

General	TEXAS ORTHOPEDICS (SQUARY LAKE II)	47000 CENTER	78739	0.1343	8011	2543	100.00%	107	363	98	3.38	0.00	0.00	0.00
General	TEXAS PARKS & WILDLIFE	ADAMSOUTH SCHOOL	78743	0.1377	5813	134	100.00%	300	443	33	0.00	0.00	0.00	0.00
General	TEXAS PLEASANT VALLEY	78743	0.013	31	100.00%	261	100.00%	133	233	153	71	277.83	0.00	0.00
General	TEXAS RESTAURANT GROUP (WAXENA BREAD)	4213 WILLIAM CANNON	78749	0.040	5813	2473	100.00%	587	1110	130	1.80	1888.86	1338.36	0.00
General	TEXAS ROADHOUSE HOLDINGS LLC	54555	0.1793	5813	2473	100.00%	487	2381	240	1.87	297.73	1453.66	0.00	0.00
General	TEXAS ROADHOUSE HOLDINGS LLC	154155	0.1407	5813	2473	100.00%	753	1203	194	1.80	886.43	1214.18	0.00	0.00
General	TEXAS ROADHOUSE HOLDINGS LLC	134555	0.1008	5813	2473	100.00%	758	1449	230	1.81	547.82	1068.36	0.00	0.00
General	TEXAS STATE TROOPERS ASSOCIATION	55404	0.0078	5813	2473	100.00%	77	210	73	2.75	0.00	0.00	0.00	0.00
General	TEXAS TRAIL LAYERS ASSOCIATION	12220	0.012	5813	2473	100.00%	150	423	102	2.40	0.00	0.00	0.00	0.00
General	TEXAS VILLAGE AUSTIN LTD (CASUAL HOTEL)	3007	0.1333	2686	100.00%	177	322	322	1.79	0.00	0.00	0.00	0.00	0.00
General	TEXAS WINES INC (BOUTER)	4213	0.0804	5813	2473	100.00%	758	1233	136	1.87	4338.40	6187.72	0.00	0.00
General	TEXAS WORKFORCE COMMISSION	131	0.1712	5813	2473	100.00%	158	293	131	2.52	0.00	0.00	0.00	0.00
General	TEXAS WORKFORCE COMMISSION (PRINT SHOP)	480	0.0232	5813	2473	100.00%	150	407	91	2.58	0.00	0.00	0.00	0.00
General	TEXAN CAFE	11084	0.0717	5813	2473	100.00%	678	1893	263	2.34	4835.13	11054.34	586.84	0.00
General	TEXAN CAFE (TEXAN CAFE)	4143	0.0844	5813	2473	100.00%	1011	1787	276	1.77	5982.30	8888.63	563.23	0.00
General	TIG (TIG'S INC. (TIG'S HEADS))	6002	0.048	5813	2473	100.00%	733	1334	131	3.13	3870.18	9027.53	0.00	0.00
General	TIGRA LLC (SHIPLEY'S DONUTS)	2113	0.0083	5813	2473	100.00%	1638	4703	317	1.30	3276.90	4071.48	111.30	0.00
General	THAI SON (THAI CENTER)	820	0.044	5813	2473	100.00%	933	1731	194	1.88	3228.33	4939.08	0.00	0.00
General	THE CENTRE SHOPS LP WEST WORLD MOUNT (DAVENPORT VILLAGE PHASE II)	3802	0.0772	5813	2473	100.00%	443	1213	281	3.30	3440.03	5960.13	841.33	0.00
General	THE CENTRE SHOPS LP WEST WORLD MOUNT (DAVENPORT VILLAGE PHASE II)	3802	0.0594	5813	2473	100.00%	488	898	128	1.84	88.99	152.38	0.00	0.00
General	THE CUBAN SANDWICH CAFE	1810	0.034	5813	2473	100.00%	330	638	87	2.45	210.38	373.73	0.00	0.00
General	THE HIDE OUT	11244	0.0348	5813	2473	100.00%	698	1313	97	1.72	1123.27	2877.33	0.00	0.00
General	THE HILLS FITNESS	481	0.384	5813	2473	100.00%	127	336	77	2.15	0.00	0.00	0.00	0.00
General	THE PIT RESTAURANT (PIT BBQ #7, THE)	4707	0.0092	5813	2473	100.00%	582	1624	180	1.84	710.76	1068.78	0.00	0.00
General	THE WESTMAN GROUP (4200 N LAMAR)	4200	0.1895	5813	2473	100.00%	1417	1888	394	1.40	10327.39	19335.14	767.71	0.00
General	THE WESTMAN GROUP (4200 N LAMAR)	4200	0.1895	5813	2473	100.00%	1417	1888	394	1.40	10327.39	19335.14	767.71	0.00
General	THE WESTMAN GROUP (4200 N LAMAR)	4200	0.1895	5813	2473	100.00%	1417	1888	394	1.40	10327.39	19335.14	767.71	0.00
General	THE WESTMAN GROUP (4200 N LAMAR)	4200	0.1895	5813	2473	100.00%	1417	1888	394	1.40	10327.39	19335.14	767.71	0.00
General	THE WESTMAN GROUP (4200 N LAMAR)	4200	0.1895	5813	2473	100.00%	1417	1888	394	1.40	10327.39	19335.14	767.71	0.00
General	THE WESTMAN GROUP (4200 N LAMAR)	4200	0.1895	5813	2473	100.00%	1417	1888	394	1.40	10327.39	19335.14	767.71	0.00
General	THE WESTMAN GROUP (4200 N LAMAR)	4200	0.1895	5813	2473	100.00%	1417	1888	394	1.40	10327.39	19335.14	767.71	0.00
General	THE WESTMAN GROUP (4200 N LAMAR)	4200	0.1895	5813	2473	100.00%	1417	1888	394	1.40	10327.39	19335.14	767.71	0.00
General	THE WESTMAN GROUP (4200 N LAMAR)	4200	0.1895	5813	2473	100.00%	1417	1888	394	1.40	10327.39	19335.14	767.71	0.00
General	THE WESTMAN GROUP (4200 N LAMAR)	4200	0.1895	5813	2473	100.00%	1417	1888	394	1.40	10327.39	19335.14	767.71	0.00
General	THE WESTMAN GROUP (4200 N LAMAR)	4200	0.1895	5813	2473	100.00%	1417	1888	394	1.40	10327.39	19335.14	767.71	0.00
General	THE WESTMAN GROUP (4200 N LAMAR)	4200	0.1895	5813	2473	100.00%	1417	1888	394	1.40	10327.39	19335.14	767.71	0.00
General	THE WESTMAN GROUP (4200 N LAMAR)	4200	0.1895	5813	2473	100.00%	1417	1888	394	1.40	10327.39	19335.14	767.71	0.00
General	THE WESTMAN GROUP (4200 N LAMAR)	4200	0.1895	5813	2473	100.00%	1417	1888	394	1.40	10327.39	19335.14	767.71	0.00
General	THE WESTMAN GROUP (4200 N LAMAR)	4200	0.1895	5813	2473	100.00%	1417	1888	394	1.40	10327.39	19335.14	767.71	0.00
General	THE WESTMAN GROUP (4200 N LAMAR)	4200	0.1895	5813	2473	100.00%	1417	1888	394	1.40	10327.39	19335.14	767.71	0.00
General	THE WESTMAN GROUP (4200 N LAMAR)	4200	0.1895	5813	2473	100.00%	1417	1888	394	1.40	10327.39	19335.14	767.71	0.00
General	THE WESTMAN GROUP (4200 N LAMAR)	4200	0.1895	5813	2473	100.00%	1417	1888	394	1.40	10327.39	19335.14	767.71	0.00
General	THE WESTMAN GROUP (4200 N LAMAR)	4200	0.1895	5813	2473	100.00%	1417	1888	394	1.40	10327.39	19335.14	767.71	0.00
General	THE WESTMAN GROUP (4200 N LAMAR)	4200	0.1895	5813	2473	100.00%	1417	1888	394	1.40	10327.39	19335.14	767.71	0.00
General	THE WESTMAN GROUP (4200 N LAMAR)	4200	0.1895	5813	2473	100.00%	1417	1888	394	1.40	10327.39	19335.14	767.71	0.00
General	THE WESTMAN GROUP (4200 N LAMAR)	4200	0.1895	5813	2473	100.00%	1417	1888	394	1.40	10327.39	19335.14	767.71	0.00
General	THE WESTMAN GROUP (4200 N LAMAR)	4200	0.1895	5813	2473	100.00%	1417	1888	394	1.40	10327.39	19335.14	767.71	0.00
General	THE WESTMAN GROUP (4200 N LAMAR)	4200	0.1895	5813	2473	100.00%	1417	1888	394	1.40	10327.39	19335.14	767.71	0.00
General	THE WESTMAN GROUP (4200 N LAMAR)	4200	0.1895	5813	2473	100.00%	1417	1888	394	1.40	10327.39	19335.14	767.71	0.00
General	THE WESTMAN GROUP (4200 N LAMAR)	4200	0.1895	5813	2473	100.00%	1417	1888	394	1.40	10327.39	19335.14	767.71	0.00
General	THE WESTMAN GROUP (4200 N LAMAR)	4200	0.1895	5813	2473	100.00%	1417	1888	394	1.40	10327.39	19335.14	767.71	0.00
General	THE WESTMAN GROUP (4200 N LAMAR)	4200	0.1895	5813	2473	100.00%	1417	1888	394	1.40	10327.39	19335.14	767.71	0.00
General	THE WESTMAN GROUP (4200 N LAMAR)	4200	0.1895	5813	2473	100.00%	1417	1888	394	1.40	10327.39	19335.14	767.71	0.00
General	THE WESTMAN GROUP (4200 N LAMAR)	4200	0.1895	5813	2473	100.00%	1417	1888	394	1.40	10327.39	19335.14	767.71	0.00
General	THE WESTMAN GROUP (4200 N LAMAR)	4200	0.1895	5813	2473	100.00%	1417	1888	394	1.40	10327.39	19335.14	767.71	0.00
General	THE WESTMAN GROUP (4200 N LAMAR)	4200	0.1895	5813	2473	100.00%	1417	1888	394	1.40	10327.39	19335.14	767.71	0.00
General	THE WESTMAN GROUP (4200 N LAMAR)	4200	0.1895	5813	2473	100.00%	1417	1888	394	1.40	10327.39	19335.14	767.71	0.00
General	THE WESTMAN GROUP (4200 N LAMAR)	4200	0.1895	5813	2473	100.00%	1417	1888	394	1.40	10327.39	19335.14	767.71	0.00
General	THE WESTMAN GROUP (4200 N LAMAR)	4200	0.1895	5813	2473	100.00%	1417	1888	394	1.40	10327.39	19335.14	767.71	0.00
General	THE WESTMAN GROUP (4200 N LAMAR)	4200	0.1895	5813	2473	100.00%	1417	1888	394	1.40	10327.39	19335.14	767.71	0.00
General	THE WESTMAN GROUP (4200 N LAMAR)	4200	0.1895	5813	2473	100.00%	1417	1888	394	1.40	10327.39	19335.14	767.71	0.00
General	THE WESTMAN GROUP (4200 N LAMAR)	4200	0.1895	5813	2473	100.00%	1417	1888	394	1.40	10327.39	19335.14	767.71	0.00
General	THE WESTMAN GROUP (4200 N LAMAR)	4200	0.1895	5813	2473	100.00%	1417	1888	394	1.40	10327.39	19335.14	767.71	0.00
General	THE WESTMAN GROUP (4200 N LAMAR)	4200	0.1895	5813	2473	100.00%	1417	1888	394	1.40	10327.39	19335.14	767.71	0.00
General	THE WESTMAN GROUP (4200 N LAMAR)	4200	0.1895	5813	2473	100.00%	1417	1888	394	1.40	10327.39	19335.14	767.71	0.00
General	THE WESTMAN GROUP (4200 N LAMAR)	4200	0.1895	5813	2473	100.00%	1417	1888	394	1.40	10327.39	19335.14	767.71	0.00
General	THE WESTMAN GROUP (4200 N LAMAR)	4200	0.1895	5813	2473	100.00%	1417	1888	394	1.40	10327.39	19335.14	767.71	0.00
General	THE WESTMAN GROUP (4200 N LAMAR)	4200	0.1895	5813	2473	100.00%	1417	1888	394	1.40	10327.39	19335.14	767.71	0.00
General	THE WESTMAN GROUP (4200 N LAMAR)	4200	0.1895	5813	2473	100.00%	1417	1888	394	1.40	10327.39	19335.14	767.71	0.00
General	THE WESTMAN GROUP (4200 N LAMAR)	4200	0.1895	5813	2473	100.00%	1417	1888	394	1.40	10327.39	19335.14	767.71	0.00
General	THE WESTMAN GROUP (4200 N LAMAR)	4200	0.1895	5813	2473	100.00%	1417	1888	394	1.40	10327.39	19335.14	767.71	0.00
General	THE WESTMAN GROUP (4200 N LAMAR)	4200	0.1895	5813	2473	100.00%	1417	1888	394	1.40	10327.39	19335.14	767.71	0.00
General	THE WESTMAN GROUP (4200 N LAMAR)	4200	0.1895	5813	2473	100.00%	1417	1888	394	1.40	10327.39	19335.14	767.71	0.00
General	THE WESTMAN GROUP (4200 N LAMAR)	4200	0.1895	5813	2473	100.00%	1417	1888	394	1.40	10327.39	19335.14	767.71	0.00
General	THE WESTMAN GROUP (4200 N LAMAR)	4200	0.1895	5813	2473	100.00%	1417	1888	394	1.40	10327.39	19335.14	767.71	0.00
General	THE WESTMAN GROUP (4200 N LAMAR)	4200	0.1895	5813	2473	100.00%	1417	1888	394	1.40	10327.39	19335.14	767.71	0.00
General	THE WESTMAN GROUP (4200 N LAMAR)	4200	0.1895	5813	2473	100.00%	1417	1888	394	1.40	10327.39	19335.14	767.71	0.00
General	THE WESTMAN GROUP (4200 N LAMAR)	4200	0.1895	5813	2473	100.00%	1417	1888	394	1.40	10327.39	19335.14	767.71	0.00
General	THE WESTMAN GROUP (4200 N LAMAR)	4200	0.1895	5813	2473	100.00%	1417	1888	394	1.40	10327.39	1933		

