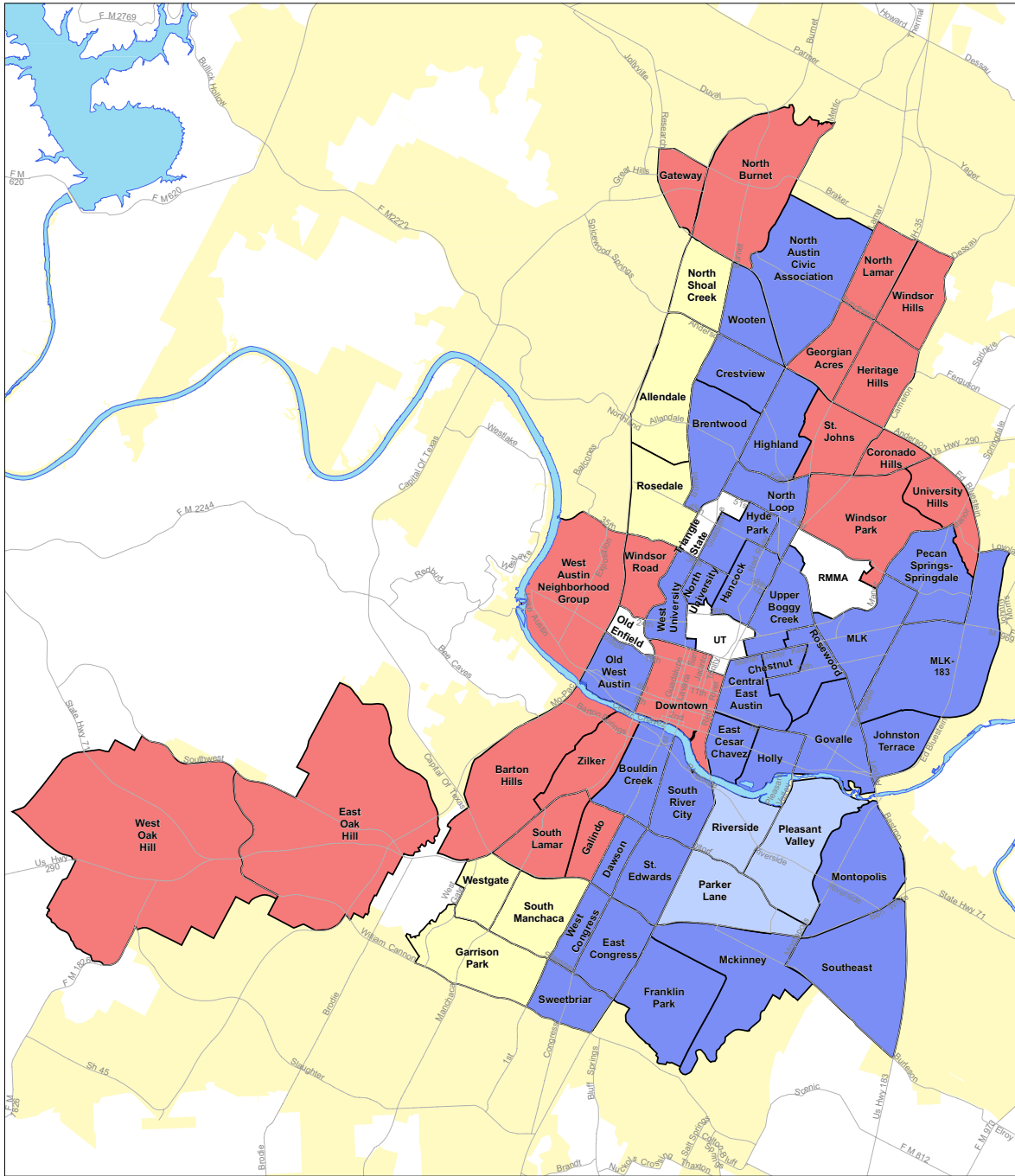
City of Austin

This map is intended for general planning purposes only and is not warranted for any other use. No warranty is made by the City regarding detail or completeness.

July 2005

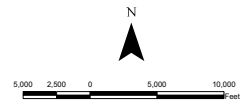
- City of Austin - Full Purpose
- City of Austin - Limited Purpose
- City of Austin - ETJ
- Austin City Grid





City of Austin Neighborhood Planning Areas

- Approved With Zoning
- Plan Partially Approved
- Planning Underway or Begins 2007
- Future Planning Areas
- Non-neighborhood Planning Area



Produced by City of Austin
Neighborhood Planning & Zoning Department
January, 2007

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



**2007-08 CIP Appropriation Summary
(\$000s)**

All Departments

<u>Department</u>	<u>Actuals thru 9/07</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Future</u>	<u>Total</u>
General Government								
Economic Growth & Redevelopment Services	7,505	0	0	0	0	0	0	7,505
Emergency Medical Services	0	775	2,325	0	0	0	0	3,100
Financial and Administrative Services	89,063	25,900	3,950	13,570	0	0	0	132,483
Fire	6,660	1,304	0	0	0	0	0	7,964
Health & Human Services	1,342	3,900	9,150	0	0	0	0	14,392
Library	11,539	3,688	12,000	0	77,000	0	0	104,227
Municipal Court	16,000	0	0	0	0	0	0	16,000
Neighborhood Housing & Community Development	15,140	9,105	8,495	8,515	8,535	8,560	8,785	67,135
Neighborhood Planning & Zoning	44,812	3,948	400	400	400	400	162	50,522
Ⓞ Parks & Recreation	114,560	21,696	18,693	36,312	18,647	6,369	3,000	219,277
Police	0	2,000	0	5,000	0	0	0	7,000
Public Works	182,491	52,622	35,988	23,600	25,112	5,250	99	325,162
Total General Government Appropriation	\$ 489,112	\$ 124,938	\$ 91,001	\$ 87,397	\$ 129,694	\$ 20,579	\$ 12,046	\$ 954,767
Enterprise								
Austin Water Utility	1,731,360	260,802	83,004	209,869	220,061	190,866	323,249	3,019,211
Aviation	115,090	23,001	22,100	46,000	2,500	16,500	0	225,191
Convention Center	4,555	4,862	0	0	0	0	0	9,417
Solid Waste Services	35,996	45,045	2,621	2,855	7,130	3,800	0	97,447
Watershed Protection	189,443	47,300	149,560	37,917	30,070	21,150	(229)	475,211
Total Enterprise Appropriation	\$ 2,076,444	\$ 381,010	\$ 257,285	\$ 296,641	\$ 259,761	\$ 232,316	\$ 323,020	\$ 3,826,477
Total Appropriation	\$ 2,565,556	\$ 505,948	\$ 348,286	\$ 384,038	\$ 389,455	\$ 252,895	\$ 335,066	\$ 4,781,244



General Government

Economic Growth & Redevelopment Services



"Let Every Man Sit Under His Vine, and None Should Make Him Afraid"
Ryah Christensen
Robertson Hill Apartments,
Courtesy of Martin Fein Interests Ltd.

2007-08 CIP Appropriation Summary
(\$000s)

Economic Growth and Redevelopment Services

<u>Project #</u>	<u>Project Name</u>	<u>Actuals thru 9/07</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Future</u>	<u>Total</u>	<u>New Approp.</u>	<u>Funding Source</u>
7328	Seaholm District	7,505	0	0	0	0	0	0	7,505	No	
Total for EGRSO Projects		7,505	0	0	0	0	0	0	7,505		





Economic Growth & Redevelopment Services

Project Name: Seaholm District

Project ID: 7328

Project Description:

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

<u>Sub-Project Name</u>	<u>Sub-Project ID</u>	<u>City-Wide</u>	<u>Austin City Grid</u>	<u>Neighborhood Planning Area</u>
Sand Beach Roadway Improvements	7328.001			
Sand Beach Water Quality Pond	7328.002			
Bowie Underpass	7328.003			
Nueces Roadway Improvements	7328.004			
Pfluger Bridge Extension	7328.005			
Union Pacific Railroad ROW Acquisition	7328.007			

Thru	2007	2008	2009	2010	2011	2012	Future	Total
	4,800	2,606	100	0	0	0	0	\$7,506
	7,505	0	0	0	0	0	0	\$7,505

Spending Plan

Appropriation Plan

Funding Plan

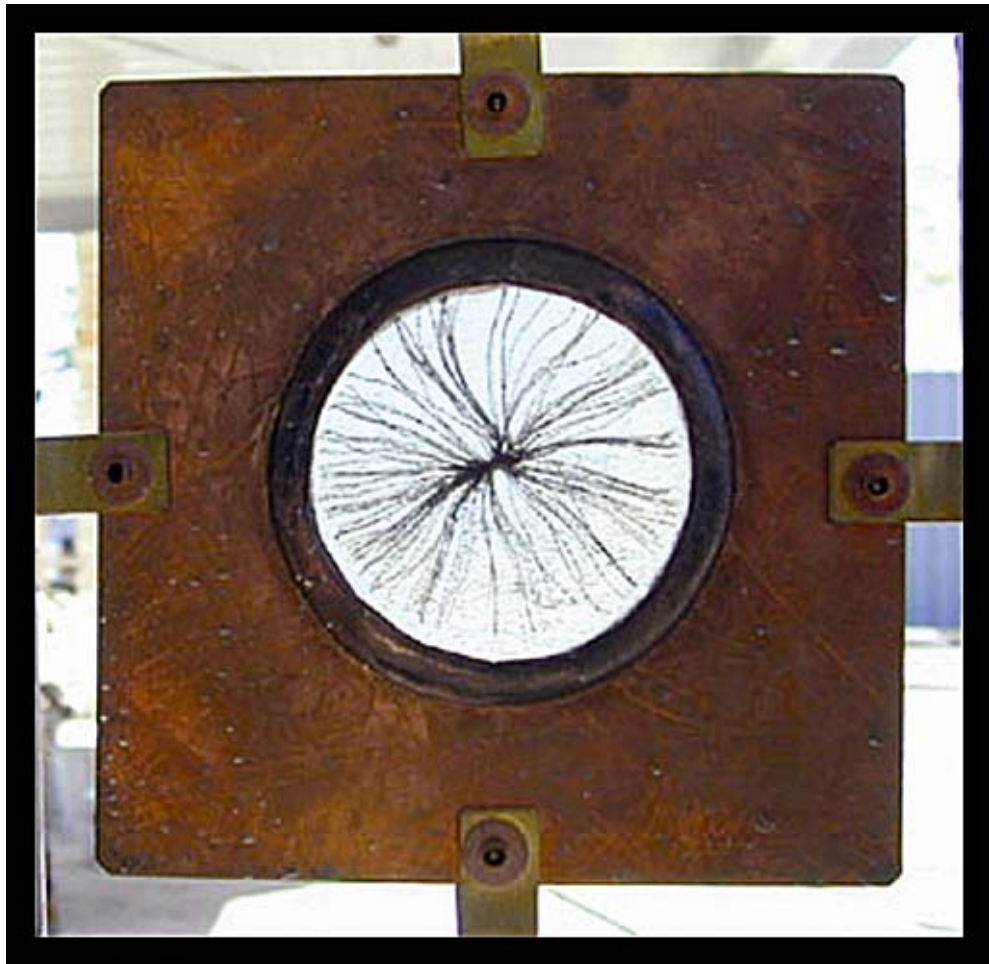
Other

Total Funding Plan

7,511	0	0	0	0	0	0	0	\$7,511
\$7,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,511



Emergency Medical Services



"Sky Gates"
Peter Mangan
EMS Station # 14

2007-08 CIP Appropriation Summary (\$000s)

Emergency Medical Services

<u>Project #</u>	<u>Project Name</u>	<u>Actuals thru 9/07</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Future</u>	<u>Total</u>	<u>New Approp.</u>	<u>Funding Source</u>
6023	EMS Station - Fire Station #14	0	775	2,325	0	0	0	0	3,100	Yes	Bonds
Total for EMS Projects		0	775	2,325	0	0	0	0	3,100		





Emergency Medical Services

Project Name: EMS Station - Fire Station #14

Project ID: 6023

Project Description:

Construction of an additional 2,700 s.f. to Fire Station #14 for a new EMS facility. This new facility will position EMS to respond to the existing and developing neighborhoods in the Mueller Redevelopment area as well as other East Austin neighborhoods.

Sub-Project Name EMS Addition - Fire Station #14 **Sub-Project ID** 6023.001 (Planning) **City-Wide** K25 **Austin City Grid** Rmma **Neighborhood Planning Area**

	2007	2008	2009	2010	2011	2012	Future	Total
Spending Plan	0	500	1,325	1,275	0	0	0	\$3,100
Appropriation Plan	0	775	2,325	0	0	0	0	\$3,100
Funding Plan	0	0	775	2,325	0	0	0	\$3,100
Debt								
Total Funding Plan	\$0	\$0	\$775	\$2,325	\$0	\$0	\$0	\$3,100



Financial & Administrative Services



"Seeding Time"
Nobuho Nagasawa
City Hall Plaza

2007-08 CIP Appropriation Summary (\$000s)

Financial and Administrative Services

<u>Project #</u>	<u>Project Name</u>	<u>Actuals thru 9/07</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Future</u>	<u>Total</u>	<u>New Approp.</u>	<u>Funding Source</u>						
<u>FASD</u>																	
7525	African American Heritage and Cultural Facility	0	400	0	1,100	0	0	0	1,500	Yes	Bonds						
7523	Asian American Resource Center	0	0	0	5,000	0	0	0	5,000	No							
7524	Austin Studios	650	4,350	0	0	0	0	0	5,000	Yes	Bonds						
7238	Joint Public Safety Training Facility	5,000	15,000	0	0	0	0	0	20,000	Yes	Bonds						
7573	Mexic-Arte Museum	0	0	0	5,000	0	0	0	5,000	No							
<u>FASD - Communications and Technology Management</u>																	
6992	AMANDA	3,117	700	1,200	0	0	0	0	5,017	Yes	Unfunded						
7518	EMS Electronic-Patient Care Records	0	2,000	0	0	0	0	0	2,000	Yes	Unfunded						
7150	Enterprise Document Imaging and Management System	1,942	2,750	2,750	2,470	0	0	0	9,912	Yes	Unfunded						
6246	Trunked Radio System	73,288	0	0	0	0	0	0	73,288	No							
<u>FASD - Fleet Services</u>																	
6011	Building Improvements - Fleet	4,645	500	0	0	0	0	0	5,145	Yes	Cash						
6027	Fleet Fuel Facility Improvements	421	200	0	0	0	0	0	621	Yes	Cash						
Total for FASD Projects										89,063	25,900	3,950	13,570	0	0	0	132,483





Financial & Administrative Services

Project Name: African American Heritage and Cultural Facility

Project ID: 7525

Project Description:

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

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

Thru	2007	2008	2009	2010	2011	2012	Future	Total
Spending Plan	0	200	200	800	300	0	0	\$1,500
Appropriation Plan	0	400	0	1,100	0	0	0	\$1,500
Funding Plan	0	0	400	0	1,100	0	0	\$1,500
Debt								
Total Funding Plan	\$0	\$0	\$400	\$0	\$1,100	\$0	\$0	\$1,500



Financial & Administrative Services

Project Name: Asian American Resource Center

Project ID: 7523

Project Description:

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

Sub-Project Name
Asian American Resource Center

Sub-Project ID **City-Wide** **Austin City Grid** **Neighborhood Planning Area**
7523.001

Thru	2007	2008	2009	2010	2011	2012	Future	Total
Spending Plan	0	0	0	1,500	3,500	0	0	\$5,000
Appropriation Plan	0	0	0	5,000	0	0	0	\$5,000
Funding Plan	0	0	0	0	5,000	0	0	\$5,000
Debt								
Total Funding Plan	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$5,000



Financial & Administrative Services

Project Name: Austin Studios

Project ID: 7524

Project Description:

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

Sub-Project Name
Austin Studios Renovation

Sub-Project ID **City-Wide** **Austin City Grid** **Neighborhood Planning Area**
7524.001

Thru	2007	2008	2009	2010	2011	2012	Future	Total
	0	2,000	3,000	0	0	0	0	\$5,000
	650	4,350	0	0	0	0	0	\$5,000
Spending Plan	0	650	4,350	0	0	0	0	\$5,000
Funding Plan								
Debt								
Total Funding Plan	\$0	\$650	\$4,350	\$0	\$0	\$0	\$0	\$5,000



Financial & Administrative Services

Project Name: Joint Public Safety Training Facility

Project ID: 7238

Project Description:

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

Sub-Project Name
Public Safety Training Facility

Sub-Project ID **City-Wide** **Austin City Grid** **Neighborhood Planning Area**
7238.001

	2007	2008	2009	2010	2011	2012	Future	Total
Spending Plan	0	5,000	15,000	0	0	0	0	\$20,000
Appropriation Plan	2,000	3,000	8,000	7,000	0	0	0	\$20,000
Funding Plan	5,000	15,000	0	0	0	0	0	\$20,000
Debt	0	0	0	0	0	0	0	0
Total Funding Plan	\$0	\$5,000	\$15,000	\$0	\$0	\$0	\$0	\$20,000



Financial & Administrative Services

Project Name: Mexic-Arte Museum

Project ID: 7573

Project Description:

A contribution to a new Mexic-Arte museum building, potentially on another site or at its current location of 419 Congress Avenue.

Sub-Project Name
Mexic-Arte Museum

Sub-Project ID **City-Wide** **Austin City Grid** **Neighborhood Planning Area**
7573.001

Thru	2007	2008	2009	2010	2011	2012	Future	Total
Spending Plan	0	0	0	500	4,500	0	0	\$5,000
Appropriation Plan	0	0	0	5,000	0	0	0	\$5,000
Funding Plan	0	0	0	0	5,000	0	0	\$5,000
Debt								
Total Funding Plan	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$5,000



Communications & Technology Management

Project Name: AMANDA

Project ID: 6992

Project Description:

Software and hardware systems to replace the existing Permitting, Inspection, Enforcement and Review system.

<u>Sub-Project Name</u>	<u>Sub-Project ID</u>	<u>City-Wide</u>	<u>Austin City Grid</u>	<u>Neighborhood Planning Area</u>
AMANDA	6992.001	Yes		
AMANDA Enhancements	6992.002	Yes		

Thru	2007	2008	2009	2010	2011	2012	Future	Total
	3,117	700	1,200	0	0	0	0	\$5,017
	3,117	700	1,200	0	0	0	0	\$5,017

Spending Plan

Appropriation Plan

Funding Plan

Cash

Unfunded

	3,117	0	0	0	0	0	0	\$3,117
0	700	1,200	0	0	0	0	0	\$1,900
\$3,117	\$700	\$1,200	\$0	\$0	\$0	\$0	\$0	\$5,017



Communications & Technology Management

Project Name: EMS Electronic-Patient Care Records

Project ID: 7518

Project Description:

The project goal is to install an ePCR system that not only incorporates typical field medical incident reporting capabilities, but also facilitates the management of data relating to patient data/records, field performance measures, inventory, and integration to the Zoll RescueNet - Billing system, Medtronic LIFEPAK 12 EKG (heart monitor/defibrillator), FDM Records Management System and TrnTech Computer Aided Dispatch. The system will also meet other business and reporting needs specific to ATCEMS.

The project objectives are to:

- " Maximize data integrity
 - o Capture data at the source
 - o Improve consistency of data
- " Maximize access to data (searching and reporting)
- " Support data sharing for coordinated services
- " Improve reporting of performance measures (for feedback and training)
- " Improve workflow processes (reduce redundancy, improved efficiencies)
- " Improve responsiveness

Sub-Project Name
EMS Electronic-Patient Care Records

Sub-Project ID City-Wide Austin City Grid Neighborhood Planning Area
7518.001 (Planning)

Thru	2007	2008	2009	2010	2011	2012	Future	Total
	0	2,000	0	0	0	0	0	\$2,000
	0	2,000	0	0	0	0	0	\$2,000
Spending Plan								
Appropriation Plan								
Funding Plan								
Unfunded								
Total Funding Plan	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$2,000



Communications & Technology Management

Project Name: Enterprise Document Imaging and Mangement System

Project ID: 7150

Project Description:

Enterprise wide document imaging and management system (EDIMS) to include imaging, workflow, and document management for the City Clerk and City at large. HHSC, Office of Vital Records will transition to the EDIMS April 2007. The project call for transition of additional departments onto the EDIMS system between FY2008 and FY2010. It also includes the creation of an EDIMS Enterprise Plan, including an EDIMS Project Office. Department considered include Public Works, HHSC Immunization and Purchasing.

<u>Sub-Project Name</u>	<u>Sub-Project ID</u>	<u>City-Wide</u>	<u>Austin City Grid</u>	<u>Neighborhood Planning Area</u>
Hardware and Software	7150.001	Yes		
Document Imaging & Management System	7150.002	Yes		
Phase II	7150.003 (Planning)	Yes		
Phase III	7150.004 (Planning)	Yes		
EDIMS Expansion	7150.005 (Planning)			

Thru	2007	2008	2009	2010	2011	2012	Future	Total
	1,509	2,750	2,750	2,470	0	0	0	\$9,479
	1,942	2,750	2,750	2,470	0	0	0	\$9,912

Spending Plan

Appropriation Plan

Funding Plan

Cash	415	0	0	0	0	0	0	\$415
New	1,527	0	0	0	0	0	0	\$1,527
Unfunded	0	2,750	2,750	2,470	0	0	0	\$7,970
Total Funding Plan	\$1,942	\$2,750	\$2,750	\$2,470	\$0	\$0	\$0	\$9,912



Communications & Technology Management

Project Name: Trunked Radio System

Project ID: 6246

Project Description:

Needs assessment, implementation, and construction of a new radio communications network. Work includes building of the infrastructure (towers, equipment, shelters, networking) consultants/staff, services for project oversight and related issues, installation of backbone equipment (consoles, controllers, control stations) and purchase of subscriber equipment (radios) for agencies to begin using for daily voice communications.

Sub-Project Name Sub-Project ID City-Wide Austin City Grid Neighborhood Planning Area
 Radio Trunking 6246.001 Yes
 Williamson County Expansion 6246.002

	Thru 2007	2008	2009	2010	2011	2012	Future	Total
Spending Plan	71,394	1,850	0	0	0	0	0	\$73,244
Appropriation Plan	73,288	0	0	0	0	0	0	\$73,288
Funding Plan								
Cash	2,933	0	0	0	0	0	0	\$2,933
Debt	43,075	0	0	0	0	0	0	\$43,075
Grants	6,000	0	0	0	0	0	0	\$6,000
Other	21,280	0	0	0	0	0	0	\$21,280
Total Funding Plan	\$73,288	\$0	\$0	\$0	\$0	\$0	\$0	\$73,288



Fleet Services

Project Name: Building Improvements - Fleet

Project ID: 6011

Project Description:

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

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
City-Wide Equipment & Bldg. Improvements	6011.004	H17, M22, J22, M21, K33	Mik-183, Franklin Park, North Burnet, Johnston Terrace, Downtown	
Service Center #6 (Hargrave) Refurbishment	6011.005	K23, L23, K22	Rosewood	
Fleet Facility Improvements	6011.007	M22, J22, M21	Mik-183, Johnston Terrace, Downtown	
SC-13, KRAMER LANE REPLACEMENT FACILITY	6011.008			

Thru	2007	2008	2009	2010	2011	2012	Future	Total
	2,705	1,698	742	0	0	0	0	\$5,145
	4,645	500	0	0	0	0	0	\$5,145

Spending Plan

Appropriation Plan

Funding Plan

Cash	943	600	0	0	0	0	0	\$1,543
Debt	2,250	0	0	0	0	0	0	\$2,250
Other	1,352	0	0	0	0	0	0	\$1,352
Total Funding Plan	\$4,545	\$600	\$0	\$0	\$0	\$0	\$0	\$5,145



Fleet Services

Project Name: Fleet Fuel Facility Improvements

Project ID: 6027

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

Sub-Project Name
Fuel Island Automation (TCIP)

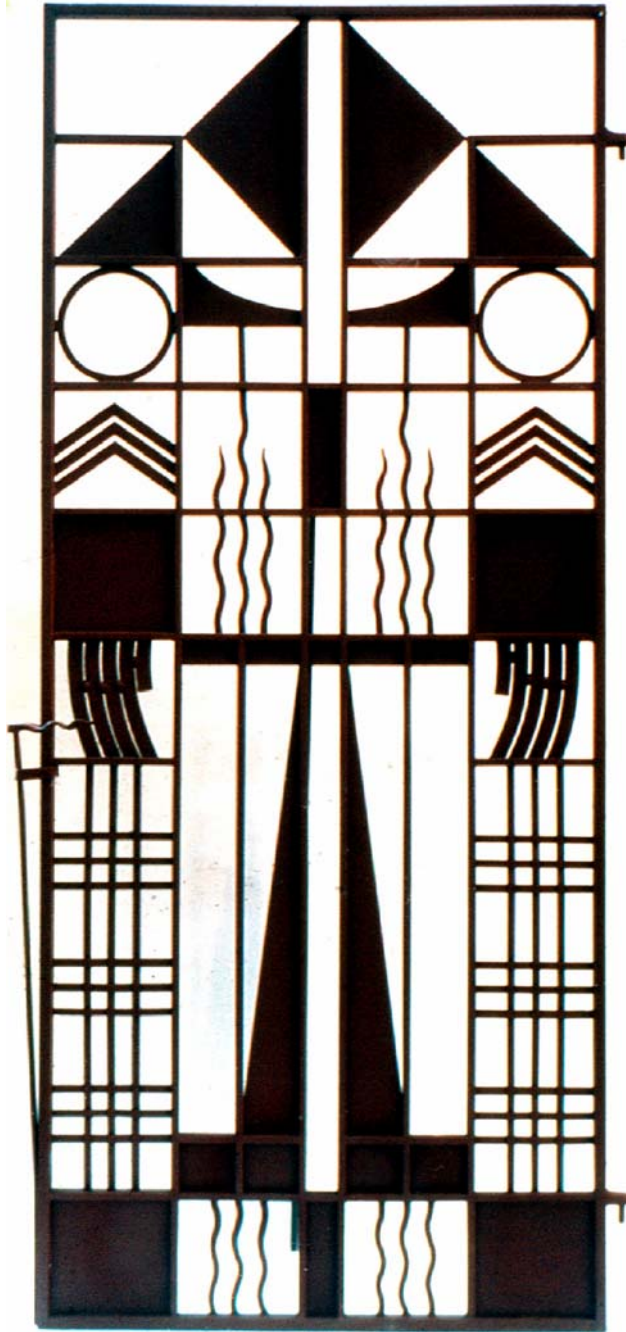
Sub-Project ID 6027.005 **City-Wide** Yes **Austin City Grid** **Neighborhood Planning Area**

Thru	2007	2008	2009	2010	2011	2012	Future	Total
314	200	200	107	0	0	0	0	\$621
421	200	200	0	0	0	0	0	\$621
421	200	200	0	0	0	0	0	\$621
\$421	\$200	\$200	\$0	\$0	\$0	\$0	\$0	\$621

Spending Plan
Appropriation Plan
Funding Plan
Cash
Total Funding Plan



Fire



"Fire in the Heart"
Lars A. Stanley, AIA
Fire Station #17

2007-08 CIP Appropriation Summary (\$000s)

Fire

<u>Project #</u>	<u>Project Name</u>	<u>Actuals thru 9/07</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Future</u>	<u>Total</u>	<u>New Approp.</u>	<u>Funding Source</u>
7330	Avery Ranch Fire Station	6,500	0	0	0	0	0	0	6,500	No	
6064	Women's Locker Room Additions	160	1,304	0	0	0	0	0	1,464	Yes	Unfunded
Total for AFD Projects		6,660	1,304	0	0	0	0	0	7,964		





Fire

Project Name: Avery Ranch Fire Station

Project ID: 7330

Project Description:

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

Sub-Project Name
Avery Ranch Fire Station

Sub-Project ID **City-Wide** **Austin City Grid** **Neighborhood Planning Area**
7330.001

Thru	2007	2008	2009	2010	2011	2012	Future	Total
	1,839	3,398	1,263	0	0	0	0	\$6,500
	6,500	0	0	0	0	0	0	\$6,500
	2,000	4,500	0	0	0	0	0	\$6,500
Total Funding Plan	\$2,000	\$4,500	\$0	\$0	\$0	\$0	\$0	\$6,500

Spending Plan

Appropriation Plan

Funding Plan

Debt

\$6,500

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Fire

Project Name: Women's Locker Room Additions

Project ID: 6064

Project Description:

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

Sub-Project Name Women's Locker Room Additions Ph III - 5 stations
Sub-Project ID 6064.003
City-Wide Yes
Austin City Grid Neighborhood Planning Area

Thru	2007	2008	2009	2010	2011	2012	Future	Total
153	1,026	278	0	0	0	0	0	\$1,457
160	1,304	0	0	0	0	0	0	\$1,464

Spending Plan

Appropriation Plan

Funding Plan

Cash

Unfunded

Total Funding Plan

160	0	0	0	0	0	0	0	\$160
0	1,304	0	0	0	0	0	0	\$1,304
\$160	\$1,304	\$0	\$0	\$0	\$0	\$0	\$0	\$1,464

Health & Human Services



"Beach Dogs"
Matthew Fuller
Health & Human Services Campus

2007-08 CIP Appropriation Summary
(\$000s)

Health and Human Services

<u>Project #</u>	<u>Project Name</u>	<u>Actuals thru 9/07</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Future</u>	<u>Total</u>	<u>New Approp.</u>	<u>Funding Source</u>
7526	Animal Shelter	850	2,000	9,150	0	0	0	0	12,000	Yes	Bonds
6013	Building Improvements - HHSD	492	700	0	0	0	0	0	1,192	Yes	Unfunded
6653	HHSD Campus	0	1,200	0	0	0	0	0	1,200	Yes	Cash
Total for HHSD Projects		1,342	3,900	9,150	0	0	0	0	14,392		





Health & Human Services

Project Name: Animal Shelter

Project ID: 7526

Project Description:

Construction of a new animal shelter.

Sub-Project Name Animal Shelter **Sub-Project ID** 7526.001 **City-Wide** Austin City Grid **Neighborhood Planning Area** Neighborhood Planning Area

Thru	2007	2008	2009	2010	2011	2012	Future	Total
	425	425	5,575	5,575	0	0	0	\$12,000
	850	2,000	9,150	0	0	0	0	\$12,000
	0	850	0	11,150	0	0	0	\$12,000
	\$0	\$850	\$0	\$11,150	\$0	\$0	\$0	\$12,000

Spending Plan
Appropriation Plan

Funding Plan
Debt

Total Funding Plan



Health & Human Services

Project Name: Building Improvements - HHSD

Project ID: 6013

Project Description:

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

<u>Sub-Project Name</u>	<u>Sub-Project ID</u>	<u>City-Wide</u>	<u>Austin City Grid</u>	<u>Neighborhood Planning Area</u>
South Austin Neighborhood Ctr Repairs & Renovations	6013.009	H20		Dawson
Expansion of Blackland Neighborhood Center	6013.016 (Planning)			
Communicable Disease Clinic Renovations	6013.017 (Planning)			

Thru	2007	2008	2009	2010	2011	2012	Future	Total
	37	928	227	0	0	0	0	\$1,192
	492	700	0	0	0	0	0	\$1,192

Spending Plan

Appropriation Plan

Funding Plan

Grants
Unfunded

Total Funding Plan

492	0	0	0	0	0	0	0	\$492
0	700	0	0	0	0	0	0	\$700
\$492	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$1,192



Health & Human Services

Project Name: HHSD Campus

Project ID: 6653

Project Description:

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

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

Thru	2007	2008	2009	2010	2011	2012	Future	Total
Spending Plan	0	1,200	0	0	0	0	0	\$1,200
Appropriation Plan	0	1,200	0	0	0	0	0	\$1,200
Funding Plan	0	1,200	0	0	0	0	0	\$1,200
Cash								
Total Funding Plan	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0	\$1,200



Library



"Untitled"
Kathleen Ash
Design for North Village Branch Library

2007-08 CIP Appropriation Summary (\$000s)

Library

<u>Project #</u>	<u>Project Name</u>	<u>Actuals thru 9/07</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Future</u>	<u>Total</u>	<u>New Approp.</u>	<u>Funding Source</u>
7235	New Central Library	0	1,000	12,000	0	77,000	0	0	90,000	Yes	Bonds
1293	North Village Branch Library	6,890	0	0	0	0	0	0	6,890	No	
1294	Twin Oaks Branch Library	4,649	2,688	0	0	0	0	0	7,337	Yes	Cash
Total for Library Projects		11,539	3,688	12,000	0	77,000	0	0	104,227		





Library

Project Name: New Central Library

Project ID: 7235

Project Description:

Construction of a new Central Library.

Sub-Project Name

New Central Library

Sub-Project ID **City-Wide** **Austin City Grid** **Neighborhood Planning Area**
 7235.001 (Planning)

Thru	2007	2008	2009	2010	2011	2012	Future	Total
	0	1,000	6,000	6,000	30,000	30,000	17,000	\$90,000
	0	1,000	12,000	0	77,000	0	0	\$90,000
	0	0	0	0	0	40,000	50,000	\$90,000
	\$0	\$0	\$0	\$0	\$0	\$40,000	\$50,000	\$90,000

Spending Plan

Appropriation Plan

Funding Plan

New

Total Funding Plan



Library

Project Name: North Village Branch Library

Project ID: 1293

Project Description:

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

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

Thru	2007	2008	2009	2010	2011	2012	Future	Total
2007	5,432	1,458	0	0	0	0	0	\$6,890
	6,890	0	0	0	0	0	0	\$6,890
Spending Plan								
Appropriation Plan								
Funding Plan								
Cash	2,000	0	0	0	0	0	0	\$2,000
Debt	4,890	0	0	0	0	0	0	\$4,890
Total Funding Plan	\$6,890	\$0	\$0	\$0	\$0	\$0	\$0	\$6,890



Library

Project Name: Twin Oaks Branch Library

Project ID: 1294

Project Description:

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

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

	Thru 2007	2008	2009	2010	2011	2012	Future	Total
Spending Plan	1,541	2,834	2,962	0	0	0	0	\$7,337
Appropriation Plan	4,649	2,688	0	0	0	0	0	\$7,337
Funding Plan	0	2,688	0	0	0	0	0	\$2,688
Cash								
Debt	4,649	0	0	0	0	0	0	\$4,649
Total Funding Plan	\$4,649	\$2,688	\$0	\$0	\$0	\$0	\$0	\$7,337



Municipal Court



"Our Neighborhood"
James Janknegt
City Municipal Building

2007-08 CIP Appropriation Summary (\$000s)

Municipal Court

<u>Project #</u>	<u>Project Name</u>	<u>Actuals thru 9/07</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Future</u>	<u>Total</u>	<u>New Approp.</u>	<u>Funding Source</u>
7494	Municipal Court Facility	16,000	0	0	0	0	0	0	16,000	No	
Total for Municipal Court Projects		16,000	0	0	0	0	0	0	16,000		





Municipal Court

Project Name: Municipal Court Facility

Project ID: 7494

Project Description:

A new municipal court facility that will provide space for additional courtrooms and administrative staff, as well as parking for court users.

Sub-Project Name Sub-Project ID City-Wide Austin City Grid Neighborhood Planning Area
 Municipal Court Facility 7494.001

	Thru 2007	2008	2009	2010	2011	2012	Future	Total
Spending Plan	0	10,000	6,000	0	0	0	0	\$16,000
Appropriation Plan	16,000	0	0	0	0	0	0	\$16,000
Funding Plan	0	16,000	0	0	0	0	0	\$16,000
Debt								
Total Funding Plan	\$0	\$16,000	\$0	\$0	\$0	\$0	\$0	\$16,000



Neighborhood Housing & Community Development



"Untitled"
Claudia Reese
Design for East 7th Street

2007-08 CIP Appropriation Summary
(\$000s)

Neighborhood Housing and Community Development

<u>Project #</u>	<u>Project Name</u>	<u>Actuals thru 9/07</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Future</u>	<u>Total</u>	<u>New Approp.</u>	<u>Funding Source</u>
7231	Affordable Housing - 2006 Prop 5	5,000	8,300	8,300	8,300	8,300	8,300	8,500	55,000	Yes	Bonds
6626	Neighborhood Housing - Acquisitions & Development	10,140	805	195	215	235	260	285	12,135	Yes	Cash
Total for NHCD Projects		15,140	9,105	8,495	8,515	8,535	8,560	8,785	67,135		





Neighborhood Housing & Community Develop

Project Name: Affordable Housing - 2006 Prop 5

Project ID: 7231

Project Description:

Citizens of Austin approved the use of General Obligation Bonds to increase homeownership and rental opportunities for low-to-moderate income households. The bond package, which includes \$55 million for affordable housing, was approved by voters on November 7, 2006. The bonds will be apportioned into \$33 million for rental and \$22 million for homeownership over a seven year period. Rental projects assisted with General Obligation Bonds must serve households with yearly incomes of no more than 50 percent median family income (MFI) with a goal of assisting households at 30 percent MFI and below. Homeownership projects assisted with General Obligation Bonds must serve households with yearly incomes of no more than 80 percent MFI with a goal of serving households between 50 percent and 65 percent MFI.

