

CIP PROJECTS SUMMARY TABLE

Project	Phase	Original Budget	Total Change Orders	Revised Budget*	Percent Complete (Phase)	Estimated Completion Date	
						Phase	Project
Raw Water Line No. 2	Construction	\$4,374,565	N/A	N/A	0%	Q2 2020	Q2 2020
Wastewater Permit Major Amendment	Public Notice	\$51,000	\$149,000	\$199,000	99%	Q3 2019	Q4 2019
1080 Transmission Main	Design & Easement Acquisition	\$356,750	N/A	\$356,750	30%	Q4 2019	Q4 2020
Beneficial Water Recycling Project	Permitting & Design	\$475,000	N/A	\$475,000	90%	Q2 2020	Q2 2020
1340 Transmission Main	Construction	\$2,313,549	\$89,761	\$2,403,311	99%	Q3 2019	Q3 2019
1340 Elevated Storage Tank	Construction	\$1,729,000	N/A	\$1,729,000	99%	Q3 2019	Q3 2019
Bohls WWTP Expansion	Permitting & Design	\$481,000	N/A	\$481,000	75%	Q4 2019	Q4 2020
SWPPS Expansion	Permitting & Design	\$161,000	N/A	\$161,000	85%	Q2 2019	Q4 2019
West Bee Cave PS GST 2	Construction	\$1,274,452	N/A	N/A	16%	Q3 2019	Q3 2019
1240 Conversion at CLPS	Design	\$5,120	N/A	\$5,210	45%	Q2 2019	Q1 2019
Wastewater Solids Management Master Plan	Preliminary Engineering	\$140,735	N/A	\$140,735	20%	Q4 2019	Q2 2020
HPR PS GST 2	Design	\$187,688	N/A	\$187,688	15%	Q1 2020	Q4 2020
HPR PS Expansion	Design	\$305,000	N/A	\$305,000	95%	Q3 2019	Q2 2020

- - Does not include legal or other consulting fees unless they are sub-consultants to MEC



Bee Cave Pump Station GST 2 Site



Travis County MUD 22 EST Site