General	YATARI, HERMAN (MC DONALD'S #1124)	205 J ANDERSON	78733	0.0644	5632	239	100.00%	1042	1843	148	1.77	5988.47	8261.99	0.00
General	YATARI, HERMAN (MC DONALD'S)	205 J 15	78733	0.113	5632	1279	100.00%	3051	1002	138	1.48	2168.38	3895.47	131.95
General	Y K CON LAUNDRY (YIK WASH #0)	192 EASTON PLACE	78733	0.3333	7515	724	100.00%	5673	1843	183	3.43	11533.42	48903.32	0.00
General	VALENTINE AND FRIENDS INC (31 CLUB)	311 6TH	78703	0.0223	8833	40	100.00%	28	76	3	2.74	0.00	0.00	0.00
General	VALEO RIVERVIEW LP (RIVERVIEW BUILDING)	2621 15TH	78703	0.049	5512	125	100.00%	1622	455	214	2.51	2472.4	8784.37	143.11
General	VALEO CORNER STORE #3339 WALDO CORNER STORE #3339	3111 CLEAR CHAVEZ	3 78702	0.1375	2057	100.00%	446	993	122	2.23	3387.04	7709.86	0.028	
General	VARGAS, RAQUEL A (MARCELINO PAN VINO)	90 TALEY	78702	0.014	5632	2187	100.00%	747	1284	38	1.72	766.82	1374.78	0.00
General	VASQUEZ, RUBEN (CAJICO RESTAURANT)	6802 CONGRESS	78749	0.1257	5632	8518	100.00%	1196	2390	943	2.14	21461.28	26492.00	808.834
General	VASQUEZ, RUBEN (CAJICOLA PLAZA #2)	3524 7TH	78702	0.0562	5632	316	100.00%	323	506	302	2.23	157.33	256.39	0.00
General	VEEGIE HEAVEN	191 GUADALUPE	A 78705	0.0338	5632	2390	100.00%	480	630	129	1.33	847.24	839.88	0.00
General	VELASQUEZ, LIZ (MEN'S TACOS, SUBS & MORE)	3400 DESSAU	78753	0.045	5632	631	100.00%	573	1193	117	2.08	614.83	1327.80	0.00
General	VELAZ, DIANA (JOHN'S)	2300 MARCOA	78749	0.039	5632	1768	100.00%	1094	1875	295	1.76	3287.83	3423.20	0.00
General	VERSA-GO, INC. (BUDAYS OF AUSTIN)	484 MIDLAND MAIL	78752	0.0495	5632	790	100.00%	178	354	47	2.01	0.00	0.00	0.00
General	VIDEO SUPER	5810 PLEASANT VALLEY	78744	0.0201	5632	1184	100.00%	1693	2860	1069	1.79	3009.00	5051.90	1748.05
General	VILLA FRANCA INC. (VILLAS TACO SHACK)	4400 CONGRESS	78745	0.0106	5632	2738	100.00%	408	695	71	1.71	218.65	260.28	0.00
General	VILLA VISTA RETIREMENT HOME (BUENER VILLAS)	11122 COM ADAMS	78733	0.0839	1453	100.00%	371	402	78	8.40	0.00	0.00	0.00	
General	VILLAGE PARK AT THE ABBOTSFORD	990 GREAT HILLS	78759	0.5555	5632	2837	100.00%	331	371	218	1.57	6696.37	3529.48	320.14
General	VILLAGE OF BRISTOL HEIGHTS (BRISTOL PARK AT AUSTIN)	12344 DESSAU	78744	1.1566	7542	634	100.00%	239	605	181	3.44	7423.94	19029.48	0.00
General	VILLAS ONE EIGHT EIGHTY EIGHTY ASIDE	2021 6TH	78702	0.2674	5512	2040	100.00%	141	431	507	2.48	3781.07	10411.43	2884.82
General	VILLEGAS, ANTHONY (EL MERCADO MORTI)	7434 MARINET	78757	0.0886	5632	400	100.00%	720	1173	337	3.88	2050.37	2805.14	0.00
General	VILLEGAS, ANTHONY (EL MERCADO UPTOWN)	1702 LAVERA	2 78703	0.0916	5632	1083	100.00%	884	1417	187	1.83	2107.04	3058.31	0.00
General	VILLEGAS, ANTHONY (EL MERCADO)	1392 1ST	1 78704	0.0542	5632	1200	100.00%	230	400	38	2.00	142.81	84.27	0.00
General	VINDSON MOTORS	642 GARNET	78757	0.0007	5632	2180	100.00%	158	345	134	2.38	0.00	0.00	0.00
General	VIRAR HOSPITALITY LLC (COMFORT SUITES HOTEL)	750 BEN WHITE	78744	0.1547	7031	320	100.00%	155	407	116	2.63	0.00	0.00	0.00
General	VIVO'S RESTAURANT GROUP (VIVO'S MEXICAN RESTAURANT)	2023 MANOR	78723	0.0634	5632	2163	100.00%	314	1548	139	1.74	4675.86	7452.58	0.00
General	VOY HUNTERFIELD, PETER (SOUTH LAMAR PARK)	2621 LAMAR	78704	0.0022	5632	1053	100.00%	208	414	102	3.02	1.00	8.24	0.00
General	WADSWALLA, MARCOO (EL GRAN MERCADO)	1000 PLEASANT VALLEY	78731	0.3674	5512	1279	100.00%	132	423	261	2.39	14812.84	35722.30	2106.15
General	WAL PARLO FIVE OAKS BUILDING #11	28000 H 35	11 78735	0.0425	5512	860	100.00%	680	1140	185	1.87	2043.55	3560.70	0.00
General	WAL PARLO FIVE OAKS BUILDING #12	13000 H 35	12 78735	0.0637	5512	853	100.00%	389	3024	234	1.74	2487.53	3643.33	118.87
General	WALDEN (A L L RETAIL BUILDING)	10000 L 18 HWY	A 78735	0.0111	5512	1418	100.00%	444	1144	144	3.21	4012.97	7352.33	0.00
General	WALGREENS (WALGREENS #11533)	5011 BLAUGHTER	2 78709	0.0063	5512	2294	100.00%	698	1052	86	2.37	367.37	734.21	0.00
General	WALGREENS (WALGREENS #1933)	2301 LAMAR	78740	0.0134	5632	2147	100.00%	180	481	86	2.67	0.00	35.99	0.00
General	WALGREENS (WALGREENS #1938)	3407 WELLS BRANCH	78727	0.004	5632	2062	100.00%	176	481	70	2.67	0.00	4.41	0.00
General	WALGREENS (WALGREENS #1943)	11404 FORT	890 78756	0.0004	5632	193	100.00%	714	313	147	1.87	237.60	400.10	34.48
General	WALGREENS (WALGREENS #1902)	8104 MESA	78739	0.0039	5632	1690	100.00%	180	455	69	2.30	0.00	1.93	0.00
General	WALGREENS (WALGREENS #1934)	3600 1ST	78745	0.0131	5632	21	100.00%	374	1085	79	1.76	264.49	1435.00	0.00
General	WALGREENS (WALGREENS #1724)	2401 MARCANCA	A 78740	0.0067	5632	967	100.00%	567	1419	120	3.62	10.40	61.29	0.00
General	WALGREENS (WALGREENS #1934)	11724 RESEARCH	78739	0.0095	5632	2332	100.00%	421	1345	194	3.33	596.43	851.40	0.00
General	WALGREENS (WALGREENS #1938)	3601 WILLIAM CANNON	2 78749	0.0711	5632	1384	100.00%	68	147	94	2.74	0.00	0.00	0.00
General	WALGREENS (WALGREENS #1938)	12104 FORT	2 78756	0.0004	5632	202	100.00%	200	697	169	3.02	180.24	445.00	0.00
General	WALGREENS (WALGREENS #1938)	4001 GUADALUPE	78751	0.0009	5632	100	100.00%	363	1023	81	2.32	44.81	188.30	0.00
General	WALGREENS (WALGREENS #1938)	6200 WILLIAM CANNON	78748	0.0064	5632	1397	100.00%	330	1470	99	4.10	88.05	163.89	0.00
General	WALGREENS (WALGREENS #1938)	7420 MC NEEL	78759	0.0084	5632	1882	100.00%	152	465	54	3.06	0.00	10.31	0.00
General	WALGREENS (WALGREENS #1938)	6812 L 200TH	78737	0.0079	5632	1812	100.00%	587	804	238	2.80	333.34	540.44	0.00
General	WALGREENS (WALGREENS #1938)	11550 METRIC	78757	0.0133	5632	3709	100.00%	415	1338	104	3.19	747.82	1004.79	0.00
General	WALGREENS (WALGREENS #1938)	8911 FM 420	78750	0.004	5632	870	100.00%	215	376	42	2.69	60.01	51.27	0.00
General	WALGREENS (WALGREENS #1938)	2321 PAMPER	78737	0.0034	5632	2024	100.00%	444	1394	68	3.14	89.09	151.24	0.00
General	WALGREENS (WALGREENS #1938)	3007 LAMAR	78731	0.0047	5632	1483	100.00%	130	1076.81	337	2.67	0.00	3.86	0.00
General	WALGREENS (WALGREENS #1938)	672 CONGRESS	78743	0.0053	5632	608	100.00%	783	1243	185	2.99	331.04	7042.00	0.00
General	WALGREENS (WALGREENS #1938)	14000 PARKER	78745	0.0047	5632	1385	100.00%	616	1285	793	3.71	395.79	863.81	1205.78
General	WALGREENS (WALGREENS #1938)	11550 MC NEEL	3 78733	0.0004	5632	440	100.00%	440	1035	87	2.69	0.00	15.89	0.00
General	WAL-MART (WAL-MART #1938)	47970 US 290	78735	0.1484	5632	1200	100.00%	2670	3063	541	1.83	21548.42	34030.33	5029.29
General	WAL-MART (WAL-MART #1938)	9700 CAPITAL OF TEXAS	78739	0.1253	5632	494	100.00%	415	862	188	2.00	2697.58	3195.32	0.00
General	WAL-MART (WAL-MART #1938)	2007 H 35	78744	0.0060	5632	2152	100.00%	390	592	353	1.95	58.04	134.87	0.00
General	WAL-MART (WAL-MART #1938)	3007 H 35	78744	0.0060	5632	2152	100.00%	390	592	353	1.95	58.04	134.87	0.00
General	WAL-MART (WAL-MART #1938)	11200 FM 420	A 78739	0.1172	5632	893	100.00%	363	1450	239	2.54	428.53	2173.81	140.34
General	WAL-MART (WAL-MART #1938)	10800 NORTWOOD PARK	78753	0.0277	5632	2303	100.00%	535	1515	325	3.48	7614.76	19663.38	2385.71
General	WAL-MART (WAL-MART #1938)	7320 BEN WHITE	78740	0.0027	5632	1848	100.00%	444	1394	347	3.80	839.66	2059.48	2678.89
General	WAL-MART (WAL-MART #1938)	5017 H 35	78749	0.1108	5632	1509	100.00%	210	904	332	2.88	10.93	1704.62	0.00
General	WAL-MART (WAL-MART #1938)	13000 H 35	1 78733	0.1953	5632	854	100.00%	456	1003	418	2.36	44153.11	104642.83	6284.83
General	WAL-MART (WAL-MART #1938)	13000 H 35	78748	0.1761	5632	908	100.00%	331	1871	272	2.03	3139.87	21874.10	1291.24
General	WAL-MART (WAL-MART #1938)	820 FM 420	78745	0.4232	5632	1311	100.00%	182	1947.17	462	2.67	1918.07	13532.13	0.00
General	WASHING EQUIPMENT OF TEXAS	4121 MC KINNEY FALLS	78744	0.0391	1874	100.00%	140	474	382	3.38	0.00	99.37	0.00	
General	WATERLOO CAR WASH	8813 MOORE	78745	0.1877	7542	380	100.00%	134	400	32	3.23	0.00	0.00	0.00
General	WATERLOO CIRCULAR MILLER (WATERLOO CIRCULAR)	10000 L 18 HWY	78735	0.0074	5632	1441	100.00%	440	1035	87	2.69	1918.07	13532.13	0.00
General	WATERLOO VENTURES (WATERLOO ICE HOUSE)	1100 6TH	78709	0.0035	5632	183	100.00%	1384	2154	557	1.70	9154.88	1029.48	1034.37
General	WEINGARTEN REALTY	2031 WELLS BRANCH	78738	0.1222	5632	1541	100.00%	236	506	144	2.13	844.74	1244.88	0.00
General	WEINGARTEN REALTY MANAGEMENT	1700 MIDCOUNTRY POINT	78744	0.0814	1191	100.00%	334	843	288	3.30	209.73	1471.80	1228.37	
General	WELLS BRANCH - METRO VIL (MARKET & WELLS BRANCH-EAST)	14000 MCALP EPP	78752	0.0014	5632	1245	100.00%	1072	1312	86	2.66	226.4	462.30	0.00
General	WELLS BRANCH - METRO VIL (MARKET & WELLS BRANCH-WEST)	3407 WELLS BRANCH	78737	0.3204	5632	2247	100.00%	90	245	57	2.68	0.00	0.00	0.00
General	WELLS BRANCH - METRO VIL (MARKET & WELLS BRANCH-WEST)	2177 BURNET	78737	0.0012	5632	2328	100.00%	306	1148	274	3.23	478.00	2141.82	238.73
General	WELLS BRANCH - METRO VIL (MARKET & WELLS BRANCH-WEST)	10000 L 18 HWY	78735	0.0074	5632	1441	100.00%	440	1035	87	2.69	1918.07	13532.13	0.00
General	WES LITTLE CHINA 1921 CEDAR BND STE 101 (METRIC PLAZA / LITTLE CHINA)	11550 METRIC	78757	0.0133	5632	1899	100.00%	277	519	136	1.87	2737.35	7432.80	0.00
General	WEST CAMPUS PARTNERS LP (BUILDING A)	2222 400 GRANGE	78750	0.0044	5632	1275	100.00%	1652	2508	495	1.76	5860.17	1419.17	1118.87
General	WEST CAMPUS PARTNERS LP (BUILDING B)	2222 400 GRANGE	78750	0.0044	5632	1275	100.00%	1652	2508	495	1.76	5860.17	1419.17	1118.87
General	WEST CAMPUS PARTNERS LP (BUILDING C)	2222 400 GRANGE	78750	0.0044	5632	1275	100.00%	1652	2508	495	1.76	5860.17	1419.17	1118.87
General	WEST CAMPUS PARTNERS LP (BUILDING D)	2222 400 GRANGE	78750	0.0044	5632	1275	100.00%	1652	2508	495	1.76	5860.17	1419.17	1118.87
General	WEST CAMPUS PARTNERS LP (BUILDING E)	2222 400 GRANGE	78750	0.0044	5632	1275	100.00%	1652	2508	495	1.76	5860.1		