<u>Sub-Project Name</u>	<u>Sub-Project ID</u>	<u>City-Wide</u>	<u>Austin City Grid</u>	<u>Neighborhood Planning Area</u>
Rental Housing Development Program	7231.001	(Planning)		
Home Ownership Program	7231.002	(Planning)		

Thru	2007	2008	2009	2010	2011	2012	Future	Total
Spending Plan	700	12,600	8,300	8,300	8,300	8,300	8,500	\$55,000
Appropriation Plan	5,000	8,300	8,300	8,300	8,300	8,300	8,500	\$55,000
Funding Plan	0	5,000	8,300	8,300	8,300	8,300	16,800	\$55,000
Debt								
Total Funding Plan	\$0	\$5,000	\$8,300	\$8,300	\$8,300	\$8,300	\$16,800	\$55,000



Neighborhood Housing & Community Develop

Project Name: Neighborhood Housing - Acquisitions & Development

Project ID: 6626

Project Description:

Acquisitions of land and development of affordable housing.

Sub-Project Name **Sub-Project ID** **City-Wide** **Austin City Grid** **Neighborhood Planning Area**
 Acquisitions & Development 6626.001 Yes
 Frontier at Montana SubDivision 6626.002

	Thru 2007	2008	2009	2010	2011	2012	Future	Total
Spending Plan	8,608	1,651	554	400	400	272	250	\$12,135
Appropriation Plan	10,140	805	195	215	235	260	285	\$12,135
Funding Plan	5,852	805	195	215	235	260	285	\$7,847
Cash	4,288	0	0	0	0	0	0	\$4,288
Other								
Total Funding Plan	\$10,140	\$805	\$195	\$215	\$235	\$260	\$285	\$12,135

Neighborhood Planning & Zoning Department



"Untitled"
Rey Alonzo
Design for East 7th Street

2007-08 CIP Appropriation Summary (\$000s)

Neighborhood Planning and Zoning

<u>Project #</u>	<u>Project Name</u>	<u>Actuals thru 9/07</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Future</u>	<u>Total</u>	<u>New Approp.</u>	<u>Funding Source</u>
7327	Great Streets Development Program	2,249	550	400	400	400	400	0	4,399	Yes	Cash
5878	Neighborhood Enhancements	210	620	0	0	0	0	0	830	Yes	Unfunded
6055	Streetscape Improvements	37,165	1,828	0	0	0	0	162	39,155	Yes	Unfunded, Cash
6735	Transportation, Planning and Engineering Studies	5,188	950	0	0	0	0	0	6,138	Yes	Unfunded
Total for NPZD Projects		44,812	3,948	400	400	400	400	162	50,522		





Neighborhood Planning & Zoning

Project Name: Great Streets Development Program

Project ID: 7327

Project Description:

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

<u>Sub-Project Name</u>	<u>Sub-Project ID</u>	<u>City-Wide</u>	<u>Austin City Grid</u>	<u>Neighborhood Planning Area</u>
Streetscape Improv-Parking Meter	7327.003			
Merit Littlefield Mall (1 block face)	7327.004			
Downtown Marriott (2 block faces)	7327.006			
City Hall Retail District	7327.007			
ABC Bank (1 block face)	7327.013			
Citibank (1 block face)	7327.014			
Ballet Austin (1 block face)	7327.015			
AML1 2 (4 block faces)	7327.016			
Brazos Parking Garage (2 block faces)	7327.017			
Saltillo Lofts Streetscape	7327.018			
Cesar Chavez	7327.019			

Thru	2007	2008	2009	2010	2011	2012	Future	Total
	1,015	996	838	450	450	450	200	\$4,399
	2,249	550	400	400	400	400	0	\$4,399

Spending Plan

Appropriation Plan

Funding Plan

Cash
Other

Total Funding Plan

	1,999	550	400	400	400	400	0	\$4,149
	250	0	0	0	0	0	0	\$250
	\$2,249	\$550	\$400	\$400	\$400	\$400	\$0	\$4,399



Neighborhood Planning & Zoning

Project Name: Neighborhood Enhancements

Project ID: 5878

Project Description:

Implement CIP projects for neighborhoods that have adopted neighborhood plans.

<u>Sub-Project Name</u>	<u>Sub-Project ID</u>	<u>City-Wide</u>	<u>Austin City Grid</u>	<u>Neighborhood Planning Area</u>
Neighborhood Enhancements	5878.001	Yes		
Dawson Neighborhood Enhancement	5878.002		H20	Dawson
East Cesar Chavez Neighborhood Enhancement	5878.004			
North Austin Civic Association Neighborhood Enhancement	5878.005			
Rosewood Neighborhood Enhancement	5878.009			
Central East Austin Neighborhood Enhancement	5878.010			
North Loop Neighborhood Enhancement	5878.012			
Upper Boggy Creek Neighborhood Enhancement	5878.014			

	2007	2008	2009	2010	2011	2012	Future	Total
Spending Plan	86	690	0	0	0	0	53	\$829
Appropriation Plan	210	620	0	0	0	0	0	\$830
Funding Plan	140	0	0	0	0	0	0	\$140
Cash	70	0	0	0	0	0	0	\$70
Other	0	620	0	0	0	0	0	\$620
Unfunded								
Total Funding Plan	\$210	\$620	\$0	\$0	\$0	\$0	\$0	\$830



Neighborhood Planning & Zoning

Project Name: Streetscape Improvements

Project ID: 6055

Project Description:

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

<u>Sub-Project Name</u>	<u>Sub-Project ID</u>	<u>City-Wide</u>	<u>Austin City Grid</u>	<u>Neighborhood Planning Area</u>			
Guadalupe St. / 21st to 24th	6055.001		J23, J24	Ut, West University			
Guadalupe St. Utility Relocation / 21st to 24th	6055.002		J23, J24	Ut, West University			
Central Business District - Great Streets	6055.003	Yes					
E. 7th Street Corridor from Chicon to Pleasant Valley	6055.004		K21, L21, J22, K22	Central East Austin, Holly, Central East Austin, Johnston Terrace, Govalle, Downtown			
Second Street Phase 1, San Antonio to Colorado	6055.005		J22	Downtown			
23rd Street Streetscape Improvements	6055.006		J24	West University			
S. Congress Ave. / Town Lake to Oltorf	6055.007		J20, H19, H18, J21, H20	Dawson, St. Edwards, Bouldin Creek, South River City			
Second Street Phase 2, Colorado to Trinity	6055.015						
Street Lights - New Poles	6055.016						
4th Street Streetscape Improvements	6055.022 (Planning)						
I-35 Makeover Project	6055.023						
Spending Plan							
Appropriation Plan							
Thru 2007	2008	2009	2010	2011	2012	Future	Total
6,953	11,406	10,090	4,375	4,997	23	1,311	\$39,155
37,165	1,828	0	0	0	0	162	\$39,155
Funding Plan							
Cash	860	623	170	0	0	499	\$2,152
Debt	8,583	1,498	0	0	0	-337	\$9,744
Grants	2,900	0	0	0	0	0	\$2,900
Other	23,109	0	0	0	0	0	\$23,109
Unfunded	0	1,250	0	0	0	0	\$1,250
Total Funding Plan	\$35,452	\$3,371	\$170	\$0	\$0	\$162	\$39,155



Neighborhood Planning & Zoning

Project Name: Transportation, Planning and Engineering Studies

Project ID: 6735

Project Description:
Various on-going studies.

<u>Sub-Project Name</u>	<u>Sub-Project ID</u>	<u>City-Wide</u>	<u>Austin City Grid</u>	<u>Neighborhood Planning Area</u>
Intermodal Station Planning	6735.004	Yes		
Downtown Construction Congestion Study	6735.005			
Saltillo District Redevelopment	6735.007		K21,J22,K22	East Cesar Chavez
North Burnet/Gateway Neighborhood Transportation Plan	6735.008	Yes		
Arterial HOV/Reversible Lanes Study	6735.010			
Station Area Plans	6735.011			
Commerical Design Standards	6735.014			
Downtown Neighborhood Plan	6735.015			
Riverside Corridor Study	6735.016			

<u>Thru</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Future</u>	<u>Total</u>
2,863	2,504	191	501	35				\$6,138
5,188	950	0	0	0	0	0	0	\$6,138

Spending Plan

Appropriation Plan

Funding Plan

Cash	200	0	0	0	0	0	0	\$200
Debt	7	0	0	0	0	0	0	\$7
Grants	309	0	0	0	0	0	0	\$309
Other	4,572	0	0	0	0	0	100	\$4,672
Unfunded	0	950	0	0	0	0	0	\$950

Total Funding Plan

\$5,088	\$950	\$0	\$0	\$0	\$0	\$0	\$100	\$6,138
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Parks & Recreation



*"On the Green"
Pat Willie
Roy Kizer Golf Course*

2007-08 CIP Appropriation Summary (\$000s)

Parks and Recreation

Project #	Project Name	Actuals						2012	Future	Total	New Approp.	Funding Source
		thru 9/07	2008	2009	2010	2011	2011					
7556	Alamo Park	0	602	0	0	0	0	0	602	Yes	Bonds	
7557	Austin Recreation Center	0	0	0	400	1,173	0	0	1,573	No		
7558	Bartholomew District Park	0	234	1,186	2,865	124	0	0	4,409	Yes	Bonds	
7570	Big Stacy Park	0	0	0	437	0	0	0	437	No		
7554	BMX & Skate Park	100	1,200	0	0	0	0	0	1,300	Yes	Bonds	
7553	Brush Square	500	0	0	0	0	0	0	500	No		
5730	Colony Park	8,828	68	0	0	0	0	0	8,896	Yes	Cash, Bonds	
7552	Conley-Guerrero Senior Activity Center	0	0	535	1,128	0	0	0	1,663	No		
7128	Deep Eddy Pool	900	500	4,100	0	0	0	0	5,500	Yes	Bonds	
5208	Dittmar Park	599	0	2,012	200	0	0	0	2,811	No		
7566	Dottie Jordan Park	0	0	0	263	0	0	0	263	No		
896	Dougherty Arts Center	0	0	0	750	0	2,250	0	3,000	No		
7568	Dove Springs District Park	0	0	50	0	387	0	0	437	No		
7551	Elisabet Ney Museum	275	500	0	0	0	0	0	775	Yes	Bonds	
7595	Festival Beach	0	0	0	0	0	218	0	218	No		
7567	Garrison District Park	186	550	480	0	0	0	0	1,216	Yes	Bonds	
7564	Givens Park	0	0	50	750	600	0	0	1,400	No		
7561	Govalle Park	186	0	0	0	0	0	0	186	No		
6498	Gus Garcia Park	8,360	0	0	0	0	0	0	8,360	No		
7549	Hancock Park	0	0	0	0	220	655	0	875	No		
1188	Jimmy Clay Golf Course	2,070	0	0	0	0	0	0	2,070	No		
7594	Kealing Park	0	0	0	0	50	300	0	350	No		
7550	Lamar Senior Activity Center	0	0	0	220	655	0	0	875	No		
6581	Mabel Davis Park	0	0	0	137	650	0	0	787	No		

2007-08 CIP Appropriation Summary (\$000s)

Parks and Recreation

<u>Project #</u>	<u>Project Name</u>	<u>Actuals thru 9/07</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Future</u>	<u>Total</u>	<u>New Approp.</u>	<u>Funding Source</u>
6795	Metz Park	1,600	0	0	0	218	0	0	1,818	No	
5201	Mexican American Cultural Center	15,281	4,500	0	0	0	0	0	19,781	Yes	Bonds
7555	Montopolis Park	0	0	0	200	590	0	0	790	No	
7547	North Austin Recreation Center	0	2,000	0	6,900	0	0	0	8,900	Yes	Bonds
5186	Northwest Recreation Center	750	0	2,925	0	0	0	0	3,675	No	
7562	Old Bakery and Emporium	0	0	50	650	0	0	0	700	No	
5234	Parkland Acquisition	39,311	4,000	4,000	4,000	3,850	0	0	55,161	Yes	Bonds
7563	Parque Zaragoza	0	0	100	425	0	0	0	525	No	
7565	Pickfair Park	247	0	0	0	0	0	0	247	No	
6042	Playground Improvements	884	650	750	750	650	650	500	4,834	Yes	Bonds
7569	Ramsey Park	0	0	0	0	0	137	1,000	1,137	No	
7592	Ricky Guerrero Park	317	0	0	0	0	0	0	317	No	
7544	Rosewood Park and Recreation Center	661	1,599	620	0	0	0	0	2,880	Yes	Bonds
5237	Roy G. Guerrero Colorado River Park	9,696	0	0	0	0	0	0	9,696	No	
7548	South Austin Rec Center	0	390	135	0	0	0	0	525	Yes	
5767	Tennis Centers Improvements	4,202	2,480	0	0	0	0	0	6,682	Yes	Cash
5217	Town Lake Park	9,490	0	0	0	0	0	0	9,490	No	
7593	Trails	250	1,100	900	800	1,100	185	0	4,335	Yes	Bonds
5732	Walnut Creek Metro Park	1,165	0	0	62	550	0	0	1,777	No	
5261	Walnut Creek Trail	7,202	0	0	0	0	0	0	7,202	No	
7571	West Enfield Park	225	0	0	0	330	980	0	1,535	No	
5311	Zachary Scott Theatre Center	300	0	0	13,000	7,000	0	0	20,300	No	
6066	Zilker Park	975	1,323	800	2,375	500	994	1,500	8,467	Yes	Cash, Bonds
Total for PARD Projects		114,560	21,696	18,693	36,312	18,647	6,369	3,000	219,277		



Parks & Recreation

Project Name: Alamo Park

Project ID: 7556

Project Description:

The Alamo Recreation Center building is located in the 1.8 acre Alamo Park at 2100 Alamo Street. The facility consists of a multipurpose room, crafts room, kitchen and office. The park includes a play-scape, volleyball court with net, baseball field, a covered-lighted basketball court.

Sub-Project Name

Alamo Rec Center Roof

Sub-Project ID

7556.001

City-Wide

Austin City Grid Neighborhood Planning Area

Thru	2007	2008	2009	2010	2011	2012	Future	Total
	52	175	210	165	0	0	0	\$602
	0	602	0	0	0	0	0	\$602
Spending Plan	0	0	602	0	0	0	0	\$602
Appropriation Plan								
Funding Plan								
Debt								
Total Funding Plan	\$0	\$0	\$602	\$0	\$0	\$0	\$0	\$602



Parks & Recreation

Project Name: Austin Recreation Center

Project ID: 7557

Project Description:

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

Sub-Project Name Sub-Project ID City-Wide Austin City Grid Neighborhood Planning Area
 Austin Rec Center Renovations 7557.002

Thru	2007	2008	2009	2010	2011	2012	Future	Total
Spending Plan	0	0	0	382	794	397	0	\$1,573
Appropriation Plan	0	0	0	400	1,173	0	0	\$1,573
Funding Plan	0	0	0	0	400	1,173	0	\$1,573
Debt								
Total Funding Plan	\$0	\$0	\$0	\$0	\$400	\$1,173	\$0	\$1,573



Parks & Recreation

Project Name: Bartholomew District Park

Project ID: 7558

Project Description:

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

Sub-Project Name

Bartholomew Playscape
Bartholomew Pool

Sub-Project ID **City-Wide** **Austin City Grid** **Neighborhood Planning Area**

7558.001
7558.002

Thru	2007	2008	2009	2010	2011	2012	Future	Total
	0	409	1,860	1,975	165	0	0	\$4,409
	0	234	1,186	2,865	124	0	0	\$4,409
	0	142	92	1,206	2,875	124	0	\$4,439
	\$0	\$142	\$92	\$1,206	\$2,875	\$124	\$0	\$4,439

Spending Plan

Appropriation Plan

Funding Plan

Debt

Total Funding Plan



Parks & Recreation

Project Name: Big Stacy Park

Project ID: 7570

Project Description:

A 3.3 acre park in south central Austin. Facilities include picnic areas, 1.5 miles of trails, a swimming pool and bathroom.

Sub-Project Name

Stacy Pool ADA

Sub-Project ID **City-Wide** **Austin City Grid** **Neighborhood Planning Area**
 7570.001

Thru	2007	2008	2009	2010	2011	2012	Future	Total
Spending Plan	0	0	0	437	0	0	0	\$437
Appropriation Plan	0	0	0	437	0	0	0	\$437
Funding Plan	0	0	0	0	437	0	0	\$437
Debt								
Total Funding Plan	\$0	\$0	\$0	\$0	\$437	\$0	\$0	\$437



Parks & Recreation

Project Name: BMX & Skate Park

Project ID: 7554

Project Description:

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

Sub-Project Name
BMX & Skate Park

Sub-Project ID **City-Wide** **Austin City Grid** **Neighborhood Planning Area**
7554.001

Thru	2007	2008	2009	2010	2011	2012	Future	Total
	75	825	400	0	0	0	0	\$1,300
	100	1,200	0	0	0	0	0	\$1,300
Spending Plan	0	0	1,300	0	0	0	0	\$1,300
Appropriation Plan	0	0	0	0	0	0	0	\$0
Funding Plan	0	0	0	0	0	0	0	\$0
Debt	0	0	0	0	0	0	0	\$0
Total Funding Plan	\$0	\$0	\$1,300	\$0	\$0	\$0	\$0	\$1,300



Parks & Recreation

Project Name: Brush Square

Project ID: 7553

Project Description:

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

Sub-Project Name

Susanna Dickinson House

Sub-Project ID

7553.001

City-Wide

Neighborhood Planning Area

Thru	2007	2008	2009	2010	2011	2012	Future	Total
	5	295	200	0	0	0	0	\$500
	500	0	0	0	0	0	0	\$500
Spending Plan								
Appropriation Plan								
Funding Plan								
Debt	500	0	0	0	0	0	0	\$500
Total Funding Plan	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$500



Parks & Recreation

Project Name: Colony Park

Project ID: 5730

Project Description:

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

Sub-Project Name **Sub-Project ID** **City-Wide** **Austin City Grid** **Neighborhood Planning Area**
 Turner Roberts Recreation Center 5730.003 P24, P25
 Colony Park Repayment - Housing Program 5730.004 Yes

	Thru 2007	2008	2009	2010	2011	2012	Future	Total
Spending Plan	4,406	3,725	760	0	0	0	0	\$8,891
Appropriation Plan	8,828	68	0	0	0	0	0	\$8,896
Funding Plan	2,732	68	0	0	0	0	0	\$2,800
Cash	6,091	0	0	0	0	0	0	\$6,091
Debt								
Total Funding Plan	\$8,823	\$68	\$0	\$0	\$0	\$0	\$0	\$8,891



Parks & Recreation

Project Name: Conley-Guerrero Senior Activity Center

Project ID: 7552

Project Description:

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

Sub-Project Name
Conley-Guerrero SAC Renovations

Sub-Project ID **City-Wide** **Austin City Grid** **Neighborhood Planning Area**
7552.002

Thru	2007	2008	2009	2010	2011	2012	Future	Total
	0	0	475	773	288	127	0	\$1,663
	0	0	535	1,128	0	0	0	\$1,663
	0	0	0	315	1,348	0	0	\$1,663
	\$0	\$0	\$0	\$315	\$1,348	\$0	\$0	\$1,663

Spending Plan
Appropriation Plan
Funding Plan
Debt
Total Funding Plan



Parks & Recreation

Project Name: Deep Eddy Pool

Project ID: 7128

Project Description:

Improvements and renovations at the Deep Eddy Pool.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Deep Eddy Bank Stabilization	7128.001	(Planning)		
Deep Eddy Pool Shell	7128.002			
Deep Eddy Pool Bath House Renovation	7128.003			

Thru	2007	2008	2009	2010	2011	2012	Future	Total
	558	0	285	4,315	342	0	0	\$5,500
	900	500	4,100	0	0	0	0	\$5,500

Spending Plan

Appropriation Plan

Funding Plan

Cash
Debt

Total Funding Plan

	250	0	0	0	0	0	0	\$250
	0	650	0	4,600	0	0	0	\$5,250
	\$250	\$650	\$0	\$4,600	\$0	\$0	\$0	\$5,500



Parks & Recreation

Project Name: Dottie Jordan Park

Project ID: 7566

Project Description:

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

Sub-Project Name

Dottie Jordan Pool

Sub-Project ID **City-Wide** **Austin City Grid** **Neighborhood Planning Area**
 7566.001

Thru 2007	2008	2009	2010	2011	2012	Future	Total
0	0	0	63	200	0	0	\$263
0	0	0	263	0	0	0	\$263
0	0	0	0	263	0	0	\$263
\$0	\$0	\$0	\$0	\$263	\$0	\$0	\$263

Spending Plan

Appropriation Plan

Funding Plan

Debt

Total Funding Plan



Parks & Recreation

Project Name: Dougherty Arts Center

Project ID: 896

Project Description:

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

Sub-Project Name
Dougherty Arts Center Renovations & Improvements

Sub-Project ID **City-Wide** **Austin City Grid** **Neighborhood Planning Area**
896.002

Thru	2007	2008	2009	2010	2011	2012	Future	Total
Spending Plan	0	0	0	125	125	700	2,050	\$3,000
Appropriation Plan	0	0	0	750	0	2,250	0	\$3,000
Funding Plan	0	0	0	0	0	0	3,000	\$3,000
Debt								
Total Funding Plan	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$3,000



Parks & Recreation

Project Name: Dove Springs District Park

Project ID: 7568

Project Description:

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

Sub-Project Name
Dove Springs Pool

Sub-Project ID **City-Wide** **Austin City Grid** **Neighborhood Planning Area**
7568.001

Thru	2007	2008	2009	2010	2011	2012	Future	Total
	0	0	37	0	400	0	0	\$437
	0	0	50	0	387	0	0	\$437
	0	0	0	50	0	387	0	\$437
	\$0	\$0	\$0	\$50	\$0	\$387	\$0	\$437

Spending Plan
Appropriation Plan
Funding Plan
Debt
Total Funding Plan



Parks & Recreation

Project Name: Elisabet Ney Museum

Project ID: 7551

Project Description:

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

Sub-Project Name

Elisabet Ney Museum Restoration

Sub-Project ID

7551.002

City-Wide

Neighborhood Planning Area

Thru	2007	2008	2009	2010	2011	2012	Future	Total
	0	250	525	0	0	0	0	\$775
	275	500	0	0	0	0	0	\$775

Spending Plan

Appropriation Plan

Funding Plan

Debt

Grants

Total Funding Plan

0	0	0	500	0	0	0	0	\$500
275	0	0	0	0	0	0	0	\$275
\$275	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$775



Parks & Recreation

Project Name: Festival Beach

Project ID: 7595

Project Description:

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

Sub-Project Name

Martin Park Pool

Sub-Project ID **City-Wide** **Austin City Grid** **Neighborhood Planning Area**
 7595.001

Thru	2007	2008	2009	2010	2011	2012	Future	Total
Spending Plan	0	0	0	0	0	218	0	\$218
Appropriation Plan	0	0	0	0	0	218	0	\$218
Funding Plan	0	0	0	0	0	0	218	\$218
Debt								
Total Funding Plan	\$0	\$0	\$0	\$0	\$0	\$0	\$218	\$218



Parks & Recreation

Project Name: Garrison District Park

Project ID: 7567

Project Description:

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

Sub-Project Name

Garrison Pool

Sub-Project ID **City-Wide** **Austin City Grid** **Neighborhood Planning Area**
 7567.001

Thru	2007	2008	2009	2010	2011	2012	Future	Total
	20	515	515	166	0	0	0	\$1,216
	186	550	480	0	0	0	0	\$1,216
Spending Plan	0	186	550	480	0	0	0	\$1,216
Funding Plan								
Debt								
Total Funding Plan	\$0	\$186	\$550	\$480	\$0	\$0	\$0	\$1,216



Parks & Recreation

Project Name: Givens Park

Project ID: 7564

Project Description:

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

Sub-Project Name

Givens Rec Center Roof
Givens Pool

Sub-Project ID City-Wide Austin City Grid Neighborhood Planning Area
7564.002
7564.003

Thru	2007	2008	2009	2010	2011	2012	Future	Total
	0	0	50	750	600	0	0	\$1,400
	0	0	50	750	600	0	0	\$1,400
	0	0	0	50	750	600	0	\$1,400
	\$0	\$0	\$0	\$50	\$750	\$600	\$0	\$1,400

Spending Plan

Appropriation Plan

Funding Plan

Debt

Total Funding Plan



Parks & Recreation

Project Name: Govalle Park

Project ID: 7561

Project Description:

A 26 acre park in east Austin. Amenities include baseball, softball and multi-purpose fields, a volleyball court, playscape, picnic facilities, and a swimming pool.

Sub-Project Name

Govalle Pool

Sub-Project ID **City-Wide** **Austin City Grid** **Neighborhood Planning Area**
 7561.001

Thru	2007	2008	2009	2010	2011	2012	Future	Total
	10	176	0	0	0	0	0	\$186
	186	0	0	0	0	0	0	\$186
Spending Plan	0	186	0	0	0	0	0	\$186
Appropriation Plan	\$0	\$186	\$0	\$0	\$0	\$0	\$0	\$186
Funding Plan								
Debt								
Total Funding Plan								



Parks & Recreation

Project Name: Gus Garcia Park

Project ID: 6498

Project Description:

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

Sub-Project Name
Gus Garcia Recreation Center

Sub-Project ID 6498.001
City-Wide M29
Austin City Grid
Neighborhood Planning Area Heritage Hills

	Thru 2007	2008	2009	2010	2011	2012	Future	Total
Spending Plan	7,544	812	4	0	0	0	0	\$8,360
Appropriation Plan	8,360	0	0	0	0	0	0	\$8,360
Funding Plan	3,350	0	0	0	0	0	0	\$3,350
Cash	5,010	0	0	0	0	0	0	\$5,010
Debt								
Total Funding Plan	\$8,360	\$0	\$0	\$0	\$0	\$0	\$0	\$8,360



Parks & Recreation

Project Name: Hancock Park

Project ID: 7549

Project Description:

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

Sub-Project Name
Hancock Recreation Center

Sub-Project ID **City-Wide** **Austin City Grid** **Neighborhood Planning Area**
7549.001

Thru	2007	2008	2009	2010	2011	2012	Future	Total
	0	0	0	0	220	300	355	\$875
	0	0	0	0	220	655	0	\$875
	0	0	0	0	0	0	875	\$875
	\$0	\$0	\$0	\$0	\$0	\$0	\$875	\$875

Spending Plan

Appropriation Plan

Funding Plan
Debt

Total Funding Plan



Parks & Recreation

Project Name: Jimmy Clay Golf Course

Project ID: 1188

Project Description:

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

Sub-Project Name
Jimmy Clay Course Improvements

Sub-Project ID **City-Wide** **Austin City Grid** **Neighborhood Planning Area**
1188.004

Thru	2007	2008	2009	2010	2011	2012	Future	Total
1,667	400	0	0	0	0	0	0	\$2,067
2,070	0	0	0	0	0	0	0	\$2,070
Spending Plan								
Appropriation Plan								
Funding Plan								
Cash	1,070	0	0	0	0	0	0	\$1,070
Debt	1,000	0	0	0	0	0	0	\$1,000
Total Funding Plan	\$2,070	\$0	\$0	\$0	\$0	\$0	\$0	\$2,070



Parks & Recreation

Project Name: Kealing Park

Project ID: 7594

Project Description:

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

Sub-Project Name

Kealing Pool

Sub-Project ID **City-Wide** **Austin City Grid** **Neighborhood Planning Area**
 7594.001

Thru 2007	2008	2009	2010	2011	2012	Future	Total
0	0	0	0	50	300	0	\$350
0	0	0	0	50	300	0	\$350
0	0	0	0	0	50	300	\$350
\$0	\$0	\$0	\$0	\$0	\$50	\$300	\$350

Spending Plan

Appropriation Plan

Funding Plan

Debt

Total Funding Plan



Parks & Recreation

Project Name: Lamar Senior Activity Center

Project ID: 7550

Project Description:

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

Sub-Project Name
Lamar Senior Activity Center Renovations

Sub-Project ID **City-Wide** **Austin City Grid** **Neighborhood Planning Area**
7550.002

Thru	2007	2008	2009	2010	2011	2012	Future	Total
Spending Plan	0	0	0	220	272	275	108	\$875
Appropriation Plan	0	0	0	220	655	0	0	\$875
Funding Plan	0	0	0	0	0	875	0	\$875
Debt								
Total Funding Plan	\$0	\$0	\$0	\$0	\$0	\$875	\$0	\$875



Parks & Recreation

Project Name: Mabel Davis Park

Project ID: 6581

Project Description:

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

Sub-Project Name

Mabel Davis Pool

Sub-Project ID **City-Wide** **Austin City Grid** **Neighborhood Planning Area**
 6581.002

Thru	2007	2008	2009	2010	2011	2012	Future	Total
	0	0	0	137	650	0	0	\$787
	0	0	0	137	650	0	0	\$787
Spending Plan	0	0	0	0	137	650	0	\$787
Funding Plan								
Debt								
Total Funding Plan	\$0	\$0	\$0	\$0	\$137	\$650	\$0	\$787



Parks & Recreation

Project Name: Metz Park

Project ID: 6795

Project Description:

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

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Metz Recreation Center Expansion	6795.001	K21		Holly
Metz Pool	6795.002			

Thru	2007	2008	2009	2010	2011	2012	Future	Total
	1,600	0	0	0	218	0	0	\$1,818
	1,600	0	0	0	218	0	0	\$1,818

Spending Plan

Appropriation Plan

Funding Plan

Cash
Debt

1,600	0	0	0	0	0	0	0	\$1,600
0	0	0	0	0	0	218	0	\$218
\$1,600	\$0	\$0	\$0	\$0	\$0	\$218	\$0	\$1,818



Parks & Recreation

Project Name: Montopolis Park

Project ID: 7555

Project Description:

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

Sub-Project Name Sub-Project ID City-Wide Austin City Grid Neighborhood Planning Area
 Montopolis Rec Center 7555.001

Thru	2007	2008	2009	2010	2011	2012	Future	Total
Spending Plan	0	0	0	200	373	217	0	\$790
Appropriation Plan	0	0	0	200	590	0	0	\$790
Funding Plan	0	0	0	0	0	790	0	\$790
Debt								
Total Funding Plan	\$0	\$0	\$0	\$0	\$0	\$790	\$0	\$790



Parks & Recreation

Project Name: North Austin Recreation Center

Project ID: 7547

Project Description:

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

Sub-Project Name
North Austin Rec Center

Sub-Project ID **City-Wide** **Austin City Grid** **Neighborhood Planning Area**
7547.001

Thru	2007	2008	2009	2010	2011	2012	Future	Total
	0	125	125	875	3,095	4,680	0	\$8,900
	0	2,000	0	6,900	0	0	0	\$8,900
Spending Plan	0	0	0	0	8,900	0	0	\$8,900
Funding Plan								
Debt								
Total Funding Plan	\$0	\$0	\$0	\$0	\$8,900	\$0	\$0	\$8,900



Parks & Recreation

Project Name: Northwest Recreation Center

Project ID: 5186

Project Description:

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

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

	2007	2008	2009	2010	2011	2012	Future	Total
Spending Plan	100	300	1,650	1,625	0	0	0	\$3,675
Appropriation Plan	750	0	2,925	0	0	0	0	\$3,675
Funding Plan	0	0	0	3,675	0	0	0	\$3,675
Debt								
Total Funding Plan	\$0	\$0	\$0	\$3,675	\$0	\$0	\$0	\$3,675



Parks & Recreation

Project Name: Old Bakery and Emporium

Project ID: 7562

Project Description:

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

Sub-Project Name

The Old Bakery Roof

Sub-Project ID **City-Wide** **Austin City Grid** **Neighborhood Planning Area**
 7562.001

Thru	2007	2008	2009	2010	2011	2012	Future	Total
	0	0	50	650	0	0	0	\$700
	0	0	50	650	0	0	0	\$700
	0	0	0	50	650	0	0	\$700
	\$0	\$0	\$0	\$50	\$650	\$0	\$0	\$700

Spending Plan
Appropriation Plan
Funding Plan
 Debt
Total Funding Plan



Parks & Recreation

Project Name: Parkland Acquisition

Project ID: 5234

Project Description:

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

<u>Sub-Project Name</u>	<u>Sub-Project ID</u>	<u>City-Wide</u>	<u>Austin City Grid</u>	<u>Neighborhood Planning Area</u>
1998 Greenways Acquisition	5234.001	Yes		
1998 Destination Parks Acquisition	5234.002			
Infill Parks	5234.003			
Greenways Acquisition	5234.004 (Planning)			
Destination Park	5234.005 (Planning)			

	<u>Thru 2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Future</u>	<u>Total</u>
Spending Plan	36,011	5,000	5,000	5,000	4,150	0	0	\$55,161
Appropriation Plan	39,311	4,000	4,000	4,000	3,850	0	0	\$55,161
Funding Plan	35,161	4,150	4,000	4,000	4,000	3,850	0	\$55,161
Debt								
Total Funding Plan	\$35,161	\$4,150	\$4,000	\$4,000	\$4,000	\$3,850	\$0	\$55,161



Parks & Recreation

Project Name: Parque Zaragoza

Project ID: 7563

Project Description:

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

Sub-Project Name
Parque Zaragoza Recreation Center

Sub-Project ID **City-Wide** **Austin City Grid** **Neighborhood Planning Area**
7563.001

Thru	2007	2008	2009	2010	2011	2012	Future	Total
	0	0	50	250	225	0	0	\$525
	0	0	100	425	0	0	0	\$525
	0	0	0	100	425	0	0	\$525
	\$0	\$0	\$0	\$100	\$425	\$0	\$0	\$525

Spending Plan

Appropriation Plan

Funding Plan
Debt

Total Funding Plan



Parks & Recreation

Project Name: Pickfair Park

Project ID: 7565

Project Description:

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

Sub-Project Name
 Pickfair Park
 Pickfair Park Swings & ADA access
Sub-Project ID
 7565.001
 7565.002
City-Wide **Austin City Grid** **Neighborhood Planning Area**

Thru	2007	2008	2009	2010	2011	2012	Future	Total
	15	50	124	57	0	0	0	\$246
	247	0	0	0	0	0	0	\$247
Spending Plan								
Appropriation Plan								
Funding Plan	246	0	0	0	0	0	0	\$246
Other								
Total Funding Plan	\$246	\$0	\$0	\$0	\$0	\$0	\$0	\$246



Parks & Recreation

Project Name: Playground Renovations and Improvements

Project ID: 6042

Project Description:

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

<u>Sub-Project Name</u>	<u>Sub-Project ID</u>	<u>City-Wide</u>	<u>Austin City Grid</u>	<u>Neighborhood Planning Area</u>
Future Playground Renovations	6042.016	Yes		
Silk Oak Playscape	6042.018		D15	
Schroeder Park Playscape	6042.023			

Thru	2007	2008	2009	2010	2011	2012	Future	Total
	560	974	750	750	650	650	500	\$4,834
	884	650	750	750	650	650	500	\$4,834

Spending Plan

Appropriation Plan

Funding Plan

Cash	250	0	0	0	0	0	0	\$250
Debt	262	300	650	750	750	650	1,150	\$4,512
Other	72	0	0	0	0	0	0	\$72
Total Funding Plan	\$584	\$300	\$650	\$750	\$750	\$650	\$1,150	\$4,834



Parks & Recreation

Project Name: Ramsey Park

Project ID: 7569

Project Description:

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

Sub-Project Name

Ramsey Pool

Sub-Project ID **City-Wide** **Austin City Grid** **Neighborhood Planning Area**
 7569.001

Thru	2007	2008	2009	2010	2011	2012	Future	Total
	0	0	0	0	0	115	1,022	\$1,137
	0	0	0	0	0	137	1,000	\$1,137
	0	0	0	0	0	0	1,137	\$1,137
	\$0	\$0	\$0	\$0	\$0	\$0	\$1,137	\$1,137

Spending Plan

Appropriation Plan

Funding Plan

Debt

Total Funding Plan



Parks & Recreation

Project Name: Ricky Guerrero Park

Project ID: 7592

Project Description:

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

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

Thru	2007	2008	2009	2010	2011	2012	Future	Total
	64	253	0	0	0	0	0	\$317
	317	0	0	0	0	0	0	\$317
Spending Plan								
Appropriation Plan								
Funding Plan								
Cash	317	0	0	0	0	0	0	\$317
Total Funding Plan	\$317	\$0	\$0	\$0	\$0	\$0	\$0	\$317



Parks & Recreation

Project Name: Rosewood Park and Recreation Center

Project ID: 7544

Project Description:

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

<u>Sub-Project Name</u>	<u>Sub-Project ID</u>	<u>City-Wide</u>	<u>Austin City Grid</u>	<u>Neighborhood Planning Area</u>
Chestnut House Renovations	7544.001			
Rosewood Pool	7544.002			
Doris Miller renovations and improvements	7544.004			
Rosewood Recreation Center	7544.005			

<u>Thru</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Future</u>	<u>Total</u>
Spending Plan	483	733	1,519	125	20	0	0	\$2,880
Appropriation Plan	661	1,599	620	0	0	0	0	\$2,880
Funding Plan	0	186	1,974	720	0	0	0	\$2,880
Debt								
Total Funding Plan	\$0	\$186	\$1,974	\$720	\$0	\$0	\$0	\$2,880



Parks & Recreation

Project Name: Roy G. Guerrero Colorado River Park

Project ID: 5237

Project Description:

Design and construction of a major urban park with over 360 acres of parkland and associated facilities, including trails, ballfields, picnic areas, soccer fields, playground, great lawn, parking, and a pavilion.

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

	Thru 2007	2008	2009	2010	2011	2012	Future	Total
Spending Plan	1,881	6,647	1,143	25	0	0	0	\$9,696
Appropriation Plan	9,696	0	0	0	0	0	0	\$9,696
Funding Plan	9,472	0	0	0	0	0	0	\$9,472
Debt	224	0	0	0	0	0	0	\$224
Other								
Total Funding Plan	\$9,696	\$0	\$0	\$0	\$0	\$0	\$0	\$9,696



Parks & Recreation

Project Name: South Austin Rec Center

Project ID: 7548

Project Description:

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

Sub-Project Name
 South Austin Rec Center Renovations
 South Austin Rec Center Roof

Sub-Project ID **City-Wide** **Austin City Grid** **Neighborhood Planning Area**
 7548.002
 7548.003

Thru 2007	2008	2009	2010	2011	2012	Future	Total
20	330	150	25	0	0	0	\$525
0	390	135	0	0	0	0	\$525
0	0	390	135	0	0	0	\$525
\$0	\$0	\$390	\$135	\$0	\$0	\$0	\$525

Spending Plan

Appropriation Plan

Funding Plan
 Debt

Total Funding Plan



Parks & Recreation

Project Name: Tennis Centers Improvements

Project ID: 5767

Project Description:

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

<u>Sub-Project Name</u>	<u>Sub-Project ID</u>	<u>City-Wide</u>	<u>Austin City Grid</u>	<u>Neighborhood Planning Area</u>
Caswell Tennis Center Court Renovation	5767.001	H24		West University
South Austin Tennis Center Renovation	5767.002	H20		Galindo
Austin Tennis Center	5767.003			

Thru	2007	2008	2009	2010	2011	2012	Future	Total
	3,851	2,334	497	0	0	0	0	\$6,682
	4,202	2,480	0	0	0	0	0	\$6,682

Spending Plan

Appropriation Plan

Funding Plan

Cash	140	1,550	0	0	0	0	0	\$1,690
Debt	4,062	0	0	0	0	0	0	\$4,062
Other	0	930	0	0	0	0	0	\$930
Total Funding Plan	\$4,202	\$2,480	\$0	\$0	\$0	\$0	\$0	\$6,682



Parks & Recreation

Project Name: Town Lake Park

Project ID: 5217

Project Description:

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

Sub-Project Name Sub-Project ID City-Wide Austin City Grid Neighborhood Planning Area
 Town Lake Park, Phase II 5217.003 H22,H21,J21 Bouldin Creek

Thru	2007	2008	2009	2010	2011	2012	Future	Total
2007	9,048	440	0	0	0	0	0	\$9,488
2008	9,490	0	0	0	0	0	0	\$9,490
Funding Plan								
Cash	9,200	0	0	0	0	0	0	\$9,200
Debt	290	0	0	0	0	0	0	\$290
Total Funding Plan	\$9,490	\$0	\$0	\$0	\$0	\$0	\$0	\$9,490



Parks & Recreation

Project Name: Trails

Project ID: 7593

Project Description:

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

<u>Sub-Project Name</u>	<u>Sub-Project ID</u>	<u>City-Wide</u>	<u>Austin City Grid</u>	<u>Neighborhood Planning Area</u>
Town Lake Trail	7593.001			
Future PARD trails	7593.002			
Shoal Creek Trail	7593.003			
Barton Creek Trail	7593.004			

Thru	2007	2008	2009	2010	2011	2012	Future	Total
	115	535	800	550	850	850	635	\$4,335
	250	1,100	900	800	1,100	185	0	\$4,335

Spending Plan
Appropriation Plan

Funding Plan
Debt

Total Funding Plan

250	650	450	900	800	1,100	185		\$4,335
\$250	\$650	\$450	\$900	\$800	\$1,100	\$185	\$185	\$4,335



Parks & Recreation

Project Name: Walnut Creek Trail

Project ID: 5261

Project Description:

Development of trail system along Walnut Creek and vicinity.

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

Thru	2007	2008	2009	2010	2011	2012	Future	Total
Spending Plan	2,527	2,280	2,396	0	0	0	0	\$7,203
Appropriation Plan	7,202	0	0	0	0	0	0	\$7,202

Funding Plan	5,206	0	0	0	0	0	0	\$5,206
Debt	1,996	0	0	0	0	0	0	\$1,996
Grants								
Total Funding Plan	\$7,202	\$0	\$0	\$0	\$0	\$0	\$0	\$7,202



Parks & Recreation

Project Name: West Enfield park

Project ID: 7571

Project Description:

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

Sub-Project Name **Sub-Project ID** **City-Wide** **Austin City Grid** **Neighborhood Planning Area**
 West Enfield Restroom 7571.002
 West Enfield Pool Shell & Bathhouse 7571.003

Thru	2007	2008	2009	2010	2011	2012	Future	Total
	224	0	0	0	165	655	490	\$1,534
	225	0	0	0	330	980	0	\$1,535

Spending Plan

Appropriation Plan

Funding Plan

Cash
Debt

Total Funding Plan

225	0	0	0	0	0	0	0	\$225
0	0	0	0	0	0	0	1,310	\$1,310
\$225	\$0	\$0	\$0	\$0	\$0	\$0	\$1,310	\$1,535



Parks & Recreation

Project Name: Zachary Scott Theatre Center

Project ID: 5311

Project Description:

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

Sub-Project Name **Sub-Project ID** **City-Wide** **Austin City Grid** **Neighborhood Planning Area**
 Kleberg Restroom Remodel 5311.005
 Zach Scott Kleberg Theater Expansion 5311.006

Thru	2007	2008	2009	2010	2011	2012	Future	Total
Spending Plan	160	140	0	7,000	12,000	1,000	0	\$20,300
Appropriation Plan	300	0	0	13,000	7,000	0	0	\$20,300
Funding Plan	300	0	0	0	10,000	0	0	\$10,300
Debt	0	0	0	3,000	7,000	0	0	\$10,000
Other								
Total Funding Plan	\$300	\$0	\$0	\$3,000	\$17,000	\$0	\$0	\$20,300



Parks & Recreation

Project Name: Zilker Park

Project ID: 6066

Project Description:

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

<u>Sub-Project Name</u>	<u>Sub-Project ID</u>	<u>City-Wide</u>	<u>Austin City Grid</u>	<u>Neighborhood Planning Area</u>
Pump Station	6066.006			
McBeth Recreation Center	6066.007			
Austin Nature & Science Center Garden Center	6066.008			
Barton Springs Pool	6066.009			
	6066.010			

<u>Spending Plan</u>	<u>Thru 2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Future</u>	<u>Total</u>
Appropriation Plan	575	1,173	1,100	1,625	1,500	510	1,984	\$8,467
	975	1,323	800	2,375	500	994	1,500	\$8,467
Funding Plan								
Cash	975	500	500	500	500	500	500	\$3,975
Debt	0	0	198	300	2,500	0	1,494	\$4,492
Total Funding Plan	\$975	\$500	\$698	\$800	\$3,000	\$500	\$1,994	\$8,467



Police



"Elevated Prairie"
Andrea Legge, Deborah Eve Lewis, R. Murray Legge
Police Substation- Springdale Rd

2007-08 CIP Appropriation Summary (\$000s)

Police

<u>Project #</u>	<u>Project Name</u>	<u>Actuals thru 9/07</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Future</u>	<u>Total</u>	<u>New Approp.</u>	<u>Funding Source</u>
6615	Northeast Substation	0	2,000	0	5,000	0	0	0	7,000	Yes	Bonds
Total for APD Projects		0	2,000	0	5,000	0	0	0	7,000		





Police

Project Name: Northeast Substation

Project ID: 6615

Project Description:

This facility will enable the NE Area command to consolidate their operations under one roof and achieve the operational effectiveness intended by the Area Command organizational structure. This substation will improve the service delivery in the NE area of Austin.

Sub-Project Name
NorthEast Substation

Sub-Project ID City-Wide Austin City Grid Neighborhood Planning Area
6615.001 (Planning)

Thru	2007	2008	2009	2010	2011	2012	Future	Total
	0	1,000	1,000	3,500	1,500	0	0	\$7,000
	0	2,000	0	5,000	0	0	0	\$7,000
	0	0	2,000	0	5,000	0	0	\$7,000
	\$0	\$0	\$2,000	\$0	\$5,000	\$0	\$0	\$7,000

Spending Plan

Appropriation Plan

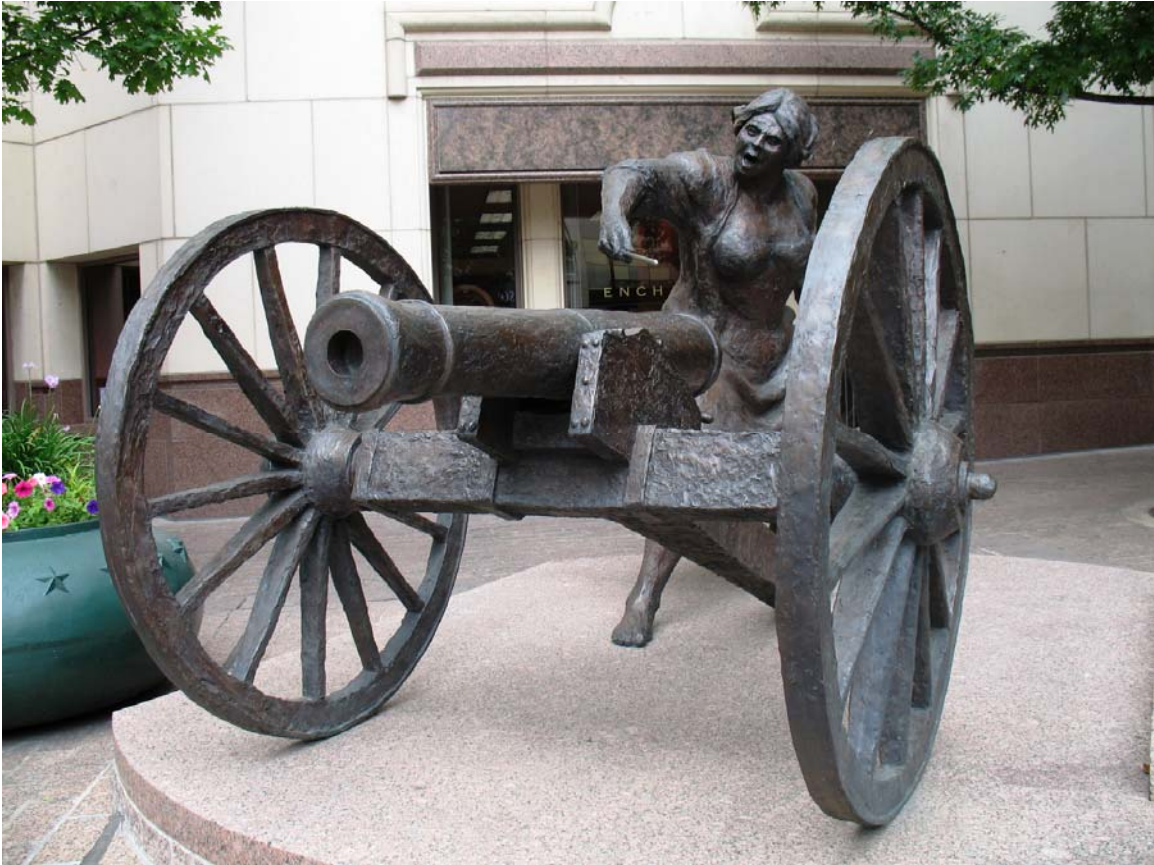
Funding Plan

Debt

Total Funding Plan



Public Works



"Angelina Eberly"
Pat Oliphant
Congress and 6th Street

2007-08 CIP Appropriation Summary (\$000s)

Public Works

<u>Project #</u>	<u>Project Name</u>	<u>Actuals thru 9/07</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Future</u>	<u>Total</u>	<u>New Approp.</u>	<u>Funding Source</u>
6003	ADA - Curb Ramps and Sidewalks	1,696	0	0	0	0	0	0	1,696	No	
5771	Bikeway Improvements	14,289	1,200	3,500	800	3,412	1,000	0	24,201	Yes	Bonds
6960	Brazos Street Reconstruction	5,008	1,247	0	0	0	0	0	6,255	Yes	Bonds
6996	Cameron Road Improvements	1,275	0	0	0	0	0	0	1,275	No	
7108	Cesar Chavez Street Improvements	5,405	496	0	0	0	0	0	5,901	Yes	Bonds
6961	Colorado Street Reconstruction	4,966	1,052	0	0	0	0	0	6,018	Yes	Bonds
5385	Davis Lane Improvements	2,050	650	3,888	0	0	0	0	6,588	Yes	Bonds
7488	Decker Lake Road Improvements	5	1,005	0	0	0	0	0	1,010	Yes	Bonds
6031	Howard Lane Improvements	11,007	0	0	0	0	0	0	11,007	No	
6598	Intersection Improvements	13,817	0	0	0	0	0	0	13,817	No	
5585	Lance Armstrong / Crosstown Bikeway	4,739	0	0	0	0	0	0	4,739	No	
6684	Martin Luther King Blvd. Reconstruction	2,606	0	0	0	0	0	(370)	2,236	No	
5873	Minor Bridge and Culvert Improvements	2,030	0	0	0	0	0	0	2,030	No	
1152	Neighborhood Traffic Calming	718	900	0	0	0	0	0	1,618	Yes	Cash
7420	Nueces Street Improvements	2,307	881	3,900	0	0	0	(73)	7,015	Yes	Bonds
6959	Oltorf Street Reconstruction	9,089	0	0	0	0	0	(2,068)	7,021	No	
7333	Parking Meter Pay Stations	1,195	0	0	0	0	0	0	1,195	No	
7489	Parmer Lane Street Improvements	5	2,897	0	0	0	0	0	2,902	Yes	Bonds
6755	Pleasant Valley Road Improvements	7,619	10,534	0	0	0	0	0	18,153	Yes	Bonds
5403	Rio Grande Reconstruction	2,041	373	0	0	0	0	(90)	2,324	Yes	Cash
6998	Rundberg Lane Improvements	7,510	0	0	0	0	0	0	7,510	No	
6990	School Safety Sidewalk Projects	1,156	0	0	0	0	0	0	1,156	No	
5769	Sidewalk Improvements	24,177	1,200	1,200	1,200	1,200	1,200	1,100	31,277	Yes	Bonds

2007-08 CIP Appropriation Summary (\$000s)

Public Works

<u>Project #</u>	<u>Project Name</u>	<u>Actuals thru 9/07</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Future</u>	<u>Total</u>	<u>New Approp.</u>	<u>Funding Source</u>
6319	Street Reconstruction - Future Projects	4,857	13,750	21,900	20,000	18,900	1,450	0	80,857	Yes	Bonds
5828	Traffic Signals	39,415	0	1,600	1,600	1,600	1,600	1,600	47,415	No	
6816	Tuscany Way Street Improvements	781	857	0	0	0	0	0	1,638	Yes	Bonds
7485	Wells Branch Parkway Improvements	500	7,500	0	0	0	0	0	8,000	Yes	Bonds
7400	Westgate Blvd. Improvements	775	8,080	0	0	0	0	0	8,855	Yes	Bonds
6062	William Cannon Dr. Improvements	11,453	0	0	0	0	0	0	11,453	No	
Total for PW Projects		182,491	52,622	35,988	23,600	25,112	5,250	99	325,162		



Public Works

Project Name: ADA - Curb Ramps and Sidewalks

Project ID: 6003

Project Description:

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

<u>Sub-Project Name</u>	<u>Sub-Project ID</u>	<u>City-Wide</u>	<u>Austin City Grid</u>	<u>Neighborhood Planning Area</u>
Central Business District	6003.002	Yes	J23, H22, J22, J21, H23	Downtown, East Cesar Chavez, West University, Central East Austin, Windsor Road, Old West Austin, Ut
City-Wide (Recurring In-House Construction)				
North - Central Austin	6003.006	Yes		Georgian Acres, Wooten
ADA Sidewalk and Curb Ramp future projects	6003.013		L30, K31, K30	
E. Rundberg from N. Plaza to Aberdeen	6003.016	Yes		Heritage Hills, Windsor Hills
ADA Comprehensive Plan Phase One	6003.018		M30, M29	
Wm Cannon from S. 1st to Brodie Lane	6003.019	Yes		Sweetbriar, Garrison Park
	6003.021		G16, E17, F17, F16	Heritage Hills
North Plaza from E Rundberg to Park Plaza	6003.022		M30, M29	Rosedale, Windsor Road
35th/Shoal Creek Hospital from 38th to Shoal Creek	6003.023		H25, J25	
Victory Drive from Prather to Panther	6003.024			
Rosewood from 11th to Hargrave	6003.025			
34th Street from Lamar to Guadalupe	6003.026			
Stassney from Westgate to Congress	6003.027			
Concho Street from 7th E. to 11th E.	6003.028			
Barton Hills from Cresthaven Dr to Deer Foot Circle	6003.029			
32nd Street from Duval to Red River	6003.030			
Pleasant Valley from Lakeshore to Riverside	6003.031			
45th from Guadalupe to Airport	6003.032			
Koenig from Lamar to Intersection	6003.033			
Thompson from Rosewood to Webberville	6003.034			
S. Congress from Cesar Chavez to Ben White	6003.035			
ADA Comprehensive Plan - Phase 2	6003.036			



Public Works

Project Name: ADA - Curb Ramps and Sidewalks

Project ID: 6003

	Thru 2007	2008	2009	2010	2011	2012	Future	Total
Spending Plan	1,298	350	0	0	49	0	0	\$1,697
Appropriation Plan	1,696	0	0	0	0	0	0	\$1,696
Funding Plan								
Cash	212	0	0	0	0	0	0	\$212
Debt	246	550	0	0	0	0	0	\$796
Other	690	0	0	0	0	0	0	\$690
Total Funding Plan	\$1,148	\$550	\$0	\$0	\$0	\$0	\$0	\$1,698



Public Works

Project Name: Bikeway Improvements

Project ID: 5771

Project Description:

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

<u>Sub-Project Name</u>	<u>Sub-Project ID</u>	<u>City-Wide</u>	<u>Austin City Grid</u>	<u>Neighborhood Planning Area</u>			
Boggy Creek Trail - ATS	5771.002		K23,L23,K22	Rosewood			
Brodie Ln. / Wm. Cannon to Davis Lane	5771.010						
City-Wide Bicycle Lane Improvements	5771.024	Yes					
North Acres Trail	5771.025		M29	Heritage Hills			
Bikeway Improvements - Future	5771.026	Yes					
S. Lamar/290 Barrier Removal	5771.030		F19	South Lamar, Westgate, Barton Hills			
Pleasant Valley Bike Route Phase II	5771.031		K18,K19,J18	Parker Lane			
Montopolis Bicycle/Pedestrian Bridge	5771.033		L20	Govalle			
Upper Boggy Creek Phase 1	5771.034						
Bike Plan Update	5771.035	Yes					
Austin Bicycle Commuting Project	5771.036						
Jollyville Road/Loop 360 Bicycle/Pedestrian Crossing	5771.037						
Barton Springs Rd. Bicycle Lanes from R. E. Lee to Rollingwood Dr.	5771.038		H22,G22	Barton Hills			
Austin to Manor Rail with Trail	5771.042						
Lake Austin Blvd Bike Lane Improvements	5771.043						
Bicycle Safety Task Force	5771.044						
CBD - 6th Street	5771.045	(Planning)					
CBD - Guadalupe	5771.046	(Planning)					
CBD - 5th Street	5771.047	(Planning)					
CBD - Lavaca	5771.048	(Planning)					
Barton Creek Bridge @ Mopac	5771.049						
East Wm Cannon Bicycle Lanes	5771.050						
Thru							
2007	2008	2009	2010	2011	2012	Future	Total
4,132	4,531	6,723	3,193	3,266	2,294	0	\$24,139
14,289	1,200	3,500	800	3,412	1,000	0	\$24,201
Spending Plan							
Appropriation Plan							



Public Works

Project Name: Bikeway Improvements

Project ID: 5771

Funding Plan													
Debt	3,058	1,585	1,200	3,500	800	3,500	1,000	\$14,643					
Grants	4,171	0	0	0	0	0	0	\$4,171					
Other	5,418	0	0	0	-88	0	0	\$5,330					
Total Funding Plan	\$12,647	\$1,585	\$1,200	\$3,500	\$712	\$3,500	\$1,000	\$24,144					



Public Works

Project Name: Brazos Street Reconstruction

Project ID: 6960

Project Description:

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

Sub-Project Name
Brazos St/3rd-11th St E

Sub-Project ID **City-Wide** **Austin City Grid** **Neighborhood Planning Area**
6960.001

Thru	2007	2008	2009	2010	2011	2012	Future	Total
	317	170	3,196	2,572	0	0	0	\$6,255
	5,008	1,247	0	0	0	0	0	\$6,255
Spending Plan								
Appropriation Plan								
Funding Plan								
Debt	120	3,247	0	0	0	0	0	\$3,367
Other	2,888	0	0	0	0	0	0	\$2,888
Total Funding Plan	\$3,008	\$3,247	\$0	\$0	\$0	\$0	\$0	\$6,255



Public Works

Project Name: Cameron Road Improvements

Project ID: 6996

Project Description:
Improvements to Cameron Road.

Sub-Project Name
Cameron Rd from 51st Street to U.S. 290

Sub-Project ID **City-Wide** **Austin City Grid** **Neighborhood Planning Area**
6996.001

	2007	2008	2009	2010	2011	2012	Future	Total
Spending Plan	524	688	63	0	0	0	0	\$1,275
Appropriation Plan	1,275	0	0	0	0	0	0	\$1,275
Funding Plan	1,275	0	0	0	0	0	0	\$1,275
Other								
Total Funding Plan	\$1,275	\$0	\$0	\$0	\$0	\$0	\$0	\$1,275



Public Works

Project Name: Cesar Chavez Street Improvements

Project ID: 7108

Project Description:

Various Roadway improvements.

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

	Thru 2007	2008	2009	2010	2011	2012	Future	Total
Spending Plan	4,576	1,299	0	0	0	0	0	\$5,875
Appropriation Plan	5,405	496	0	0	0	0	0	\$5,901
Funding Plan								
Debt	0	485	496	0	0	0	0	\$981
Grants	1,920	0	0	0	0	0	0	\$1,920
Other	3,000	0	0	0	0	0	0	\$3,000
Total Funding Plan	\$4,920	\$485	\$496	\$0	\$0	\$0	\$0	\$5,901



Public Works

Project Name: Colorado Street Reconstruction

Project ID: 6961

Project Description:

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

Sub-Project Name
Colorado St/3rd-11th St W

Sub-Project ID **City-Wide** **Austin City Grid** **Neighborhood Planning Area**
6961.001

Thru	2007	2008	2009	2010	2011	2012	Future	Total
1,039	97	2,246	86	1,273	1,277	0		\$6,018
4,966	1,052	0	0	0	0	0		\$6,018
Spending Plan								
Appropriation Plan								
Funding Plan								
Cash	116	0	0	0	0	0	0	\$116
Debt	1,920	1,052	0	0	0	0	0	\$2,972
Other	2,930	0	0	0	0	0	0	\$2,930
Total Funding Plan	\$4,966	\$1,052	\$0	\$0	\$0	\$0	\$0	\$6,018



Public Works

Project Name: Davis Lane Improvements

Project ID: 5385

Project Description:

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

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

Thru	2007	2008	2009	2010	2011	2012	Future	Total
Spending Plan	479	2,383	3,304	359	0	0	0	\$6,525
Appropriation Plan	2,050	650	3,888	0	0	0	0	\$6,588
Funding Plan	2,050	650	3,888	0	0	0	0	\$6,588
Debt								
Total Funding Plan	\$2,050	\$650	\$3,888	\$0	\$0	\$0	\$0	\$6,588



Public Works

Project Name: Decker Lake Road Improvements

Project ID: 7488

Project Description:
Various Roadway improvements

Sub-Project Name
Decker Lake Road from FM 973 to SH 130

Sub-Project ID **City-Wide** **Austin City Grid** **Neighborhood Planning Area**
7488.001

Thru	2007	2008	2009	2010	2011	2012	Future	Total
3	1,007	0	0	0	0	0	0	\$1,010
5	1,005	0	0	0	0	0	0	\$1,010
0	5	1,005	0	0	0	0	0	\$1,010
\$0	\$5	\$1,005	\$0	\$0	\$0	\$0	\$0	\$1,010

Spending Plan
Appropriation Plan
Funding Plan
Debt
Total Funding Plan



Public Works

Project Name: Howard Lane Improvements

Project ID: 6031

Project Description:

Various Roadway improvements.

Sub-Project Name **Sub-Project ID** **City-Wide** **Austin City Grid** **Neighborhood Planning Area**
 Howard Lane Landscaping / IH 35 to Dessau 6031.004 N34,P34,M35, N35

Howard Lane from Harris Branch Parkway to East City Limit 6031.005

Thru	2007	2008	2009	2010	2011	2012	Future	Total
	9,362	0	1,645	0	0	0	0	\$11,007
	11,007	0	0	0	0	0	0	\$11,007

Spending Plan

Appropriation Plan

Funding Plan

Cash	585	0	0	0	0	0	0	\$585
Debt	9,175	0	0	0	0	0	0	\$9,175
Other	1,247	0	0	0	0	0	0	\$1,247
Total Funding Plan	\$11,007	\$0	\$0	\$0	\$0	\$0	\$0	\$11,007



Public Works

Project Name: Intersection Improvements

Project ID: 6598

Project Description:

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

<u>Sub-Project Name</u>	<u>Sub-Project ID</u>	<u>City-Wide</u>	<u>Austin City Grid</u>	<u>Neighborhood Planning Area</u>
Bolm Road Realignment at Airport Boulevard	6598.001		L21	Johnston Terrace
Guadalupe St. @ W. 45th St. Intersection Improvements	6598.007		J26	Hyde Park, Triangle State
Intersection Improvements - To Be Determined	6598.009	Yes		
William Cannon Dr. @ Brodie Ln. Intersection Improvements	6598.015		E17	
IBM/Tivoli Intersection Improvements	6598.018		K33	North Burnet
Congress @ Stassney	6598.022			
Stassney @ IH35	6598.023			
Braker @ IH35	6598.024			
Brodie Lane Turn Lane at Wm Cannon	6598.025			
Stratford Widening at Red Bud	6598.026			
Congress at Ben White Intersection Improvement	6598.027			
South First at Ben White Intersection Improvement	6598.028			
Braker @ 183	6598.030			
Slaughter @ Mopac	6598.031			
Slaughter @ Manchaca	6598.032			
Duval @ Amherst	6598.033			

	2007	2008	2009	2010	2011	2012	Future	Total
Spending Plan	4,720	4,012	1,935	2,348	800	0	0	\$13,815
Appropriation Plan	13,817	0	0	0	0	0	0	\$13,817
Funding Plan	1,353	0	0	0	0	0	0	\$1,353
Cash	4,413	0	0	0	0	0	0	\$4,413
Debt	8,051	0	0	0	0	0	0	\$8,051
Other								
Total Funding Plan	\$13,817	\$0	\$0	\$0	\$0	\$0	\$0	\$13,817



Public Works

Project Name: Lance Armstrong / Crosstown Bikeway

Project ID: 5585

Project Description:

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

<u>Sub-Project Name</u>	<u>Sub-Project ID</u>	<u>City-Wide</u>	<u>Austin City Grid</u>	<u>Neighborhood Planning Area</u>
Lance Armstrong/Crosstown Bikeway	5585.001	K21,H22,L21,J 22,G23,K22,L2 0,H23	Holly, Old West Austin, East Cesar Chavez, Govalle, Downtown	
Lance Armstrong Bikeway - Downtown	5585.002			

	2007	2008	2009	2010	2011	2012	Future	Total
Spending Plan	2,390	1,102	300	0	607	343	0	\$4,742
Appropriation Plan	4,739	0	0	0	0	0	0	\$4,739
Funding Plan	1,807	0	0	0	0	0	0	\$1,807
Debt	2,933	0	0	0	0	0	0	\$2,933
Other								
Total Funding Plan	\$4,740	\$0	\$0	\$0	\$0	\$0	\$0	\$4,740



Public Works

Project Name: Martin Luther King Blvd. Reconstruction

Project ID: 6684

Project Description:

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

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

Thru	2007	2008	2009	2010	2011	2012	Future	Total
	233	1,800	200	0	0	0	0	\$2,233
	2,606	0	0	0	0	0	-370	\$2,236
Spending Plan								
Appropriation Plan								
Funding Plan	212	2,000	0	0	0	0	0	\$2,212
Debt								
Total Funding Plan	\$212	\$2,000	\$0	\$0	\$0	\$0	\$0	\$2,212



Public Works

Project Name: Minor Bridge and Culvert Improvements

Project ID: 5873

Project Description:

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

<u>Sub-Project Name</u>	<u>Sub-Project ID</u>	<u>City-Wide</u>	<u>Austin City Grid</u>	<u>Neighborhood Planning Area</u>
Channel Road Bridge at Rocky Cliff Slough	5873.003		G28	
Minor Bridge & Culvert Improvements - Future	5873.005	Yes		
Shoal Creek Bridge Repairs (2700 Block)	5873.008		J24	Windsor Road
Riverside Dr Bridges over Country Club Creek	5873.009		K19	Pleasant Valley
Wm Cannon Railroad Overpass	5873.010		F16	Garrison Park
Circle S Road @ Boggy Creek	5873.011		G16,G15,J19,J18	Sweetbriar,Parker Lane
Red Bud Trail Bridges at Lake Austin	5873.012		G24	
Old Manor Road Bridge @ Tannehill Branch	5873.013		L25	Rmma
E 7th St. Bridges over UPRR	5873.014			
E 4th St Bridge at Waller Creek	5873.016			
Mt. Bonnell Bridge at Dry Creek	5873.017			
Bridge @ E MLK & Waller Creek	5873.018			
Bridge - Northbluff Dr. @ Nalles Creek	5873.019			
Bridge - Burleson Rd. @ Country Club Crk. Tributaries	5873.020			
Wickersham Bridge at	5873.022			

Thru	2007	2008	2009	2010	2011	2012	Future	Total
	1,187	394	353	0	0	0	0	\$1,934
	2,030	0	0	0	0	0	0	\$2,030

Spending Plan

Appropriation Plan

Funding Plan

Debt

Total Funding Plan

1,956	0	0	0	0	0	0	0	\$1,956
\$1,956	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,956



Public Works

Project Name: Neighborhood Traffic Calming

Project ID: 1152

Project Description:

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

Sub-Project Name
Traffic calming-Future projects

Sub-Project ID 1152.012
City-Wide Yes
Austin City Grid
Neighborhood Planning Area

Thru	2007	2008	2009	2010	2011	2012	Future	Total
	718	450	450	0	0	0	0	\$1,618
	718	900	0	0	0	0	0	\$1,618
Spending Plan								
Appropriation Plan								
Funding Plan								
Cash	580	900	0	0	0	0	0	\$1,480
Other	138	0	0	0	0	0	0	\$138
Total Funding Plan	\$718	\$900	\$0	\$0	\$0	\$0	\$0	\$1,618



Public Works

Project Name: Nueces Street Improvements

Project ID: 7420

Project Description:
Various street improvements.

Sub-Project Name
Nueces and 2nd Street Extension

Sub-Project ID **City-Wide** **Austin City Grid** **Neighborhood Planning Area**
7420.001

Thru	2007	2008	2009	2010	2011	2012	Future	Total
	539	471	4,713	1,292	0	0	0	\$7,015
	2,307	881	3,900	0	0	0	-73	\$7,015
Spending Plan								
Appropriation Plan								
Funding Plan	135	723	2,257	3,900	0	0	0	\$7,015
Debt								
Total Funding Plan	\$135	\$723	\$2,257	\$3,900	\$0	\$0	\$0	\$7,015



Public Works

Project Name: Oltorf Street Reconstruction

Project ID: 6959

Project Description:

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

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

	Thru 2007	2008	2009	2010	2011	2012	Future	Total
Spending Plan	3,332	3,690	0	0	0	0	0	\$7,022
Appropriation Plan	9,089	0	0	0	0	0	-2,068	\$7,021
Funding Plan	1,656	0	0	0	0	0	-368	\$1,288
Debt	5,733	0	0	0	0	0	0	\$5,733
Other								
Total Funding Plan	\$7,389	\$0	\$0	\$0	\$0	\$0	\$-368	\$7,021



Public Works

Project Name: Parking Meter Pay Stations

Project ID: 7333

Project Description:

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

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

Thru	2007	2008	2009	2010	2011	2012	Future	Total
	0	120	0	0	0	1,075	0	\$1,195
1,195	0	0	0	0	0	0	0	\$1,195
Funding Plan	1,195	0	0	0	0	0	0	\$1,195
Debt								
Total Funding Plan	\$1,195	\$0	\$0	\$0	\$0	\$0	\$0	\$1,195



Public Works

Project Name: Parmer Lane Street Improvements

Project ID: 7489

Project Description:

Various roadway improvements

Sub-Project Name
Parmer Lane from US 290 to Braker Lane

Sub-Project ID **City-Wide** **Austin City Grid** **Neighborhood Planning Area**
7489.001

	Thru 2007	2008	2009	2010	2011	2012	Future	Total
Spending Plan	0	3	2,899	0	0	0	0	\$2,902
Appropriation Plan	5	2,897	0	0	0	0	0	\$2,902
Funding Plan	0	5	2,897	0	0	0	0	\$2,902
Debt								
Total Funding Plan	\$0	\$5	\$2,897	\$0	\$0	\$0	\$0	\$2,902



Public Works

Project Name: Pleasant Valley Road Improvements

Project ID: 6755

Project Description:

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

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

Thru	2007	2008	2009	2010	2011	2012	Future	Total
Spending Plan	2,959	3,556	10,273	1,365	0	0	0	\$18,153
Appropriation Plan	7,619	10,534	0	0	0	0	0	\$18,153

Funding Plan	600	3,500	10,534	0	0	0	0	\$14,634
Debt	3,518	0	0	0	0	0	0	\$3,518
Other								
Total Funding Plan	\$4,118	\$3,500	\$10,534	\$0	\$0	\$0	\$0	\$18,152



Public Works

Project Name: Rio Grande Reconstruction

Project ID: 5403

Project Description:

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

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Rio Grande/ MLK to 29th St.	5403.001	J23, J24		West University, West University, West
Rio Grande 12th to MLK	5403.002	J23		University, Downtown Downtown

Thru	2007	2008	2009	2010	2011	2012	Future	Total
	440	1,398	486	0	0	0	0	\$2,324
	2,041	373	0	0	0	0	-90	\$2,324

Spending Plan

Appropriation Plan

Funding Plan

Cash	173	14	6	0	0	0	-173	\$20
Debt	785	1,535	22	0	0	0	-37	\$2,305
Other	0	0	0	0	0	0	0	\$0
Total Funding Plan	\$958	\$1,549	\$28	\$0	\$0	\$0	\$-210	\$2,325



Public Works

Project Name: Rundberg Lane Improvements

Project ID: 6998

Project Description:
Improvements to Rundberg Lane.