General	Z INVESTMENTS (THUNDERCLOUD SUBS #4)	6037	H 35		78733	0.0044	2323	100.00%	335	874	117	2.61	870.37	1444.51	0.00		
General	Z INVESTMENTS (THUNDERCLOUD SUBS #9)	2077	OVERSEER	A	78743	0.0188	5812	175.9	100.00%	483	1059	244	2.19	555.43	1135.25	86.24	
General	ZAP-DAR INC. BAKEHOUSE RESTAURANT	9404	MANCANGA		78745	0.0133	5812	162.5	100.00%	970	1949	531	2.05	2711.77	5413.88	1177.08	
General	ZAX PINTS & PLATES	312	MARTON SPRINGS		78704	0.0424	5812	283	100.00%	809	1584	333	1.75	2997.48	4814.84	849.59	
General	ZEN (ZEN #3)	1369	CONGRESS		78704	0.001	5812	578	100.00%	778	1392	192	1.75	1852.09	3018.47	0.00	
General	ZEN (ZEN #3)	1423	CIADALURE	A-100	78705	0.0318	5812	774	100.00%	909	1576	173	1.73	2257.85	3564.40	0.00	
General	ZENTH INCORPORATED (CHEZ ZIE CAFE & DESSERT BAKERY)	5409	BALCONES		78731	0.1039	5812	277	100.00%	1603	2319	606	1.57	14540.63	21448.08	4207.77	
General	ZHU ENCKEN (PEONY)	5308	BALCONES		78731	0.0247	5812	275	100.00%	1388	2378	239	1.86	2938.32	5265.72	71.73	
General	ZIGASAL EDWARDS (CAR WASH)	5413	CAMERON		78729	0.0619	7942	461	100.00%	46	202	163	4.29	0.00	0.00	0.00	
General	ZIM INC. (SBS LAUNDRY)	9405	35	F	78735	0.1364		847	100.00%	411	752	97	1.84	3364.01	4713.93	0.00	
General	ZTEJAS, INC. (ZTEJAS ANNEX)	2112	35TH	B	78703	0.0502	5812	92	100.00%	891	1605	170	1.62	3976.18	5805.82	0.00	
General	ZTEJAS, INC. (ZTEJAS)	1053	PARKER		78717	0.2811	5812	2199	100.00%	910	1498	242	1.65	19962.13	29028.51	1182.43	
General	ZTEJAS, INC. (ZTEJAS)	1110	35TH		78709	0.1529	5812	93	100.00%	982	1912	282	1.94	12018.84	22430.06	2632.48	
General	ZTEJAS, INC. (ZTEJAS)	9405	ARBORETUM		78739	0.2131	5812	262	100.00%	1423	2642	579	1.85	26385.39	47715.52	8088.87	
													Total	Rs/yr	7,048,318.64	143,864.61	16,393.20
													Total	Rs/day	19,310.49	391.69	44.91

# Response to Request No. 3-91

Austin Water Utility  
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Table 54 - Support Detail

LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
1	2013	5030	2200	8607	Environmental & Regulatory Support	5001	Regular wages - full-time	356,804		
2	2013	5030	2200	8607	Environmental & Regulatory Support	5001	Regular wages - full-time	9,665		
3	2013	5030	2200	8607	Environmental & Regulatory Support	5001	Regular wages - full-time	44,159		
4	2013	5030	2200	8607	Environmental & Regulatory Support	5006	Temporary employees	12,905		Heather requested to reduce budget from \$17K to \$12,905 based on changing the internship hours from 40 hours per week to 30 hours per week. Legislative temp needed in FY 2013 since the state legislature will be in session. Based on \$25 per hour for 34 weeks (Nov-June). Split 50/50 between funds 5020 and 5030. - Heather Cooke
5	2013	5030	2200	8607	Environmental & Regulatory Support	5026	Stability pay	4,000		
6	2013	5030	2200	8607	Environmental & Regulatory Support	5051	Personnel savings	(22,399)		
7	2013	5030	2200	8607	Environmental & Regulatory Support	5125	Bilingual Pay	900		
8	2013	5030	2200	8607	Environmental & Regulatory Support	5125	Bilingual Pay	900		On 5/2/2012 budget review meeting, Raj requested to increase bilingual pay to \$3600. \$1800 in the Unit 6608 and \$1800 in the Unit 8607.
9	2013	5030	2200	8607	Environmental & Regulatory Support	5133	Phone allowance	1,350		
10	2013	5030	2200	8607	Environmental & Regulatory Support	5185	Insurance-health/life/dental	49,302		
11	2013	5030	2200	8607	Environmental & Regulatory Support	5185	Insurance-health/life/dental	5,478		
12	2013	5030	2200	8607	Environmental & Regulatory Support	5190	FICA tax	21,691		
13	2013	5030	2200	8607	Environmental & Regulatory Support	5190	FICA tax	600		
14	2013	5030	2200	8607	Environmental & Regulatory Support	5190	FICA tax	2,738		
15	2013	5030	2200	8607	Environmental & Regulatory Support	5191	Medicare tax	5,265		
16	2013	5030	2200	8607	Environmental & Regulatory Support	5191	Medicare tax	140		
17	2013	5030	2200	8607	Environmental & Regulatory Support	5191	Medicare tax	641		
18	2013	5030	2200	8607	Environmental & Regulatory Support	5196	Contribution to employees	64,228		
19	2013	5030	2200	8607	Environmental & Regulatory Support	5196	Contribution to employees	1,740		
20	2013	5030	2200	8607	Environmental & Regulatory Support	5196	Contribution to employees	7,949		
21	2013	5030	2200	8607	Environmental & Regulatory Support	5860	Services-other	1,500		In-house wastewater research to support regulatory development.

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LN#	BEV	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
22	2013	5030	2200	8607	Environmental & Regulatory Support	6361	Awards	325		FY 2013 CORE Allocation
23	2013	5030	2200	8607	Environmental & Regulatory Support	6416	Priority mail/parcel services	92		Document mailing to EPA, its consultants, and TNRC for wastewater regulatory program
24	2013	5030	2200	8607	Environmental & Regulatory Support	6452	Printing/binding/photo/repr	173		Misc. printing and photocopies to support wastewater regulatory and CER activities
25	2013	5030	2200	8607	Environmental & Regulatory Support	6531	Seminar/training fees	5,070		FY 13 T&T Budget Allocation
26	2013	5030	2200	8607	Environmental & Regulatory Support	6532	Educational travel	1,950		FY 13 T&T Budget Allocation
27	2013	5030	2200	8607	Environmental & Regulatory Support	6551	Mileage reimbursements	988		Mileage reimbursements for all staff budgeted in this fund
28	2013	5030	2200	8607	Environmental & Regulatory Support	6558	Professional registration	117		Maintain 1/2 of P.E. registration for Division Mgr
29	2013	5030	2200	8607	Environmental & Regulatory Support	6558	Professional registration	117		1/2 P.E. registration for David Greene
30	2013	5030	2200	8607	Environmental & Regulatory Support	6632	Memberships	225		Professional dues for Division Manager in WEF (Raj Bhattachai)
31	2013	5030	2200	8607	Environmental & Regulatory Support	6632	Memberships	125		Professional dues for Legislative Coordinator in WEF (Heather Cooke)
32	2013	5030	2200	8607	Environmental & Regulatory Support	6632	Memberships	225		Professional dues in WEF for Wastewater Regulatory Manager (Dana White)
33	2013	5030	2200	8607	Environmental & Regulatory Support	6632	Memberships	130		American Society for Quality dues for Dana White HC
34	2013	5030	2200	8607	Environmental & Regulatory Support	6632	Memberships	200		Dues in a professional organization (Daryl Slusher)
35	2013	5030	2200	8607	Environmental & Regulatory Support	6632	Memberships	120		International Water Association dues for David Greene - HC
36	2013	5030	2200	8607	Environmental & Regulatory Support	6632	Memberships	150		Dues in a professional organization (Patty Campos)
37	2013	5030	2200	8607	Environmental & Regulatory Support	6632	Memberships	200		Professional organization dues for Justine's vacant position (Environmental Program Coordinator) - HC
38	2013	5030	2200	8607	Environmental & Regulatory Support	6633	Subscriptions	92		To allow Division Manager to remain current on issues   W.E.T. Journal
39	2013	5030	2200	8607	Environmental & Regulatory Support	6633	Subscriptions	92		To allow Wastewater Regulatory Manager to remain current on issues   W.E.T. Journal
40	2013	5030	2200	8607	Environmental & Regulatory Support	6633	Subscriptions	165		1/2 of subscription for the Quorum Report.
41	2013	5030	2200	8607	Environmental & Regulatory Support	6633	Subscriptions	276		Wall Street Journal subscription for Assistant Director
42	2013	5030	2200	8607	Environmental & Regulatory Support	6633	Subscriptions	2,025		1/2 of subscription to online legislative database from Texas Legislative Service for the 2013 state legislative session
43	2013	5030	2200	8607	Environmental & Regulatory Support	7425	Medical/dental supplies	32		First aid supplies

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LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
44	2013	5030	2200	8607	Environmental & Regulatory Support	7450	Photographic	22		Purchase of photographic supplies
										Heather requested budget reduction by \$5,000 (from \$15K to \$10K) due to 40% discount in catering costs that City departments receive from the Convention Center caterer (ARAmak). Funding for CMOM workshop (2-day event) held annually in August. Hosted by Raj Bhattacharai. Provides 15 hours of wastewater operator TCEQ credits. Funding in FY 10 and prior years was in Gopal's budget.
45	2013	5030	2200	8607	Environmental & Regulatory Support	7454	Educational/promotional	10,000		
46	2013	5030	2200	8607	Environmental & Regulatory Support	7478	Clothing/clothing material	49		
47	2013	5030	2200	8607	Environmental & Regulatory Support	7482	Food/ice	250		TAMSA Meeting and other events. Increases based on historical data. - HC
48	2013	5030	2200	8607	Environmental & Regulatory Support	7486	Books-library	600		Wastewater publications for library and professional development
49	2013	5030	2200	8607	Environmental & Regulatory Support	7500	Office supplies	1,500		Org's share of office supplies for all staff
50	2013	5030	2200	8607	Environmental & Regulatory Support	7510	Computer supplies	243		Misc computer equipment
51	2013	5030	2200	8607	Environmental & Regulatory Support	7580	Software	301		miscellaneous software purchases
52	2013	5030	2200	8607	Environmental & Regulatory Support	7600	Small tools/minor equipment	1,000		Misc. tools, equipment, and office furniture
53	2013	5030	2200	8607	Environmental & Regulatory Support	7601	Safety equipment	250		Personal protective equipment including safety boots
54	2013	5030	2200	8607	Environmental & Regulatory Support	7610	Minor computer hardware	741		miscellaneous hardware purchases
55					Environmental & Regulatory Support Total			597,401		
56	2013	5030	2200	8063	WW Treatment Lab	5001	Regular wages - full-time	733,152		
57	2013	5030	2200	8063	WW Treatment Lab	5001	Regular wages - full-time	19,855		
58	2013	5030	2200	8063	WW Treatment Lab	5005	Overtime	63,200		
59	2013	5030	2200	8063	WW Treatment Lab	5006	Temporary employees	5,000		
60	2013	5030	2200	8063	WW Treatment Lab	5018	Holidays worked	3,250		
61	2013	5030	2200	8063	WW Treatment Lab	5026	Stability pay	9,346		
62	2013	5030	2200	8063	WW Treatment Lab	5028	Terminal pay	7,000		
63	2013	5030	2200	8063	WW Treatment Lab	5037	Call back time	500		
64	2013	5030	2200	8063	WW Treatment Lab	5051	Personnel savings	(46,097)		
65	2013	5030	2200	8063	WW Treatment Lab	5133	Phone allowance	179		
										Add allowance for SS- \$120, JM-\$120, TO-33% of \$300, and 33% of increase in allowance for GI from \$10 to \$25 per mo.
66	2013	5030	2200	8063	WW Treatment Lab	5133	Phone allowance	398		
67	2013	5030	2200	8063	WW Treatment Lab	5185	Insurance-health/life/dental	149,547		
68	2013	5030	2200	8063	WW Treatment Lab	5190	FICA tax	46,047		
69	2013	5030	2200	8063	WW Treatment Lab	5190	FICA tax	1,234		
70	2013	5030	2200	8063	WW Treatment Lab	5191	Medicare tax	10,769		
71	2013	5030	2200	8063	WW Treatment Lab	5191	Medicare tax	287		