Sub-Project Name
Rundberg Ln. from Metric to Burnet

Sub-Project ID **City-Wide** **Austin City Grid** **Neighborhood Planning Area**
6998.001

Thru 2007	2008	2009	2010	2011	2012	Future	Total
60	1,532	5,918	0	0	0	0	\$7,510
7,510	0	0	0	0	0	0	\$7,510
1,510	0	0	0	0	0	0	\$1,510
6,000	0	0	0	0	0	0	\$6,000
\$7,510	\$0	\$0	\$0	\$0	\$0	\$0	\$7,510

Spending Plan
Appropriation Plan

Funding Plan
Debt
Other

Total Funding Plan



Public Works

Project Name: School Safety Sidewalk Projects

Project ID: 6990

Project Description:

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

<u>Sub-Project Name</u>	<u>Sub-Project ID</u>	<u>City-Wide</u>	<u>Austin City Grid</u>	<u>Neighborhood Planning Area</u>
CMTA School Safety Sidewalk Projects - Future	6990.010			
Plains Trail from S. Meadows to Kramer	6990.011	L32,L31		North Austin Civic Association
R. T. Martinez from 4th to 7th (Zavala)	6990.017			
Robertson from school to 9th 1/2 Street (Matthews)	6990.027	H23		Old West Austin
Waller from 4th to 5th (Sanchez)	6990.028	J22		East Cesar Chavez
Miscellaneous School Related curb-ramp construction	6990.031			

	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Future</u>	<u>Total</u>
Thru								
2007	554	446	156	0	0	0	0	\$1,156
Spending Plan	1,156	0	0	0	0	0	0	\$1,156
Appropriation Plan								
Funding Plan	1,156	0	0	0	0	0	0	\$1,156
Other								
Total Funding Plan	\$1,156	\$0	\$0	\$0	\$0	\$0	\$0	\$1,156



Public Works

Project Name: Sidewalk Improvements

Project ID: 5769

Project Description:

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

<u>Sub-Project Name</u>	<u>Sub-Project ID</u>	<u>City-Wide</u>	<u>Austin City Grid</u>	<u>Neighborhood Planning Area</u>				
West Mary / S. Lamar Blvd. to S. 5th	5769.004		H20	Zilker, Bouldin Creek				
Hartford Rd. / Windsor to Loop 1	5769.011		H24	Windsor Road				
51st Street Sidewalks	5769.025		K26,L25	Windsor Park, North Loop				
MLK Blvd. / Perez to Springdale, South Side	5769.028		M24,L23,M23	Mlk				
Sidewalks - Future	5769.042	Yes						
CMTA Sidewalk Projects - future	5769.043	Yes						
MLK from Springdale Rd. to 183	5769.044		M24	Pecan Springs-Springdale, MLK-183				
Koenig from Loop 1 to Burnet Rd.	5769.045		H28,J28	Allendale				
Jollyville Rd. from Floral Park to Braker Lane	5769.057		J34					
Enfield Road Sidewalk project	5769.058							
ADA Sidewalk, Ramp and Bikeway Improvements 2004-07	5769.059							
Group 1								
ADA Sidewalk, Ramp and Bikeway Improvements 2004-07	5769.060							
Group 2								
ADA Sidewalk, Ramp and Bikeway Improvements 2004-07	5769.061							
Group 3								
Sidewalk/Curb & Gutter Repairs	5769.062							
Burnet sidewalk from 45th to 2222	5769.063							
ADA Bike & Sidewalk Improvements Group 4 City-Wide	5769.065							
Street & Bridge constructed projects	5769.066							
ADA Bike & Sidewalk Improvements, Group 5 City-wide	5769.067							
Spending Plan								
Appropriation Plan								
Thru 2007	23,505	2008	2009	2010	2011	2012	Future	Total
	23,505	1,347	1,215	1,210	1,200	1,200	1,600	\$31,277
	24,177	1,200	1,200	1,200	1,200	1,200	1,100	\$31,277



Public Works

Project Name: Sidewalk Improvements

Project ID: 5769

Funding Plan

Cash	2,275	0	0	0	0	0	0	0	0	0	0	\$2,275
Debt	12,061	1,000	1,200	1,200	1,200	1,200	1,200	1,200	1,200	2,300	2,300	\$20,161
Grants	1,172	0	0	0	0	0	0	0	0	0	0	\$1,172
New	0	0	0	0	0	0	0	0	0	0	0	\$0
Other	7,669	0	0	0	0	0	0	0	0	0	0	\$7,669
Total Funding Plan	\$23,177	\$1,000	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$2,300	\$2,300	\$31,277



Public Works

Project Name: Street Reconstruction - Future Projects

Project ID: 6319

Project Description:

Design and reconstruction of streets from priority list.

Sub-Project Name **Sub-Project ID** **City-Wide** **Austin City Grid** **Neighborhood Planning Area**
 Design and Reconstruction of Future Streets 6319.001 Yes
 Future Street Reconstruction FY2008-2013 6319.002 (Planning)

Thru	2007	2008	2009	2010	2011	2012	Future	Total
Spending Plan	1,561	4,795	17,000	21,000	19,000	14,000	3,500	\$80,856
Appropriation Plan	4,857	13,750	21,900	20,000	18,900	1,450	0	\$80,857
Funding Plan	4,857	13,750	21,900	20,000	18,900	1,450	0	\$80,857
Debt								
Total Funding Plan	\$4,857	\$13,750	\$21,900	\$20,000	\$18,900	\$1,450	\$0	\$80,857



Public Works

Project Name: Traffic Signals

Project ID: 5828

Project Description:

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

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

<u>Sub-Project Name</u>	<u>Sub-Project ID</u>	<u>City-Wide</u>	<u>Austin City Grid</u>	<u>Neighborhood Planning Area</u>
Computerized Signal System Upgrade	5828.001	Yes		
City-wide Misc. Traffic Signal Enhancements	5828.002	Yes		
City-wide Traffic Signal Warrant Studies	5828.003	Yes		
City-wide New Traffic Signal Installations	5828.004	Yes		
City-wide Traffic Signal Modifications / Upgrades	5828.006	Yes		
Changeable message signs	5828.008	Yes		
Traffic Signal Related - Future projects	5828.010			

Thru	2007	2008	2009	2010	2011	2012	Future	Total
38,308	1,229	1,799	1,682	1,600	1,600	1,600	1,600	\$47,818
39,415	0	1,600	1,600	1,600	1,600	1,600	1,600	\$47,415

Spending Plan

Appropriation Plan

Funding Plan

Debt	27,250	0	0	1,600	1,600	1,600	3,200	\$35,250
Grants	721	0	0	0	0	0	0	\$721
Other	11,634	0	0	0	0	0	0	\$11,634
Total Funding Plan	\$39,605	\$0	\$0	\$1,600	\$1,600	\$1,600	\$3,200	\$47,605



Public Works

Project Name: Tuscany Way Street Improvements

Project ID: 6816

Project Description:
Street improvements.

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

Thru	2007	2008	2009	2010	2011	2012	Future	Total
	0	1,638	0	0	0	0	0	\$1,638
781	857	0	0	0	0	0	0	\$1,638

Spending Plan
Appropriation Plan

Funding Plan
Debt
Other

Total Funding Plan

0	0	857	0	0	0	0	0	\$857
781	0	0	0	0	0	0	0	\$781
\$781	\$0	\$857	\$0	\$0	\$0	\$0	\$0	\$1,638



Public Works

Project Name: Wells Branch Parkway Improvements

Project ID: 7485

Project Description:
Roadway improvements.

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

	Thru 2007	2008	2009	2010	2011	2012	Future	Total
Spending Plan	316	3,195	4,195	25	0	269	0	\$8,000
Appropriation Plan	500	7,500	0	0	0	0	0	\$8,000
Funding Plan	0	500	7,500	0	0	0	0	\$8,000
Total Funding Plan	\$0	\$500	\$7,500	\$0	\$0	\$0	\$0	\$8,000



Public Works

Project Name: William Cannon Dr. Improvements

Project ID: 6062

Project Description:

Various improvements to William Cannon Drive.

Sub-Project Name **Sub-Project ID** **City-Wide** **Austin City Grid** **Neighborhood Planning Area**
 E. Wm. Cannon Dr. / Onion Ck. to Dixie Dr. 6062.002 J14, J13
 Wm Cannon bridge over Onion Creek Phase 2 6062.004

	Thru 2007	2008	2009	2010	2011	2012	Future	Total
Spending Plan	6,914	2,020	1,626	0	893	0	0	\$11,453
Appropriation Plan	11,453	0	0	0	0	0	0	\$11,453
Funding Plan								
Debt	4,150	0	0	0	0	0	0	\$4,150
Grants	4,303	0	0	0	0	0	0	\$4,303
Other	3,000	0	0	0	0	0	0	\$3,000
Total Funding Plan	\$11,453	\$0	\$0	\$0	\$0	\$0	\$0	\$11,453



Public Works

Project Name: Westgate Blvd. Improvements

Project ID: 7400

Project Description:

Various Improvements to Westgate Blvd.

Sub-Project Name

Westgate from Cameron Loop to Cohoba Dr.

Sub-Project ID

7400.001

City-Wide

Neighborhood Planning Area

	2007	2008	2009	2010	2011	2012	Future	Total
Spending Plan	345	3,266	4,447	797	0	0	0	\$8,855
Appropriation Plan	775	8,080	0	0	0	0	0	\$8,855
Funding Plan	275	500	8,080	0	0	0	0	\$8,855
Debt								
Total Funding Plan	\$275	\$500	\$8,080	\$0	\$0	\$0	\$0	\$8,855

Enterprise Government

Austin Water



"The Source"
John Christensen
Waller Creek Center

2007-08 CIP Appropriation Summary

(\$000s)

Austin Water Utility

Project #	Project Name	Actuals										Total	New Approp.	Funding Source
		thru 9/07	2008	2009	2010	2011	2012	Future						
4926	ACWP	453,959	51,813	3,036	2,350	0	0	(115,654)	395,504	Yes	Cash, Debt			
4857	Annexation - Service to Annexed Areas	5,562	3,850	7,550	4,000	1,400	0	(2,552)	19,810	Yes	Cash, Debt			
4954	Barton Creek Area WW Improvements	10,779	0	0	508	2,000	3,000	6,739	23,026	No				
3185	Capital Equipment - WWW	24,512	4,220	3,006	2,275	2,225	2,200	3,219	41,657	Yes	Debt			
4953	Conservation Land	4,710	150	271	125	145	0	(237)	5,164	Yes	Cash			
2015	Davis WTP Improvements	61,861	33,000	12,730	1,735	12,296	7,694	(5,680)	123,636	Yes	Cash, Debt			
6934	Distribution System Conversions	300	150	0	200	250	0	0	900	Yes	Cash			
3212	General Utility Relocations	153,151	29,647	13,484	17,764	13,993	9,370	23,176	260,585	Yes	Cash, Debt			
4927	Govalle Tunnel Odor/Corrosion Control	44,644	0	0	0	0	0	(14,676)	29,968	No				
3007	Govalle WWTP - Improvements	19,575	300	0	0	0	0	(2,207)	17,668	Yes	Debt			
2009	Green Water Treatment Plant	6,525	12,505	0	0	0	0	(180)	18,850	Yes	Debt			
3164	Hornsby Bend Improvements	5,733	2,528	2,000	1,000	1,035	6,350	24,847	43,493	Yes	Debt			
3168	Lift Station & Force Main Rehab & Relief	16,793	2,413	950	808	917	3,135	18,495	43,511	Yes	Cash, Debt			
5071	Loop 360 Water System Improvements	6,848	9,798	0	0	0	0	(235)	16,411	Yes	Cash			
2028	Martin Hill Transmission Main	6,636	10,635	0	0	0	0	0	17,271	Yes	Debt			
5038	NWC/Anderson Mill Area Pressure Zone	9,413	0	0	0	0	500	3,652	13,565	No				
5481	North Austin Wastewater Interceptor	33,325	0	0	5,831	14,000	0	(10,015)	43,141	No				
4769	NE Regional Wastewater Master Plan	38,362	1,749	0	0	100	200	(3,381)	37,030	Yes	Cash, Debt			
7265	Package WWTP s	12,339	100	100	150	1,500	8,150	11,578	33,917	Yes	Debt			
7025	Pearce Lane	0	0	0	200	250	0	8,280	8,730	No				
2006	Pump Station Improvements	6,986	1,300	2,433	6,500	4,459	2,000	9,082	32,760	Yes	Cash, Debt			
5028	RMMA Redevelopment	17,762	4,999	87	0	0	0	(10,582)	12,266	Yes	Debt			
2231	Replacement of Deteriorated Infrastructure	27,405	11,119	6,885	16,736	17,119	10,785	53,228	143,277	Yes	Cash, Debt			

2007-08 CIP Appropriation Summary (\$000s)

Austin Water Utility

Project #	Project Name	Actuals										New Approp.	Funding Source
		thru 9/07	2008	2009	2010	2011	2012	Future	Total				
2127	Reservoir Improvements	9,205	2,233	1,500	2,501	3,100	6,725	11,695	36,959	Yes	Cash		
7264	Roofing Parent Account (assessments)	50	150	0	0	0	0	0	200	Yes	Cash, Debt		
3333	SAR Expansion & Improvements Project	140,887	5,030	140	2,150	4,040	10,940	111,701	274,888	Yes	Cash, Debt		
6621	Security Enhancements	7,502	1,456	2,000	2,000	0	0	(1,639)	11,319	Yes	Cash		
3353	Service Extension Reimbursements	118,269	17,958	6,780	0	14,300	0	(1,868)	155,439	Yes	Cash, Debt		
6937	South IH 35 Improvements	400	1,000	4,500	5,100	0	0	0	11,000	Yes	Debt		
2981	Subdivision Engineering & Inspection	15,727	1,078	1,200	1,200	1,200	1,200	6,000	27,605	Yes	Cash		
4800	System Imprvmts to Meet Min. Standards	43,679	420	492	793	1,109	2,500	(7,060)	41,933	Yes	Cash, Debt		
6935	Transmission Mains	8,012	17,463	0	41,949	4,380	4,750	35,248	111,802	Yes	Cash, Debt		
3322	Trenchless Rehabilitation	35,993	0	1,507	0	0	0	0	37,500	No			
5335	Ullrich WTP 160 MGD Expansion	116,149	1,500	0	350	2,000	7,500	(13,966)	113,533	Yes	Cash, Debt		
3159	Utility Automation	4,649	1,244	1,001	586	276	0	(249)	7,507	Yes	Cash		
4798	Valve Replacement & Vault Installation	5,256	500	1,000	1,000	1,000	1,000	3,970	13,726	Yes	Debt		
2056	WDCCS/SCADA	8,745	0	0	0	500	2,000	9,038	20,283	No			
757	WWW Service Center Improvements	2,887	1,604	752	64	226	0	725	6,258	Yes	Cash		
3023	Walnut Ck WWTP Improvements	77,969	7,860	0	9,000	700	3,200	95,463	194,192	Yes	Cash, Debt		
6943	Wastewater Collection Systems	900	14,390	5,000	0	0	0	21,300	41,590	Yes	Debt		
3163	Wastewater House Connections	4,246	0	0	0	219	300	1,498	6,263	No			
6939	Water Distribution System Improvements	437	37	0	0	372	667	436	1,949	Yes	Cash		
5267	Water Reclamation Initiative	11,969	5,603	3,600	1,400	3,150	4,700	13,189	43,611	Yes	Cash, Debt		
2982	Water Services & Meters	7,638	500	500	500	500	500	1,767	11,905	Yes	Cash		
6683	Water Treatment Plant #4	143,611	500	500	81,094	111,300	91,500	39,104	467,609	Yes	Debt		
Total for AWU Projects		1,731,360	260,802	83,004	209,869	220,061	190,866	323,249	3,019,211				



Austin Water Utility

Project Name: ACWP

Project ID: 4926

Project Description:

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

<u>Sub-Project Name</u>	<u>Sub-Project ID</u>	<u>City-Wide</u>	<u>Austin City Grid</u>	<u>Neighborhood Planning Area</u>
ACWP - Overflow Abatement	4926.003	Yes	J25,H24,J24	Ut,West University,Windsor Road,West University,West University, North University
ACWP - West University Area	4926.006			
ACWP - Chateau at Onion Creek	4926.008		H14	
ACWP - Overflow Abatement PMC	4926.010	Yes		
ACWP - West Riverside / Kinney Avenue / 9th St Alley	4926.012		H22,H21,H23,J21	Old West Austin,Zilker,Bouldin Creek,Downtown Westgate
ACWP - Westgate	4926.013		F18,F19	University Hills,Windsor Park
ACWP - Breezeway/Auburndale	4926.014		M26	
ACWP - Misc. WW Manhole Adjustments	4926.016	Yes		
ACWP - Windsor Area WW System Replacement	4926.017			
ACWP - Upper Tannehill-Airport and IH35	4926.018		H24	Windsor Road
ACWP - Upper Tannehill-Briarcliff and Belfast	4926.019		K26	North Loop
ACWP - Upper Tannehill-Broadmoor and Cameron	4926.020		L26	Windsor Park
ACWP - Little Walnut/Buttermilk @ 290 & 183	4926.021		K26,L26,L25	Windsor Park
ACWP - Little Walnut/Buttermilk - Buttermilk Creek	4926.022		M27	Coronado Hills
ACWP-Little Walnut/Buttermilk @ Centre Creek	4926.023		L28	St. Johns
ACWP - Little Walnut/Buttermilk - Colony Creek North	4926.024		M28,M27	
ACWP - Little Walnut/Buttermilk - Colony Creek South	4926.025		K31	North Burnet,North Austin Civic Association
ACWP - Little Walnut/Buttermilk - North/Capital Dr. Ease.	4926.026		L30,K31,K30	North Austin Civic Association
ACWP - Little Walnut/Buttermilk - Quail Creek	4926.027		L30,M30,L29,M29	North Lamar,Heritage Hills,Georgian Acres,Windsor Hills
ACWP - Little Walnut/Buttermilk - South	4926.028		L30,L31	North Austin Civic Association,Georgian Acres
ACWP - Moss,Rountree,Pannel/Central E. Austin	4926.029		M25,M27,N25,N24,M26	University Hills,Pecan Springs-Springdale,Windsor Park,Coronado Hills,Pecan Springs-Springdale
			L24,L23	Rosewood,Upper Boggy Creek



Austin Water Utility

Project Name: ACWP

Project ID: 4926

Project Name	Address	Project ID	Location
ACWP - Upper Tannehill - Lower Fort Branch	4926.030	M25,L24,M24, L25	Pecan Springs-Springdale, Milk, Windsor Park, Rmma
ACWP - Upper Shoal - Upper Hancock Branch	4926.031	J28,K28,J29	Crestview, Brentwood
ACWP - Upper Shoal - Lower Hancock Branch	4926.032	J26,J27	Rosedale, Brentwood
ACWP - Upper Shoal - Spicewood Branch	4926.033	H30,J30	Allendale
ACWP - Upper West Waller-45th&Speedway	4926.034	K26,K25	Hyde Park, Hancock, Triangle State
ACWP - Little Walnut/Buttermilk Creek Area WW Rehabilitation	4926.035	N26,L30,K29, M27,L29,N25, N33,M26	University Hills, Windsor Park, Georgian Acres, North Austin Civic Association, Wooten
ACWP - Shoal Creek WW Improvements / 25th to 29th St.	4926.036	H25,J25,H24,J 24	Windsor Road
ACWP - Shoal Creek WW Improvements / 29th to 34th St.	4926.037	H25,J25	Windsor Road, West University, West University
ACWP-Trenchless Service Agreement	4926.039		
ACWP - Watershed Protection Inspections	4926.040		Yes
ACWP-Rio Grande:MLK to 29th St Recon	4926.042		Yes
ACWP-So Congress Ave WW Project	4926.043	H17,H18,G17	East Congress, West Congress
ACWP West University Area Phase 2	4926.047	H25,H24	Windsor Road
ACWP - Govalle 5 Basin/ W. 29th St-Bowman Ave.	4926.048		
ACWP-Small Repairs Service Agreement	4926.049		
ACWP - Barn Swallow WW Rehab	4926.050	H25,G25	
ACWP-Govalle 5 Basin/Project 1 - Taylor Slough Replacement	4926.052		
ACWP-Govalle 5 Basin Project 4 - Wethersfield/Hartford	4926.053	J23,H24,H23	Old West Austin, West University, West University, Windsor Road, Downtown
ACWP-Govalle 5 Basin Project 5 - Johnson Creek	4926.054	H23	Old West Austin
ACWP-Onion Creek Basin - Williamson Creek WW Replacement	4926.055	K16,K13,J15,H 17,G16,K15,J1 7,J14,H16,G15 ,K17,K14,J16, H18,J13,H15, G17,J18	Sweetbriar, East Congress, Franklin Park, West Congress, Dawson, Parker Lane, McKinney



Austin Water Utility

Project Name: ACWP

Project ID: 4926

ACWP-Onion Creek Basin - Lower South Boggy Creek WW Rehabilitation	4926.056			
ACWP - Misc. Point & Small Repairs (Shoal Creek sso)	4926.057			
ACWP - Three Siphons	4926.059			
ACWP - Shoal Creek Stream Stabilization & Line Abandonment	4926.060	H25, J25, J24	Windsor Road, West University	
ACWP-Fort Branch Westminster Drive 12-inch WW Replacement	4926.061			
ACWP - WW Manhole Rehabilitation Service Agreement	4926.064			
ACWP - Windsor Wastewater Improvements	4926.065	H24	Windsor Road	
ACWP - Circle S Road Culvert Replacement	4926.066			
ACWP - Upper Tannehill Lower Fort Branch Manor Hills	4926.067			
ACWP - Govalle 3 - Town Lake / Riverside Area Drive	4926.068	J20, K20, J19, K19	Riverside	
ACWP - Govalle 3 - Parker Lane / Metcalfe Road	4926.069	J19, J18	Parker Lane	
ACWP - Govalle 3 - Wickershire Lane / Burtleson Court	4926.070	J19, J18	Parker Lane	
ACWP - Govalle 3 - Montopolis Drive Area	4926.071	L19	Montopolis, Pleasant Valley	
ACWP - Govalle 3 - Carson Creek at Montopolis Drive	4926.072			
ACWP - Shoal Creek Basin - Gaston Lane Wastewater Improvements	4926.073			
ACWP - White Horse Trail/Downtown WW Improvements	4926.074	J28, J22	Allendale, Downtown	
ACWP - Onion Creek Basin - Chaparral Tr. / Wykeham Dr. WW Improvements	4926.075	J16, D17	Franklin Park	
ACWP - Repeat Spill WW Service Abatement	4926.076	H31		
ACWP - Upper Shoal - Spicewood Springs Road West of Mesa Drive	4926.077			
ACWP-U.Shoal-Spicewood Br at Wood Hollow Dr	4926.078	H30, J30		
ACWP - Delano Street WW Emergency Project	4926.079			
ACWP - Barton Heights W&WW Improvements	4926.080			
ACWP - Barton Creek Lift Station Relief Tunnel	4926.081			
ACWP - Congress Avenue Alley Emergency Repair	4926.082	H22, H21, G22	Zilker, Barton Hills, Bouldin Creek	
ACWP-Upper Waller SSO Abatement Proj	4926.084			
ACWP-East Lamar Area WW Improvements	4926.085	G19, G20	South Lamar	
ACWP-East Monroe Area WW Improvements	4926.086	J20	South River City	



Austin Water Utility

Project Name: ACWP

Project ID: 4926

ACWP-Walnut Creek Basin Odor Control Study	4926.087		
ACWP-Govalle 1 Basin WW Improvements	4926.088	G21,H21,G20, H20	Zilker
ACWP-Govalle 1-W Lamar Area WW Imprvs	4926.089		
ACWP-Govalle 1-So. 2nd St. WW Improvements	4926.090		
ACWP-Govalle 1-Newton St. WW Improvements	4926.091		
ACWP-Govalle 2-Oltorf St. WW Improvements	4926.092	H20	Galindo,Bouldin Creek
ACWP-Govalle 4-E 7th St. WW Improvements	4926.093	K21,K22	Holly,Central East Austin,Govalle
ACWP-Govalle 4-Webberville San Bernard Area WW Improvements	4926.094	L22,K21,K22	Holly,Rosewood,Central East Austin,Govalle
ACWP-Govalle 4-Manor Rosewood WW Improvements	4926.095		
ACWP-Little Walnut & Upper Ft. Branch SSO Abatement	4926.096		
ACWP-Govalle 4-Waller Pedernales WW Imprvs	4926.097		
ACWP-Govalle 4-JT 40th St. Area WW Imprvs	4926.098		
ACWP-Govalle 2-Travis Hts WW Imprvs	4926.099		
ACWP-govalle 2-Harpers Branch WW Replacement	4926.100		
ACWP - Little Walnut Basin - Bridgeport Fairfield WW Improvements	4926.101		
ACWP - West Rim Wastewater Improvements Projects	4926.102		
ACWP - Upper Tannehill Interceptor	4926.103		
ACWP - Crosstown Basin SSO Improvements	4926.104		
ACWP-Onion Creek SSO	4926.105		
ACWP-West Bank Lift Station Rehab	4926.106		
ACWP-Skunk Hollow WW Improvements	4926.107		
ACWP-Govalle SSO	4926.108		
ACWP 24th Street & Vista Ln Wastewater Improvements	4926.109		
ACWP Harold Court Emergency Sanitary Sewer Replacement	4926.110	G16,E17,D17, G17	Sweetbriar
ACWP-Govalle 2 Blunn Creek	4926.111		
ACWP-Little Walnut/Meadowood Dr.	4926.112		
ACWP-Little Walnut/Rockhurst Ln	4926.113		
ACWP-Little Walnut/Little Emily Way WW Imprvs	4926.114		
ACWP-Tree Replacement Svc Agreement	4926.115		



Austin Water Utility

Project Name: ACWP

Project ID: 4926

ACWP-Little Walnut/Georgian Drive WW Impr	4926.116
ACWP-Little Walnut-Dungan St WW Impr	4926.117
ACWP-Govalle & Crosstown Basins SSO Abatement	4926.118
ACWP-Govalle 4 San Bernard St WW Impr	4926.119
ACWP-Govalle 4 Chicon St WW Impr	4926.120
ACWP-Govalle 4 Pedemales St WW Impr	4926.121
ACWP-Govalle 4 Sol Wilson & Alexander Ave WW Impr	4926.122
ACWP-White Horse/Downtown WW Imps Phase II	4926.123
ACWP - Govalle 4 (Webberville)-12th St	4926.124
ACWP-Govalle 4(Webberville)-13th St.	4926.125
ACWP-Govalle 4 Basin-4th St WW Impr	4926.126
ACWP-MLK: Lamar to Rio Grande WW Impr	4926.127
ACWP-Private Lateral Low Interest Loan Program	4926.128

	2007	2008	2009	2010	2011	2012	Future	Total
Spending Plan								
Appropriation Plan								
Funding Plan								
Cash	14,148	4,438	1,200	1,227	1,823	0	3,067	\$25,903
Debt	226,229	92,062	20,016	10,153	5,049	1,776	14,002	\$369,287
Other	378	0	0	0	0	0	0	\$378
Total Funding Plan	\$240,755	\$96,500	\$21,216	\$11,380	\$6,872	\$1,776	\$17,069	\$395,568
	Thru							
	250,016	99,292	24,883	11,899	7,548	2,000	0	\$395,638
	453,959	51,813	3,036	2,350	0	0	-115,654	\$395,504



Austin Water Utility

Project Name: Annexation - Service to Annexed Areas

Project ID: 4857

Project Description:

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

<u>Sub-Project Name</u>	<u>Sub-Project ID</u>	<u>City-Wide</u>	<u>Austin City Grid</u>	<u>Neighborhood Planning Area</u>
Service to Annexed Areas - Parent	4857.001	Yes		
Service To Annexed Area - 98	4857.002	Yes		
6036 US 290 Wastewater Services	4857.007	D20		
Meadowheath Lift Station Relief	4857.009			
Anderson Mill Estates STAA	4857.010			
Barclay STAA - Wastewater	4857.011			
Robinson Ranch Annexation	4857.012			
Nagle Annexation Area	4857.013	R28,Q28		
Pollyanna Waterline	4857.014			
Lost Creek Wastewater Pump Over	4857.015			
Anderson Mill MUD	4857.016			
North Acres	4857.017			
Peninsula Annexation	4857.018			
Springwood Non-MUD Area	4857.019			

	<u>Thru 2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Future</u>	<u>Total</u>
Spending Plan	2,743	1,750	3,900	9,050	2,200	0	59	\$19,702
Appropriation Plan	5,562	3,850	7,550	4,000	1,400	0	-2,552	\$19,810
Funding Plan								
Cash	465	1,400	2,750	6,150	300	0	0	\$11,065
Debt	12,124	371	1,150	2,900	1,900	0	-9,809	\$8,636
Other	50	0	0	0	0	0	-50	\$0
Total Funding Plan	\$12,639	\$1,771	\$3,900	\$9,050	\$2,200	\$0	\$-9,859	\$19,701



Austin Water Utility

Project Name: Barton Creek Area WW Improvements

Project ID: 4954

Project Description:

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

<u>Sub-Project Name</u>	<u>Sub-Project ID</u>	<u>City-Wide</u>	<u>Austin City Grid</u>	<u>Neighborhood Planning Area</u>
Robert E. Lee/Barton Creek Area Study	4954.001		H22	Zilker, Barton Hills
Barton Creek Area WW Improvements	4954.002	Yes		
Barton Creek Downsizing Rehab	4954.003		F21, G21, G22	Barton Hills
Robert E. Lee Interceptor Rehab	4954.005		H22	Zilker, Barton Hills
Thousand Oaks Interceptor	4954.006		G21, F22, G22	Barton Hills
Bluffington L.S. Upgrades	4954.007		G23	
Upper Eanes Creek Replacement	4954.008		F22	

Thru	2007	2008	2009	2010	2011	2012	Future	Total
	6,026	0	200	800	2,000	3,000	11,000	\$23,026
	10,779	0	0	508	2,000	3,000	6,739	\$23,026

Spending Plan

Funding Plan

Cash	0	0	0	0	0	0	0	\$0
Debt	6,336	0	86	800	2,000	3,000	10,804	\$23,026
Total Funding Plan	\$6,336	\$0	\$86	\$800	\$2,000	\$3,000	\$10,804	\$23,026



Austin Water Utility

Project Name: Capital Equipment - WWW

Project ID: 3185

Project Description:

Contractual Obligations for purchase of replacement vehicles and computer equipment.

<u>Sub-Project Name</u>	<u>Sub-Project ID</u>	<u>City-Wide</u>	<u>Austin City Grid</u>	<u>Neighborhood Planning Area</u>
Computer Capital	3185.001	Yes		
Capital Equipment - Vehicles	3185.002	Yes		
Capital Equipment - Computers	3185.003	Yes		
Capital Equipment for Samsung Project	3185.004			

<u>Thru</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Future</u>	<u>Total</u>
Spending Plan	21,731	4,220	3,006	2,275	2,225	2,200	6,000	\$41,657
Appropriation Plan	24,512	4,220	3,006	2,275	2,225	2,200	3,219	\$41,657
Funding Plan	2,570	0	0	0	0	0	161	\$2,731
Cash	19,004	4,400	3,006	2,275	2,225	2,200	5,996	\$39,106
Other								
Total Funding Plan	\$21,574	\$4,400	\$3,006	\$2,275	\$2,225	\$2,200	\$6,157	\$41,837



Austin Water Utility

Project Name: Conservation Land

Project ID: 4953

Project Description:

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

<u>Sub-Project Name</u>	<u>Sub-Project ID</u>	<u>City-Wide</u>	<u>Austin City Grid</u>	<u>Neighborhood Planning Area</u>
Real Estate Admin Costs	4953.002	Yes		
Property Improvements	4953.003	Yes		
Heilscher Tract Renovations	4953.006 (Planning)		B17	
BCP Land Improvements	4953.007	Yes		
Rutherford Watergaps Replacement	4953.008 (Planning)			
Rutherford Boundary Fencing	4953.009			
Boundary Fencing (Ed Crossing, Tabor and Andrewartha)	4953.010			
Tabor Dam Repair	4953.011 (Planning)			
Hays County Ranch Boundary Fencing Section 1	4953.012 (Planning)			
Hays County Ranch Boundary Fencing Section w and Spike Strip	4953.013 (Planning)			
Rutherford Fencing (road easement)	4953.014 (Planning)			
Various Fencing	4953.015 (Planning)			
Replace Watergaps	4953.016 (Planning)			
Reicher Ranch Renovations for Offices	4953.017			
BCP Boundary Fencing	4953.018 (Planning)			

	Thru 2007	2008	2009	2010	2011	2012	Future	Total
Spending Plan	4,190	150	271	125	145	0	283	\$5,164
Appropriation Plan	4,710	150	271	125	145	0	-237	\$5,164
Funding Plan								
Cash	421	150	271	125	145	0	132	\$1,244
Debt	4,058	0	0	0	0	0	-138	\$3,920
Total Funding Plan	\$4,479	\$150	\$271	\$125	\$145	\$0	\$-6	\$5,164



Austin Water Utility

Project Name: Davis WTP Improvements

Project ID: 2015

Project Description:

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

<u>Sub-Project Name</u>	<u>Sub-Project ID</u>	<u>City-Wide</u>	<u>Austin City Grid</u>	<u>Neighborhood Planning Area</u>			
Davis WTP - Filter Process Improvements & Valves Replacement	2015.004		G26,H26				
Davis WTP Power Distribution Upgrade	2015.006 (Planning)		G26,H26				
Davis WTP Low Service Pump Sta Impvs (1A)	2015.007		G26				
Davis WTP Chem Bldg Impvs (1B)	2015.008		G26,H26				
Davis WTP Admin Bldg Addition and Site Work (1C)	2015.009		G26,H26				
Davis WTP Phase II Imp. (MSPS)	2015.010		G26				
Davis WTP Flocculator Imp.	2015.011						
Davis WTP Phase III Improvements	2015.012						
Davis WTP Process Improvements & Equipment Replacements/Rehab	2015.013						
Davis WTP GAATN Connection	2015.014						
Davis Basin Hand Rail Replacements	2015.015 (Planning)						
Davis Bldg Roof Replacement	2015.016 (Planning)						
Davis LSPS Intake, Wetwell Hydraulics Rehab	2015.017 (Planning)						
Davis Plant & Equip Rehab & Upgrade Ph II	2015.018 (Planning)						
Davis SCADA System	2015.019 (Planning)						
Davis WTP Electrical Cabling Replacement	2015.020						
Davis WTP Master Plan	2015.021						
Davis WTP Chlorine Scrubber Emer. Repair	2015.022						
Davis WTP Security Improvs Phase I	2015.023						
Land acquisition	2015.024						
Spending Plan							
Appropriation Plan							
Thru 2007	2008	2009	2010	2011	2012	Future	Total
37,542	17,840	7,377	13,435	37,246	7,894	2,300	\$123,634
61,861	33,000	12,730	1,735	12,296	7,694	-5,680	\$123,636



Austin Water Utility

Project Name: Distribution System Conversions

Project ID: 6934

Project Description:

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

<u>Sub-Project Name</u>	<u>Sub-Project ID</u>	<u>City-Wide</u>	<u>Austin City Grid</u>	<u>Neighborhood Planning Area</u>
Motorola Oakhill to South and Southwest A	6934.001			
Harris Ridge Blvd. South Conversion	6934.003 (Planning)			
Riverside/Pleasant Valley Interconnect	6934.004 (Planning)			
Central Pressure Zone Control Valves	6934.005 (Planning)			
SH130 Crossings	6934.006 (Planning)			

Thru	2007	2008	2009	2010	2011	2012	Future	Total
Spending Plan	0	150	250	250	250	0	0	\$900
Appropriation Plan	300	150	0	200	250	0	0	\$900
Funding Plan	0	150	250	250	250	0	0	\$900
Cash	0	0	0	0	0	0	0	\$0
Debt	0	0	0	0	0	0	0	\$0
Total Funding Plan	\$0	\$150	\$250	\$250	\$250	\$0	\$0	\$900



Austin Water Utility

Project Name: General Utility Relocations

Project ID: 3212

Project Description:

General utility relocations

<u>Sub-Project Name</u>	<u>Sub-Project ID</u>	<u>City-Wide</u>	<u>Austin City Grid</u>	<u>Neighborhood Planning Area</u>
Paving Adjustments	3212.001	Yes		
Misc. Stormwater Improvements	3212.002	Yes		
TSM (Miscellaneous)	3212.003 (Planning)	Yes		
General Utility Relocations - Parent	3212.005	Yes		
MISCELLANEOUS PAVING IMPROVEMENTS	3212.006	Yes		
Poleyard Water Relocation	3212.010		H22	Downtown
US290/SH71, IH35 to Burlison Rd - W&WW Relocation	3212.018		J17, H18, J18	East Congress, Parker Lane, St. Edwards, McKinney
1999 Street Rehab - Water Relocations	3212.023	Yes		
Manhole and Valve Casting Adjustments	3212.025	Yes		
US 183/Cameron to US 290	3212.026		M28, M27, L28	St. Johns, Heritage Hills, Coronado Hills
US 183 WW Improvements	3212.027			
Bratton Lane Utility Adjustments	3212.028		M38, M37	
US 183/Bolm Road to Boggy Creek - Phase 1	3212.030		M21	Johnston Terrace
West 31st Street WW Re-route	3212.035		J25	West University
SH 71 - Burlison Rd to East Riverside Dr	3212.038		J17, L18, K17, L17, J18	Parker Lane, McKinney, Southeast, Montopolis
US 183/Boggy Creek to Thompson Lane - Wastewater	3212.039		M22, M21	Johnston Terrace
US 183/Bolm Road to Boggy Creek - Phase 2 South	3212.040		M22, M21	
ANDERSON MILL RD - RM620 TO SPICEWOOD PARKWAY	3212.041		F37, E38, E37	
Parmer & 290 relocation	3212.042		L35	
FM 969- US Hwy 183 to Decker	3212.044		N23, P23, N24	Mik-183
THOMAS KINCHEON ROW WW RELOCATION	3212.045		E16	
Mozelle Ln/Cecil Dr/Perkins Dr Drainage Improvement & Overlay	3212.047		G13, H13	
US 183/Govalle Tunnel Shaft Relocation	3212.049		M19	
TXDOT FM 973 S.OF SH71 TO PEARCE LANE	3212.051		P16	



Austin Water Utility

Project Name: General Utility Relocations

Project ID: 3212

North Loop Bridge 8-inch WW Relocation	3212.052	J27	Brentwood
Wells Branch Mopac Meter Relocation	3212.053	L37	
US 183/Bolm Road to Colorado River	3212.054	M20,L19,M19, L21,M21,L20	Johnston Terrace, Montopolis
US 183 Water Relocations from Sprindale to MLK	3212.055	N26,N25,N24	University Hills, Milk-183, Pecan Springs-Springdale, Pecan Springs-Springdale
W US 290-71 from Joe Tanner to Scenic Brook	3212.056	B19,A19,C19	
3212.057	3212.057	F23,F22,G22	
Bee Caves-Montbello to Beaver Trail Rd Bee Caves Road (Montbello Rd)	3212.058		
Loop 1/SH 45 Utility Relocation PW Coordination	3212.059		
US 183/Colorado River to Thompson Lane	3212.060	M20,M19,L20	Montopolis
St. Elmo Pressure Point	3212.061		
SH 130	3212.062		
Avenue G WW relocation	3212.063		
US 183 - MLK Blvd. to Boggy Crk.	3212.065		
Howard Lane - Scofield Ridge to IH 35	3212.067		
Yager Lane at IH 35 - Water Relocations	3212.068		
TXDOT Advanced Funding Agreement for RM 2244 Utility Relocation	3212.069		
Build Greater Austin (BGA)	3212.070		
Capital Metro Relocation	3212.071		
US 183 / Bolm Road to Patton / Relocation	3212.072		
RM 2244 Drainage Redesign	3212.073		
TXDOT Relocation	3212.074		
TXDOT-FM2222@Lakewood(Bull Creek)	3212.075		
MACC	3212.076		
Eilroy Rd-waterline relocations	3212.077		
2006 Street /Drainage Bonds-Relocation	3212.078		
SH 71 Projects	3212.079		
Seaholm Utility Redevelopment	3212.080		
FM 973 Projects	3212.081		
IH35 Projects	3212.082		



Austin Water Utility

Project Name: General Utility Relocations

Project ID: 3212

RR 2222 from 620 to 360	3212.083								
US 183 from SH71 to SH130	3212.084								
US290 E. projects	3212.085								
FM969 Projects	3212.086								
FM 812 from US 183 to SH 130	3212.087								
US 183 at IH 35	3212.088								
Old Manor Rd	3212.089								
Todd Lane fm Ben White to St. Elmo St	3212.090								
Davis Ln Projects	3212.091								
Westgate from Cameron Lp to Cohaba	3212.092								
Howard Lane Projects	3212.093								
2nd & Nueces Extension	3212.094								
Pleasant Valley St Elmo to Nuckols	3212.095								
Red Bud Trail Utility Relocation	3212.096								
Loop I Relocations	3212.097								
SH 45 Relocations	3212.098								
Easement Acquisitions	3212.099								
Moya Hike & Bike Trail-FH Relocation	3212.100								
Samsung WW Meter Relocation	3212.101								
Barton Creek Blvd(Travis Cook Rd) WL relocation	3212.102								
Group 5 7th Street	3212.103								
Manchaca Rd-Ravenscroft to FM 1626	3212.104								
Mildred and Garden Sts WW Improvs	3212.105								
Spending Plan									
Appropriation Plan									
Thru 2007	2008	2009	2010	2011	2012	Future	Total		
45,678	21,881	35,168	45,170	18,094	19,166	75,550	\$260,707		
153,151	29,647	13,484	17,764	13,993	9,370	23,176	\$260,585		



Austin Water Utility

Project Name: General Utility Relocations

Project ID: 3212

Funding Plan										
Cash	9,257	2,289	2,804	4,083	2,495	2,806	-5,500	\$18,234		
Debt	82,879	20,616	28,969	40,760	15,335	11,950	41,934	\$242,443		
Other	47	0	0	0	0	0	-14	\$33		
Total Funding Plan	\$92,183	\$22,905	\$31,773	\$44,843	\$17,830	\$14,756	\$36,420	\$260,710		



Austin Water Utility

Project Name: Govalle Tunnel Odor/Corrosion Control Project

Project ID: 4927

Project Description:

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

<u>Sub-Project Name</u>	<u>Sub-Project ID</u>	<u>City-Wide</u>	<u>Austin City Grid</u>	<u>Neighborhood Planning Area</u>
Govalle Tunnel Corrosion Repair	4927.003		N18,P16,L19, K21,M19,N17, K20,P17,M18, L20,Q17	Holly, Montopolis, Pleasant Valley
Govalle Tunnel Inspection	4927.004		N18,P16,L19, K21,Q16,M19, N17,K20,P17, M18,L20,Q17	Holly, Montopolis, Pleasant Valley
Montopolis Shafts and Lateral Repair	4927.005			
Montopolis Odor Control Improvements and LS demolition	4927.006			
Canterbury, Hwy, and Bergstrom Shafts and Lateral Repair	4927.007			
Canterbury, Hwy, and Bergstrom Odor Control Improvs and Canterbury LS Demol	4927.008			
Canterbury Interceptor Capacity Adjustment	4927.009			
Govalle Tunnel Reaches Cleaning, Inspection, and Repair	4927.010			

	Thru 2007	2008	2009	2010	2011	2012	Future	Total
Spending Plan	10,068	4,000	6,000	7,500	2,200	200	0	\$29,968
Appropriation Plan	44,644	0	0	0	0	0	-14,676	\$29,968
Funding Plan	13,224	4,000	6,000	5,550	0	0	1,194	\$29,968
Debt								
Total Funding Plan	\$13,224	\$4,000	\$6,000	\$5,550	\$0	\$0	\$1,194	\$29,968



Austin Water Utility

Project Name: **Govalle WWTP - Improvements**

Project ID: 3007

Project Description:

Miscellaneous wastewater plant improvements.

<u>Sub-Project Name</u>	<u>Sub-Project ID</u>	<u>City-Wide</u>	<u>Austin City Grid</u>	<u>Neighborhood Planning Area</u>
Govalle WWTP - Improvements	3007.001		M20, M21	
Govalle WWTP Top End	3007.002		M20, M21	
Govalle WWTP Decommissioning	3007.003		M20, M21	

	2007	2008	2009	2010	2011	2012	Future	Total
Spending Plan	13,669	700	2,300	1,000	0	0	0	\$17,669
Appropriation Plan	19,575	300	0	0	0	0	-2,207	\$17,668
Funding Plan	13,900	700	2,300	1,000	0	0	-232	\$17,668
Total Funding Plan	\$13,900	\$700	\$2,300	\$1,000	\$0	\$0	\$-232	\$17,668



Austin Water Utility

Project Name: Green Water Treatment Plant

Project ID: 2009

Project Description:

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

<u>Sub-Project Name</u>	<u>Sub-Project ID</u>	<u>City-Wide</u>	<u>Austin City Grid</u>	<u>Neighborhood Planning Area</u>
Green WTP Rehabilitation	2009.007	H22,J22		Downtown
Green Water Plant Planning Assessment	2009.008			
Green WTP Improvs (after study)	2009.009 (Planning)			
Green Decommission Plant	2009.010			
Green WTP Decommissioning TM Relocation	2009.011			

	Thru					Total		
	2007	2008	2009	2010	2011		2012	Future
Spending Plan	2,850	13,000	3,000	0	0	0	0	\$18,850
Appropriation Plan	6,525	12,505	0	0	0	0	-180	\$18,850
Funding Plan	167	0	0	0	0	0	178	\$345
Cash	2,500	13,005	3,000	0	0	0	0	\$18,505
Debt								
Total Funding Plan	\$2,667	\$13,005	\$3,000	\$0	\$0	\$0	\$178	\$18,850



Austin Water Utility

Project Name: Hornsby Bend Improvements

Project ID: 3164

Project Description:
Improvements at Hornsby Bend Bio-Solid Management Plant.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Hornsby Bend Miscellaneous Improvements	3164.006		N18	
Hornsby Bend BMP Control System Replacement	3164.008		N18,P18,N19	
Hornsby Bend Polymer & Methane Filtration Modifications	3164.015	(Planning)	N18,N19	
Hornsby Bend Inlet Screens	3164.016		N18	
Hornsby Bend Major Process Improvements	3164.019	(Planning)	N18,P18,N17, P17,N19	
HB Gravity Belt Improvements	3164.020		N18	
HB Biosolids Storage Facility	3164.021	(Planning)	N18,P18,N17, P17,N19	
HB Admin Bldg Roof Replacement	3164.022			
Hornsby Bend 2 Add'l GBTs	3164.023	(Planning)		
Hornsby Bend Additional Inlet Screens	3164.024	(Planning)		
Hornsby Bend Belt Press Facility	3164.026	(Planning)		
Hornsby Bend Belt Press Replacement	3164.027	(Planning)		
Hornsby Bend Biosolids Equipment	3164.028	(Planning)		
Hornsby Bend Compost Pad	3164.029			
Hornsby Bend Drying Bed Modifications	3164.030			
Hornsby Bend Hot Water Piping Replacement	3164.032	(Planning)		
Hornsby Bend SAR Digester House Rebuild	3164.033	(Planning)		
Hornsby Bend Sidedstream Trmt Plant Rebuild	3164.034			
Hornsby Bend Chiller	3164.035			
HB Hazardous Gas Detection & Ventilation	3164.036			
HB Digester Domes Repair	3164.038	(Planning)		
HB Future Compost Pad Repair	3164.039	(Planning)		
HB Govalle Digester Waste Pump Replacement	3164.040	(Planning)		
Hornsby Co-generation Project	3164.041			
Hornsby Sludge Drying Facility	3164.042			
Hornsby Bend Maintenance Bldg Improvs	3164.043			
Govalle Lab Relocation	3164.044			



Austin Water Utility

Project Name: Hornsby Bend Improvements

Project ID: 3164

	Thru 2007	2008	2009	2010	2011	2012	Future	Total
Spending Plan	1,468	2,925	4,250	1,500	1,050	6,300	26,000	\$43,493
Appropriation Plan	5,733	2,528	2,000	1,000	1,035	6,350	24,847	\$43,493
Funding Plan								
Cash	300	0	0	0	850	2,750	4,779	\$8,679
Debt	3,298	1,728	3,450	1,500	200	2,900	21,738	\$34,814
Total Funding Plan	\$3,598	\$1,728	\$3,450	\$1,500	\$1,050	\$5,650	\$26,517	\$43,493



Austin Water Utility

Project Name: Lift Station & Force Main Rehab & Relief

Project ID: 3168

Project Description:

Parent account for LS & Force Main rehabilitation and relief.

<u>Sub-Project Name</u>	<u>Sub-Project ID</u>	<u>City-Wide</u>	<u>Austin City Grid</u>	<u>Neighborhood Planning Area</u>
Lift Station & Force Main Improvements	3168.001	Yes		
Lift Station Relief Mains	3168.002	Yes		
Lift Station Improvements	3168.003	Yes		
Lift Station Access Roads	3168.008		F32,F25	
LS & FM Rehab & Relief	3168.014	Yes		
Bluffington III LS	3168.015		G23	
Boggy East and Shoal Creek LS Rehab.	3168.016		M22,M21	
Windsor Hills L.S. Relief	3168.020		M31,N31,M30, N30	Windsor Hills
Taylor Branch/Slough LS Improvements	3168.021		H26,G25	
Walsh Tract Lift Station Improvements	3168.030		G24,G25	
Scotland Wells Lift Station	3168.031		G35	
FOUR POINTS #1 L. S. ELECTRICAL RELIABILITY IMPROVEMENTS	3168.032		D36,C37,D35, C36,D37,C35	
Bluffington #1 Force Main Replacement	3168.033	(Planning)		
West Rim Lift Station Abandonment	3168.034			
Pearce Lane Lift Station Upgrade	3168.037			
Lift Station Telemetry System Improvements	3168.038			
Waters Park Relief Main	3168.039			
Boggy Creek Tunnel	3168.040	(Planning)		
Bluffington LS Relief Tunnel	3168.041	(Planning)		
Pickfair Decommissioning	3168.042			
Boggy Creek LS Upgrade	3168.043			
Lift Station Evaluation & Prioritization Assessment	3168.044	(Planning)		
Nixon Lane WW Force Main	3168.045	(Planning)		
Lake Creek LS Capacity Increase	3168.046			
Lift Station Relief Study	3168.047			
Lift Station Abandonment	3168.048			
Bee Cave Woods LS Rehab and Upgrade	3168.049			



Austin Water Utility

Project Name: Lift Station & Force Main Rehab & Relief

Project ID: 3168

	Thru 2007	2008	2009	2010	2011	2012	Future	Total
Spending Plan	10,182	1,625	3,350	1,608	1,417	3,335	21,996	\$43,513
Appropriation Plan	16,793	2,413	950	808	917	3,135	18,495	\$43,511
Funding Plan								
Cash	1,095	325	1,200	508	217	217	-321	\$3,241
Debt	9,349	822	2,150	1,100	1,200	3,118	22,532	\$40,271
Total Funding Plan	\$10,444	\$1,147	\$3,350	\$1,608	\$1,417	\$3,335	\$22,211	\$43,512



Austin Water Utility

Project Name: Loop 360 Water System Improvements

Project ID: 5071

Project Description:

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

Sub-Project Name
Loop 360 Water System Improvements

Sub-Project ID **City-Wide** **Austin City Grid** **Neighborhood Planning Area**
5071.001 E23,F23,F22

Thru	2007	2008	2009	2010	2011	2012	Future	Total
2,111	100	7,300	6,900	0	0	0	0	\$16,411
6,848	9,798	0	0	0	0	0	-235	\$16,411
1,388	100	7,300	6,900	0	0	0	-477	\$15,211
72	0	0	0	0	0	0	-1	\$71
1,135	0	0	0	0	0	0	-6	\$1,129
Total Funding Plan	\$2,595	\$100	\$7,300	\$6,900	\$0	\$0	\$-484	\$16,411



Austin Water Utility

Project Name: Martin Hill Transmission Main

Project ID: 2028

Project Description:

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

Sub-Project Name Martin Hill Transmission Main
Sub-Project ID 2028.001
City-Wide J37,H36,L38,K
 37,L37,H37,K3
 8
Austin City Grid Neighborhood Planning Area

Thru	2007	2008	2009	2010	2011	2012	Future	Total
6,636	1,000	1,000	3,000	7,000	6,000	0	-6,365	\$17,271
6,636	10,635	10,635	0	0	0	0	0	\$17,271
Funding Plan	6,636	1,000	3,000	7,000	6,000	0	-6,365	\$17,271
Debt								
Total Funding Plan	\$6,636	\$1,000	\$3,000	\$7,000	\$6,000	\$0	\$-6,365	\$17,271



Austin Water Utility

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

Project ID: 5038

Project Description:

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

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

Thru	2007	2008	2009	2010	2011	2012	Future	Total
	665	1,000	1,500	4,000	1,900	500	4,000	\$13,565
	9,413	0	0	0	0	500	3,652	\$13,565

Spending Plan

Appropriation Plan

Funding Plan

Cash	663	500	500	2,000	1,600	0	-200	\$5,063
Debt	200	500	1,000	2,000	300	500	4,000	\$8,500
Other	150	0	0	0	0	0	-148	\$2

Total Funding Plan	\$1,013	\$1,000	\$1,500	\$4,000	\$1,900	\$500	\$3,652	\$13,565
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Austin Water Utility

Project Name: North Austin Wastewater Interceptor

Project ID: 5481

Project Description:

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

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
North Austin Wastewater Interceptor	5481.001	K21,J20,H22,K 20,J22,H21,J2 1	Holly,Zilker,East Cesar Chavez,Bouldin Creek,Downtown,South River City,Pleasant Valley	

	Thru 2007	2008	2009	2010	2011	2012	Future	Total
Spending Plan	2,462	2,000	12,839	11,839	14,000	0	0	\$43,140
Appropriation Plan	33,325	0	0	5,831	14,000	0	-10,015	\$43,141
Funding Plan	6,448	1,928	12,839	11,839	14,000	0	-3,913	\$43,141
Debt	0	0	0	0	0	0	0	\$0
Other								
Total Funding Plan	\$6,448	\$1,928	\$12,839	\$11,839	\$14,000	\$0	\$-3,913	\$43,141



Austin Water Utility

Project Name: Northeast Area Regional Wastewater Master Plan

Project ID: 4769

Project Description:

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

<u>Sub-Project Name</u>	<u>Sub-Project ID</u>	<u>City-Wide</u>	<u>Austin City Grid</u>	<u>Neighborhood Planning Area</u>
Northeast Area Regional Service Plan	4769.001	Yes		
NE AREA INTERIM WWTP	4769.002		T29,S29,T28,S28	
Wm. Wallace Way Lift Station Relief	4769.003		Q29,Q28	
Middle Gilleland Interceptor #1	4769.004 (Planning)			
Middle Gilleland Interceptor #2	4769.005 (Planning)			
Wildhorse North Interceptor	4769.006			
Wildhorse Northwest Interceptor Phase 1	4769.007			
Wildhorse Northwest Interceptor Phase 2	4769.008			
Harris Branch Annexed Area Reimbursement	4769.009			
Harris Branch Interceptor	4769.010			
Upper Harris Branch Interceptor	4769.011			
Wildhorse North Interceptor Ext No. of 290	4769.015			

	2007	2008	2009	2010	2011	2012	Future	Total
Spending Plan	19,189	3,005	4,375	260	560	340	9,301	\$37,030
Appropriation Plan	38,362	1,749	0	0	100	200	-3,381	\$37,030
Funding Plan								
Cash	2,714	1,120	2,120	0	0	0	-1	\$5,953
Debt	17,096	1,904	2,255	260	560	340	8,663	\$31,078
Total Funding Plan	\$19,810	\$3,024	\$4,375	\$260	\$560	\$340	\$8,662	\$37,031



Austin Water Utility

Project Name: Package WWTP s

Project ID: 7265

Project Description:

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Dessau WWTP Rehab	7265.001			
Harris Branch Pkg WWTP Expansion to .6 MGD	7265.003 (Planning)			
Wildhorse WWTP Expansion to 1.5 MGD	7265.004 (Planning)			
Pkg WWTP Rehab	7265.005			
Northeast Subregional WWTP Site	7265.006			
Onion Creek WWTP Replacement	7265.007			

	Thru 2007	2008	2009	2010	2011	2012	Future	Total
Spending Plan	6,217	4,850	100	150	1,500	8,150	12,950	\$33,917
Appropriation Plan	12,339	100	100	150	1,500	8,150	11,578	\$33,917
Funding Plan								
Cash	150	250	0	0	300	1,400	-33	\$2,067
Debt	4,100	6,600	100	150	1,200	6,750	12,950	\$31,850
Total Funding Plan	\$4,250	\$6,850	\$100	\$150	\$1,500	\$8,150	\$12,917	\$33,917



Austin Water Utility

Project Name: Pearce Lane

Project ID: 7025

Project Description:

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

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

Thru	2007	2008	2009	2010	2011	2012	Future	Total
Spending Plan	0	0	0	200	250	0	8,280	\$8,730
Appropriation Plan	0	0	0	200	250	0	8,280	\$8,730
Funding Plan	0	0	0	0	0	0	8,280	\$8,280
Cash	0	0	0	200	250	0	0	\$450
Debt	\$0	\$0	\$0	\$200	\$250	\$0	\$8,280	\$8,730



Austin Water Utility

Project Name: Pump Station Improvements

Project ID: 2006

Project Description:

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

<u>Sub-Project Name</u>	<u>Sub-Project ID</u>	<u>City-Wide</u>	<u>Austin City Grid</u>	<u>Neighborhood Planning Area</u>
Pump Station Improvements	2006.001	Yes		
West Bull Creek P.S. Upgrades	2006.003		G32	
Ullrich Pump Station to Serve West Rim/Peninsula	2006.004			
Spicewood Springs Pump Station Improvements	2006.005			
Water Distribution Systems	2006.006			

<u>Thru</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Future</u>	<u>Total</u>
Spending Plan	1,139	1,300	3,680	7,932	4,459	2,000	12,250	\$32,760
Appropriation Plan	6,986	1,300	2,433	6,500	4,459	2,000	9,082	\$32,760
Funding Plan	1,700	1,300	3,280	6,750	4,459	2,000	10,553	\$30,042
Cash	1,475	1,182	0	0	0	0	60	\$2,717
Debt								
Total Funding Plan	\$3,175	\$2,482	\$3,280	\$6,750	\$4,459	\$2,000	\$10,613	\$32,759



Austin Water Utility

Project Name: RMMA Redevelopment

Project ID: 5028

Project Description:

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

<u>Sub-Project Name</u>	<u>Sub-Project ID</u>	<u>City-Wide</u>	<u>Austin City Grid</u>	<u>Neighborhood Planning Area</u>
RMMA Redevelopment	5028.001		L24, K25, L25	Mk, Windsor Park, Rmma
RMMA Reimbursement	5028.002		K26, L26, K25, L25	Windsor Park, Rmma
RMMA-Airport Rd WW Improvs Phase Two (SER 2279)	5028.003			
Mueller Ph 2 No. WPZ Water Improv (SER 2277)	5028.004			
RMMA Redevelopment South WW Improvements (SER 2281)	5028.005			
RMMA Redevelopment North WPZ Imp Phase 3 (SER 2278)	5028.006			
Southeast WW Improvements (SER 2282)	5028.007			
RMMA Redevelopment East WW Improvements (SER 2367)	5028.008			
RMMA Redevelopment School WW Improvements (SER 2368)	5028.009			
RMMA Redevelopment Northeast WW Improvements (SER 2369)	5028.010			

	2007	2008	2009	2010	2011	2012	Future	Total
Spending Plan								
Appropriation Plan	4,996	3,000	3,870	0	0	0	0	\$11,866
	17,762	4,999	87	0	0	0	-10,582	\$12,266
Funding Plan								
Debt	13,118	0	246	0	0	0	-1,498	\$11,866
Total Funding Plan	\$13,118	\$0	\$246	\$0	\$0	\$0	\$-1,498	\$11,866



Austin Water Utility

Project Name: Replacement of Deteriorated Infrastructure

Project ID: 2231

Project Description:

Parent accounts. Water and Wastewater line replacement projects.

<u>Sub-Project Name</u>	<u>Sub-Project ID</u>	<u>City-Wide</u>	<u>Austin City Grid</u>	<u>Neighborhood Planning Area</u>
Replacement of Deteriorated Facilities	2231.004	Yes	K26,H23,K22, M25,G19,J24, H24,M26,K27, G18,J27	
Boggy WW Rehab	2231.009		M22,M21	Johnston Terrace
Misc WW Rehab Barricade Services	2231.012	Yes		
Carnation Terrace WW Rehab	2231.014		H26	
Misc Water Rehab, 1999, Phase I	2231.029		H21	Bouldin Creek
Misc Water Rehab, 1999, Phase II	2231.030		J36,K36	
Riata Water System Repair	2231.033		G35	
Spicewood Springs Odor Control	2231.035			
Highland Park WW Rehab.	2231.036			
Montopolis L.S. Emergency Repairs	2231.040			
Onion Creek Tunnel Visual Inspection	2231.042			
US 183 Wastewater Improvements	2231.047		M19	Montopolis
Group One Overflow Abatement	2231.048	Yes		
Group Five Water Rehabilitation	2231.049		L22,K21,H25,J 20,H30,H19,L2 1,J25,H21,L23, K22,K30,H23, H20	Holly,Mik,Old West Austin,Rosewood,Dawson,Windsor Road,Central East Austin,North Austin Civic Association,Johnston Terrace,Bouldin Creek,Govalle,South River City
Group 2 Water Rehab - 2002	2231.051		H24,H23	Old West Austin
Group 3 Water Rehab - 2002	2231.052		G19,G18,K22, J24	Ut,South Manchaca,Central East Austin,Hancock,North University
Group 4 Water Rehab - 2002	2231.053		M25,K26,J27, K27	Pecan Springs-Springdale,Allendale,North Loop



Austin Water Utility

Project Name: Replacement of Deteriorated Infrastructure

Project ID: 2231

Project Name	Address	Project ID	Location
FORT BRANCH WW IMPROVEMENTS	2231.054	M25,L25	Pecan Springs-Springdale, Milk, Windsor Park
S. Congress WW Overflow Abatement	2231.056	H17,H18,G17	East Congress, West Congress
Group 2 WW Overflow Abatement	2231.057	H23	West University
Onion Creek Tunnel Liner Removal	2231.059	Q14,J15,P13, R17,Q16,L13,J 14,M13,Q15,K 14,P14,N13,L1 4,Q17	Mckinney
Boxwood/30th SMALL WATER MAIN REPLACEMENT	2231.060	F17,J24	Hancock, Garrison Park
Brownwood/Vista/Warren SM WM REPLMNT	2231.061	G30,H24,H26	
6th Street Area SMALL WATER MAIN REPLACEMENT	2231.062	H22,H23	Old West Austin
14th/Ridglea SM. WM REPLMNT.	2231.063	H26,H23	Rosedale, Old West Austin
Pressler/Edgecliff SMALL WATER MAIN REPLACEMENT	2231.064	J20,K25,L28,J 21	St. Johns, Hancock, Highland, South River City
Forest Trail WW Rehab	2231.068		
Windsor Area Water Improvements	2231.071		
WEST UNIVERSITY WATER IMPROVEM	2231.072		
04 Water Rehab Gp I Bonita, Ethridge, Longview, Valley Oak	2231.073	H28,H27,H24	Windsor Road, West University, West University
04 Water Rehab Gp II Hylawn, Ameswood, Redondo	2231.074	M25,M23	Pecan Springs-Springdale, Milk-183
04 Water Rehab Gp III Janey, Palo Duro, Arroyo Seca, Alguano	2231.075	H28,J28	Allendale, Brentwood
04 Water Rehab Gp IV Justin, Payne	2231.076	J28,K28,J21	Crestview, Brentwood, South River City
Moss, Round Tree, & Pannell Wtr. Rehab.	2231.078		
W. 9th 1/2, E. 7th, E. Airport - Wtr. Rehab	2231.079		
Sabine WW Rehab / 4th to 5th St.	2231.080		
YMCA 6" EMERGENCY RECONNECT	2231.082		
Barton Heights W & WW Improvements	2231.083		
Far West/Ladera Norte 16	2231.084		
Mansell & Chote Wtr. Rehab.	2231.085		
Tillery, Linden, Airport Wtr. Rehab.	2231.086		
Bouldin & Jewell St. Wtr Rehab	2231.087		



Austin Water Utility

Project Name: Replacement of Deteriorated Infrastructure

Project ID: 2231
 Highland, North Loop, North University
 Milk, Milk-183, Upper Boggy Creek

Project Name	Project ID	Location
Harmon, Irma, Tom Green, Zennia St. Rehab 05	2231.088	K26, J24, K27
Clarkson, Larry, Berene St. Wtr Rehab 05	2231.089	
Caswell, Stacy, Red River, W 91/2, Carmel St W Rehab 05	2231.090	K24, K23, M23
Small Diameter Main Replacement	2231.091	
Union Creek Tunnel Corrosion Protection Installation	2231.092	(Planning)
Capital Metro Rehabilitation	2231.093	
Build Greater Austin (BGA) Rehabilitation	2231.094	
Union Creek Tunnel Lawsuit - Litigation Assistance	2231.095	
McCall, WAre, Wildgrove, Goodwin, 8th Alley W Rehab	2231.096	
Riverside Dr./Congress to S 1st Reconstruction w/www	2231.097	
FY 06 Water Rehab/Northeast	2231.098	
FY 06 Water Rehab/Central	2231.099	
FY 06 Water Rehab/West	2231.100	
FY 06 Water Rehab/East	2231.101	
2006 Street/Drainage WW Rehab Bonds	2231.102	
Brazos/3rd to 11th	2231.103	
Former ACWP Service Contracts	2231.104	
Union Crk Basin - Chaprl Trl SSO Portion of ACWP	2231.105	
Govalle 1 South 2nd St Reroute SSO ACWP	2231.106	
Govalle 2 Blunn Creek SSO Portion ACWP	2231.107	
Govalle 4 Manor/Comal/Rosewood SSO Portion of ACWP	2231.108	
Little Walnut Buttermilk Phase II SSo ACWP	2231.109	
Govalle 4 - Webberville San	2231.110	
24th and Vista SSO Portion of ACWP project 4926.109	2231.111	
Misc Water Rehab. 05/06	2231.112	
Pemberton Hits Water Rehab	2231.113	
Water Distribution Replacement Prioritization (16" or less)	2231.114	
Water Distrib Improvs-Leaking Watermains, Svcs, Valves	2231.115	
Pemberton Heights	2231.116	
Montview-Northland to Shoalmont	2231.117	



Austin Water Utility

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

	Thru 2007	2008	2009	2010	2011	2012	Future	Total
Spending Plan	21,511	11,025	7,185	16,036	17,819	10,785	59,000	\$143,361
Appropriation Plan	27,405	11,119	6,885	16,736	17,119	10,785	53,228	\$143,277
Funding Plan								
Cash	8,934	6,590	5,980	9,311	9,512	10,330	60,880	\$111,537
Debt	18,656	4,125	1,205	6,725	8,307	455	-7,650	\$31,823
Total Funding Plan	\$27,590	\$10,715	\$7,185	\$16,036	\$17,819	\$10,785	\$53,230	\$143,360



Austin Water Utility

Project Name: Reservoir Improvements

Project ID: 2127

Project Description:

Parent account for all reservoir projects.

<u>Sub-Project Name</u>	<u>Sub-Project ID</u>	<u>City-Wide</u>	<u>Austin City Grid</u>	<u>Neighborhood Planning Area</u>				
Reservoir Improvements - Parent	2127.001	Yes						
Forest Ridge Reservoir Access Road	2127.003		G32, G33					
Howard Lane No. 1 Improvements	2127.005		M36					
LaCrosse Reservoir Access Improvements	2127.006		WZ16					
Pond Springs Recoating Project	2127.007		G38					
Leuthan Lane and Forest Ridge Recoating Project	2127.008		C20					
Slaughter Lane and Loop 360 Reservoirs Re-coating and Safety Improvements	2127.009							
Reservoir Security Improvements	2127.010							
Reservoir Recoating & Safety Improv. 2004-05	2127.011		E15					
North Austin Reservoir Replacement	2127.012	(Planning)						
LaCrosse Reservoir Recoating and Safety Improvements	2127.013							
Howard Ln Reservoir #2 Recoating & Safety Improvs	2127.014							
Thru	2007	2008	2009	2010	2011	2012	Future	Total
Spending Plan	7,509	1,500	1,826	2,600	3,100	6,725	13,700	\$36,960
Appropriation Plan	9,205	2,233	1,500	2,501	3,100	6,725	11,695	\$36,959
Funding Plan	6,729	1,500	1,826	2,500	2,500	2,000	11,279	\$28,334
Cash	0	0	0	100	600	4,725	3,200	\$8,625
Debt								
Total Funding Plan	\$6,729	\$1,500	\$1,826	\$2,600	\$3,100	\$6,725	\$14,479	\$36,959



Austin Water Utility

Project Name: Roofing Parent Account (assessment)

Project ID: 7264

Project Description:

Sub-Project Name
Roofing Parent Account (assessment)

Sub-Project ID **City-Wide** **Austin City Grid** **Neighborhood Planning Area**
7264.001

	2007	2008	2009	2010	2011	2012	Future	Total
Spending Plan	0	200	0	0	0	0	0	\$200
Appropriation Plan	50	150	0	0	0	0	0	\$200
Funding Plan	25	100	0	0	0	0	-25	\$100
Cash	25	75	0	0	0	0	0	\$100
Debt								
Total Funding Plan	\$50	\$175	\$0	\$0	\$0	\$0	\$-25	\$200



Austin Water Utility

Project Name: SAR Expansion & Improvements Project

Project ID: 3333

Project Description:

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

<u>Sub-Project Name</u>	<u>Sub-Project ID</u>	<u>City-Wide</u>	<u>Austin City Grid</u>	<u>Neighborhood Planning Area</u>
SAR Expansion & Improvements Project	3333.001		R17,Q16,R16, Q17	
SAR Reclaimed Water Pump Station	3333.003		R17,Q16,R16, Q17	
SAR Lift Station No. 1 Retrofit	3333.004		R17,Q16,R16, Q17	
SAR Lift Station Interconnect Tunnel	3333.005		R17,Q16,R16, Q17	
SAR Train C South	3333.006		R17,Q16,R16, Q17	
SAR Train C North	3333.007		R17,Q16,R16, Q17	
SAR New Electrical Substation and Miscellaneous Areas	3333.008		R17,Q16,R16, Q17	
SAR Electrical Improvements	3333.009			
SAR I&C System Modifications	3333.010			
SAR Plant Roads	3333.011			
SAR Pump Systems	3333.012			
SAR Roof Replacement	3333.013			
SAR Scum Facilities	3333.014			
SAR Thickner/Filter Improvements	3333.015			
SAR Thickened Sludge & Scum Pump Replacement	3333.016	(Planning)		
SAR Replace Drives on A & B Clarifiers & Thickeners	3333.017	(Planning)		
SAR Replace Grit Classifiers on Plant A & B	3333.018			
SAR Raise Access Shafts on Interconnect Tunnel	3333.019			
SAR Replace Influent Valve Filter 1	3333.020	(Planning)		
SAR Expansion to 100 MGD	3333.021	(Planning)		
SAR Plant A Pri/Sec Clarifier Repair	3333.022	(Planning)		
SAR Expansion Lab Equipment	3333.023			
SAR LS2 Improvements	3333.024			



Austin Water Utility

Project Name: SAR Expansion & Improvements Project

Project ID: 3333

SAR Admin Bldg Improvements
SAR Security Improvements

3333.025
3333.026

	Thru 2007	2008	2009	2010	2011	2012	Future	Total
Spending Plan	105,339	4,020	610	2,880	4,520	10,940	146,580	\$274,889
Appropriation Plan	140,887	5,030	140	2,150	4,040	10,940	111,701	\$274,888
Funding Plan								
Cash	6,460	3,360	30	830	580	1,620	7,858	\$20,738
Debt	97,484	690	680	4,450	7,540	3,190	133,946	\$247,980
Other	6,170	0	0	0	0	0	0	\$6,170
Total Funding Plan	\$110,114	\$4,050	\$710	\$5,280	\$8,120	\$4,810	\$141,804	\$274,888



Austin Water Utility

Project Name: Security Enhancements

Project ID: 6621

Project Description:

Improvements to existing facilities to increase level of physical security.