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Table 54 - Support Detail

LN#	BEY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	REP#	JUSTIFICATION
72	2013	5030	2200	8063	WW Treatment Lab	5196 ret	Contribution to employees	131,965		
73	2013	5030	2200	8063	WW Treatment Lab	5196 ret	Contribution to employees	3,574		
74	2013	5030	2200	8063	WW Treatment Lab	5590	Services-engineering	5,800		Consultant cost for evaluations of facility environmental conditions related to aging structure.
75	2013	5030	2200	8063	WW Treatment Lab	5600 disp	Services-hazardous mat	4,334		Disposal of laboratory waste chemicals. Solid Waste Services.
76	2013	5030	2200	8063	WW Treatment Lab	5730	Services-testing	12,000		Mandated Biomonitoring for SAR, Walnut Creek \$1150 times two plants twice per year plus \$1150 times two plants twice per year to a total of \$8800. Reduced Bio-M for AM - \$1800 plus money for Harris Branch Bio-M if flow increases to >1MGD.
77	2013	5030	2200	8063	WW Treatment Lab	5860	Services-other	3,500		To provide analytically pure water including changes of DI filters . Budgeted per Glen's XL. Increase due to price increase in new contract.
78	2013	5030	2200	8063	WW Treatment Lab	5860	Services-other	3,640		To provide laundry service for lab coats . Budgeted per Glen's XL
79	2013	5030	2200	8063	WW Treatment Lab	5860	Services-other	1,975		To provide analytically pure water including changes of Milli Q filters . Budgeted per Glen's XL. Increase due to new contract price.
80	2013	5030	2200	8063	WW Treatment Lab	6124	Rental-copy machines	3,240		Carpet cleaning at Laboratory offices for two locations
81	2013	5030	2200	8063	WW Treatment Lab	6203	Interdept charges	250		Plumbing and misc. repairs by Bldg. Services
82	2013	5030	2200	8063	WW Treatment Lab	6203	Interdept charges	4,090		Per FY 2012 Deduction Detail provided by David Acuna for Custodial Services at SAR Lab fma 05/27/11
83	2013	5030	2200	8063	WW Treatment Lab	6203	Interdept charges	5,048		FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12. RB
84	2013	5030	2200	8063	WW Treatment Lab	6250	Fleet-equip.preventative maint	1,171		FY 13 Budget for vehicle fuel per Fleet, 5/23/12. RB
85	2013	5030	2200	8063	WW Treatment Lab	6255	Transportation-city veh fuel	588		For small repairs that ITS cannot fix   Unknown Vendor
86	2013	5030	2200	8063	WW Treatment Lab	6387	Maintenance-computer hardware	186		New Varian GC maintenance Agreement   Varian Corporation
87	2013	5030	2200	8063	WW Treatment Lab	6389	Maintenance-other equipment	6,740		To pay for miscellaneous maintenance/repairs on ever aging laboratory equipment   Various vendors
88	2013	5030	2200	8063	WW Treatment Lab	6389	Maintenance-other equipment	1,400		Funds for annual balance calibration services - TBD
89	2013	5030	2200	8063	WW Treatment Lab	6389	Maintenance-other equipment	275		Projected increase in cost of Varian maintenance agreement. line 1
90	2013	5030	2200	8063	WW Treatment Lab	6389	Maintenance-other equipment	3,260		

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LN#	BEV	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
91	2013	5030	2200	8063	WW Treatment Lab	6389	Maintenance-other equipment	100		Increased cost of annual balance calibration; line 3
92	2013	5030	2200	8063	WW Treatment Lab	6416	Priority mail/parcel services	800		To mail biomonitoring reports via certified mail, or to ship laboratory equipment for repair as needed. U.S. Postal Service
93	2013	5030	2200	8063	WW Treatment Lab	6416	Priority mail/parcel services	200		Increase in cost of shipping regulatory biomonitoring samples.
94	2013	5030	2200	8063	WW Treatment Lab	6452	Printing/binding/photo/epi	140		To print business cards for employees.
95	2013	5030	2200	8063	WW Treatment Lab	6530	Training-city wide	2,670		One-third of \$2000/yr tuition reimbursement for K Courtight, \$2000 for T O'Neal
96	2013	5030	2200	8063	WW Treatment Lab	6530	Training-city wide	(2,000)		Per S.M for 1% reduction exercise. fma 05/25/12
97	2013	5030	2200	8063	WW Treatment Lab	6551	Mileage reimbursements	1,800		Sampling between WW labs and EAS. For Laboratory Supervisor and Chemist Srs to oversee two laboratory locations and attend meetings and training. Need larger amount due to movement of some meetings out to Summit. I Reimbursement for management team
98	2013	5030	2200	8063	WW Treatment Lab	6632	Memberships	415		To pay for WEFmemberships for management and staff.
99	2013	5030	2200	8063	WW Treatment Lab	6633	Subscriptions	526		Subscriptions to Technical journals and AAS
100	2013	5030	2200	8063	WW Treatment Lab	6843	fees Government permits and	1,106		NEIAC Accreditation for Labs by TCEQ
101	2013	5030	2200	8063	WW Treatment Lab	6843	fees Government permits and	411		Renewal of staff wastewater certifications   TCEQ
102	2013	5030	2200	8063	WW Treatment Lab	7127	Electrical/lighting	634		For electrical repairs/items outside the scope of COA Electric Utility provisions   Supplies
103	2013	5030	2200	8063	WW Treatment Lab	7128	Welding supplies	2,000		For gases to run GC at Hornsby Bend to analyze for methane and carbon dioxide, Nitrogen (VA test), Air Liquide Increase due to H2S gas std. and Sulfur std. for new testing per customer request.
104	2013	5030	2200	8063	WW Treatment Lab	7134	Chemicals	21,000		Chemicals to use in conducting analysis at two labs, Chemicals provided by Fox Scientific and/or other vendor.
105	2013	5030	2200	8063	WW Treatment Lab	7134	Chemicals	3,000		Increase of Line 1 amount due to expected increase in Chemical cost.
106	2013	5030	2200	8063	WW Treatment Lab	7134	Chemicals	8,400		Cost of proficiency testing samples for accreditation.
107	2013	5030	2200	8063	WW Treatment Lab	7134	Chemicals	(3,000)		Per S.M for 1% reduction exercise. fma 05/25/12
108	2013	5030	2200	8063	WW Treatment Lab	7135	Household/cleaning supplies	400		Paper towels, batteries etc. from Central Stores for use in two labs   Central Stores
109	2013	5030	2200	8063	WW Treatment Lab	7425	Medical/dental supplies	50		Replenish the first aid boxes at HB and SAR labs COA Stores

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LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
110	2013	5030	2200	8063	WW Treatment Lab	7478	Clothing/clothing material	988		To provide for workers whose jobs expose them to harsh chemicals and/or samples which may ruin their clothing.   COA Stores. Prop Bld of 1,039 reduced to 1,000 per William 051208 fma
111	2013	5030	2200	8063	WW Treatment Lab	7486	Books-library	700		For purchasing Management books and other reference materials used by staff   Reference Materials
112	2013	5030	2200	8063	WW Treatment Lab	7500	Office supplies	2,625		Office supplies for two laboratories   Office Depot
113	2013	5030	2200	8063	WW Treatment Lab	7510	Computer supplies	1,000		Supplies to support ninecomputers and three printers   TBD
114	2013	5030	2200	8063	WW Treatment Lab	7580	Software	1,000		Software possibly needed by LIMS manager for SLIM maintenance   TBD and licenses for the balance PCs
115	2013	5030	2200	8063	WW Treatment Lab	7600	Small tools/minor equipment	30,450		Laboratory supplies of all kinds for two laboratories.
116	2013	5030	2200	8063	WW Treatment Lab	7600	Small tools/minor equipment	10,000		This is the increase to Line 1 due to an expected increase in laboratory supplies as testing requests by SAR and Hornsby plant customers is expected to increase demand for the supplies.
117	2013	5030	2200	8063	WW Treatment Lab	7600	Small tools/minor equipment	28,300		Replacement of the following items due to age: 1. Three Hornsby ISE meters @ \$1600 ea. All three meters are no longer available / obsolete. 2. One SAR top loader balance @ \$3000. The balance is >10 years old. 3. One Hornsby spectrophotometer @ \$2500 ea. The spectrophotometer is >15 years old. 4. Two Hornsby solids ovens @ \$5000 ea. Both ovens are >15 years old. 5. Three Hornsby refrigerators @ \$3500 ea. All three refrigerators are >10 years old. In all cases, the equipment is needed to fulfill compliance / regulatory testing.
118	2013	5030	2200	8063	WW Treatment Lab	7600	Small tools/minor equipment	(10,000)		Per S.M for 1% reduction exercise. fma 05/25/12
119	2013	5030	2200	8063	WW Treatment Lab	7601	Safety equipment	622		Equipment to provide a safer working environment for employees, to include need for protective footwear and weather related clothing (t-shirts, rain coats, jackets, etc.)   TBD
120	2013	5030	2200	8063	WW Treatment Lab	7601	Safety equipment	400		Expected increase in Line 1 due to compliance with safety initiative for PPE: boots, rain coats, jackets, etc.
121	2013	5030	2200	8063	WW Treatment Lab	7610	Minor computer hardware	1,000		Misc PC hardware such as keyboards, mice, monitor etc..

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LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
122	2013	5030	2200	8063	WW Treatment Lab	9040	Medical/lab equipment	55,000		To replace a 10 year old Hornsby lab gas chromatograph (GC). A dual column GC is needed to perform all gas testing on one unit and to generate production results within 24 hours associated with H2S gas which is regulated as hazardous by the DOT.
123	2013	5030	2200	8063	WW Treatment Lab	9040	Medical/lab equipment	7,500		To replace a >20 year old obsolete Water Polishing Station / Lab Grade Water filtration system. Due to criticality of an approved water supply, the system needs to be replaced to assure lab services can be provided and regulatory reporting can continue without interruption.
124	2013	5030	2200	8063	WW Treatment Lab	9040	Medical/lab equipment	7,500		To replace a >20 year old obsolete Water Polishing Station / Lab Grade Water filtration system. Due to criticality of an approved water supply, the system needs to be replaced to assure lab services can be provided and regulatory reporting can continue without interruption.
125					WW Treatment Lab Total			1,372,440		
126	2013	5030	2200	8070	Process Engineering	5001	Regular wages - full-time	329,673		
127	2013	5030	2200	8070	Process Engineering	5001	Regular wages - full-time	8,777		
128	2013	5030	2200	8070	Process Engineering	5006	Temporary employees	10,000		Intern for Hornsby Bend to help with compost operations.
129	2013	5030	2200	8070	Process Engineering	5026	Stability pay	4,260		
130	2013	5030	2200	8070	Process Engineering	5051	Personnel savings	(20,724)		
131	2013	5030	2200	8070	Process Engineering	5133	Phone allowance	899		
132	2013	5030	2200	8070	Process Engineering	5133	Phone allowance	241		Per J. Musgrove request dtd 04/20/2012.
133	2013	5030	2200	8070	Process Engineering	5186	Insurance-health/life/dental	35,718		
134	2013	5030	2200	8070	Process Engineering	5190	FICA tax	20,605		
135	2013	5030	2200	8070	Process Engineering	5190	FICA tax	544		
136	2013	5030	2200	8070	Process Engineering	5191	Medicare tax	4,855		
137	2013	5030	2200	8070	Process Engineering	5191	Medicare tax	127		
138	2013	5030	2200	8070	Process Engineering	5196	Contribution to employees	59,342		
139	2013	5030	2200	8070	Process Engineering	5196	Contribution to employees	1,560		
140	2013	5030	2200	8070	Process Engineering	5280	Consultant-others	70,000		Pull water samples at Hornsby Bend and analyze the results in a report that can be submitted to TCEQ in support of the Hornsby permit. This is to support new sampling requirements by TCEQ
141	2013	5030	2200	8070	Process Engineering	6361	Awards	195		FY2013 CORE Allocation
142	2013	5030	2200	8070	Process Engineering	6416	Priority mail/parcel services	50		
143	2013	5030	2200	8070	Process Engineering	6450	Advertising/publication	100		
144	2013	5030	2200	8070	Process Engineering	6452	Printing/binding/photo/repr	150		
145	2013	5030	2200	8070	Process Engineering	6551	Mileage reimbursements	200		Trips to treatment plants and field inspections. Travel to and from facilities.