<u>Sub-Project Name</u>	<u>Sub-Project ID</u>	<u>City-Wide</u>	<u>Austin City Grid</u>	<u>Neighborhood Planning Area</u>
Security Enhancements	6621.001	Yes		
Wastewater Security	6621.003	Yes		
SCADA Cyber Security Enhancements	6621.005			
All WTP Security Improvements	6621.006 (Planning)			

<u>Thru</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Future</u>	<u>Total</u>
Spending Plan	5,820	1,500	2,000	2,000	0	0	0	\$11,320
Appropriation Plan	7,502	1,456	2,000	2,000	0	0	-1,639	\$11,319
Funding Plan	4,830	1,500	2,000	2,000	0	0	-304	\$10,026
Cash	1,894	0	0	0	0	0	-600	\$1,294
Debt								
Total Funding Plan	\$6,724	\$1,500	\$2,000	\$2,000	\$0	\$0	\$-904	\$11,320



Austin Water Utility

Project Name: Service Extension Reimbursements

Project ID: 3353

Project Description:

Developer reimbursements

<u>Sub-Project Name</u>	<u>Sub-Project ID</u>	<u>City-Wide</u>	<u>Austin City Grid</u>	<u>Neighborhood Planning Area</u>
Approach Main Payments	3353.003	Yes		
Service Extension Reimbursements	3353.004	Yes		
Jourdan's Crossing Service Extension	3353.007			
Dell 18	3353.011		M35,N35	
Austin Marketplace Service Extension	3353.015		H22	Old West Austin
Avery Ranch Service Extension	3353.018		H42,G41,H41, G42	
Lamar Carwash Service Extension	3353.020		L32,M32	
Buratti Pecora II Reimbursement	3353.021		M17	Southeast
AMAX Self-Storage Reimbursement	3353.022		E38	
Travis Country West Reimbursement	3353.025		A20,A19,B20	
Brock Commercial Reimbursement	3353.026		L38	
Canyon Creek Subdivision	3353.027		D36,D37,E37	
Wild Horse Ranch	3353.028		S27,R28,S26, R27,T28,S28,T 27,R26	
Pickard Tract Reimbursement	3353.030		E12,D13,D15, D12,C14,D14	
Pioneer Crossing Service Extension	3353.033		N31	
TxDOT Cedar Park Campus Service Extension	3353.035		F40	
Stone Hedge Service Extension	3353.038		F41,G41,G40	
Morse Tract/TND	3353.043		N29,M30,N30, M29	Windsor Hills
Robertson Hill Development	3353.049		J22	Central East Austin
Colton Bluff Subdivision - Water	3353.053		K13,J12,J13	
MARBRIDGE FARMS WASTEWATER	3353.054		D11	
Nalle Woods Subdivision	3353.055		F29,F28	
FM 812 Commercial Park	3353.056		L13,M13	
Pioneer Crossing Amended PUD (North)	3353.060		Q32,Q31	



Austin Water Utility

Project Name: Service Extension Reimbursements

Project ID: 3353

Trinity Publications	3353.061	L29	Heritage Hills
Zachry Scott Tract SER	3353.062	G11,H11,H13, J13,H12	
Johnson Ridge Tract Water SER #2257	3353.063	Q14,R14,Q13, Q15,P14,R15 M37	
Schultz 45 Acre Tract Water SER #2289	3353.065	B16,B17	Ut,West University, North University
Riddell Tract/ Adams Extract Tract Water SER #2314	3353.066	J24	
Austin Blue Sky Investments, Inc. SER 2271	3353.067		
Circle C CCR 103 Water Line Improvements	3353.068		
University Neighborhood Overlay District	3353.069		
Rolling Hills West Centralized WW	3353.070 (Planning)		
Rancho Alto Ventures	3353.071		
Goodnight Ranch	3353.072		
Watersedge PUD	3353.073		
Alexan Onion Creek	3353.074		
Marbridge Estates	3353.075		
Wildhorse Addition	3353.076		
Scots Glen	3353.077		
Hornsby Glen Subdivision	3353.078		
Ridgeview Subdivision	3353.079		
Tejas Plaza	3353.080		
Bellingham Meadows	3353.081		

	Thru 2007	2008	2009	2010	2011	2012	Future	Total
Spending Plan	17,367	19,386	15,643	22,366	9,834	17,800	53,648	\$156,044
Appropriation Plan	118,269	17,958	6,780	0	14,300	0	-1,868	\$155,439
Funding Plan								
Cash	6,965	6,246	1,223	234	0	0	-773	\$13,895
Debt	24,099	6,364	13,732	20,198	9,834	17,800	50,019	\$142,046
Other	444	0	0	0	0	0	-444	\$0
Total Funding Plan	\$31,508	\$12,610	\$14,955	\$20,432	\$9,834	\$17,800	\$48,802	\$155,941



Austin Water Utility

Project Name: Subdivision Engineering & Inspection

Project ID: 2981

Project Description:

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

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

	Thru 2007	2008	2009	2010	2011	2012	Future	Total
Spending Plan	15,605	1,200	1,200	1,200	1,200	1,200	6,000	\$27,605
Appropriation Plan	15,727	1,078	1,200	1,200	1,200	1,200	6,000	\$27,605
Funding Plan	928	0	0	0	0	0	0	\$928
Debt	14,581	1,200	1,200	1,200	1,200	1,200	6,096	\$26,677
Other								
Total Funding Plan	\$15,509	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$6,096	\$27,605



Austin Water Utility

Project Name: System Improvements to Meet Minimum Standards

Project ID: 4800

Project Description:

For pressure improvements system wide.

<u>Sub-Project Name</u>	<u>Sub-Project ID</u>	<u>City-Wide</u>	<u>Austin City Grid</u>	<u>Neighborhood Planning Area</u>				
Westlake/West Rim Water System Improvements	4800.001		F26,F25,G25					
Mesa-Greystone 24-inch Transmission Main	4800.002		H30,G31,H31					
System Improvements to Meet Minimum Standards - Parent	4800.004	Yes						
Circleville Reservoir	4800.005		WZ20					
W. 35th /Mopac Pressure Improvements	4800.006		H25,H27,H26	Rosedale				
Lamar/Bluebonnet/Manchaca W/WW Improvs	4800.009		G21,G20	South Lamar,Zilker				
SWC Pressure Zone Pump Station	4800.010		B18					
Benedict Lane Water Line	4800.012		G26					
Travis County Jail Fire Flow Improvements	4800.019		J23,J22	Downtown				
SWC Pressure Zone TM Phase 2	4800.021		WZ19,A19,WZ20					
SWC Pressure Zone TM Phase 1	4800.022		A18,B18,A19					
McAllen Pass PRV	4800.023							
Hyde Park Water and WW Improvements	4800.024							
Northwest A & B Zone Boundary Projects	4800.025							
Benedict/Allston/Dunning	4800.026							
Chimney Hill PRV	4800.027 (Planning)							
West Campus System Improvements	4800.028							
HWY 290 / 183 Low Pressure Project	4800.029							
IH 35 / Oltorf Low Pressure Project	4800.030							
IH 35N.	4800.031 (Planning)							
Seton-Shoal Creek Waterline	4800.032							
Thru								
	2007	2008	2009	2010	2011	2012	Future	Total
Spending Plan	22,230	3,839	3,712	3,093	1,609	2,500	4,950	\$41,933
Appropriation Plan	43,679	420	492	793	1,109	2,500	-7,060	\$41,933



Austin Water Utility

Project Name: System Improvements to Meet Minimum Standards

Project ID: 4800

Funding Plan									
Cash	3,795	860	2,145	1,736	1,041	2,500	2,851	\$14,928	
Debt	24,294	1,989	1,486	1,356	568	0	-2,688	\$27,005	
Total Funding Plan	\$28,089	\$2,849	\$3,631	\$3,092	\$1,609	\$2,500	\$163	\$41,933	



Austin Water Utility

Project Name: Transmission Mains

Project ID: 6935

Project Description:

New pipelines to improve or extend water system service.

<u>Sub-Project Name</u>	<u>Sub-Project ID</u>	<u>City-Wide</u>	<u>Austin City Grid</u>	<u>Neighborhood Planning Area</u>				
Davis Medium Service TM	6935.001	(Planning)						
FM 1626 TM - Manchaca Road to South 1st Street	6935.002	(Planning)						
Boyce Lane Transmission Main	6935.003	(Planning)						
US 183 South/McKinney Falls Pkwy TM	6935.004	(Planning)						
Springdale Road/US 183/Hwy 71 TM	6935.005	(Planning)						
Spicewood Springs TM 48-inch Upgrade	6935.006	(Planning)						
East Highway 183 TM	6935.007							
Miscellaneous TMs	6935.008							
Loop 360 TM second supply to Davenport Area	6935.009	(Planning)						
SH130 Crossings	6935.010							
US 183 24" Transmission Main	6935.011							
Rundberg Lane Proposed Water Main	6935.012							
Forest Ridge/NWA Transmission Main	6935.013							
Anderson Mill/NWB Transmission Main	6935.014							
Four Points/NWB Transmission Main	6935.015							
Jollyville/NWA Transmission Main	6935.016							
Wonsley Dr & Gessner Dr	6935.017							
FM969 Decker to SH 130	6935.018							
Parmer & 620 Interconnect	6935.019							
2nd & Nueces/Green Decommissioning	6935.020							
Austin Film Studios	6935.021							
Spending Plan								
Appropriation Plan								
Thru	2007	2008	2009	2010	2011	2012	Future	Total
	1,309	4,223	9,682	7,835	18,348	23,247	47,158	\$111,802
	8,012	17,463	0	41,949	4,380	4,750	35,248	\$111,802



Austin Water Utility

Project Name: Transmission Mains

Project ID: 6935

Funding Plan

Cash	0	497	857	0	0	0	0	\$1,354
Debt	9,362	3,726	8,607	7,213	14,367	20,335	46,838	\$110,448
Total Funding Plan	\$9,362	\$4,223	\$9,464	\$7,213	\$14,367	\$20,335	\$46,838	\$111,802



Austin Water Utility

Project Name: Trenchless Rehabilitation

Project ID: 3322

Project Description:

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

<u>Sub-Project Name</u>	<u>Sub-Project ID</u>	<u>City-Wide</u>	<u>Austin City Grid</u>	<u>Neighborhood Planning Area</u>
Annual SVC AGMT/Trenchless Procs	3322.001	Yes		
In-situ Rehab & Replacement	3322.002	Yes		
2001 Annual Trenchless Service Agreement	3322.003	Yes		
2007 Lg Diameter Trenchless Service Agreement	3322.004			

<u>Thru</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Future</u>	<u>Total</u>
	28,500	4,500	4,500	0	0	0	0	\$37,500
	35,993	0	1,507	0	0	0	0	\$37,500

Spending Plan

Appropriation Plan

Funding Plan

Cash
Debt

	11,649	0	0	0	0	0	-1	\$11,648
	20,345	4,500	1,007	0	0	0	0	\$25,852
Total Funding Plan	\$31,994	\$4,500	\$1,007	\$0	\$0	\$0	\$-1	\$37,500



Austin Water Utility

Project Name: Ullrich WTP 160 MGD Expansion

Project ID: 5335

Project Description:

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

<u>Sub-Project Name</u>	<u>Sub-Project ID</u>	<u>City-Wide</u>	<u>Austin City Grid</u>	<u>Neighborhood Planning Area</u>
Ullrich WTP 160 MGD Expansion	5335.001		F24	
Ullrich WTP 160 MGD Expansion Contract 1 - LSPS	5335.002		G24	
Ullrich WTP Contract II Raw Water Pipeline Construction	5335.003 (Planning)			
Ullrich WTP Litigation	5335.004			
Ullrich DACS obsolescence	5335.005			
Ullrich LSPS Electrical Improvs	5335.006			
Ullrich WTP Expansion Contract 4	5335.007			

	<u>Thru 2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Future</u>	<u>Total</u>
Spending Plan	98,939	750	750	350	2,000	7,500	3,500	\$113,789
Appropriation Plan	116,149	1,500	0	350	2,000	7,500	-13,966	\$113,533

Funding Plan								
Cash	47	750	750	250	1,000	5,000	2,000	\$9,797
Debt	73,002	2,235	0	100	1,000	2,500	605	\$79,442
Other	35,884	0	0	0	0	0	-11,333	\$24,551
Total Funding Plan	\$108,933	\$2,985	\$750	\$350	\$2,000	\$7,500	\$-8,728	\$113,790



Austin Water Utility

Project Name: Utility Automation

Project ID: 3159

Project Description:

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

<u>Sub-Project Name</u>	<u>Sub-Project ID</u>	<u>City-Wide</u>	<u>Austin City Grid</u>	<u>Neighborhood Planning Area</u>			
eCAPRIS Development	3159.001	Yes					
Automated Inventory Control System	3159.002	Yes					
Laboratory Information Management System	3159.003	Yes					
Trouble Ticket System Upgrade	3159.004	Yes					
GIS Upgrade	3159.005	Yes					
Hansen Upgrade	3159.006	Yes					
I T Masterplan Phase I Implementation	3159.007 (Planning)	Yes					
GIS Upgrade 2002	3159.008	Yes					
Computer Room Power Configurations	3159.009						
CMMS Hansen	3159.010						
CMMS MP5	3159.011						
GIS 2006	3159.012						
Data Management / Integration Tools	3159.013						
SCADA-Data Integration	3159.014 (Planning)						
Tie into Motor Generators at SESC & WCC	3159.015						
IT Platform	3159.016						
IT Network Improvements	3159.017						
AWU Time and Attendance System W	3159.018						
AWU Phone Switch replacement-GAATN/Vol	3159.019						
Spending Plan							
Appropriation Plan							
Thru 2007	2008	2009	2010	2011	2012	Future	Total
3,450	1,700	1,146	586	276	0	350	\$7,508
4,649	1,244	1,001	586	276	0	-249	\$7,507



Austin Water Utility

Project Name: Utility Automation

Project ID: 3159

Funding Plan

Cash	3,964	1,559	1,020	520	150	0	-617	\$6,596
Debt	201	141	126	66	126	0	0	\$660
Other	250	0	0	0	0	0	0	\$250
Total Funding Plan	\$4,415	\$1,700	\$1,146	\$586	\$276	\$0	\$-617	\$7,506



Austin Water Utility

Project Name: Valve Replacement & Vault Installation

Project ID: 4798

Project Description:

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

<u>Sub-Project Name</u>	<u>Sub-Project ID</u>	<u>City-Wide</u>	<u>Austin City Grid</u>	<u>Neighborhood Planning Area</u>
Valve Replacement & Vault Installation	4798.001	Yes		
2001 Valve Replacement Program (Bid Package C)	4798.005	H22		Old West Austin
2004 Valve Replacement Program	4798.007	Yes		
2006 Valve Replacement Program	4798.008 (Planning)			
2008 Valve Replacement Program	4798.009 (Planning)			
2010 Valve Replacement Program	4798.010 (Planning)			
2012 Valve Replacement Program	4798.011 (Planning)			
Valve Replacement Program	4798.012 (Planning)			

	2007	2008	2009	2010	2011	2012	Future	Total
Spending Plan	3,726	1,000	1,000	1,000	1,000	1,000	5,000	\$13,726
Appropriation Plan	5,256	500	1,000	1,000	1,000	1,000	3,970	\$13,726
Funding Plan	2,837	1,162	1,000	1,000	1,000	1,000	4,800	\$12,799
Debt	928	0	0	0	0	0	-1	\$927
Other								
Total Funding Plan	\$3,765	\$1,162	\$1,000	\$1,000	\$1,000	\$1,000	\$4,799	\$13,726



Austin Water Utility

Project Name: WDCS/SCADA

Project ID: 2056

Project Description:

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

Sub-Project Name **Sub-Project ID** **City-Wide** **Austin City Grid** **Neighborhood Planning Area**
 WDCS/SCADA Phase II 2056.002 Yes
 Computer Room Expansion 2056.003

Thru	2007	2008	2009	2010	2011	2012	Future	Total
	4,730	0	0	0	1,000	2,000	12,552	\$20,282
	8,745	0	0	0	500	2,000	9,038	\$20,283
Spending Plan								
Appropriation Plan								
Funding Plan								
Cash	0	0	0	0	500	2,000	12,552	\$15,052
Debt	4,386	0	0	0	500	0	344	\$5,230
Total Funding Plan	\$4,386	\$0	\$0	\$0	\$1,000	\$2,000	\$12,896	\$20,282



Austin Water Utility

Project Name: WWW Service Center Improvements

Project ID: 757

Project Description:

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

<u>Sub-Project Name</u>	<u>Sub-Project ID</u>	<u>City-Wide</u>	<u>Austin City Grid</u>	<u>Neighborhood Planning Area</u>
Waller Creek Center Improvement	757.007		J22	Downtown
Webberville Improvements	757.008		K22	Rosewood, Govalle
GLEN BELL SERVICE CTR IMPROVEMENTS	757.009	Yes		
East Service Center	757.010		M22	Mlk-183
New North Svc Center Improvements (NNSC)	757.011			
Old North Service Center (ONSC) Improvements	757.012 (Planning)			

Thru	2007	2008	2009	2010	2011	2012	Future	Total
	2,003	1,580	768	72	226	0	1,609	\$6,258
	2,887	1,604	752	64	226	0	725	\$6,258

Spending Plan

Appropriation Plan

Funding Plan

Cash

Debt

Total Funding Plan

	2,363	1,580	768	72	226	0	1,249	\$6,258
	0	0	0	0	0	0	0	\$0
	\$2,363	\$1,580	\$768	\$72	\$226	\$0	\$1,249	\$6,258



Austin Water Utility

Project Name: Walnut Ck WWTP Improvements

Project ID: 3023

Project Description:

Parent account for the Walnut Creek WWTP projects.

<u>Sub-Project Name</u>	<u>Sub-Project ID</u>	<u>City-Wide</u>	<u>Austin City Grid</u>	<u>Neighborhood Planning Area</u>
Walnut Creek WWTP	3023.003		N23	
Walnut Creek WWTP Raw LS Impr.	3023.005		N23	
Walnut Creek WWTP Electrical Distribution Imp.- Phase II	3023.006		N23	
Walnut Ck Top End Instrumentation	3023.007		N23	
Walnut Creek Electrical Distribution	3023.008		N23	
Walnut Creek Electrical Distribution Improvements - Phase I	3023.009		N23	
Walnut Creek WWTP Expansion	3023.014 (Planning)		N23	
Walnut Creek WWTP Master Plan	3023.015		N23,N22	Mlk-183
Walnut Creek WWTP Admin Reroof	3023.016		N23	
Walnut Creek WWTP 75 MGD Upgrade	3023.017		N23	
Walnut Creek WWTP Miscellaneous Improvements	3023.018 (Planning)		N23	
Walnut Creek WWTP Headworks Improvements	3023.019 (Planning)		N23	
Walnut Creek WWTP Plant Control System Upgrade	3023.021			

Thru	2007	2008	2009	2010	2011	2012	Future	Total
	59,363	5,650	10,500	8,100	6,600	5,200	98,600	\$194,013
	77,969	7,680	0	9,000	700	3,200	95,463	\$194,012

Spending Plan

Appropriation Plan

Funding Plan

Cash	0	1,100	500	1,000	5,900	2,000	30	\$10,530
Debt	51,010	7,235	7,000	5,100	700	3,200	98,751	\$172,996
Other	10,595	0	0	0	0	0	-109	\$10,486

Total Funding Plan

	\$61,605	\$8,335	\$7,500	\$6,100	\$6,600	\$5,200	\$98,672	\$194,012
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Austin Water Utility

Project Name: Wastewater Collection Systems

Project ID: 6943

Project Description:

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

Sub-Project Name
 Harris Branch Filter replacement
 Interceptor Improvements

Sub-Project ID
 6943.001
 6943.002

City-Wide **Austin City Grid** **Neighborhood Planning Area**

Thru	2007	2008	2009	2010	2011	2012	Future	Total
500	5,755	4,259	9,776	0	0	0	21,300	\$41,590
900	14,390	5,000	0	0	0	0	21,300	\$41,590
Funding Plan								
Cash	0	0	0	0	0	0	0	\$0
Debt	500	14,790	2,000	3,000	0	0	21,300	\$41,590
Total Funding Plan	\$500	\$14,790	\$2,000	\$3,000	\$0	\$0	\$21,300	\$41,590



Austin Water Utility

Project Name: Wastewater House Connections

Project ID: 3163

Project Description:

Funding for new wastewater service connections. Funded by fees.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
WW House Connections	3163.001	Yes		
Wastewater Service Replacements	3163.002	Yes		

Thru	2007	2008	2009	2010	2011	2012	Future	Total
	3,263	300	300	300	300	300	1,500	\$6,263
	4,246	0	0	0	219	300	1,498	\$6,263

Spending Plan

Appropriation Plan

Funding Plan

Cash	292	0	0	0	0	0	-1	\$291
Debt	259	0	0	0	0	0	0	\$259
Other	3,175	0	138	300	300	300	1,500	\$5,713
Total Funding Plan	\$3,726	\$0	\$138	\$300	\$300	\$300	\$1,499	\$6,263



Austin Water Utility

Project Name: Water Distribution System Improvements

Project ID: 6939

Project Description:

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

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

Thru	2007	2008	2009	2010	2011	2012	Future	Total
	87	0	87	300	372	667	436	\$1,949
	437	37	0	0	372	667	436	\$1,949
Spending Plan								
Appropriation Plan								
Funding Plan	87	0	87	300	372	667	436	\$1,949
Cash								
Total Funding Plan	\$87	\$0	\$87	\$300	\$372	\$667	\$436	\$1,949



Austin Water Utility

Project Name: Water Reclamation Initiative

Project ID: 5267

Project Description:

Parent Accounts for Water Reclamation Projects

<u>Sub-Project Name</u>	<u>Sub-Project ID</u>	<u>City-Wide</u>	<u>Austin City Grid</u>	<u>Neighborhood Planning Area</u>
Water Reuse Plan	5267.001		N23	
Water Reclamation Central Phase I - B	5267.006		L24	Rmma
Water Reclamation Initiative	5267.008	Yes		
WRI South System Phase 1	5267.010		P16,N17,P17, Q17	
ABIA Extension	5267.012			
Smith Road Extension	5267.013		(Planning)	
Rehab 24" Line	5267.014			
WRI-CIP fee supported reclaimed water connections	5267.015			
Future WRI Tank Site Purchases	5267.016			
Reclaimed Water Mains	5267.017			
Tank Repairs	5267.018			
WRI Central Zone Projects	5267.019			
WRI-South Zone Projects	5267.020			

	Thru 2007	2008	2009	2010	2011	2012	Future	Total
Spending Plan	3,510	7,850	4,500	3,000	3,150	4,700	16,900	\$43,610
Appropriation Plan	11,969	5,603	3,600	1,400	3,150	4,700	13,189	\$43,611
Funding Plan	439	1,950	0	0	750	1,500	6,253	\$10,892
Cash	4,345	4,156	4,500	3,000	2,400	3,200	11,118	\$32,719
Debt								
Total Funding Plan	\$4,784	\$6,106	\$4,500	\$3,000	\$3,150	\$4,700	\$17,371	\$43,611



Austin Water Utility

Project Name: Water Services & Meters

Project ID: 2982

Project Description:

Provide fee-paid connections to the water system.

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Water Services & Meters	2982.001	Yes		
Water Service Replacements	2982.002			

	Thru 2007	2008	2009	2010	2011	2012	Future	Total
Spending Plan	6,905	500	500	500	500	500	2,500	\$11,905
Appropriation Plan	7,638	500	500	500	500	500	1,767	\$11,905
Funding Plan	1,356	0	0	0	0	0	-1	\$1,355
Cash	6,321	500	500	500	500	500	1,729	\$10,550
Other								
Total Funding Plan	\$7,677	\$500	\$500	\$500	\$500	\$500	\$1,728	\$11,905



Austin Water Utility

Project Name: Water Treatment Plant #4

Project ID: 6683

Project Description:

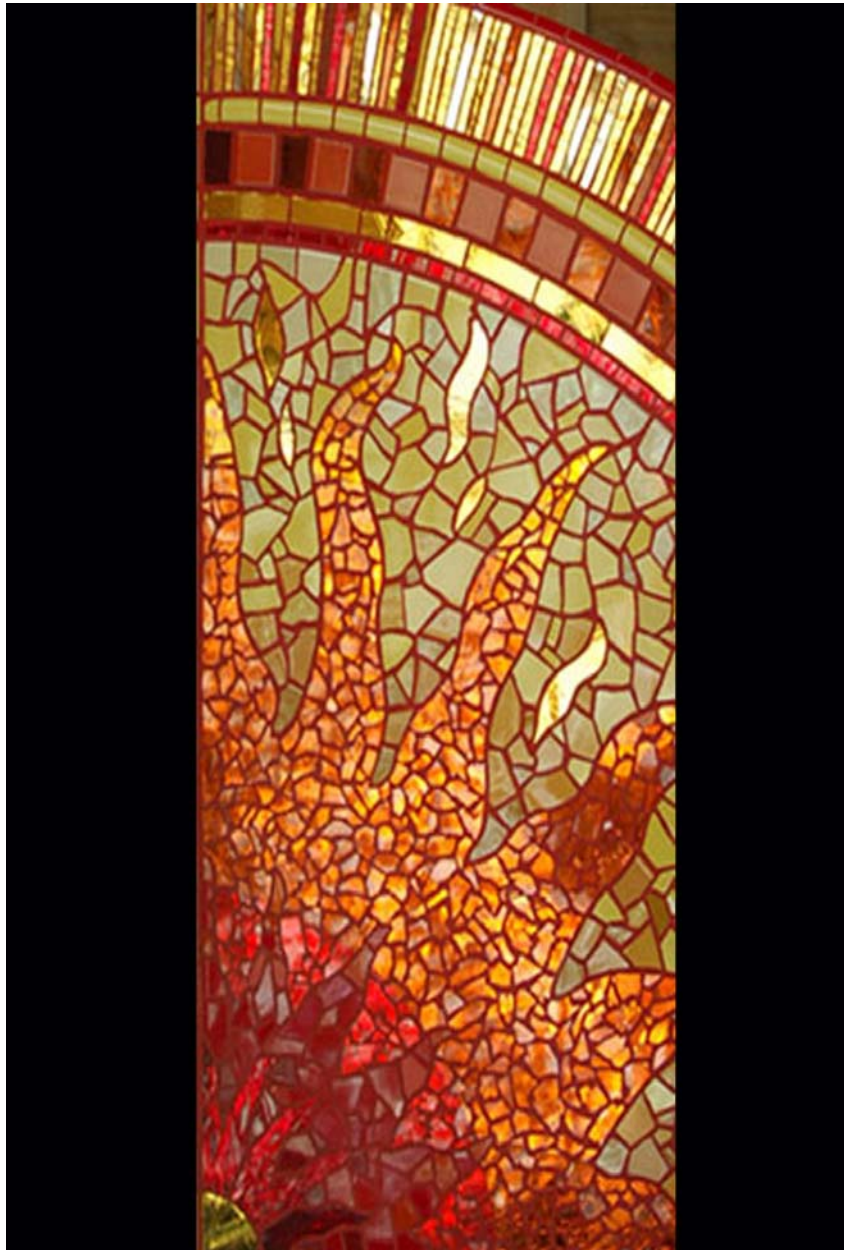
Construct a new water treatment plant.

<u>Sub-Project Name</u>	<u>Sub-Project ID</u>	<u>City-Wide</u>	<u>Austin City Grid</u>	<u>Neighborhood Planning Area</u>
WTP #4 Pre-design Study	6683.001		D36,E34,H36, D33,E39,G35, C34,F34,D35, F39,E38,G34, D37,E35,B34, D34,G36,F35, E37	
Water Treatment Plant 4	6683.002		E34,D33,C34, D35,E33,E35, B34,D34	
Jollyville/NWA Transmission Main	6683.006			
WTP #4 Perimeter Fencing	6683.007			
WTP4 Cortana Site Invest & Prelim. Engineer	6683.008			
WTP #4-Environmental Commissioning	6683.009			
WTP 4-Contract 1 Storm Water Facilities	6683.010			

	Thru 2007	2008	2009	2010	2011	2012	Future	Total
Spending Plan	60,209	28,500	45,600	89,100	111,300	91,500	41,400	\$467,609
Appropriation Plan	143,611	500	500	81,094	111,300	91,500	39,104	\$467,609
Funding Plan								
Cash	0	500	500	500	500	500	2,500	\$5,000
Debt	66,328	28,000	45,100	82,332	110,800	91,000	39,049	\$462,609
New	0	0	0	0	0	0	0	\$0
Other	1,000	0	0	0	0	0	-1,000	\$0
Total Funding Plan	\$67,328	\$28,500	\$45,600	\$82,832	\$111,300	\$91,500	\$40,549	\$467,609



Aviation



"Transition"
James Talbot
Austin Bergstrom International Airport

2007-08 CIP Appropriation Summary (\$000s)

Aviation

<u>Project #</u>	<u>Project Name</u>	<u>Actuals thru 9/07</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Future</u>	<u>Total</u>	<u>New Approp.</u>	<u>Funding Source</u>
6000	ABIA Airside Improvements	8,466	12,351	15,000	33,500	1,000	2,000	0	72,317	Yes	Cash, Grants
6001	ABIA Landside Facility Improvements	6,837	4,750	1,500	6,000	1,000	8,000	0	28,087	Yes	Cash, Grants
5696	ABIA Noise Mitigation	43,500	5,000	4,400	4,000	0	4,000	0	60,900	Yes	Cash, Grants
6501	ABIA Other Improvements	13,856	900	0	0	0	0	0	14,756	Yes	Cash, Grants
5702	ABIA Stormwater / Environmental	300	0	700	0	0	0	0	1,000	No	
5415	ABIA Terminal Improvements	42,131	0	500	2,500	500	2,500	0	48,131	No	
Total for Aviation Projects		115,090	23,001	22,100	46,000	2,500	16,500	0	225,191		





Aviation

Project Name: ABIA Airside Improvements

Project ID: 6000

Project Description:

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

<u>Sub-Project Name</u>	<u>Sub-Project ID</u>	<u>City-Wide</u>	<u>Austin City Grid</u>	<u>Neighborhood Planning Area</u>
ERS Perimeter Road Construction	6000.027		N15,N14,N16	
Airfield Lighting Improvements and Airfield Pavement Rehabilitation	6000.028			
Terminal Apron Expansion	6000.030 (Planning)			
Airfield Rehabilitation 2008	6000.032 (Planning)			
West Runway System (WRS) Lighting System (CAT III)	6000.033 (Planning)			
Taxiway C Lighting (CAT III)	6000.034 (Planning)			
SMGCS 17L	6000.035 (Planning)			
SMGCS 17R	6000.036 (Planning)			
Lighting Vault Improvements	6000.037 (Planning)			
West Runway System (WRS) Perimeter Road Study	6000.038 (Planning)			
Runway 35L Bypass Taxiway, Phase 2 - Construction	6000.039 (Planning)			
Airfield Rehabilitation 2009	6000.040 (Planning)			
Airfield Rehab 2010	6000.041 (Planning)			
Airfield Rehab 2011	6000.042 (Planning)			
Terminal Expansion Design	6000.043 (Planning)			
Remain Over Night (RON) Apron	6000.044 (Planning)			

	Thru 2007	2008	2009	2010	2011	2012	Future	Total
Spending Plan	715	20,077	11,225	14,300	15,500	7,250	3,250	\$72,317
Appropriation Plan	8,466	12,351	15,000	33,500	1,000	2,000	0	\$72,317
Funding Plan								
Cash	2,116	4,673	4,500	26,875	1,000	2,000	0	\$41,164
Grants	6,350	7,678	10,500	6,625	0	0	0	\$31,153
Total Funding Plan	\$8,466	\$12,351	\$15,000	\$33,500	\$1,000	\$2,000	\$0	\$72,317



Aviation

Project Name: ABIA Landside Facility Improvements

Project ID: 6001

Project Description:

All civil projects outside airfield security fence of ABIA.

<u>Sub-Project Name</u>	<u>Sub-Project ID</u>	<u>City-Wide</u>	<u>Austin City Grid</u>	<u>Neighborhood Planning Area</u>
Construct Employee Parking Lot	6001.015	(Planning)		
Pavement Maintenance Contract	6001.027		N18,M17,N17	
Parking Lot Pavement Repairs and Rehab	6001.032			
Pavement Rehabilitation - General Aviation Ave	6001.033			
Parking Lot Pavement Repairs and Rehab - 2008	6001.034	(Planning)		
Widen Presidential/Pavement Repairs	6001.035	(Planning)		
Pavement Rehabilitation - 2007	6001.036			
Parking Lot Pavement Repairs and Rehab - 2009	6001.037	(Planning)		
Employee Parking Lot Demolition	6001.038	(Planning)		
Maintenance Building Demolition	6001.039	(Planning)		
Fire Suppression System Demolition	6001.040	(Planning)		
Trash Compactor Demolition	6001.041	(Planning)		
Construct Long Term Parking Lot	6001.044	(Planning)		
Parking Lot Pavement Repairs and Rehab - 2010	6001.045	(Planning)		
ABIA Bldgs Roof Repairs - Bldg 6010 (LRC)	6001.046			
Maint Bldg 8250 Roof Improvements	6001.047			
ABIA Bldgs Roof Repairs - 2008	6001.048	(Planning)		
ABIA Bldgs Roof Repairs - 2009	6001.049	(Planning)		
ABIA Bldgs Roof Repairs - 2010	6001.050	(Planning)		
Pavement Rehabilitation - 2009	6001.051	(Planning)		
Pavement Rehabilitation - 2010	6001.052	(Planning)		
Reclaimed Water Service	6001.053			
Pavement Rehabilitation 2011	6001.054	(Planning)		
Parking Lot Pavement Repairs and Rehab 2011	6001.055	(Planning)		
Garage Repairs	6001.056	(Planning)		
Street Pavement Repairs	6001.057	(Planning)		



Aviation

Project Name: ABIA Landside Facility Improvements **Project ID: 6001**

Thru 2007	2008	2009	2010	2011	2012	Future	Total
2,595	8,555	1,921	4,500	2,500	8,000	0	\$28,071
6,837	4,750	1,500	6,000	1,000	8,000	0	\$28,087
6,837	4,750	1,500	6,000	1,000	8,000	0	\$28,087
\$6,837	\$4,750	\$1,500	\$6,000	\$1,000	\$8,000	\$0	\$28,087

Spending Plan

Appropriation Plan

Funding Plan

Cash

Total Funding Plan



Aviation

Project Name: ABIA Noise Mitigation

Project ID: 5696

Project Description:

Projects pertaining to Noise Mitigation.

<u>Sub-Project Name</u>	<u>Sub-Project ID</u>	<u>City-Wide</u>	<u>Austin City Grid</u>	<u>Neighborhood Planning Area</u>
Noise Mitigation Program Implementation	5696.001		N18,M17,P13, M14,N12,M19, N17,N14,M13, M18,N13,L14	Southeast

Part 150 Update - Noise Mitigation

5696.008

Thru	2007	2008	2009	2010	2011	2012	Future	Total
Spending Plan	31,164	7,560	6,089	7,223	2,242	5,523	1,099	\$60,900
Appropriation Plan	43,500	5,000	4,400	4,000	0	4,000	0	\$60,900
Funding Plan								
Cash	7,909	1,000	880	800	0	800	0	\$11,389
Grants	33,773	4,000	3,520	3,200	0	3,200	0	\$47,693
Other	1,818	0	0	0	0	0	0	\$1,818
Total Funding Plan	\$43,500	\$5,000	\$4,400	\$4,000	\$0	\$4,000	\$0	\$60,900



Aviation

Project Name: ABIA Other Improvements

Project ID: 6501

Project Description:

Various other capital improvements.

<u>Sub-Project Name</u>	<u>Sub-Project ID</u>	<u>City-Wide</u>	<u>Austin City Grid</u>	<u>Neighborhood Planning Area</u>
Security System Improvements	6501.004		N18,P16,N15, M17,M14,N17, N14,M16,P17, N16,M18,M15	
Parent planning	6501.007			
Austin Airport Police Department Security Equipment	6501.008			
Neutral Host System	6501.011			
BLDG Roof Repairs-BLDG 7350	6501.012			
ABIA Security System Upgrade	6501.017			
Reconstruct Trash Compactor	6501.018			
ABIA SIDA Gate Security Improvements	6501.020			
DeLancey Tract	6501.021			
Neutral Host Facility	6501.022			
Parking Revenue Control System	6501.023			
Parking Express Tract	6501.024			

	2007	2008	2009	2010	2011	2012	Future	Total
Spending Plan								
Appropriation Plan								
Thru 2007	9,087	4,677	1,202	424	0	0	0	\$15,390
	13,856	900	0	0	0	0	0	\$14,756
Funding Plan								
Cash	5,825	900	0	0	0	0	0	\$6,725
Grants	7,278	0	0	0	0	0	0	\$7,278
Other	753	0	0	0	0	0	0	\$753
Total Funding Plan	\$13,856	\$900	\$0	\$0	\$0	\$0	\$0	\$14,756



Aviation

Project Name: ABIA Terminal Improvements

Project ID: 5415

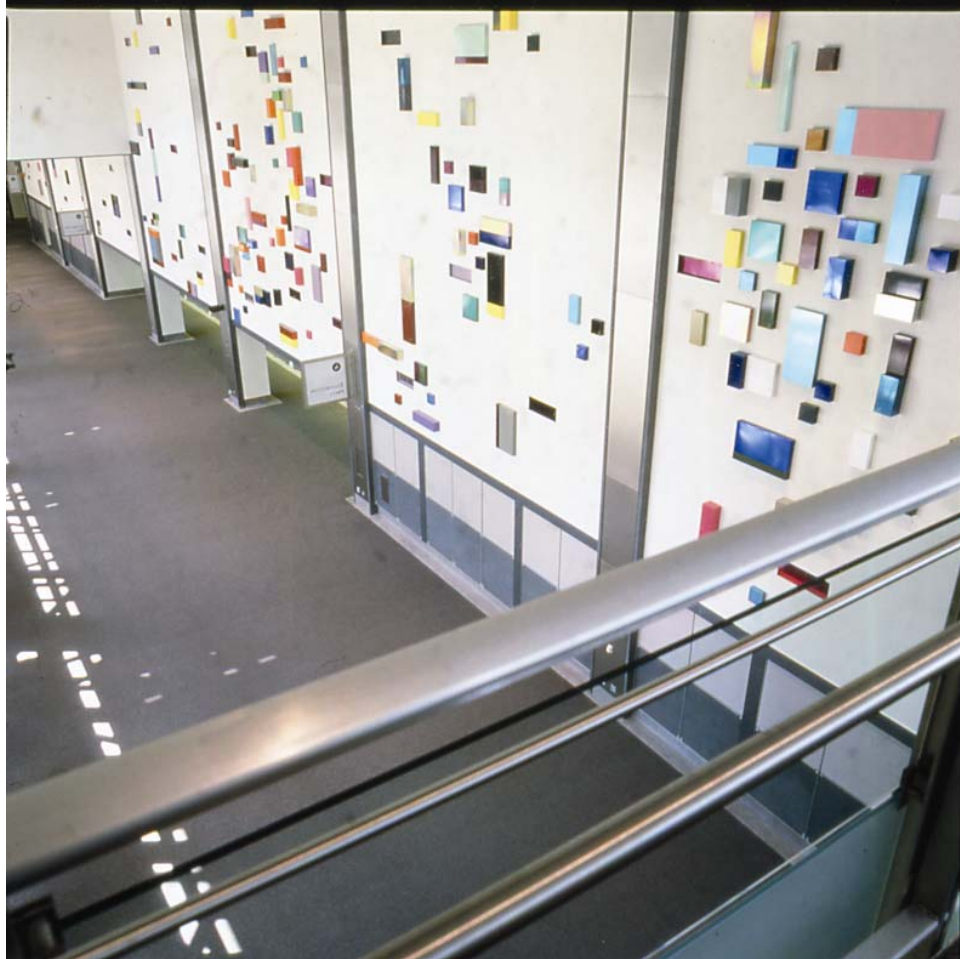
Project Description:

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

<u>Sub-Project Name</u>	<u>Sub-Project ID</u>	<u>City-Wide</u>	<u>Austin City Grid</u>	<u>Neighborhood Planning Area</u>				
Terminal Improvements - Phase II	5415.015							
Terminal Improvements - 2006	5415.021		M16,N16					
Terminal Improvements - 2008	5415.023 (Planning)							
Terminal Improvements - 2009	5415.024 (Planning)							
Master Plan Level 1 Phasing Plan	5415.025							
Baggage Screening Improvements	5415.026							
Terminal Water Leak Repairs	5415.028							
Terminal Improvements - Phase 3	5415.029							
Elevator and Escalator Improvements	5415.032							
2005 AIPP	5415.033							
Terminal Monitoring & Simulation System	5415.034							
Terminal Improvements - 2010	5415.035 (Planning)							
AIPP Pedestrian Bridge Artwork	5415.036							
ABIA Terminal Fire Protection Improvements	5415.037							
Terminal Improves 2011	5415.038 (Planning)							
ABIA MUFID Circuits Ph 2	5415.039							
ABIA BHS Carousel Add	5415.040							
Spending Plan								
Appropriation Plan								
	Thru 2007	2008	2009	2010	2011	2012	Future	Total
	36,509	3,640	2,169	2,271	870	2,500	0	\$47,959
	42,131	0	500	2,500	500	2,500	0	\$48,131
Funding Plan								
Cash	24,056	0	500	2,500	500	2,500	0	\$30,056
Grants	18,075	0	0	0	0	0	0	\$18,075
Total Funding Plan	\$42,131	\$0	\$500	\$2,500	\$500	\$2,500	\$0	\$48,131



Convention Center



"Index for Contemplation"
Margo Sawyer
Convention Center

2007-08 CIP Appropriation Summary (\$000s)

Convention Center

<u>Project #</u>	<u>Project Name</u>	<u>Actuals thru 9/07</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Future</u>	<u>Total</u>	<u>New Approp.</u>	<u>Funding Source</u>
6020	Convention Center Improvements	4,555	4,862	0	0	0	0	0	9,417	Yes	Cash
Total for Convention Ctr Projects		4,555	4,862	0	0	0	0	0	9,417		





Convention Center

Project Name: Convention Center Improvements

Project ID: 6020

Project Description:

Retrofit and upgrade of the existing Convention Center facilities to make them comparable to the expansion, and other improvements

Sub-Project Name

Convention Center Roof Replacement

Sub-Project ID

6020.004

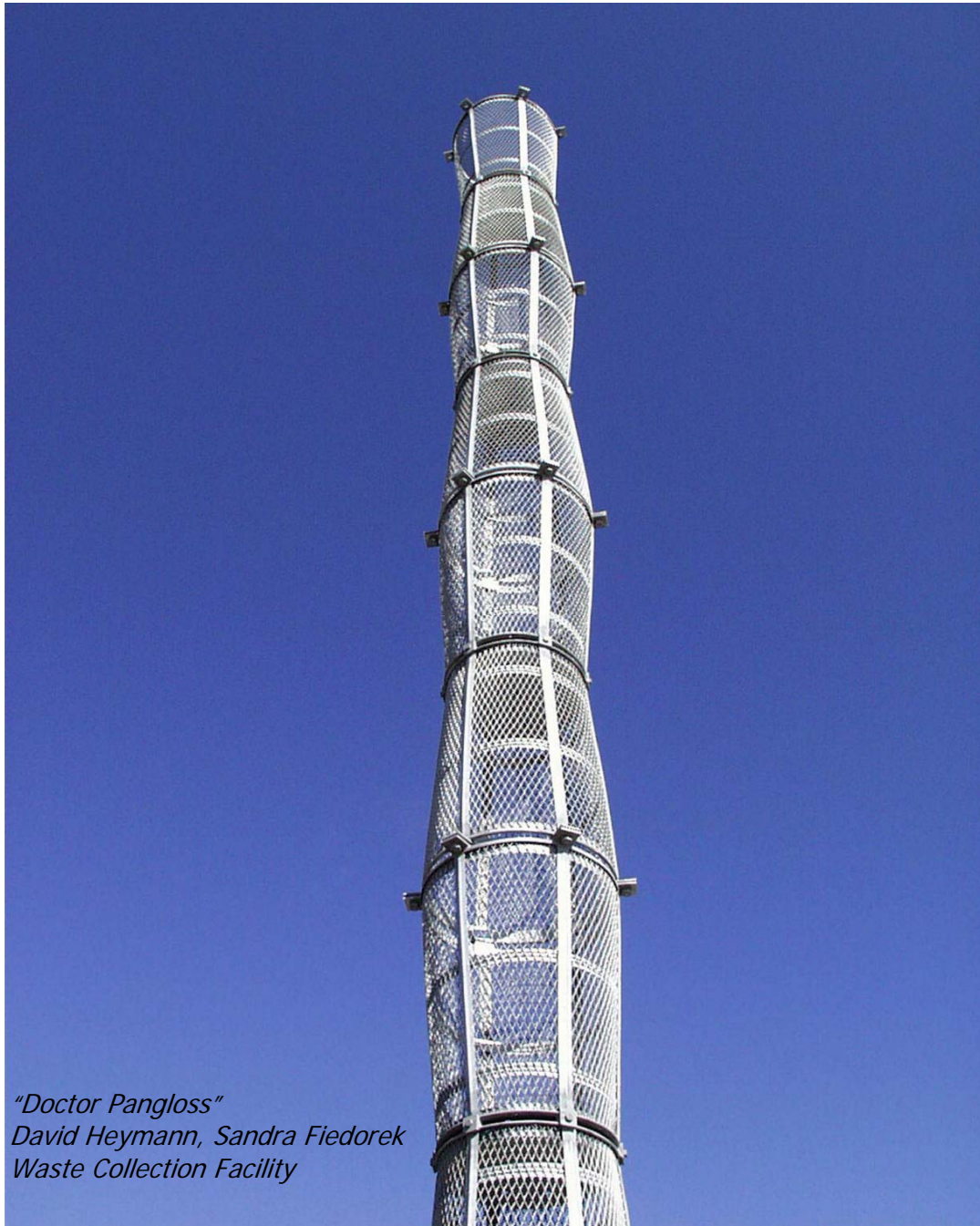
City-Wide

Neighborhood Planning Area

Thru	2007	2008	2009	2010	2011	2012	Future	Total
998	5,465	2,954	0	0	0	0	0	\$9,417
4,555	4,862	0	0	0	0	0	0	\$9,417
4,555	4,862	0	0	0	0	0	0	\$9,417
Total Funding Plan	\$4,862	\$0	\$0	\$0	\$0	\$0	\$0	\$9,417



Solid Waste Services



*"Doctor Pangloss"
David Heymann, Sandra Fiedorek
Waste Collection Facility*

2007-08 CIP Appropriation Summary (\$000s)

Solid Waste Services

<u>Project #</u>	<u>Project Name</u>	<u>Actuals thru 9/07</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Future</u>	<u>Total</u>	<u>New Approp.</u>	<u>Funding Source</u>
5700	Closed Landfill Assessments & Remediation	14,497	0	0	0	0	0	0	14,497	No	
5698	Landfill Capital Requirements	1,311	12,100	0	0	0	0	0	13,411	Yes	Debt
5773	Solid Waste Facilities	279	16,000	0	0	0	0	0	16,279	Yes	Debt
5697	SWS Capital Equipment	19,909	16,945	2,621	2,855	7,130	3,800	0	53,260	Yes	Debt, Cash
	Total for SWS Projects	35,996	45,045	2,621	2,855	7,130	3,800	0	97,447		





Solid Waste Services

Project Name: Closed Landfill Assessments & Remediation

Project ID: 5700

Project Description:

Projects for site assessment, remedial alternative development, design, and construction for closed landfill sites through out the City. Many of these sites were non-permitted dumping sites that existed prior federal RCRA standards.

<u>Sub-Project Name</u>	<u>Sub-Project ID</u>	<u>City-Wide</u>	<u>Austin City Grid</u>	<u>Neighborhood Planning Area</u>
Mabel Davis Park Landfill Assessment & Remediation	5700.001		J18	Parker Lane
Zilker Park Landfill Remediation Ph. I Assessments	5700.002		H22,G22	Barton Hills
Zilker Park Landfill Remediation Ph. 2	5700.003	Yes		
Mabel Davis Sidewalk/Trail Project	5700.004		G23,G22	
Dougherty Arts Center Remediation	5700.005			
MACC Remediation	5700.006			
Winn Elementary Landfill Remediation	5700.007			
Loop 360 Landfill Remediation	5700.008			
Hargrave Service Center Environmental Remediation	5700.009			
Rosewood Site phase 1 and 2	5700.010			
	5700.011			

<u>Thru</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Future</u>	<u>Total</u>
	12,367	1,772	140	110	109	0	0	\$14,498
	14,497	0	0	0	0	0	0	\$14,497

Spending Plan

<u>Appropriation Plan</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Future</u>	<u>Total</u>
	2,216	0	0	0	0	0	0	\$2,216
	7,000	0	0	0	0	0	0	\$7,000
	5,280	0	0	0	0	0	0	\$5,280
	\$14,496	\$0	\$0	\$0	\$0	\$0	\$0	\$14,496

Funding Plan

Cash	2,216	0	0	0	0	0	0	\$2,216
Debt	7,000	0	0	0	0	0	0	\$7,000
Other	5,280	0	0	0	0	0	0	\$5,280
	\$14,496	\$0	\$0	\$0	\$0	\$0	\$0	\$14,496

Total Funding Plan

	\$14,496	\$0	\$0	\$0	\$0	\$0	\$0	\$14,496
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Solid Waste Services

Project Name: Landfill Capital Requirements

Project ID: 5698

Project Description:

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

Sub-Project Name **Sub-Project ID** **City-Wide** **Austin City Grid** **Neighborhood Planning Area**
 FM 812 Landfill Erosion Control 5698.007 M14,N14,N13
 SWS FM 812 Closed Landfill Project 5698.008

Thru	2007	2008	2009	2010	2011	2012	Future	Total
Spending Plan	286	6,823	6,303	0	0	0	0	\$13,412
Appropriation Plan	1,311	12,100	0	0	0	0	0	\$13,411
Funding Plan	1,311	0	12,100	0	0	0	0	\$13,411
Debt								
Total Funding Plan	\$1,311	\$0	\$12,100	\$0	\$0	\$0	\$0	\$13,411



Solid Waste Services

Project Name: Solid Waste Facilities

Project ID: 5773

Project Description:

Construction of the following facilities: a Solid Waste Materials Recovery Facility (MRF) and household chemical collection facility on Todd Lane; development of two sites for vehicle maintenance facilities, truck wash facilities, vehicle fuel islands, supervisor office and employee facilities; and administration building at Bolm Road and Airport Blvd.

<u>Sub-Project Name</u>	<u>Sub-Project ID</u>	<u>City-Wide</u>	<u>Austin City Grid</u>	<u>Neighborhood Planning Area</u>
Vehicle Service Fuel Dispensing	5773.016	J17		Mckinney
SATS Water Quality Pond Improvements	5773.018			
Single Stream Recycling Facility	5773.020			

Thru	2007	2008	2009	2010	2011	2012	Future	Total
	243	5,000	10,500	500	0	0	0	\$16,243
	279	16,000	0	0	0	0	0	\$16,279

Spending Plan

Appropriation Plan

Funding Plan

Cash
Debt

279	0	0	0	0	0	0	0	\$279
0	0	16,000	0	0	0	0	0	\$16,000
\$279	\$0	\$16,000	\$0	\$0	\$0	\$0	\$0	\$16,279

Total Funding Plan



Solid Waste Services

Project Name: SWS Capital Equipment

Project ID: 5697

Project Description:

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

Sub-Project Name SWS Vehicles and Equipment **Sub-Project ID** 5697.007 **City-Wide** Yes **Austin City Grid** **Neighborhood Planning Area**

Thru	2007	2008	2009	2010	2011	2012	Future	Total
18,699	16,945	2,621	2,855	6,930	5,210	0		\$53,260
19,909	16,945	2,621	2,855	7,130	3,800	0		\$53,260
4,719	331	0	0	0	615	0		\$5,665
14,615	16,614	2,621	2,855	7,130	3,760	0		\$47,595
\$19,334	\$16,945	\$2,621	\$2,855	\$7,130	\$4,375	\$0		\$53,260

Spending Plan

Appropriation Plan

Funding Plan

Cash

Debt

Total Funding Plan

Watershed Protection



"Green Austin Series"
Jimmy Jalapeeno
Austin City Hall

2007-08 CIP Appropriation Summary (\$000s)

Watershed Protection

<u>Project #</u>	<u>Project Name</u>	<u>Actuals thru 9/07</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Future</u>	<u>Total</u>	<u>New Approp</u>	<u>Funding Source</u>
6007	Barton Springs Pool	354	485	0	565	0	0	0	1,404	Yes	Cash
6021	Developer Reimbursements	3,626	0	200	200	200	200	0	4,426	No	
5749	Equipment Replacement, IT Needs, Wet Pond Main, Field Ops Fac	10,268	1,770	2,175	1,175	1,175	1,175	0	17,738	Yes	Cash
805	Erosion Control - Buyouts	1,779	618	618	617	368	0	0	4,000	Yes	Bonds
5848	Erosion Control - Channel Stabilization	9,153	3,062	5,277	3,083	7,153	2,796	0	30,524	Yes	Bonds, Cash
5754	Flood Control - Creek Flooding Mitigation	38,992	1,935	12,800	12,110	7,490	4,840	(229)	77,938	Yes	Bonds, Cash
5789	Flood Control - Localized Drainage	13,416	12,339	7,815	9,641	4,596	9,124	0	56,931	Yes	Bonds, Cash
5781	Flood Control-Buyouts	10,024	8,250	3,620	1,350	0	0	0	23,244	Yes	Bonds, Cash
6938	Floodplain Studies & Digital Mapping	1,328	600	300	300	300	300	0	3,128	Yes	Cash
7493	GIS / Database Projects	2,398	2,377	2,027	2,006	1,863	50	0	10,721	Yes	Cash
5954	Low Water Crossing Gates	593	300	300	300	0	0	0	1,493	Yes	Cash
6039	Master Plan Projects	12,764	849	969	3,300	3,355	915	0	22,152	Yes	Cash
6661	Open Space	43,400	10,000	10,000	0	0	0	0	63,400	Yes	Bonds
7492	Stormwater Pond Safety	1,100	2,650	2,350	1,050	2,000	1,750	0	10,900	Yes	Cash
6521	Waller Creek Tunnel	25,000	0	99,000	0	0	0	0	124,000	No	

2007-08 CIP Appropriation Summary (\$000s)

Watershed Protection

<u>Project #</u>	<u>Project Name</u>	<u>Actuals thru 9/07</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Future</u>	<u>Total</u>	<u>New Approp</u>	<u>Funding Source</u>
5282	Water Quality Protection - Stormwater Treatment	12,788	1,215	2,109	2,220	1,570	0	0	19,902	Yes	Cash, Other
6660	Water Quality Remediation and Restoration	2,460	850	0	0	0	0	0	3,310	Yes	Cash
Total for WPDR Projects		189,443	47,300	149,560	37,917	30,070	21,150	(229)	475,211		



Watershed Protection

Project Name: Barton Springs Pool

Project ID: 6007

Project Description:

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

<u>Sub-Project Name</u>	<u>Sub-Project ID</u>	<u>City-Wide</u>	<u>Austin City Grid</u>	<u>Neighborhood Planning Area</u>
Barton Springs Pool Imps - Phase 1	6007.001			
Salamander Conservation Program	6007.004	G23,G22		Barton Hills
Gates - Design & Construction	6007.005 (Planning)			
Inlet Design & Construction	6007.006 (Planning)			
Barton Creek - Flow Measurement Cross Section	6007.007 (Planning)			
Outlet Structure Improvements	6007.008 (Planning)			

Thru	2007	2008	2009	2010	2011	2012	Future	Total
	298	507	34	565	0	0	0	\$1,404
	354	485	0	565	0	0	0	\$1,404

Spending Plan

Appropriation Plan

Funding Plan

Cash	200	485	0	565	0	0	0	\$1,250
Other	154	0	0	0	0	0	0	\$154
Total Funding Plan	\$354	\$485	\$0	\$565	\$0	\$0	\$0	\$1,404



Watershed Protection

Project Name: Developer Reimbursements

Project ID: 6021

Project Description:

Subprojects are reimbursements to Austin developers for projects that include additional public benefits for water quality improvement, flood mitigation or erosion mitigation

<u>Sub-Project Name</u>	<u>Sub-Project ID</u>	<u>City-Wide</u>	<u>Austin City Grid</u>	<u>Neighborhood Planning Area</u>
Shoal Creek - Arbor Walk Wet Pond (ZK Pond)	6021.002			
Museum Park Plaza Pond	6021.003			
Developer Reimbursements for Appendix T	6021.004 (Planning)			

Thru	2007	2008	2009	2010	2011	2012	Future	Total
	2,703	679	330	314	200	200	0	\$4,426
	3,626	0	200	200	200	200	0	\$4,426

Spending Plan

Appropriation Plan

Funding Plan

Cash	1,890	0	0	0	0	0	0	\$1,890
Other	1,736	0	200	200	200	200	0	\$2,536
Total Funding Plan	\$3,626	\$0	\$200	\$200	\$200	\$200	\$0	\$4,426



Watershed Protection

Project Name: Equipment Replacement, IT Needs, Wet Pond Main, Field Ops Fac **Project ID: 5749**

Project Description:

Equipment Replacement/Additions, IT Needs, Wet Pond Main, Field Ops Fac.

<u>Sub-Project Name</u>	<u>Sub-Project ID</u>	<u>City-Wide</u>	<u>Austin City Grid</u>	<u>Neighborhood Planning Area</u>
Equipment Replacement and Additions	5749.001	Yes		
Computer Technology Acquisitions	5749.002			
Wet Pond Maintenance	5749.003			
New Field Ops Facility	5749.004 (Planning)			

Thru	2007	2008	2009	2010	2011	2012	Future	Total
8,591	1,770	1,770	2,175	1,175	1,175	1,175	1,677	\$17,738
10,268	1,770	1,770	2,175	1,175	1,175	1,175	0	\$17,738

Spending Plan
Appropriation Plan

9,833	1,770	1,770	2,175	1,175	1,175	1,175	0	\$17,303
435	0	0	0	0	0	0	0	\$435

Total Funding Plan

\$10,268	\$1,770	\$1,770	\$2,175	\$1,175	\$1,175	\$1,175	\$0	\$17,738
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Watershed Protection

Project Name: Erosion Control - Buyouts

Project ID: 805

Project Description:

Buyout and demolition of houses under imminent threat of substantial structural damage as a result of creekside streambank instability. The property purchase program is voluntary. Upon acceptance of purchase terms by affected property owners, properties are purchased by the City at market value and relocation assistance is provided.

Sub-Project Name

Dixie Drive Voluntary Home Buyouts

Sub-Project ID: 805.005
 City-Wide: J14
 Austin City Grid: J14
 Neighborhood Planning Area: J14

Thru	2007	2008	2009	2010	2011	2012	Future	Total
1,335	1,062	618	617	368	0	0	0	\$4,000
1,779	618	618	617	368	0	0	0	\$4,000
1,779	0	0	0	0	0	0	0	\$1,779
0	618	618	617	368	0	0	0	\$2,221
\$1,779	\$618	\$618	\$617	\$368	\$0	\$0	\$0	\$4,000

Spending Plan

Appropriation Plan

Funding Plan

Cash
 Debt

Total Funding Plan



Watershed Protection

Project Name: Erosion Control - Channel Stabilization

Project ID: 5848

Project Description:

The Creek Erosion Hazard Mitigation Program implements projects for the purpose of protecting property and stabilizing our stream systems. Stream channels are dynamic systems that are constantly adjusting in an attempt to balance the water and sediment, which dominate the stream system. Streambank reconstruction projects emphasize bio-technical engineering methods such as mechanically stabilized earth with limestone boulder toe protection to restore a stable, vegetated bank. Stream channel stabilization projects typically employ grade controls to influence a stable system and subsequently the formation of stream riffle/pool sequences that replicate the natural stream system. All projects are typically revegetated with native plant and tree species to enhance the natural stream setting.

<u>Sub-Project Name</u>	<u>Sub-Project ID</u>	<u>City-Wide</u>	<u>Austin City Grid</u>	<u>Neighborhood Planning Area</u>
Tannehill Branch Tributary Stabilization - Victoria Dr @ MLK	5848.023		L23	MLK
Boggy Creek US 183 - Channel Erosion Stabilization	5848.024		M22	Johnston Terrace
West Bouldin Creek - Thornton Rd to Cinnamon Path	5848.025 (Planning)	(Planning)	G20	South Lamar
Little Walnut Creek - Thurmond St to Confluence LWA	5848.026 (Planning)	(Planning)	L30,K29,L29	North Austin Civic Association
West Bouldin Creek - Manchaca to Glen Ora Conc. Chnl.	5848.027 (Planning)	(Planning)	G20	South Lamar
West Bouldin Creek - W. Mary to Annie St.	5848.028 (Planning)	(Planning)	H20	Bouldin Creek
Waller Creek - 5th to 2nd Street	5848.029		J22	Downtown
E. Bouldin Creek - El Paso to Lightsey	5848.036 (Planning)	(Planning)		
E. Bouldin Creek - 1st to Johanna	5848.037 (Planning)	(Planning)		
E. Bouldin Creek - Columbus to S. 1st. St.	5848.038 (Planning)	(Planning)		
Shoal Creek - Gover Channel Rehabilitation	5848.039 (Planning)	(Planning)		
Shoal Creek - Shoal Creek @ Bullard Dr. Channel Rehabilitation	5848.040 (Planning)	(Planning)		
Williamson Creek - Richmond Tributary Rehabilitation	5848.041 (Planning)	(Planning)		
Williamson Creek - Pack Saddle Pass Tributary Rehabilitation	5848.042			
Walnut Creek - Wells Branch @ Blue Water Dr. Tributary Channel Rehabilitation	5848.043 (Planning)	(Planning)		
Williamson Creek - Spring Meadows - Lark Creek Tributary	5848.044			
Fort Branch Design & Implementation	5848.049			
Boggy Creek - Manor Rd to 38 1/2 Bank Stabilization	5848.050 (Planning)	(Planning)		
Boggy Creek - Wilshire to Cherrywood Channel Rehabilitation	5848.051 (Planning)	(Planning)		
Boggy Creek - Poquito Tributary Rehabilitation	5848.052 (Planning)	(Planning)		
Boggy Creek - Clarkson Tributary Rehabilitation	5848.053 (Planning)	(Planning)		
Boggy Creek - Grayson Tributary Rehabilitation	5848.054 (Planning)	(Planning)		



Watershed Protection

Project Name: Erosion Control - Channel Stabilization

Project ID: 5848

- Fort Branch Creek - Manor Rd to Confluence West Trib 5848.055
- Ft. Branch WMA Reach 6 & 7 - Truelight Area & Eleanor Drive 5848.057
- Boggy Creek - Cherrywood Restoration 5848.058 (Planning)
- Boggy Creek - Rosewood Restoration 5848.059 (Planning)

	Thru 2007	2008	2009	2010	2011	2012	Future	Total
Spending Plan	2,646	6,250	4,725	5,194	4,427	7,282	0	\$30,524
Appropriation Plan	9,153	3,062	5,277	3,083	7,153	2,796	0	\$30,524
Funding Plan	7,728	1,119	3,048	623	1,967	2,280	0	\$16,765
Cash	1,426	1,943	2,229	2,460	5,186	516	0	\$13,760
Debt								
Total Funding Plan	\$9,154	\$3,062	\$5,277	\$3,083	\$7,153	\$2,796	\$0	\$30,525



Watershed Protection

Project Name: Flood Control - Creek Flooding Mitigation

Project ID: 5754

Project Description:

Large scale flood control improvements to mitigate flood hazards for houses, commercial buildings and roadway crossings due to out of bank creek-overflows during extreme storm events. Example project types include regional detention basins, flood barrier/levies, bridge/culvert flow capacity increases and stream channel enlargement.

<u>Sub-Project Name</u>	<u>Sub-Project ID</u>	<u>City-Wide</u>	<u>Austin City Grid</u>	<u>Neighborhood Planning Area</u>
Gilliland Creek-Windermere Regional Detention Pond	5754.004		P38	
Bull Creek-The Gardens at Bull Creek Regional Detention Facility	5754.005		F35	
Walnut Creek-Crystal Brook Flood Control Improvements, Phase 1	5754.009		N26,N25,N24	Mlk-183
Williamson Creek-Creek Bend Flood Control Improvements, Phase 2	5754.011		J15,H15	Franklin Park,Mckinney
Circle C South Detention Pond Improvements	5754.012		WZ17	
Country Club Creek - Crossing Place Culvert Upgrade	5754.018		K19	Pleasant Valley
Rattan Creek -Los Indios Trail Culvert Upgrade & Pond Modification	5754.019		H37	
Onion & Williamson Creeks-Flood Control and Environmental Restoration Study	5754.021		J15,H17,G19, H14,G16,F18, E17,J14,G18, H16,H13,F17, E19,H18,F19,J 13,H15,G17,E 18	Sweetbriar,East Congress,South Manchaca,Westgate,West Congress,Garrison Park
Flood Early Warning System	5754.024	Yes		
Bull Creek-Lakewood Dr. Low Water Crossing Improvements	5754.026		G30	
Walnut Creek - Crystalbrook flood control improvements Ph II	5754.031		N26,N25	
Carson Creek-Thornberry Rd. Culvert and Channel Stabilization Project	5754.033		N18	
Marble Creek--Thaxton Road Low Water Crossing Improvements	5754.037		J13	
FEWS Upgrades	5754.040			
Stream Gauges	5754.041	Yes		
Williamson Creek-Joe Tanner Low Water Crossing - TXDOT upgrade	5754.042			



Watershed Protection

Project Name: Flood Control - Creek Flooding Mitigation

Project ID: 5754

Country Club Creek - Watershed Assessment and Preliminary Engineering	5754.043
Upper Fort Branch - Greenbrooke Parkway to Glencrest FHM Project	5754.044 (Planning)
Parent Account - RSMP	5754.045
Barton Creek - Old Fredricksburg Road & Parkwood/Oak Acres Flood Assessment	5754.046 (Planning)
Williamson Creek - Cherry Creek Flood Hazard Mitigation Project	5754.047 (Planning)
Carson Creek - Hoeke Lane Low Water Crossing Upgrade	5754.048
Carson Creek - Jet Lane & Patton Ave. area Creek Flood Hazard Reduction	5754.049
Boggy Creek - Upstream of Manor Road to Upstream of MLK Blvd.	5754.050 (Planning)
Boggy Creek - Grayson Tributary - Upgrade culverts on 38 1/2, 39th, Banton	5754.051 (Planning)
Onion Creek flood hazard mitigation, ecosystem restoration, & recreation	5754.052
Williamson Creek Flood Hazard Mitigation and Ecosystem Restoration Corps	5754.053
FEWS Camera Integration	5754.054 (Planning)
Tannehill Branch WMA-1	5754.055
FOR - Reach 2 51st Street	5754.057 (Planning)
FOR - Reach 4 Springdale & MLK Upgrades	5754.058 (Planning)
FOR - Trib 1, E/W Fork culvert upgrade	5754.059 (Planning)
Blunn Creek - Live Oak & Oltorf Bridge	5754.060 (Planning)
E. Boulclin Creek - Elizabeth to Monroe	5754.061 (Planning)
Little Walnut Creek - Dunbarton / Williamette	5754.062 (Planning)
Little Walnut Creek - Quail Valley	5754.063 (Planning)
Little Walnut Creek - Stonegate MHP (L-Lwai2)	5754.064 (Planning)
Shoal Creek - Milway to Vinewood	5754.065 (Planning)
Shoal Creek - Shoal Creek Tunnel Phase 1	5754.066 (Planning)
Shoal Creek - Hancock Branch	5754.067 (Planning)
Tannehill Creek - Helen to 51st St.	5754.069 (Planning)
Waller Creek - Koenig to 51st St.	5754.070 (Planning)



Watershed Protection

Project Name: Flood Control - Creek Flooding Mitigation

Project ID: 5754

Williamson Creek - Kincheon Creek WMS7	5754.072	(Planning)
Williamson Creek - Steer Trail to Yellow Rose Trail	5754.073	(Planning)
Williamson Creek - Cherry Creek	5754.074	(Planning)
Shoal Creek Tunnel Phase 2	5754.076	(Planning)
Onion Creek - Williamson Tributary Low Water Crossing upgrade @ Covered Brg	5754.077	

	Thru 2007	2008	2009	2010	2011	2012	Future	Total
Spending Plan	28,909	5,635	15,934	14,569	7,490	4,840	0	\$77,377
Appropriation Plan	38,992	1,935	12,800	12,110	7,490	4,840	-229	\$77,938
Funding Plan	6,787	1,460	1,600	2,760	2,440	4,340	0	\$19,387
Cash	15,465	100	10,950	8,500	5,050	500	-31	\$40,534
Debt	399	0	0	0	0	0	0	\$399
Grants	15,816	375	250	850	0	0	0	\$17,291
Other								
Total Funding Plan	\$38,467	\$1,935	\$12,800	\$12,110	\$7,490	\$4,840	\$-31	\$77,611



Watershed Protection

Project Name: Flood Control - Localized Drainage

Project ID: 5789

Project Description:

Drainage projects which address flow capacity needs for the storm drain system. Project types include design and construction of curb inlets, area inlets, storm drain pipe-networks, drainage ditch improvements, and small detention pond improvements. The improvements address 1) needs to upgrade older existing infrastructure and, 2) needs to implement drainage infrastructure for areas lacking local drainage management systems.

<u>Sub-Project Name</u>	<u>Sub-Project ID</u>	<u>City-Wide</u>	<u>Austin City Grid</u>	<u>Neighborhood Planning Area</u>
Williamson Creek-Scenic Brook Drainage Improvements	5789.007		B19,B20	
Guadalupe Street Storm Drain Improvements Phase 2	5789.012 (Planning)		J22	Downtown
Town Lake - Lavaca Storm Drain Tunnel	5789.013		J22	Downtown
Williamson Creek - Bannockburn Storm Drain Improvements	5789.018		D18,D17	
Blunn Creek - Long Bow Storm Drain Improvements	5789.019		H19,J19	St. Edwards,South River City
Shoal Creek - Allandale Storm Drain Improvements	5789.020		H28,J28,J29	Allendale
Shoal Creek - Ridgelea Storm Drain Improvements	5789.022		J26,H26	Rosedale
Shoal Creek - Rosedale Storm Drain Improvements Phase 1 & 2	5789.023		J26	Rosedale
Traffic Enhancement & Street Rehab - Storm Drain Upgrades	5789.025 (Planning)			
Town Lake - Storm Drain Tunnel Lateral Extension	5789.026 (Planning)			
CBD Storm Drain Enhancement	5789.027			
Town Lake-E. 4th Street Storm Drain Improvements	5789.028			
Shoal Creek Madison Storm Drain Improvements	5789.030			
Shoal Creek Brentwood Storm Drain Improvements	5789.031			
Williamson Creek Blarwood Storm Drain Improvements	5789.032			
Fort Branch - Oak Lawn Subdivision Storm Drain Improvements	5789.033			
East Bouldin - Euclid-Wilson Storm Drain Improvements	5789.035			
Blunn Creek - Lone Bow Storm Drain Improvements	5789.036 (Planning)			
Shoal Creek - W 46th/Shoalwood/Sinclair Storm Drain Improvements	5789.037 (Planning)			
Ft. Branch - Wellington Dr. Storm Drain Improvements	5789.038 (Planning)			
Waller Creek - W 31 1/2 Street Storm Drain Improvements	5789.039 (Planning)			
Walnut Creek - West Cow Path Storm Drain Improvements	5789.040 (Planning)			
Boggy Creek - Wilshire Pkwy Storm Drain Improvements	5789.041 (Planning)			



Watershed Protection

Project Name: Flood Control - Localized Drainage

Project ID: 5789

Williamson Creek - Woodhue Dr to Libyan Drive Storm Drain Improvements	5789.042	(Planning)
Country Club Creek - Rockbridge Terrace Storm Drain Improvements	5789.043	(Planning)
Williamson Creek - Rowland Dr Storm Drain Improvements	5789.044	(Planning)
Carson Creek - Santos Street Storm Drain Improvements	5789.045	(Planning)
Little Walnut Creek - Applegate Dr. @ Turner Dr. Storm Drain Improvements	5789.046	(Planning)
Ft. Branch - Stone Gate Dr. Storm Drain Improvements	5789.047	(Planning)
Boggy Creek - Thompson St. Storm Drain Improvements	5789.048	(Planning)
Ft. Branch - Tipton Dr. Storm Drain Improvements	5789.049	(Planning)
Waller Creek - Tom Green St. Storm Drain Improvements	5789.050	(Planning)
Walnut Creek - Townsborough Dr. Storm Drain Improvements	5789.051	(Planning)
Little Walnut Creek - Loyola Ln @ Tulane Dr. Storm Drain Improvements	5789.052	(Planning)
S. Boggy Creek - Loganberry Dr. Storm Drain Improvements	5789.053	(Planning)
Town Lake - Meredith St. Storm Drain Improvements	5789.054	(Planning)
Country Club - Mulford Cove Storm Drain Improvements	5789.055	(Planning)
Williamson Creek - Nancy Dr. Storm Drain Improvements	5789.056	(Planning)
Johnson Creek - Oakmont Blvd. Storm Drain Improvements	5789.057	(Planning)
Country Club Creek - Palm Circle Storm Drain Improvements	5789.058	(Planning)
Taylor Slough N Creek - Parkcrest Dr. / Balcones Dr. Storm Drain Improve	5789.059	(Planning)
E. Bouldin Creek - Powell Circle Storm Drain Improvements	5789.060	(Planning)
Shoal Creek - Rickey Dr. Storm Drain Improvements	5789.061	(Planning)
Slaughter Creek - Riddle Rd. @ Old Manchaca Rd. Storm Drain Improvements	5789.062	(Planning)
Dry Creek - Arrowhead Dr. Storm Drain Improvements	5789.063	(Planning)
Country Club Creek - Audubon Place Storm Drain Improvements	5789.064	(Planning)
Walnut Creek - Bell Ave. Storm Drain Improvements	5789.065	(Planning)
Shoal Creek - Burrell Dr. Storm Drain Improvements	5789.066	(Planning)
Walnut Creek - Cactus Bend Storm Drain Improvements	5789.067	(Planning)



Watershed Protection

Project Name: Flood Control - Localized Drainage

Project ID: 5789

Walnut Creek - Chisos Pass Storm Drain Improvements	5789.068	(Planning)						
W. Bouldin Creek - Del Curto Storm Drain Improvements	5789.069	(Planning)						
Little Walnut Creek - Dryfield Dr. Storm Drain Improvements	5789.070	(Planning)						
Boggy Creek - E. 32nd Storm Drain Improvements	5789.071	(Planning)						
W. Bouldin Creek - Garden Villa Ln. Storm Drain Improvements	5789.072	(Planning)						
Boggy Creek - Grayson Ln. Storm Drain Improvements	5789.073	(Planning)						
Shoal Creek - Grover Ave. Storm Drain Improvements	5789.074	(Planning)						
Waller Creek - Guadalupe St., W. 35th St., W 37th St. Storm Drain Improvem	5789.075	(Planning)						
Johnson Creek - Hartford Rd. Storm Drain Improvements	5789.076	(Planning)						
Johnson Creek - Stamford/Forest Trail Storm Drain Improvements	5789.077	(Planning)						
E. Bouldin Creek - S. Park Dr. @ S. 1st. Storm Drain Improvements	5789.078	(Planning)						
Johnson Creek - New Field Ln/Polo Rd/Niles Rd. Storm Drain Improvements	5789.079	(Planning)						
W. Bouldin Creek - Leaning Oak/Burning Oak Storm Drain Improvements	5789.080	(Planning)						
Completed Projects / FAO's	5789.081							
Annexation Area Drainage Improvements	5789.082	(Planning)						
Carson Creek - Santos Street Drainage Improvements	5789.083	(Planning)						
Boggy Creek - Concordia Storm Drain Improvements	5789.084	(Planning)						
Carson Creek - Thompson Ln. Drainage Improvements	5789.085	(Planning)						
Thru								
2007	2008	2009	2010	2011	2012	Future	Total	
6,054	9,388	12,031	10,245	5,005	14,209	0	\$56,932	
13,416	12,339	7,815	9,641	4,596	9,124	0	\$56,931	
Spending Plan								
Appropriation Plan								



Watershed Protection

Project Name: Flood Control - Localized Drainage

Project ID: 5789

Funding Plan

Cash	9,311	2,000	612	1,218	1,200	3,140	0	\$17,481
Debt	2,637	10,339	7,203	8,423	3,396	5,984	0	\$37,982
Other	1,468	0	0	0	0	0	0	\$1,468
Total Funding Plan	\$13,416	\$12,339	\$7,815	\$9,641	\$4,596	\$9,124	\$0	\$56,931



Watershed Protection

Project Name: Flood Control-Buyouts

Project ID: 5781

Project Description:

Acquisition of floodplain property and demolition of houses which have suffered significant repetitive structural damage as a result of creek-side overbank flooding. The property acquisition program is voluntary. Upon acceptance of purchase terms by affected property owners, properties are purchased by the City at fair market value and relocation assistance is provided. City funding is combined with Federal (FEMA) grants where feasible to improve program efficiency.