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LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
146	2013	5030	2200	8070	Process Engineering	6558	Professional registration	705		Professional Engineers License reimbursements (3)   Professional Engineers license renewals
147	2013	5030	2200	8070	Process Engineering	6632	Memberships	660		memberships in professional organizations \$500 of this is for membership in the US Composting Council.
148	2013	5030	2200	8070	Process Engineering	6633	Subscriptions	300		Subscriptions to technical publications to keep up with changing technologies:
149	2013	5030	2200	8070	Process Engineering	7486	Books-library	200		
150	2013	5030	2200	8070	Process Engineering	7500	Office supplies	240		Paper for copy machine, pens, pencils, etc.
151	2013	5030	2200	8070	Process Engineering	7600	Small tools/minor equipment	500		Materials for Process Studies
152	2013	5030	2200	8070	Process Engineering	7601	Safety equipment	160		safety shoes
153					Process Engineering Total			529,357		
154	2013	5030	2200	8422	Facility Engineering - Plants	5001	Regular wages - full-time	292,414		
155	2013	5030	2200	8422	Facility Engineering - Plants	5001	Regular wages - full-time	8,772		
156	2013	5030	2200	8422	Facility Engineering - Plants	5005	Overtime	625		
157	2013	5030	2200	8422	Facility Engineering - Plants	5026	Stability pay	2,875		
158	2013	5030	2200	8422	Facility Engineering - Plants	5051	Personnel savings	(18,365)		
159	2013	5030	2200	8422	Facility Engineering - Plants	5133	Phone allowance	1,410		
160	2013	5030	2200	8422	Facility Engineering - Plants	5185	Insurance-health/life/dental	38,456		
161	2013	5030	2200	8422	Facility Engineering - Plants	5190	FICA tax	17,938		
162	2013	5030	2200	8422	Facility Engineering - Plants	5190	FICA tax	545		
163	2013	5030	2200	8422	Facility Engineering - Plants	5191	Medicare tax	4,304		
164	2013	5030	2200	8422	Facility Engineering - Plants	5191	Medicare tax	128		
165	2013	5030	2200	8422	Facility Engineering - Plants	5196	Contribution to employees	52,636		
166	2013	5030	2200	8422	Facility Engineering - Plants	5196	Contribution to employees	1,579		
167	2013	5030	2200	8422	Facility Engineering - Plants	6386	Maintenance-office equipmen	16		For repair as needed
168	2013	5030	2200	8422	Facility Engineering - Plants	6416	Prior mail/parcel services	99		To meet overnight deadlines
169	2013	5030	2200	8422	Facility Engineering - Plants	6452	Printing/binding/photo/rep	35		Blue line and other reproductive cost
170	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	287		Attend meetings, construction and inspection
171	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	70		Attend meetings, construction and inspection
172	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	287		Attend meetings, construction and inspection
173	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	287		Attend meetings, construction and inspection
174	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	287		Attend meetings, construction and inspection
175	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	188		Attend meetings, construction and inspection
176	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	140		Attend meetings, construction and inspection
177	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	287		Attend meetings, construction and inspection
178	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	77		Attend meetings, construction and inspection
179	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	93		Attend meetings, construction and inspection
180	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	93		Attend meetings, construction and inspection
181	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	93		Attend meetings, construction and inspection

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LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
182	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	287		Attend meetings, construction and inspection
183	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	140		Attend meetings, construction and inspection
184	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	287		Attend mmeetings, construction and inspection
185	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	10		Run errands
186	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	10		Run errands
187	2013	5030	2200	8422	Facility Engineering - Plants	6551	Mileage reimbursements	70		Run errands
188	2013	5030	2200	8422	Facility Engineering - Plants	6558	Professional registration	235		P.E Registration for 1 Staff Engineer
189	2013	5030	2200	8422	Facility Engineering - Plants	6632	Memberships	22		To enable staff to remain informed of changing methods and new developments in the WWW industry   AWWA
190	2013	5030	2200	8422	Facility Engineering - Plants	6632	Memberships	10		To enable staff to remain informed of changing methods and new developments in the WWW industry   American Society Of Civil Engineers
191	2013	5030	2200	8422	Facility Engineering - Plants	6632	Memberships	45		To enable staff to remain informed of changing methods and new developments in the WWW industry   NSPE/TSP
192	2013	5030	2200	8422	Facility Engineering - Plants	6632	Memberships	225		To enable staff to remain informed of changing methods & new developments in the WWW industry   Engineering News Record
193	2013	5030	2200	8422	Facility Engineering - Plants	6633	Subscriptions	18		To enable staff to remain informed of changing methods & new developments in the WWW industry   PC Magazine
194	2013	5030	2200	8422	Facility Engineering - Plants	6633	Subscriptions	12		To enable technical staff to remain informed of changing methods & new developments in the WWW industry   CADALYST
195	2013	5030	2200	8422	Facility Engineering - Plants	6633	Subscriptions	17		To enable technical staff to remain informed of changing methods & new developments in the WWW industry   CADALYST
196	2013	5030	2200	8422	Facility Engineering - Plants	7454	Educational/promotional	9		Educational tasks
197	2013	5030	2200	8422	Facility Engineering - Plants	7482	Food/ice	187		Food for meetings
198	2013	5030	2200	8422	Facility Engineering - Plants	7486	Books-library	395		Technical and professional books
199	2013	5030	2200	8422	Facility Engineering - Plants	7500	Office supplies	1,178		Office supplies
200	2013	5030	2200	8422	Facility Engineering - Plants	7510	Computer supplies	375		Computer supplies
201	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	116		Program to maintain VB script programs on PCS
202	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	64		File and print server software
203	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	91		Management software for network server disks
204	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	40		Software for files conversion between various formats
205	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	45		Software for maintenance of PC operating systems
206	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	187		Software for remote access of WDCS SCADA
207	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	90		Software to assist creation of Web graphics

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LINE	BEY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
208	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	40		Software to create tutorial files for engineering intranet
209	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	55		Software to monitor server and notify of problems
210	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	17		Software to transfer software between laptops
211	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	40		Software to simplify the maintenance on PC
212	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	30		Software to maintain PC file system health
213	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	280		Standardized PC office software suite
214	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	231		Standardized PC operating software
215	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	19		Support for damaged file systems on hard drives
216	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	70		Support for plant system remotely
217	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	92		Upgrade to standard microsoft server software
218	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	262		Used by CADD hraphics operator to support projects
219	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	34		Web page presentation software
220	2013	5030	2200	8422	Facility Engineering - Plants	7580	Software	(1,803)		Amended budget
221	2013	5030	2200	8422	Facility Engineering - Plants	7600	Small tools/minor equipment	574		Small tools
222	2013	5030	2200	8422	Facility Engineering - Plants	7601	Safety equipment	206		Safety equipment/ Shoes etc
223	2013	5030	2200	8422	Facility Engineering - Plants	7610	Minor computer hardware	241		Extend network cable length at plants
224	2013	5030	2200	8422	Facility Engineering - Plants	7610	Minor computer hardware	49		Replace failing CDROM drives in PC's as needed
225	2013	5030	2200	8422	Facility Engineering - Plants	7610	Minor computer hardware	1,500		Replace 6 failing monitors as needed SF
226	2013	5030	2200	8422	Facility Engineering - Plants	7610	Minor computer hardware	38		Replace failing mouse as needed
227	2013	5030	2200	8422	Facility Engineering - Plants	7610	Minor computer hardware	81		Replace failing network interface cards as needed
228	2013	5030	2200	8422	Facility Engineering - Plants	7610	Minor computer hardware	203		Replace failing scanner
229	2013	5030	2200	8422	Facility Engineering - Plants	7610	Minor computer hardware	186		Replace hard drives in PC's as needed
230	2013	5030	2200	8422	Facility Engineering - Plants	7610	Minor computer hardware	173		Upgrade obsolete PC equipment as needed
231	2013	5030	2200	8422	Facility Engineering - Plants	7610	Minor computer hardware	211		Used to provide centralized file backup
232	2013	5030	2200	8422	Facility Engineering - Plants	9051	Other Equipment	5,000		To purchase portable gas monitor, iBRID Model MX6 and calibration kit for confined space entry by field staff and inspection crews.
233					Facility Engineering - Plants Total			417,650		
234	2013	5030	2200	8031	Hornsby Bend Operations-Electrical	6160	Electric services	104,077		Electric services est cost with co gen on line in 2013. funds moved to 8032 for co gen support. iwn Still need money for when generator is not in operation. KL
235					Hornsby Bend Operations-Electrical Total			104,077		

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LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	REP#	JUSTIFICATION
236	2013	5030	2200	8031	Hornsby Bend Operations-Chemical	7134	Chemicals	600,000		Polymer for both our Thickener and Belt Presses. BASED ON LAST YEARS EST USAGE WITH THIS POLYMER
237	2013	5030	2200	8031	Hornsby Bend Operations-Chemical	7134	Chemicals	248,006		Odor control chemicals for new system being installed with ongoing construction project. system will also be in operation after the new chemical odor control system is operational. (Sulfate-treat)
238	2013	5030	2200	8031	Hornsby Bend Operations-Chemical	7134	Chemicals	150,000		estimated polymer increase due to manufacturer material cost increase for new 2013 contract, and additional influent sludge into facility. KL
239	2013	5030	2200	8031	Hornsby Bend Operations-Chemical	7134	Chemicals	120,000		Per Jane 05/29/12 - 1% Reduction exercise. fma
240	2013	5030	2200	8031	Hornsby Bend Operations-Chemical	7134	Chemicals	(20,000)		
241					Hornsby Bend Operations-Chemical Total			1,098,006		
242	2013	5030	2200	8031	Hornsby Bend Operations-Other	5001	Regular wages - full-time	785,909		
243	2013	5030	2200	8031	Hornsby Bend Operations-Other	5001	Regular wages - full-time	22,009		
244	2013	5030	2200	8031	Hornsby Bend Operations-Other	5004	Shift differential	11,000		Plant operates continuously and is staffed 24 hours a day.
245	2013	5030	2200	8031	Hornsby Bend Operations-Other	5005	Overtime -	80,000		Built in over time with 3-12 hour shifts one week and 4-12 hour shifts the next week.
246	2013	5030	2200	8031	Hornsby Bend Operations-Other	5005	Overtime	15,000		Built in overtime, 4-12's one week and 3-12's the next week. Full staff. KL
247	2013	5030	2200	8031	Hornsby Bend Operations-Other	5018	Holidays worked	12,000		
248	2013	5030	2200	8031	Hornsby Bend Operations-Other	5026	Stability pay	10,974		Plant operates on holidays.
249	2013	5030	2200	8031	Hornsby Bend Operations-Other	5028	Terminal pay	2,000		Covers costs when employee leaves city employment.
250	2013	5030	2200	8031	Hornsby Bend Operations-Other	5037	Call back time	2,000		Employees called in to cover shifts when operations staff is absent.
251	2013	5030	2200	8031	Hornsby Bend Operations-Other	5051	Personnel savings	(49,421)		
252	2013	5030	2200	8031	Hornsby Bend Operations-Other	5133	Phone allowance	1,140		
253	2013	5030	2200	8031	Hornsby Bend Operations-Other	5185	Insurance-health/life/dental	175,296		
254	2013	5030	2200	8031	Hornsby Bend Operations-Other	5190	FICA tax	49,476		
255	2013	5030	2200	8031	Hornsby Bend Operations-Other	5190	FICA tax	1,365		
256	2013	5030	2200	8031	Hornsby Bend Operations-Other	5191	Medicare tax	11,570		
257	2013	5030	2200	8031	Hornsby Bend Operations-Other	5191	Medicare tax	321		
258	2013	5030	2200	8031	Hornsby Bend Operations-Other	5196	Contribution to employees ret	141,460		
259	2013	5030	2200	8031	Hornsby Bend Operations-Other	5196	Contribution to employees ret	3,962		
260	2013	5030	2200	8031	Hornsby Bend Operations-Other	5595	Services-garbage/recycling cit	22,000		Grit and screenings Hauling and Disposal. Estimate 2 loads per month
261	2013	5030	2200	8031	Hornsby Bend Operations-Other	5595	Services-garbage/recycling cit	8,000		grit cost est per 5 year average jwh

LN#	BEY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	REF#	JUSTIFICATION
262	2013	5030	2200	8031	Hornsby Bend Operations-Other	5660	Services-other	152,667		Colorado River Watch (DBA Austin Youth River Watch) Contract for 3 years total \$818,000.
263	2013	5030	2200	8031	Hornsby Bend Operations-Other	6124	Rental-copy machines	6,488		Rental payments for plants 2 copy machines
264	2013	5030	2200	8031	Hornsby Bend Operations-Other	6162	Gas/heating fuels	1,000		propane for flare and boiler start up jwh
265	2013	5030	2200	8031	Hornsby Bend Operations-Other	6162	Gas/heating fuels	2,500		propane tank replacement for plant original tank that is corroded,jwh
266	2013	5030	2200	8031	Hornsby Bend Operations-Other	6175	Garbage/refuse collection	1,524		Cost for admn and shop dumpster disposal 5 YEAR AV ADJUSTMENT
267	2013	5030	2200	8031	Hornsby Bend Operations-Other	6250	Fleet-equip.preventative maint	5,522		FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12. RB
268	2013	5030	2200	8031	Hornsby Bend Operations-Other	6255	Transportation-city veh fuel	4,017		FY 13 Budget for vehicle fuel per Fleet, 5/23/12. RB
269	2013	5030	2200	8031	Hornsby Bend Operations-Other	6388	Maintenance-computer software	5,000		ANNUAL INTILUSION FEE EX WARRANTY ON HISTORICA SERVER
270	2013	5030	2200	8031	Hornsby Bend Operations-Other	6388	software	(2,000)		Per Jane 05/29/12 - 1% Reduction exercise. fma
271	2013	5030	2200	8031	Hornsby Bend Operations-Other	6406	Telephone equipment	1,644		for plant purchase of equipment not covered by contract and back charges to plant
272	2013	5030	2200	8031	Hornsby Bend Operations-Other	6407	Telephone-cellular phones	300		IPAD MONTHLY FEE FOR PLANT MGT
273	2013	5030	2200	8031	Hornsby Bend Operations-Other	6415	Postage	36		
274	2013	5030	2200	8031	Hornsby Bend Operations-Other	6551	Mileage reimbursements	832		Mileage reimbursement for personal vehicle use.
275	2013	5030	2200	8031	Hornsby Bend Operations-Other	6558	Professional registration	498		Operator certification 7@115
276	2013	5030	2200	8031	Hornsby Bend Operations-Other	6558	Professional registration	702		water license for new employees and renewals
277	2013	5030	2200	8031	Hornsby Bend Operations-Other	6558	Professional registration	(1,000)		Per Jane 05/29/12 - 1% Reduction exercise. fma
278	2013	5030	2200	8031	Hornsby Bend Operations-Other	6843	Government permits and fees	4,150		Plant permits and storm water permit fees AIR PERMIT
279	2013	5030	2200	8031	Hornsby Bend Operations-Other	6843	Government permits and fees	4,115		Land application fee for permitting of land application sights. REFLECTS 5 YEAR CHARG TRIND
280	2013	5030	2200	8031	Hornsby Bend Operations-Other	6843	Government permits and fees	6,735		On site land application fees. KL
281	2013	5030	2200	8031	Hornsby Bend Operations-Other	7135	Household/cleaning supplies	1,000		PLANT CLEANING PROGRAM FOR OPS AREAS
282	2013	5030	2200	8031	Hornsby Bend Operations-Other	7478	Clothing/clothing material	2,064		Employee clothing
283	2013	5030	2200	8031	Hornsby Bend Operations-Other	7482	Food/ice	500		Plant parties for retirements / etc. KL
284	2013	5030	2200	8031	Hornsby Bend Operations-Other	7500	Office supplies	3,900		Office supplies for administration
285	2013	5030	2200	8031	Hornsby Bend Operations-Other	7510	Computer supplies	500		Plant Printer Cartridges USAGE BASED ON PLANT PRINTER CHANGE EST REDUCTION IN CARTRIDGE USE jwh
286	2013	5030	2200	8031	Hornsby Bend Operations-Other	7600	Small tools/minor equipment	2,803		Small tools and equipment for operations