<u>Sub-Project Name</u>	<u>Sub-Project ID</u>	<u>City-Wide</u>	<u>Austin City Grid</u>	<u>Neighborhood Planning Area</u>
Onion Creek Floodplain Voluntary Home Buyout	5781.001		J14	
West Bouldin Woodview Mobile Home Park Buyout	5781.002 (Planning)			
Walnut Creek-Austin Hills Mobile Home Park Buyout	5781.004			
Carson Creek - Creek Flood Buyout Program	5781.005			

Thru	2007	2008	2009	2010	2011	2012	Future	Total
	7,326	6,450	6,989	2,009	805	0	9	\$23,588
	10,024	8,250	3,620	1,350	0	0	0	\$23,244

Spending Plan

	5,593	1,250	2,120	1,350	0	0	0	\$10,313
	3,257	7,000	0	0	0	0	0	\$10,257
	1,519	0	1,500	0	0	0	0	\$3,019
Total Funding Plan	\$10,369	\$8,250	\$3,620	\$1,350	\$0	\$0	\$0	\$23,589

Funding Plan

Cash								
Debt								
Other								

Total Funding Plan

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Watershed Protection

Project Name: Floodplain Studies & Digital Mapping

Project ID: 6938

Project Description:

Floodplain studies for various watersheds. Studies include hydrologic and hydraulic analyses and floodplain mapping. These studies will be used to revise FEMA and/or City of Austin floodplain maps that will improve flood insurance program administration, development permit reviews, flood warning and flood hazard mitigation capital project planning and design.

Sub-Project Name Flood Plain Studies & Digital Mapping **Sub-Project ID** 6938.002 **City-Wide** Yes **Austin City Grid** Neighborhood Planning Area

Thru	2007	2008	2009	2010	2011	2012	Future	Total
	765	825	638	300	300	300	0	\$3,128
	1,328	600	300	300	300	300	0	\$3,128
Spending Plan								
Appropriation Plan								
Funding Plan								
Cash	1,328	600	300	300	300	300	0	\$3,128
Total Funding Plan	\$1,328	\$600	\$300	\$300	\$300	\$300	\$0	\$3,128



Watershed Protection

Project Name: GIS / Database Projects

Project ID: 7493

Project Description:
GIS / Database Projects

Sub-Project Name	Sub-Project ID	City-Wide	Austin City Grid	Neighborhood Planning Area
Floodplain GIS Enhancements	7493.001 (Planning)			
Document Management System	7493.002 (Planning)			
GIS Data Maintenance and Deployment Applications	7493.003			
Information Management Plan	7493.004			
Land Use GIS Applications	7493.006			
Drainage Infrastructure GIS Field Data Compilation (DIG)	7493.008			
Watershed Information Management & Modeling	7493.009			
Pond Geodatabase Upgrade	7493.010			
Workorder Tracking & Management	7493.014 (Planning)			
Mobile Computing	7493.015 (Planning)			
Spills/Permit Database Enhancements	7493.016			

	Thru 2007	2008	2009	2010	2011	2012	Future	Total
Spending Plan	1,719	2,648	2,254	2,163	1,880	56	0	\$10,720
Appropriation Plan	2,398	2,377	2,027	2,006	1,863	50	0	\$10,721
Funding Plan	2,398	2,377	2,027	2,006	1,863	50	0	\$10,721
Cash								
Total Funding Plan	\$2,398	\$2,377	\$2,027	\$2,006	\$1,863	\$50	\$0	\$10,721



Watershed Protection

Project Name: Low Water Crossing Gates

Project ID: 5954

Project Description:

Installation of low water crossing gates at various locations throughout the City.

Sub-Project Name **Sub-Project ID** **City-Wide** **Austin City Grid** **Neighborhood Planning Area**
 Low Water Crossings Gates - Phase III 5954.003
 FEWS Evaluation 5954.004 Yes

Thru	2007	2008	2009	2010	2011	2012	Future	Total
123	410	488	457	0	0	0	0	\$1,478
593	300	300	300	0	0	0	0	\$1,493
578	300	300	300	0	0	0	0	\$1,478
Total Funding Plan	\$300	\$300	\$300	\$0	\$0	\$0	\$0	\$1,478



Watershed Protection

Project Name: Master Plan Projects

Project ID: 6039

Project Description:

Multi-Objective projects are projects that provide benefits in more than one WPRD mission service area. Examples construction projects include ponds that provide combined flood and erosion hazard reduction benefits and ponds that provide combined water quality improvement and flood hazard reduction benefit. Other projects include GIS initiatives that support service delivery for all three departmental missions, integrated multi-mission masterplanning activities, and computer applications/data collection to support all departmental missions.

<u>Sub-Project Name</u>	<u>Sub-Project ID</u>	<u>City-Wide</u>	<u>Austin City Grid</u>	<u>Neighborhood Planning Area</u>
Watershed Protection Master Plan	6039.005	Yes		
Walnut Creek - Upper Walnut Creek Regional Detention Facility (Pond G)	6039.006		J37,K37,J36,K36	
FEWS Camera Integration	6039.014 (Planning)			
Watershed Contingency Fund	6039.018	Yes		
Preliminary Engineering Fund	6039.019	Yes		
Phase 2 MasterPlan technical assessments	6039.021			
Boggy Creek WMA-3	6039.031			
Little Walnut Creek WMA-7	6039.034			
Little Walnut Creek - Creek flood hazard reduction from Metric to Rutland	6039.035			
Participation with Developers	6039.071 (Planning)			
West Bouldin Integrated Project	6039.090 (Planning)			

Thru	2007	2008	2009	2010	2011	2012	Future	Total
	6,994	4,425	2,259	3,706	3,355	915	500	\$22,154
	12,764	849	969	3,300	3,355	915	0	\$22,152

Spending Plan

Appropriation Plan

Funding Plan

Cash
Other

	11,064	849	969	3,300	3,355	915	0	\$20,452
	1,700	0	0	0	0	0	0	\$1,700
Total Funding Plan	\$12,764	\$849	\$969	\$3,300	\$3,355	\$915	\$0	\$22,152



Watershed Protection

Project Name: Open Space

Project ID: 6661

Project Description:

Purchase of tracts of land or the purchase of conservation easements that protect aquifer recharge features, preserve critical baseflows, protect water quality, and preserve open space.

<u>Sub-Project Name</u>	<u>Sub-Project ID</u>	<u>City-Wide</u>	<u>Austin City Grid</u>	<u>Neighborhood Planning Area</u>
Land Acquisition - Open Spaces	6661.001	Yes		
Oak Springs	6661.002			
Luigs Tract Conservation Easement	6661.003			
R Bar C	6661.004			

Thru	2007	2008	2009	2010	2011	2012	Future	Total
Spending Plan	18,400	20,000	10,000	10,000	5,000	0	0	\$63,400
Appropriation Plan	43,400	10,000	10,000	0	0	0	0	\$63,400
Funding Plan	13,400	30,000	10,000	10,000	0	0	0	\$63,400
Debt								
Total Funding Plan	\$13,400	\$30,000	\$10,000	\$10,000	\$0	\$0	\$0	\$63,400



Watershed Protection

Project Name: Stormwater Pond Safety

Project ID: 7492

Project Description:

Stormwater Pond Safety

<u>Sub-Project Name</u>	<u>Sub-Project ID</u>	<u>City-Wide</u>	<u>Austin City Grid</u>	<u>Neighborhood Planning Area</u>
LWA - Metric Dam (Pond id 581) Modernization	7492.001 (Planning)			
SHL - PondSafety Woodhollow (Pond id 37) Modernization	7492.002 (Planning)			
WMS - Dick Nichols Dam (Pond ID 220) Modernization	7492.003			
WMS - Sendera Dam (Pond id 505) Modernization	7492.004			
LWA - Rutland Dam (Pond id 26) Modernization	7492.005 (Planning)			
SLA - Tanglewood Section 1 Phase 8 (Pond id 337) Modernization	7492.006 (Planning)			
SHL - Far West Dam (Pond id 267) Modernization	7492.007			
Pond Safety Phase 1	7492.008 (Planning)			
WLN Duval West Dam Pond ID 183 Modernization	7492.010 (Planning)			
WLN Duval East Dam Pond ID 182 Modernization	7492.011 (Planning)			
BUL - Cougar Run Dam Pond ID 160 Modernization	7492.012 (Planning)			
WLR - Central Park Dam Pond ID 370 Modernization	7492.013 (Planning)			
WMS Cobblestone Dam Pond ID 674 Modernization	7492.014 (Planning)			
BUL - Ridge Hollow Dam Pond id 235	7492.015 (Planning)			
BLU Woodward Dam Pond ID 550 Modernization	7492.016 (Planning)			
WLN Park Bend Dam Pond ID 209 Modernization	7492.017 (Planning)			

	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Future</u>	<u>Total</u>
Spending Plan	200	1,050	4,850	1,050	2,000	1,750	0	\$10,900
Appropriation Plan	1,100	2,650	2,350	1,050	2,000	1,750	0	\$10,900

Funding Plan	1,100	2,650	2,350	1,050	2,000	1,750	0	\$10,900
Cash								
Total Funding Plan	\$1,100	\$2,650	\$2,350	\$1,050	\$2,000	\$1,750	\$0	\$10,900



Watershed Protection

Project Name: Waller Creek Tunnel

Project ID: 6521

Project Description:

The Waller Creek Tunnel project will include approximately 5400 LF of 22 ft. diameter tunnel from Waterloo Park to Town Lake to divert storm flows from Waller Creek. This project will allow development to occur in the portion of downtown Austin currently subject to the floodwaters of lower Waller Creek. The tunnel system will also provide flood protection to 42 existing buildings and 12 roadway crossings. The tunnel system will incorporate facilities to pump water from Town Lake into the creek at Waterloo Park to supplement creek base flow for aesthetic and water-quality enhancement purposes.

Sub-Project Name Waller Creek Tunnel **Sub-Project ID** 6521.001 **City-Wide** J22,J21 **Austin City Grid** J22,J21 **Neighborhood Planning Area** Downtown

Thru	2007	2008	2009	2010	2011	2012	Future	Total
3,329	7,000	15,000	29,671	23,000	23,000	23,000	23,000	\$124,000
25,000	0	99,000	0	0	0	0	0	\$124,000
25,000	0	99,000	0	0	0	0	0	\$124,000
Total Funding Plan	\$0	\$99,000	\$0	\$0	\$0	\$0	\$0	\$124,000



Watershed Protection

Project Name: Water Quality Protection - Stormwater Treatment

Project ID: 5282

Project Description:

The Water Quality Protection - Stormwater Treatment project addresses non-point source pollution by funding stormwater quality improvement projects throughout the City in order to improve the quality of Austin's creeks, lakes and aquifers. Many areas of Austin were built prior to requirements for water quality controls. Subprojects in this group will include runoff treatment evaluations, and preliminary engineering, design and construction for new stormwater treatment systems and conversion of existing detention ponds into dual function facilities.

<u>Sub-Project Name</u>	<u>Sub-Project ID</u>	<u>City-Wide</u>	<u>Austin City Grid</u>	<u>Neighborhood Planning Area</u>
Little Walnut Creek Betty Cook Dr. Pond Rehabilitation	5282.006		M26	University Hills
Williamson Creek IH 35 & Ben White WQ Ponds - Phase II	5282.007		H17,H16,H18	East Congress, Franklin Park, Parker Lane, St. Edwards, McKinney
West Bouldin Creek Integrated Water Quality Project	5282.008	Yes		
Non-Urban Watershed Retrofits	5282.010	Yes		
Mopac / Steck WQ Pond (Shoal Ck)	5282.012		J30	North Shoal Creek
Blunn Creek Water Quality Project	5282.014		J20	South River City
Boggy Creek Watershed Water Quality Project	5282.015		L22,K24,M25, L24,K23,L26, M24,L23,K25, K22,M26,L25	Chestnut, Pecan Springs-Springdale, Milk, Rosewood, Windsor Park, Upper Boggy Creek, Rmma, Upper Boggy Creek
Boggy Creek Oak Springs Water Quality Pond Project	5282.019		L22	Govalle
Williamson Creek Pleasant Valley Rd. Wet Pond	5282.020		J17	Franklin Park
Bull Creek WQ Improvement Project	5282.021		E36,E37	
Williamson Creek - Lundelius/McDaniel Tract WQ Retrofit	5282.022		E17,D17	
Town Lake - Waller Creek WQ Retrofits	5282.025		K24,J23,H22,K 26,K23,J22,G2 3,K25,J24,J21, H23,G22	Ut, Hyde Park, Central East Austin, Zilker, Old West Austin, Barton Hills, Hancock, North Loop, East Cesar Chavez, Upper Boggy Creek, Bouldin Creek, Downtown, South River City
Urban WQ Treatment associated with General Storm Drain projects	5282.026	Yes		
Non-Urban WQ Treatment associated with LF projects	5282.027	(Planning)		
Urban Watersheds Retrofits	5282.028	Yes		
Blunn Ck Warehouse Row WQ Pond	5282.030			
Williamson Creek - Upper Williamson Creek WQ Project	5282.032	(Planning)		



Watershed Protection

Project ID: 5282

Project Name: Water Quality Protection - Stormwater Treatment

- Shoal Creek 15th - 26th Street WQ and Stream Restoration 5282.033 (Planning) Project
- Williamson WMA-8 WQ Retrofit and Restoration Project 5282.034 (Planning)
- Blunn Creek St Eds Area Integrated Facilities Prelim Engineering 5282.035
- Barton Springs Zone - Regional Plan Tools 5282.036

	Thru 2007	2008	2009	2010	2011	2012	Future	Total
Spending Plan	4,171	1,226	5,772	4,880	3,367	487	0	\$19,903
Appropriation Plan	12,788	1,215	2,109	2,220	1,570	0	0	\$19,902
Funding Plan								
Cash	3,869	935	1,249	1,300	650	0	0	\$8,003
Other	8,919	280	860	920	920	0	0	\$11,899
Total Funding Plan	\$12,788	\$1,215	\$2,109	\$2,220	\$1,570	\$0	\$0	\$19,902



Watershed Protection

Project Name: Water Quality Remediation and Restoration

Project ID: 6660

Project Description:

Subprojects include a variety of water quality and environmental improvement projects in watersheds throughout the Austin area

<u>Sub-Project Name</u>	<u>Sub-Project ID</u>	<u>City-Wide</u>	<u>Austin City Grid</u>	<u>Neighborhood Planning Area</u>
BSZ Water Quality Remediation Lake Austin Restoration	6660.001 6660.002		G21,G22 A29,C29,G27, F29,WZ27,G2 4,E28,A31,D2 7,A28,G29,WZ 29,G26,F28,A 33,B29,D29,E 27,A30,A27,G 28,WZ28,B28, G25,E29,A32, D28	Barton Hills
Austin Lakes Aquatic Plant Control & Restoration	6660.022		A29,C29,G27, F29,K21,WZ27 ,E28,J20,H22, G24,D27,A31, A28,G29,G26, F28,WZ29,K20 ,J22,B29,A33, E27,D29,G23, A30,A27,C30, G28,WZ28,G2 5,B28,E29,J21 ,H23,D28,A32, G22	Holly,Zilker,Old West Austin,Barton Hills,East Cesar Chavez,Riverside,Bouldin Creek,Downtown,South River City,Pleasant Valley
Little Bear Creek - Recharge Enhancement Facility	6660.024	(Planning)		
Channel Stabilization/Rehabilitation associated with LF projects	6660.025	(Planning)	Yes	
Barton Ck - Spyglass and Grotto Falls Remediation	6660.026			
Barton Springs Zone Spill Plan and Dye Studies	6660.027			



Watershed Protection

Project Name: Water Quality Remediation and Restoration **Project ID: 6660**

	Thru 2007	2008	2009	2010	2011	2012	Future	Total
Spending Plan	1,495	68	1,747	0	0	0	0	\$3,310
Appropriation Plan	2,460	850	0	0	0	0	0	\$3,310
Funding Plan	2,460	850	0	0	0	0	0	\$3,310
Cash								
Total Funding Plan	\$2,460	\$850	\$0	\$0	\$0	\$0	\$0	\$3,310



Appendix

General Obligation Bond Schedule (\$000s)

Project ID	Project Name	Thru 2007	Proposed 2008	Proposed 2009	Proposed 2010	Proposed 2011	Proposed 2012	Proposed Future	Total
6023	Airport Boulevard - Mueller EMS Station (2006 Bonds)								
	Appropriation	0	775	2,325	0	0	0	0	3,100
	Bond Sale	0	0	0	3,100	0	0	0	3,100
EMS									
	Subtotal Appropriation	0	775	2,325	0	0	0	0	3,100
	Subtotal Bond Sale	0	0	0	3,100	0	0	0	3,100
Financial and Administrative Services									
7524	Austin Film Studios (2006 Bonds)								
	Appropriation	650	4,350	0	0	0	0	0	5,000
	Bond Sale	0	0	5,000	0	0	0	0	5,000
7525	African American Cultural Center (2006 Bonds)								
	Appropriation	0	400	0	1,100	0	0	0	1,500
	Bond Sale	0	0	0	0	1,500	0	0	1,500
* 7523	Asian American Resource Center (2006 Bonds)								
	Appropriation	0	0	0	5,000	0	0	0	5,000
	Bond Sale	0	0	0	0	0	5,000	0	5,000
* 7573	Mexic Arte (2006 Bonds)								
	Appropriation	0	0	0	5,000	0	0	0	5,000
	Bond Sale	0	0	0	0	0	5,000	0	5,000
7238	Joint Public Safety Training Facility (2006 Bonds)								
	Appropriation	5,000	15,000	0	0	0	0	0	20,000
	Bond Sale	0	5,000	15,000	0	0	0	0	20,000
FASD									
	Subtotal Appropriation	5,650	19,750	0	11,100	0	0	0	36,500
	Subtotal Bond Sale	0	5,000	20,000	0	1,500	10,000	0	36,500

General Obligation Bond Schedule (\$000s)

Project ID	Project Name	Thru 2007	Proposed 2008	Proposed 2009	Proposed 2010	Proposed 2011	Proposed 2012	Proposed Future	Total
Fire 7330	Avery Ranch Fire Station (Certificates of Obligation)								
	<i>Appropriation</i>	6,500	0	0	0	0	0	0	6,500
	<i>Bond Sale</i>	2,000	0	4,500	0	0	0	0	6,500
	Subtotal Appropriation	6,500	0	0	0	0	0	0	6,500
	Subtotal Bond Sale	2,000	0	4,500	0	0	0	0	6,500
<hr/>									
Health and Human Services									
7526	Animal Shelter (2006 Bonds)								
	<i>Appropriation</i>	850	2,000	9,150	0	0	0	0	12,000
	<i>Bond Sale</i>	0	850	0	11,150	0	0	0	12,000
	Subtotal Appropriation	850	2,000	9,150	0	0	0	0	12,000
	Subtotal Bond Sale	0	850	0	11,150	0	0	0	12,000
<hr/>									
HHSD									
<hr/>									
Library									
7235	Central Library (2006 Bonds)								
	<i>Appropriation</i>	0	1,000	12,000	0	77,000	0	0	90,000
	<i>Bond Sale</i>	0	0	0	0	0	25,000	65,000	90,000
	Subtotal Appropriation	0	1,000	12,000	0	77,000	0	0	90,000
	Subtotal Bond Sale	0	0	0	0	0	25,000	65,000	90,000
<hr/>									
Library									
	Subtotal Appropriation	0	1,000	12,000	0	77,000	0	0	90,000
	Subtotal Bond Sale	0	0	0	0	0	25,000	65,000	90,000
<hr/>									
Municipal Court									
7494	Municipal Court Facility (2006 Bonds)								
	<i>Appropriation</i>	16,000	0	0	0	0	0	0	16,000
	<i>Bond Sale</i>	0	16,000	0	0	0	0	0	16,000
	Subtotal Appropriation	16,000	0	0	0	0	0	0	16,000
	Subtotal Bond Sale	0	16,000	0	0	0	0	0	16,000
<hr/>									
Municipal Court									
	Subtotal Appropriation	16,000	0	0	0	0	0	0	16,000
	Subtotal Bond Sale	0	16,000	0	0	0	0	0	16,000

General Obligation Bond Schedule (\$000s)

Project ID	Project Name	Thru 2007	Proposed 2008	Proposed 2009	Proposed 2010	Proposed 2011	Proposed 2012	Proposed Future	Total
Neighborhood Housing and Community Development									
Various	Affordable Housing Programs (2006 Bonds)	5,000	8,500	8,300	8,300	8,300	8,300	8,300	55,000
	Bond Sale	0	5,000	8,500	8,300	8,300	8,300	16,600	55,000
NHCD									
	Subtotal Appropriation	5,000	8,500	8,300	8,300	8,300	8,300	8,300	55,000
	Subtotal Bond Sale	0	5,000	8,500	8,300	8,300	8,300	16,600	55,000
Parks & Recreation									
5953	Circle C Metro Park (Certificates of Obligation)	2,500	0	0	0	0	0	0	2,500
	Appropriation	2,500	0	0	0	0	0	0	2,500
	Bond Sale	0	2,500	0	0	0	0	0	2,500
5208	Dittmar Recreation Center - New Gym (2006 Bonds)	500	0	1,950	0	0	0	0	2,450
	Appropriation	500	0	1,950	0	0	0	0	2,450
	Bond Sale	0	0	0	2,450	0	0	0	2,450
7128	Deep Eddy Pool Shell (2006 Bonds)	650	500	4,100	0	0	0	0	5,250
	Appropriation	650	500	4,100	0	0	0	0	5,250
	Bond Sale	0	650	0	4,600	0	0	0	5,250
7544	Doris Miller Auditorium Renovations (2006 Bonds)	375	1,110	0	0	0	0	0	1,485
	Appropriation	375	1,110	0	0	0	0	0	1,485
	Bond Sale	0	0	1,485	0	0	0	0	1,485
5186	NW Recreation Center Expansion (2006 Bonds)	750	0	2,925	0	0	0	0	3,675
	Appropriation	750	0	2,925	0	0	0	0	3,675
	Bond Sale	0	0	0	3,675	0	0	0	3,675
5208	Rosewood Park - Chestnut House (2006 Bonds)	100	0	400	0	0	0	0	500
	Appropriation	100	0	400	0	0	0	0	500
	Bond Sale	0	0	0	500	0	0	0	500

General Obligation Bond Schedule (\$000s)

Project ID	Project Name	Thru 2007	Proposed 2008	Proposed 2009	Proposed 2010	Proposed 2011	Proposed 2012	Proposed Future	Total
6066	Parks & Recreation (continued) McBeth Recreation Center Renovations (2006 Bonds)								
	<i>Appropriation</i>	0	625	0	1,875	0	0	0	2,500
	<i>Bond Sale</i>	0	0	0	0	2,500	0	0	2,500
7547	North Austin Recreation Center (2006 Bonds)								
	<i>Appropriation</i>	0	2,000	0	6,900	0	0	0	8,900
	<i>Bond Sale</i>	0	0	0	0	8,900	0	0	8,900
7554	BMX Park & Skate Park (2006 Bonds)								
	<i>Appropriation</i>	100	1,200	0	0	0	0	0	1,300
	<i>Bond Sale</i>	0	0	1,300	0	0	0	0	1,300
7553	Susanna Dickinson House (2006 Bonds)								
	<i>Appropriation</i>	500	0	0	0	0	0	0	500
	<i>Bond Sale</i>	0	500	0	0	0	0	0	500
7548	South Austin Recreation Center Renovations (2006 Bonds)								
	<i>Appropriation</i>	0	0	135	390	0	0	0	525
	<i>Bond Sale</i>	0	0	0	0	525	0	0	525
7552	Conley-Guerrero SAC Renovations (2006 Bonds)								
	<i>Appropriation</i>	0	0	220	655	0	0	0	875
	<i>Bond Sale</i>	0	0	0	0	875	0	0	875
7558	Bartholomew Pool Shell (2006 Bonds)								
	<i>Appropriation</i>	0	0	660	1,965	0	0	0	2,625
	<i>Bond Sale</i>	0	0	0	0	2,625	0	0	2,625
7551	Elisabet Ney Museum (2006 Bonds)								
	<i>Appropriation</i>	0	500	0	0	0	0	0	500
	<i>Bond Sale</i>	0	0	500	0	0	0	0	500

General Obligation Bond Schedule (\$000s)

Project ID	Project Name	Thru 2007	Proposed 2008	Proposed 2009	Proposed 2010	Proposed 2011	Proposed 2012	Proposed Future	Total
896	Parks & Recreation (continued)								
	Dougherty Arts Center Renovations (2006 Bonds)	0	0	0	750	0	2,250	0	3,000
	Appropriation								
	Bond Sale	0	0	0	0	0	0	3,000	3,000
7550	Senior Activity Center Renovations (2006 Bonds)								
	Appropriation	0	0	0	220	655	0	0	875
	Bond Sale	0	0	0	0	0	875	0	875
7555	Montopolis Recreation Center Renovations (2006 Bonds)								
	Appropriation	0	0	0	200	590	0	0	790
	Bond Sale	0	0	0	0	0	790	0	790
7571	West Enfield Pool Shell (2006 Bonds)								
	Appropriation	0	0	0	0	330	980	0	1,310
	Bond Sale	0	0	0	0	0	0	1,310	1,310
7549	Hancock Recreation Center Renovations (2006 Bonds)								
	Appropriation	0	0	0	0	220	655	0	875
	Bond Sale	0	0	0	0	0	0	875	875
Various	Roof / HVAC Replacement Program (2006 Bonds)								
	Appropriation	560	1,270	1,350	1,350	1,270	1,200	950	7,950
	Bond Sale	0	560	1,270	1,350	1,350	1,270	2,150	7,950
Various	Pool Renovation Program (2006 Bonds)								
	Appropriation	650	1,240	1,575	1,575	1,450	1,325	1,000	8,815
	Bond Sale	0	650	1,240	1,575	1,575	1,450	2,325	8,815
Various	Playscape Renovations & Improvements (2006 Bonds)								
	Appropriation	300	650	750	750	650	650	500	4,250
	Bond Sale	0	300	650	750	750	650	1,150	4,250
Various	Trail Renovations & Improvements (2006 Bonds)								
	Appropriation	450	900	900	800	1,100	185	0	4,335
	Bond Sale	0	450	900	900	800	1,100	185	4,335

General Obligation Bond Schedule (\$000s)

Project ID	Project Name	Thru 2007	Proposed 2008	Proposed 2009	Proposed 2010	Proposed 2011	Proposed 2012	Proposed Future	Total
Parks & Recreation (continued)									
Various	Courts / Greens Renovations & Improvements (2006 Bonds)								
	<i>Appropriation</i>	1,415	0	0	0	0	0	0	1,415
	<i>Bond Sale</i>	0	1,415	0	0	0	0	0	1,415
<hr/>									
5234	Parkland Acquisition (2006 Bonds)								
	<i>Appropriation</i>	4,150	4,000	4,000	4,000	3,850	0	0	20,000
	<i>Bond Sale</i>	0	4,150	4,000	4,000	4,000	3,850	0	20,000
<hr/>									
5201	Mexican American Cultural Center (2006 Bonds)								
	<i>Appropriation</i>	500	4,500	0	0	0	0	0	5,000
	<i>Bond Sale</i>	0	0	5,000	0	0	0	0	5,000
<hr/>									
* 5311	Zach Scott Theatre (2006 Bonds)								
	<i>Appropriation</i>	0	0	0	10,000	0	0	0	10,000
	<i>Bond Sale</i>	0	0	0	0	0	10,000	0	10,000
<hr/>									
Parks & Recreation									
	<i>Subtotal Appropriation</i>	13,500	18,495	18,965	31,430	10,115	7,245	2,450	102,200
	<i>Subtotal Bond Sale</i>	0	11,175	16,345	19,800	23,900	19,985	10,995	102,200
<hr/>									
Police									
6615	Northeast Police Substation (2006 Bonds)								
	<i>Appropriation</i>	0	2,000	0	5,000	0	0	0	7,000
	<i>Bond Sale</i>	0	0	0	0	7,000	0	0	7,000
<hr/>									
	<i>Subtotal Appropriation</i>	0	2,000	0	5,000	0	0	0	7,000
	<i>Subtotal Bond Sale</i>	0	0	0	0	7,000	0	0	7,000

General Obligation Bond Schedule (\$000s)

Project ID	Project Name	Thru 2007	Proposed 2008	Proposed 2009	Proposed 2010	Proposed 2011	Proposed 2012	Proposed Future	Total
Public Works									
Various	Street Improvements (2000 Bonds)								
	<i>Appropriation</i>	18,700	32,438	17,453	2,200	0	0	0	70,791
	<i>Bond Sale</i>	10,800	13,800	11,200	12,000	15,000	0	0	62,800
Various	ROW Participation (2000 Bonds)								
	<i>Appropriation</i>	67,200	(7,991)	0	0	0	0	0	59,209
	<i>Bond Sale</i>	67,200	0	0	0	0	0	0	67,200
5769	Sidewalks (2000 Bonds)								
	<i>Appropriation</i>	10,000	0	0	0	0	0	0	10,000
	<i>Bond Sale</i>	10,000	0	0	0	0	0	0	10,000
5771	Bikeways (2000 Bonds)								
	<i>Appropriation</i>	2,000	1,500	3,500	3,000	0	0	0	10,000
	<i>Bond Sale</i>	2,000	1,200	3,800	3,000	0	0	0	10,000
Various	Street Reconstruction (2006 Bonds)								
	<i>Appropriation</i>	9,000	13,750	21,910	20,370	18,910	1,060	0	85,000
	<i>Bond Sale</i>	0	9,000	13,750	21,910	20,370	18,910	1,060	85,000
5828	Traffic Signals (2006 Bonds)								
	<i>Appropriation</i>	0	250	1,550	1,550	1,550	1,550	1,550	8,000
	<i>Bond Sale</i>	0	0	250	1,550	1,550	1,550	3,100	8,000
5769	Sidewalks (2006 Bonds)								
	<i>Appropriation</i>	1,000	1,200	1,200	1,200	1,200	1,200	1,100	8,100
	<i>Bond Sale</i>	0	1,000	1,200	1,200	1,200	1,200	2,300	8,100
5771	Bikeways (2006 Bonds)								
	<i>Appropriation</i>	0	0	0	0	0	2,000	0	2,000
	<i>Bond Sale</i>	0	0	0	0	0	0	2,000	2,000
Public Works									
	<i>Subtotal Appropriation</i>	107,900	41,147	45,613	28,320	21,660	5,810	2,650	253,100
	<i>Subtotal Bond Sale</i>	90,000	25,000	30,200	39,660	38,120	21,660	8,460	253,100

General Obligation Bond Schedule (\$000s)

Project ID	Project Name	Thru 2007	Proposed 2008	Proposed 2009	Proposed 2010	Proposed 2011	Proposed 2012	Proposed Future	Total
Watershed Protection and Development Review									
Various	Watershed Protection Master Plan Projects (2006 Bonds)								
	<i>Appropriation</i>	7,000	16,000	16,000	16,000	16,000	16,000	8,000	95,000
	<i>Bond Sale</i>	0	7,000	16,000	16,000	16,000	16,000	24,000	95,000
Open Space (2006 Bonds)									
6661	<i>Appropriation</i>	30,000	10,000	10,000	0	0	0	0	50,000
	<i>Bond Sale</i>	0	30,000	10,000	10,000	0	0	0	50,000
Watershed Protection									
	<i>Subtotal Appropriation</i>	37,000	26,000	26,000	16,000	16,000	16,000	8,000	145,000
	<i>Subtotal Bond Sale</i>	0	37,000	26,000	26,000	16,000	16,000	24,000	145,000
	Total Appropriation	192,400	119,667	122,353	100,150	133,075	37,355	21,400	726,400
	Total Bond Sale	92,000	100,025	105,545	108,010	94,820	100,945	125,055	726,400

* Project appropriation may move earlier or later. These projects are public/private ventures and staff is working with community groups to determine project timelines.

GENERAL OBLIGATION DEBT HISTORY and AUTHORIZED, UNISSUED G.O. DEBT AFTER August 2007 SALE

ELECT. DATE	PROP. DESCRIPTION	FY00		FY01		FY02		FY03		FY04		FY05		FY06		FY07		FY08		ABUs after 8/05 sale	
		AMOUNT AUTHORIZED BY VOTERS	SALE	BOND SALE	BOND SALE	BOND SALE	BOND SALE	BOND SALE	BOND SALE	BOND SALE	BOND SALE	BOND SALE	BOND SALE	BOND SALE	BOND SALE	BOND SALE	BOND SALE	BOND SALE	BOND SALE		BOND SALE
08-08-92	1 EMS Facilities	1,015																		0	
08-08-92	2 Fire	8,760																		0	
08-08-92	3 Police Substations	5,580																		0	
08-08-92	4 Asbestos, ADA, E.Aus Clinic	18,800																		0	
08-08-92	5 Erosion & Flood Control	21,570																		0	
08-08-92	6 Street Reconst./Traffic Signals	27,500																		0	
08-08-92	7 Neighborhood Sidewalks	500																		0	
08-08-92	8 Parks & Recreation Facilities	17,350																		0	
08-08-92	9 Libraries	16,395																		0	
08-08-92	10 BCCP	22,000																		0	
08-08-92	11 Barton Creek Greenway	20,000																		0	
Total 1992 Authorization and Bond Issues		159,470	0	0	42,910	19,253	29,445	27,589	18,654	8,421	3,511	4,690	1,000	1,000	2,997	0	0	0	0	0	
05-03-97	1 Radio Trunking	38,000																		0	
Total 1997 Authorization and Bond Issues		38,000	0	0	0	0	0	0	0	17,690	11,500	8,810	0	0	0	0	0	0	0	0	
11-03-98	1 Transportation, Signals, Streets	152,000																		0	
11-03-98	2 Park Facilities and Land	75,925																		0	
11-03-98	3 Public Safety	54,675																		0	
11-03-98	4 Libraries, Museums, Cultural C	46,390																		0	
11-03-98	5 Flood and Erosion	10,750																		0	
Total 1998 Authorization and Bond Issues		339,740	0	0	0	0	0	0	0	0	0	42,390	51,930	57,665	75,612	43,893	49,910	1,755	16,585	0	
11-07-00	1 Transportation, Streets, Interse	150,000																		45,000	
11-07-00	2 Land Acquisition	13,400																		0	
Total 2000 Authorization and Bond Issues		163,400	0	0	0	0	0	0	0	0	0	0	0	20,985	19,015	18,400	15,000	15,000	15,000	45,000	
11-07-06	1 Reconstruction, Signals, Sidew	103,100																		10,000	
11-07-06	2 Drainage & Open Space	145,000																		37,000	
11-07-06	3 Parks Facilities and Parkland	84,700																		8,675	
11-07-06	4 Community & Cultural Facilities	31,500																		31,500	
11-07-06	5 Affordable Housing	55,000																		5,000	
11-07-06	6 Central Library	90,000																		90,000	
11-07-06	7 Public Safety Facilities	58,100																		21,850	
Total 2006 Authorization and Bond Issues		567,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	484,875	
Total Authorization and Bond Issues		1,730,950	24,995	25,000	52,490	25,000	33,260	30,250	30,550	36,095	23,130	55,890	52,930	79,650	99,615	62,293	64,910	16,755	31,585	15,000	544,812

This schedule does not include the \$10.0 million authorized by Proposition Three from the May 1998 Bond Election for the Watershed Protection Utility/Walnut Creek project.