LN#	BY	Fund	Dep	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
287	2013	5030	2200	8031	Hornsby Bend Operations-Other	7600	Small tools/minor equipment	7,197		new tools for ops for new cip equipment. KL
288	2013	5030	2200	8031	Hornsby Bend Operations-Other	7601	Safety equipment	5,143		Safety equipment for operations
289	2013	5030	2200	8031	Hornsby Bend Operations-Other	7601	Safety equipment	4,857		new ppe for new cip equipment. KL
290	2013	5030	2200	8031	Hornsby Bend Operations-Other	7610	Minor computer hardware	2,000		extended warranty for scada historical server
291	2013	5030	2200	8031	Hornsby Bend Operations-Other	9051	Other Equipment	130,000		For 2 new Water Cannons @ \$65,000 each for onsite irrigation expansion to handle all the water we have stored in our full treatment ponds.
292					Hornsby Bend Operations-Other Total			1,660,755		
293	2013	5030	2200	8032	Hornsby Bend Maintenance	5001	Regular wages - full-time	621,213		
294	2013	5030	2200	8032	Hornsby Bend Maintenance	5001	Regular wages - full-time	15,929		
295	2013	5030	2200	8032	Hornsby Bend Maintenance	5004	Shift differential	100		Plant operates 24 hours a day. Maintenance personnel cover on shifts when needed. KL
296	2013	5030	2200	8032	Hornsby Bend Maintenance	5005	Overtime	3,000		Maintenance staff covering shifts when needed. KL
297	2013	5030	2200	8032	Hornsby Bend Maintenance	5018	Holidays worked	500		Mechanics covering shifts which include holidays when needed. KL
298	2013	5030	2200	8032	Hornsby Bend Maintenance	5026	Stability pay	8,947		
299	2013	5030	2200	8032	Hornsby Bend Maintenance	5028	Terminal pay	2,000		Cover costs when employee leaves city.
300	2013	5030	2200	8032	Hornsby Bend Maintenance	5028	Terminal pay	67,676		To offset FTE transfer 6, 4, 2012 SF
301	2013	5030	2200	8032	Hornsby Bend Maintenance	5037	Call back time	1,000		Call back to work for plant emergencies.
302	2013	5030	2200	8032	Hornsby Bend Maintenance	5051	Personnel savings	(41,767)		
303	2013	5030	2200	8032	Hornsby Bend Maintenance	5185	Insurance-health/life/dental	153,384		
304	2013	5030	2200	8032	Hornsby Bend Maintenance	5190	FICA tax	39,072		
305	2013	5030	2200	8032	Hornsby Bend Maintenance	5190	FICA tax	988		
306	2013	5030	2200	8032	Hornsby Bend Maintenance	5191	Medicare tax	9,137		
307	2013	5030	2200	8032	Hornsby Bend Maintenance	5191	Medicare tax	230		
308	2013	5030	2200	8032	Hornsby Bend Maintenance	5196	Contribution to employees	111,821		
309	2013	5030	2200	8032	Hornsby Bend Maintenance	5196	Contribution to employees	2,868		
310	2013	5030	2200	8032	Hornsby Bend Maintenance	5588	Services-environmt	20,000		training for o&m on lead and asbestos
311	2013	5030	2200	8032	Hornsby Bend Maintenance	5600	Services-hazardous mat	2,000		disposal of plant chemicals and cip project clean up of chemicals per utility disposal contract. KL
312	2013	5030	2200	8032	Hornsby Bend Maintenance	5600	Services-hazardous mat	18,000		Disposal of unused and unknown plant chemicals via utility contract. KL
313	2013	5030	2200	8032	Hornsby Bend Maintenance	5860	Services-other	1,853		Certification of Cranes and Boilers.
314	2013	5030	2200	8032	Hornsby Bend Maintenance	5860	Services-other	4,128		Out side repairs to other plant equipment.
315	2013	5030	2200	8032	Hornsby Bend Maintenance	6125	Rental-vehicles/buses	143		fleet pool rentals
316	2013	5030	2200	8032	Hornsby Bend Maintenance	6203	Interdeptl charges	50,842		Deduction Detail provided by David Acuna for Custodial Services at Hornsby WWTP, 2210 South FM 973.
317	2013	5030	2200	8032	Hornsby Bend Maintenance	6203	Interdeptl charges	10,508		coa charges for facility repairs and maintenance.
318	2013	5030	2200	8032	Hornsby Bend Maintenance	6250	Fleet-equip.preventative maint	91,469		FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12. RB

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LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
319	2013	5030	2200	8032	Hornsby Bend Maintenance	6255	Transportation-city veh fuel	101,217		FY 13 Budget for vehicle fuel per Fleet, 5/23/12. RB
320	2013	5030	2200	8032	Hornsby Bend Maintenance	6381	Maintenance-electric motors	7,500		repair to lift station motors and drive motors
321	2013	5030	2200	8032	Hornsby Bend Maintenance	6382	Maintenance-grounds	13,825		admin lawn contract. increase due to new contract and add of hyath. building jwh
322	2013	5030	2200	8032	Hornsby Bend Maintenance	6382	Maintenance-grounds	8,175		admin lawn contract. increase due to new contract and add of hyath. building jwh
323	2013	5030	2200	8032	Hornsby Bend Maintenance	6383	Maintenance-buildings	2,585		Maintenance repairs to Admin and Maintenance building
324	2013	5030	2200	8032	Hornsby Bend Maintenance	6389	Maintenance-other equipment	7,997		Maintenance to plant A/C units/ reduction to reflect use of aw services
325	2013	5030	2200	8032	Hornsby Bend Maintenance	6391	Maintenance-turbine/generator	250,000		moneys moved from 8031 for maint contract of new co-gen units jwh
326	2013	5030	2200	8032	Hornsby Bend Maintenance	6392	Maintenance-aux gen equipment	75,000		money moved from 8031 for general plant parts for co gen jwh
327	2013	5030	2200	8032	Hornsby Bend Maintenance	6398	Maintenance-chillers	25,000		parts and repairs to co-gen plant chillers (gas conditioning systems) for budget tracking. Money moved from 8031 jwh
328	2013	5030	2200	8032	Hornsby Bend Maintenance	6416	Priority mail/parcel services	109		shipping of warranty and repair items to vendors.
329	2013	5030	2200	8032	Hornsby Bend Maintenance	6558	Professional registration	555		CDL FOR TPW
330	2013	5030	2200	8032	Hornsby Bend Maintenance	6558	Professional registration	605		Wastewater license for O&M Techs.
331	2013	5030	2200	8032	Hornsby Bend Maintenance	7102	Agricultural/horticultural	1,500		Landscape products, cpu irrigation tracking new item. For plant security fence line maintenance and cleaning. Orig \$4,999 - \$3,499 = \$1,500. Per Jane's 05/28/10 memo.
332	2013	5030	2200	8032	Hornsby Bend Maintenance	7119	Sand/gravel/stone	2,000		sand and gravel for storm water retainment pond maint and maint pad work jwh
333	2013	5030	2200	8032	Hornsby Bend Maintenance	7121	Street/traff signs/mkr/pos	1,293		Road and Office signs
334	2013	5030	2200	8032	Hornsby Bend Maintenance	7122	Hardware/wire/steel	4,000		Hardware and metal
335	2013	5030	2200	8032	Hornsby Bend Maintenance	7123	Building material	1,000		Building supplies, plant building projects, and repair items jwh
336	2013	5030	2200	8032	Hornsby Bend Maintenance	7124	Paint/painting supplies	4,000		Plant and road paint/ paint for office and admin pond repairs jwh
337	2013	5030	2200	8032	Hornsby Bend Maintenance	7127	Electrical/lighting	30,000		Electrical, instrumentation and Control parts and materials projected up grade to old existing I&C equipment. jwh
338	2013	5030	2200	8032	Hornsby Bend Maintenance	7127	Electrical/lighting	20,000		Electrical, instrumentation and Control parts and materials projected up grade to old existing I&C equipment. jwh
339	2013	5030	2200	8032	Hornsby Bend Maintenance	7128	Welding supplies	5,000		Welding supplies needed for fabrication work and repairs done on site.
340	2013	5030	2200	8032	Hornsby Bend Maintenance	7128	Welding supplies	3,000		Weldins supplies needed for in house repairs. KL

LN#	BY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
341	2013	5030	2200	8032	Hornsby Bend Maintenance	7129	Refrigerant components-HVAC	5,000		awu ac parts line jwh
342	2013	5030	2200	8032	Hornsby Bend Maintenance	7132	Pipes and fittings	25,000		Plant piping modifications and upgrades. due to installation of equipment
343	2013	5030	2200	8032	Hornsby Bend Maintenance	7133	Valves	5,000		Plant valve replacement due to new equipment installation
344	2013	5030	2200	8032	Hornsby Bend Maintenance	7134	Chemicals	5,120		Maintenance cleaning chemicals, for parts washers and cooling system loops.
345	2013	5030	2200	8032	Hornsby Bend Maintenance	7135	Household/cleaning supplies	2,614		Janitorial supplies
346	2013	5030	2200	8032	Hornsby Bend Maintenance	7141	Boiler equipment	10,000		boiler parts, repairs for budget tracking
347	2013	5030	2200	8032	Hornsby Bend Maintenance	7310	Gasoline/oil/grease	9,055		Lubricants for maintenance equipment   Diesel for electric generators
348	2013	5030	2200	8032	Hornsby Bend Maintenance	7320	Parts for equipment	176,209		Plant repair parts for plant equipment, related to other and new line items in 8032 jwh
349	2013	5030	2200	8032	Hornsby Bend Maintenance	7320	Parts for equipment	3,791		Plant repair parts for plant equipment, related to other and new line items in 8032 jwh
350	2013	5030	2200	8032	Hornsby Bend Maintenance	7425	Medical/dental supplies	400		First aid supplies
351	2013	5030	2200	8032	Hornsby Bend Maintenance	7478	Clothing/clothing material	4,772		Uniforms for maintenance
352	2013	5030	2200	8032	Hornsby Bend Maintenance	7600	Small tools/minor equipment	28,000		Plant tools and small equipment
353	2013	5030	2200	8032	Hornsby Bend Maintenance	7601	Safety equipment	16,000		Safety supplies
354	2013	5030	2200	8032	Hornsby Bend Maintenance	7603	Security equipment	7,000		software for New Plant Security System repairs and maint for gates and fence and openers for utility sop
355	2013	5030	2200	8032	Hornsby Bend Maintenance	7605	Small electric motors-water	5,000		small electric motors
356	2013	5030	2200	8032	Hornsby Bend Maintenance	7610	Minor computer hardware	2,967		Computer repairs or component replacement for plant computer systems.
357	2013	5030	2200	8032	Hornsby Bend Maintenance	9051	Other Equipment	30,000		One new Air Scrubber for Thickener Building / Belt Press to reduce equipment corrosion.
358					<b>Hornsby Bend Maintenance Total</b>			<b>2,095,330</b>		
359	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5001	Regular wages - full-time	353,225		
360	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5001	Regular wages - full-time	10,599		
361	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5004	Shift differential	208		Weekend work.
362	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5004	Shift differential	392		Weekend work. KL
363	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5005	Overtime	1,000		Special projects, peak season. KL
364	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5018	Holidays worked	500		Work on holidays to move sludge.
365	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5026	Stability pay	4,000		
366	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5028	Terminal pay	1,500		Covers costs when employee leaves city employment.
367	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5037	Call back time	500		Call back for unexpected work on pad.
368	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5051	Personnel savings	(22,207)		
369	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5185	Insurance-health/life/dental	87,648		
370	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5190	FICA tax	22,147		

LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
371	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5190	FICA tax	657		
372	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5191	Medicare tax	5,181		
373	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5191	Medicare tax	154		
374	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5196	Contribution to employees	63,581		
375	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5196	Contribution to employees	1,907		
376	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5860	Services-other	1,000,000		Contract for off site land application and on site composting of sludge. KL
377	2013	5030	2200	8033	Hornsby Bend Equipment Maint	5860	Services-other	500,000		Either additional contract for land application and composting of sludge, or addition to existing contract. This is to help handle the increased volume of sludge entering our plant. Storage and regulatory issue. Not enough treatment capacity to handle all ourselves. KL Reduce the proposed additional \$1 million to \$500,000 per Exec Bud Mtg 05/22/12. fma
378	2013	5030	2200	8033	Hornsby Bend Equipment Maint	6132	Rental-heavy equipment	67,500		RENTAL OF 5 YARD LOADERS AND SCREENER FOR PEAK SEASON AND EQUIPMENT BREAK DOWNS
379	2013	5030	2200	8033	Hornsby Bend Equipment Maint	6132	Rental-heavy equipment	48,000		6 MONTH RENTAL OF SCREEN FOR PEAK SEASON AND TO COVER EMERGENCY BRAKE DOWN OF SCREENER DUE TO AGE OF UNIT
380	2013	5030	2200	8033	Hornsby Bend Equipment Maint	6132	Rental-heavy equipment	(10,000)		Per Jane 05/29/12 - 1% Reduction exercise. fma
381	2013	5030	2200	8033	Hornsby Bend Equipment Maint	6250	Fleet-equip.preventative maint	177,337		FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12. RB
382	2013	5030	2200	8033	Hornsby Bend Equipment Maint	6255	Transportation-city veh fuel	92,730		FY 13 Budget for vehicle fuel per Fleet, 5/23/12. RB
383	2013	5030	2200	8033	Hornsby Bend Equipment Maint	6558	Professional registration	515		CDL and Wastewater Licenses. REFLECTS EST PERSONEL REDUCTION 2012
384	2013	5030	2200	8033	Hornsby Bend Equipment Maint	7121	Street/traff signs/mtrk/pos	199		Road and plant signs
385	2013	5030	2200	8033	Hornsby Bend Equipment Maint	7124	Paint/painting supplies	500		NEW PAD PAINT AND TOUCH UP OF PAD
386	2013	5030	2200	8033	Hornsby Bend Equipment Maint	7128	Welding supplies	10,000		special projects to drying beds, loading areas and new basins for operational improvements. jwh
387	2013	5030	2200	8033	Hornsby Bend Equipment Maint	7135	Household/cleaning supplies	800		HOUSE HOLD CHEM FOR EQUIPMENT CLEANING
388	2013	5030	2200	8033	Hornsby Bend Equipment Maint	7310	Gasoline/oil/grease	7,353		Equipment lubrication and gas for compost equipment
389	2013	5030	2200	8033	Hornsby Bend Equipment Maint	7478	Clothing/clothing material	1,176		Employee uniforms and clothing. KL
390	2013	5030	2200	8033	Hornsby Bend Equipment Maint	7478	Clothing/clothing material	1,824		Employee uniforms and clothing. KL
391	2013	5030	2200	8033	Hornsby Bend Equipment Maint	7600	Small tools/minor equipment	6,835		REPLACEMENT OF PM TOOLS AIR GREASE PUMPS AND AIR HOSE REELS
392	2013	5030	2200	8033	Hornsby Bend Equipment Maint	7600	Small tools/minor equipment	1,665		Required small tools for PM program. KL

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LN#	BY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
393	2013	5030	2200	8033	Hornsby Bend Equipment Maint	7601	Safety equipment	3,000		Safety supplies
394	2013	5030	2200	8033	Hornsby Bend Equipment Maint	7601	Safety equipment	1,500		Safety supplies. Additional PPE, KL
395					<b>Hornsby Bend Equipment Maint Total</b>			<b>2,441,926</b>		
396	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5001	Regular wages - full-time	770,681		
397	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5001	Regular wages - full-time	21,286		
398	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5004	Shift differential	707		
399	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5005	Overtime	25,000		
400	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5026	Stability pay	13,561		
										Employees are called back to help staff the operations shift and meet plant needs. 3 plant-wide vacancies, unplanned equipment failures, process upsets, all contribute to unplanned staffing needs.
401	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5037	Call back time	12,000		
402	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5051	Personnel savings	(48,470)		
403	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5185	Insurance-health/life/dental	186,252		
404	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5190	FICA tax	48,624		
405	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5190	FICA tax	1,319		
406	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5191	Medicare tax	11,371		
407	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5191	Medicare tax	308		
408	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5196	Contribution to employees	138,723		
409	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5196	Contribution to employees	3,829		
										New contract for grit removal with Waste Management. We also purchased our own grit containers instead of renting them from vendor. This has created some savings. 35,160.00 (48 hauls per yr) x 2,930.00 (4 extra hauls) = 38,090.00 total yearly cost.
410	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5595	Services-garbage/recycling	38,090		
411	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	5595	Services-garbage/recycling	17,710		
										Actual cost for the year is 55,800. 6 loads per mth x 12 mths per year x \$775 per load = \$55,800 total cost
412	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6203	Interdeptl charges	700		
413	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6250	Fleet-equip.preventative maint	38,352		
414	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6255	Transportation-city veh fuel	13,380		
415	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6381	Maintenance-electric motors	11,000		
										Needed for various repairs to motors plant-wide. Used 5 yr avg to get 11,000 budget entry.
416	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6382	Maintenance-grounds	56,705		
										New contract with TIBH-Easter Seals. Cost is \$2,596 for each plant cut and \$915.37 for each levee cut. Expect to spend \$72,223 for budget. 25 plant cuts x \$2,596 + 8 levee cuts x \$915.37

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LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
417	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6382	Maintenance-grounds	15,518		New contract with TIBH-Easter Seals. Cost is \$2,596 for each plant cut and \$915.37 for each levee cut. Expect to spend \$72,223 for budget. 25 plant cuts x \$2,596 + 8 levee cuts x \$915.37
418	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6383	Maintenance-buildings	6,000		Contract for Elevator maintenance. 500 mftly x 12 - 6,000.00 yearly cost.
419	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6383	Maintenance-buildings	6,864		Contract for Overhead cranes maintenance. 858.00 per crane x 8 cranes per year = 6,864.00 total yrlly cost.
420	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6383	Maintenance-buildings	1,000		Contract for overhead doors maintenance. Don't anticipate spending but 1,000.00 for the year.
421	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6383	Maintenance-buildings	7,900		HVAC work needed in many of the areas. 50-60% of the AC units within the plant or in need of repair or replacement. The hydrogen sulfide gas deteriorates the AC coils very quickly. All replacement units must have coated coils specified.
422	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6383	Maintenance-buildings	6,000		\$6,000 added to line item #2 for inspection and testing of building cranes. Also, we need All-Tech to complete any repairs to the cranes that require specialization. We have used wastewater electricians to do repairs that they are not trained to do. This is a safety hazard.
423	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6389	Maintenance-other	4,695		Machine shop work
424	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6389	Maintenance-other	13,879		For Cord-Turbo blower repair parts Needed to have one spare set of Bearings and parts available to repair any of the three Atlas Copco blowers on site. Having a spare set saves two years of downtime waiting on funds approval and manufacturing and shipping time from the factory in Germany. 112,857 2010 actual x 3% increase in parts = 116,243
425	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6389	Maintenance-other	116,243		Additional blower items which include the following: 1. \$34,000 for the first year of a proposed 6-year contract with Turblex for maintenance of Turblex blower units. 2. \$30,000 for blower surge testing and controller tuning of both Atlas Copco and Turblex blowers 3. \$16,000 for program controller software modifications to Turblex Train C blowers so that they will run in "auto" instead of requiring "manual" operation.
426	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6389	Maintenance-other	80,000		
427	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6389	Maintenance-other	(10,452)		
428	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6415	Postage	50		Amended budget

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LN#	BEV	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
429	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6416	Priority mail/parcel services	231		Many instrumentation repairs must be mailed to the factory and insured. Each one costs between \$25 and \$80 to mail, depending on the weight of the item.
430	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6551	Mileage reimbursements	908		Mileage for the plant supt. which averages between 75.00 and 100.00 each month. Maintenance supv. doesn't do mileage. For renewal of Wastewater licenses, 4 wastewater licenses must be renewed for the year and an additional 3 are expected to upgrade existing licenses to the next level. Each license (or upgrade) costs \$111.00 for a total of \$777.00
431	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	6558	Professional registration	777		Various projects to be worked on that includes the need for concrete. Pump pads, sidewalk repair, foundation repair.
432	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7117	Cement/concrete	5,000		Per Jane 05/29/12 - 1% Reduction exercise. fma
433	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7117	Cement/concrete	(3,000)		Several in-plant roads need to be built. Sand is needed for the many pipe breaks and to fill voids in the grounds of the facility.
434	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7119	Sand/gravel/stone	3,000		Door hardware for buildings, steel replacement for failing metal structures, steel for concrete sidewalks, etc. is needed.
435	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7122	Hardware/wire/steel	20,000		Per Jane 05/29/12 - 1% Reduction exercise. fma
436	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7122	Hardware/wire/steel	(5,000)		Wood, screws, nails, metal braces, are needed to repair steps to the blending tanks and other various structures.
437	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7123	Building material	2,000		1500 expected for 2012 budget. Offices, pipes, and other plant equipment all need painting.
438	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7124	Paint/painting supplies	1,299		1500 expected for 2012 budget. Offices, pipes, and other plant equipment all need painting.
439	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7124	Paint/painting supplies	201		There are many electrical needs in the plant. Some of the cost will be for substation repair, switchgear, electrical controls, lighting, emergency lighting, starters, breakers, etc. The plant electrical equipment is aging and hydrogen sulfide gas has deteriorated equipment. Many of our control systems are outdated. Safety concerns require systems be repaired before failure occurs.
440	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7127	Electrical/lighting	91,000		This is a continuing maintenance project to replace 2 deteriorated transformers per year. The estimated cost for Stainless units is \$32,500 each
441	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7127	Electrical/lighting	65,000		

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LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
442	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7127 Electrical/lighting		24,000		To purchase 2 Multi-Lims motor management relay units for lift station pumps which are a critical components of the treatment process. These relays are located throughout the plant and most larger pumps will not run without them.
443	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7128 Welding supplies		1,000		Hydrogen Sulfide gas will corrode the units and require repair or replacing. Approx cost for repair is 2,000 and new ones are 11,000. We must have 2 spare relays on the shelf for when they go out.
444	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7129 HVAC	Refrigerant components-	1,000		Various air conditioners getting repaired throughout the plant by building services which require refrigerant cost
445	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7132 Pipes and fittings		7,000		
446	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7133 Valves		20,000		Many valves are in need of replacement due to their age of 25 + years. The corrosive environment has rusted the valves beyond repair. During this past year's freeze, many were damaged.
447	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7133 Valves		(5,000)		Per Jane 05/29/12 - 1% Reduction exercise. Ina
448	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7134 Chemicals		1,368		Additional cost associated with having to use much more HTH chlorine to superchlorinate the filter media each quarter. This is due to the filter media being 25 yrs old and in need of replacement. Also, degreaser has to be purchased to clean equipment and parts from time to time and it has increased in cost.
449	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7134 Chemicals		1,132		Additional cost associated with having to use much more HTH chlorine to superchlorinate the filter media each quarter. This is due to the filter media being 25 yrs old and in need of replacement. Also, degreaser has to be purchased to clean equipment and parts from time to time and it has increased in cost.
450	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7135 Household/cleaning supplies		5,349		
451	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7310 Gasoline/oil/grease		9,000		The price of gasoline and other petroleum products have resulted in increased cost to the facility.
452	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7310 Gasoline/oil/grease		1,000		Additional 1000 associated with needing to change out the oil for many pieces of equipment. The new SAR PM maintenance project will require more PMs are completed and that will mean more oil and grease is used.
453	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7320 Parts for equipment		75,320		A major portion of these funds will be spent for various bearing replacements throughout the year under the contract with Capitol Bearing.

LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
454	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7330	Parts for vehicles	1,500		The plant gets mostly older vehicles from fleet which results in increased cost to repair and replace the parts.
455	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7425	Medical/dental supplies	25		
456	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7478	Clothing/clothing material	4,200		
457	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7482	Food/ice	700		
458	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7600	Small tools/minor equipment	11,641		
459	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7601	Safety equipment	13,698		Safety shoes, prescription eyewear, prescription welding inserts, and disposable coveralls from Central stores are charged to this object code. These items comprise the majority of dollars spent in this object code.
460	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7601	Safety equipment	1,302		Additional 1302.00 needed to assure all the plant safety equipment is maintained to meet industry safety regulations. Safety equipment cannot be compromised to ensure employee safety.
461	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7603	Security equipment	7,000		
462	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7605	Small electric motors-water	7,000		Small motors purchase within the plant.
463	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7605	Small electric motors-water	(4,000)		Per Jane 05/29/12 - 1% Reduction exercise. fma
464	2013	5030	2200	8012	South Austin Regional (SAR) Maintenance	7610	Minor computer hardware	15,000		Unsure of what computer hardware will need replacement for the 2013 budget year. Rolled over 2012 budget numbers.
465					South Austin Regional (SAR) Maintenance Total			1,989,476		
466	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5001	Regular wages - full-time	898,187		
467	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5001	Regular wages - full-time	23,996		
468	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5002	Regular wages - part-time	15,288		
469	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5002	Regular wages - part-time	459		
470	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5004	Shift differential	1,300		
471	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5005	Overtime	38,000		
472	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5005	Overtime	(4,000)		Per Jane 05/29/12 - 1% Reduction exercise. fma
473	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5018	Holidays worked	1,800		operations relief as O&M's
474	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5026	Stability pay	19,128		
475	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5028	Terminal pay	3,000		one or two potential employees
476	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5037	Call back time	6,000		
477	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5037	Call back time	12,000		aging plant/equip fail emergencies, construction, special projects, operations relief
478	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5037	Call back time	(2,000)		Per Jane 05/29/12 - 1% Reduction exercise. fma
479	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5051	Personnel savings	(54,699)		
480	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5133	Phone allowance	420		
481	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5185	Insurance-health/ife/dental	224,598		
482	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5190	FICA tax	57,850		
483	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5190	FICA tax	1,515		
484	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5191	Medicare tax	13,528		
485	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5191	Medicare tax	356		
486	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5196	Contribution to employees	161,673		

LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
487	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5196	Contribution to employees ret	4,403		
488	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5560	Services-construction contr	25,000		various contracted costs arising from deferral of CIP's
489	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5560	Services-construction contr	(5,000)		Per Jane 05/29/12 - 1% Reduction exercise, fma
490	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5610	Services-janitorial	9,500		
491	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5610	Services-janitorial	9,500		PW/Build Services agreement terminated, new outsourced contract likely to increase
492	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	5660	Services-other	30,000		dumpster
493	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	6175	Gabrage/refuse collection	700		FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12. RB
494	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	6250	Fleet-equip.preventative maint	32,472		FY 13 Budget for vehicle fuel per Fleet, 5/23/12. RB
495	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	6255	Transportation-city veh fuel	11,386		new "mandated" contract w/ HSB/Easter Seals
496	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	6382	Maintenance-grounds	50,000		increasing building repairs due to age and deferral of CIP improvements
497	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	6383	Maintenance-buildings	15,000		
498	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	6383	Maintenance-buildings	2,000		
499	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	6389	Maintenance-other equipment	15,000		lots of aging equipment
500	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	6389	Maintenance-other equipment	4,000		
501	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	6398	Maintenance-chillers	15,000		Aging HVAC system, increasing maintenance, increasing costs for maintenance.
502	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	6398	Maintenance-chillers	5,000		
503	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	6398	Maintenance-chillers	(2,000)		Per Jane 05/29/12 - 1% Reduction exercise, fma replacement
504	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	6406	Telephone equipment	500		a lot of work done finding better prices, but sometimes requires shipping...
505	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	6416	Priority mail/parcel services	200		licenses   increasing for this org due to creoss-function
506	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	6558	Professional registration	500		
507	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7102	Agricultural/horticultural	1,000		Grounds needing some upgrade. Orig \$1,600 - 600 = \$1,000 per Jane's 05/29/10 memo
508	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7114	Const/repair material-other	500		
509	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7117	Cement/concrete	1,000		
510	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7119	Sand/gravel/stone	700		
511	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7121	Street/traff signs/mkr/pos	1,000		miscellaneous work
512	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7122	Hardware/wire/steel	6,500		supplies for maintenance   increasing costs due to age of facility and prices
513	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7123	Building material	1,500		miscellaneous work
514	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7124	Paint/painting supplies	1,500		supplies for maintenance   increasing costs due to age of facility and prices
515	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7127	Electrical/lighting	60,000		repairs to electrical equipment - aging facility - multiple problems ongoing   repairs to electrical infrastructure outside of current main distribution system improvements   other CIP deferred
516	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7127	Electrical/lighting	30,000		
517	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7128	Welding supplies	1,500		supplies for maintenance   increasing costs due to age of facility and prices
518	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7132	Pipes and fittings	5,000		supplies for maintenance   increasing costs due to age of facility and prices
519	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7132	Pipes and fittings	1,000		

LN#	B/FY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	REP#	JUSTIFICATION
520	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7133	Valves	8,500		
521	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7133	Valves	1,500		
522	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7134	Chemicals	2,200		miscellaneous work   gas detector supplies
523	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7135	Household/cleaning supplies	2,000		cleaning supplies
524	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7310	Gasoline/oil/grease	19,000		supplies for maintenance increasing due to age   lubricants for equipment for maintenance
525	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7320	Parts for equipment	75,000		aging facility - multiple problems ongoing with new and old headworks   replacement / repair \
526	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7320	Parts for equipment	15,000		supplies for maintenance   increasing costs due to age of facility and prices   CIP deferred
527	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7425	Medical/dental supplies	300		first aid kits
528	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7478	Clothing/clothing material	14,000		uniforms for staff   all staff happy with not taking contaminated clothing home   new contract due for meetings
529	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7482	Food/ice	125		tools for mechanics   supplies for maintenance
530	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7600	Small tools/minor equipment	8,750		increasing costs due to age of facility and prices
531	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7601	Safety equipment	5,500		increasing requirements   safety related items
532	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7601	Safety equipment	4,500		
533	2013	5030	2200	8052	Walnut Creek WWTP Maintenance	7603	Security equipment	6,500		costs for maintaining security equipment and software
534					Walnut Creek WWTP Maintenance Total			1,915,635		
535	2013	5030	2200	8043	Electrical Maintenance	5001	Regular wages - full-time	793,800		
536	2013	5030	2200	8043	Electrical Maintenance	5001	Regular wages - full-time	22,367		
537	2013	5030	2200	8043	Electrical Maintenance	5001	Regular wages - full-time	61,478		
538	2013	5030	2200	8043	Electrical Maintenance	5005	Overtime	56,000		Carried over from FY-12 and based on previous 5 year history. Overtime necessary to address critical repairs to electrical components at all Wastewater Facilities: SAR, Walnut Crt, Hornsby Bend, Package Plants and Lift Stations. Anticipated Projects due to continued grow in service area. Work back log due to special projects and Limited FTEs required to cover the expanded service area. Continuing Substation Preventive Maintenance Program (\$20,000) that can't be addressed during regular hours due to limited FTEs. Reviewed 4/26/2012-DSS
539	2013	5030	2200	8043	Electrical Maintenance	5005	Overtime	22,568		Adjusted to better reflect the current 5yr average and actual usage. Also to compensate for projected support required for internal construction and safety and security issues. Also to address requests for support external to the Treatment Program Area Reviewed 4/26/12-DSS
540	2013	5030	2200	8043	Electrical Maintenance	5026	Stability pay	8,120		
541	2013	5030	2200	8043	Electrical Maintenance	5028	Terminal pay	11,000		For potential employee retirement. Reviewed 4/26/12-DSS
542	2013	5030	2200	8043	Electrical Maintenance	5028	Terminal pay	(5,390)		

LN#	BY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	REP#	JUSTIFICATION
543	2013	5030	2200	8043	Electrical Maintenance	5030	On call hours	11,500		To Compensate Employees for Mandatory stand by that requires the Employee to carry a pager and/or cell phone and remain fit to be recalled to work. Reviewed 4/26/12-DSS
544	2013	5030	2200	8043	Electrical Maintenance	5030	On call hours	2,458		Adjusted to better reflect the current 5yr History. Reviewed 4/26/12-DSS
545	2013	5030	2200	8043	Electrical Maintenance	5037	Call back time	20,500		Compensation for Employees when called back to work outside of normal business hours to provide electrical support to all AWU Wastewater Facilities: SAR, Walnut Crk, Hornsby Bend, Package Plants and Lift Stations.
546	2013	5030	2200	8043	Electrical Maintenance	5037	Call back time	2,310		Adjusted to better reflect the current 5yr History. Reviewed 4/26/12-DSS
547	2013	5030	2200	8043	Electrical Maintenance	5051	Personnel savings	(49,904)		
548	2013	5030	2200	8043	Electrical Maintenance	5133	Phone allowance	705		
549	2013	5030	2200	8043	Electrical Maintenance	5133	Phone allowance	105		To add back cell phone allowance of \$420 allocated @ 25% to unit 8043, unit 8043, unit 6044, and unit 8044. fma 04/26/2012
550	2013	5030	2200	8043	Electrical Maintenance	5140	Allowances/other pay	3,500		Initiated in FY-10 and based on current usage.
551	2013	5030	2200	8043	Electrical Maintenance	5185	Insurance-health/life/dental	146,583		Mileage reimbursement to employees when called to work outside of normal business hours. Based on actual usage to date Reviewed 4/26/12-DSS
552	2013	5030	2200	8043	Electrical Maintenance	5185	Insurance-health/life/dental	12,270		
553	2013	5030	2200	8043	Electrical Maintenance	5190	FICA tax	49,762		
554	2013	5030	2200	8043	Electrical Maintenance	5190	FICA tax	1,385		
555	2013	5030	2200	8043	Electrical Maintenance	5190	FICA tax	3,812		
556	2013	5030	2200	8043	Electrical Maintenance	5191	Medicare tax	11,641		
557	2013	5030	2200	8043	Electrical Maintenance	5191	Medicare tax	324		
558	2013	5030	2200	8043	Electrical Maintenance	5191	Medicare tax	892		
559	2013	5030	2200	8043	Electrical Maintenance	5196	Contribution to employees	142,884		
560	2013	5030	2200	8043	Electrical Maintenance	5196	Contribution to employees	4,026		
561	2013	5030	2200	8043	Electrical Maintenance	5196	Contribution to employees	11,066		
562	2013	5030	2200	8043	Electrical Maintenance	5600	Services-hazardous mat	750		Funds needed for the disposal of hazardous wastes. Reviewed 4/26/12-DSS
563	2013	5030	2200	8043	Electrical Maintenance	5605	Services-inspection	572		Electrical Permits and Inspections for Electrical work when required. (Electrical Service Equipment) Reviewed 4/26/12-DSS
564	2013	5030	2200	8043	Electrical Maintenance	5730	Services-testing	5,804		Testing of Safety PPE Equipment for Employees: High Voltage gloves, Hot Sticks, Insulating Blankets and Equipment Grounds. These tests are required every 6 months and equipment that fails MUST be replaced. Reviewed 4/26/12-DSS
565	2013	5030	2200	8043	Electrical Maintenance	6124	Rental-copy machines	4,584		Rental fee for xerox copier with networking capabilities. Required to maintain administrative documentation, Reviewed 4/26/12-DSS

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LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	REP#	JUSTIFICATION
566	2013	5030	2200	8043	Electrical Maintenance	6126	Rental-other equipment	300		Rental Fees for equipment required for electrical repairs/construction not used often enough to justify purchase. Trenching equip., concrete drill, cable puller, etc. Reviewed 4/26/12-DSS
567	2013	5030	2200	8043	Electrical Maintenance	6250	Fleet-equip.preventative maint	50,398		FY 13 Budget for vehicle preventative maintenance per Fleet. 5/23/12. RB
568	2013	5030	2200	8043	Electrical Maintenance	6255	Transportation-city veh fuel	39,023		FY 13 Budget for vehicle fuel per Fleet, 5/23/12. RB
569	2013	5030	2200	8043	Electrical Maintenance	6361	Awards	1,560		FY-2013 CORE Allocation Reviewed 4/26/12-DSS
570	2013	5030	2200	8043	Electrical Maintenance	6450	Advertising/publication	250		Advertising for job postings. There are retirements expected this year and these funds may be needed. Reviewed 4/27/12-DSS
571	2013	5030	2200	8043	Electrical Maintenance	6450	Advertising/publication	(250)		Per Jane 05/29/12 - 1% Reduction exercise. fma
572	2013	5030	2200	8043	Electrical Maintenance	6551	Mileage reimbursements	500		FY-12 Actual carried over. Reimbursement to DM, Elect Superintendent. Reviewed 4/27/12-DSS
573	2013	5030	2200	8043	Electrical Maintenance	6558	Professional registration	1,430		State Electrical Licensing is a requirement of the job and required for all Electricians by TDLR. Reviewed 4/27/12-DSS
574	2013	5030	2200	8043	Electrical Maintenance	6632	Memberships	118		Managers membership to maintain knowledge of wastewater technical data. Water Environment Federation Reviewed 4/27/12-DSS
575	2013	5030	2200	8043	Electrical Maintenance	6633	Subscriptions	47		Maintain subscriptions to current technical electrical information. E Power, EC&M, EHS Today Reviewed 4/27/12-DSS
576	2013	5030	2200	8043	Electrical Maintenance	6633	Subscriptions	(47)		Per Jane 05/29/12 - 1% Reduction exercise. fma
577	2013	5030	2200	8043	Electrical Maintenance	7330	Parts for vehicles	2,000		To repair 3 'loaner' vehicles from VES that they will no support repairs over \$1000 on. Orig \$3,500 - \$1,000 = \$2,500. Per Jane's 05/28/10 memo. Funding required for continued support for the loaner vehicles. Reviewed 4/27/12-DSS
578	2013	5030	2200	8043	Electrical Maintenance	7330	Parts for vehicles	(1,000)		Per Jane 05/29/12 - 1% Reduction exercise. fma
579	2013	5030	2200	8043	Electrical Maintenance	7478	Clothing/clothing material	1,077		Regular uniforms and required Flame Retardant Uniforms for Electricians.
580	2013	5030	2200	8043	Electrical Maintenance	7580	Software	650		Purchase, maintain and replace small hand/power tools and test equipment for Electricians to perform tasks required in the electrical industry. Reviewed 4/27/12-DSS
581	2013	5030	2200	8043	Electrical Maintenance	7600	Small tools/minor equipment	31,403		Safety PPE and Equipment required for Electrical Personnel to meet NFPA - 70E requirements, Confined Space Requirements, etc.: Boots, Gloves rated for various voltages, Arc Flash Suit, Hot stick, Rubber mat, glasses, Confined Space Entry Equipment, etc.. Reviewed 4/27/12-DSS
582	2013	5030	2200	8043	Electrical Maintenance	7601	Safety equipment	7,787		

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LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
583	2013	5030	2200	8043	Electrical Maintenance	7601	Safety equipment	2,000		Required to purchase new Scott air masks for confined space entry. Transferred \$2000 from 8043-7478. (4/23/2011 mh) Safety PPE and Equipment required for Electrical Personnel to meet NFPA - 70E requirements, Confined Space Requirements, etc.: Boots, Gloves rated for various voltages, Arc Flash Suit, Hot stick, Rubber mat, glasses, Confined Space Entry Equipment, etc.. Reviewed 4/27/12-DSS
584	2013	5030	2200	8043	Electrical Maintenance	7601	Safety equipment	12,000		Memo Assets. Four Scott SCBA Packs required for confined space entries. Maintenance Services was omitted as part of the count in the original purchase. Ina per Jane 05/09/11 Safety PPE and Equipment required for Electrical Personnel to meet NFPA - 70E requirements, Confined Space Requirements, etc.: Boots, Gloves rated for various voltages, Arc Flash Suit, Hot stick, Rubber mat, glasses, Confined Space Entry Equipment, etc.. Reviewed 4/27/12-DSS
585	2013	5030	2200	8043	Electrical Maintenance	7610	Minor computer hardware	150		For 2 Toughbook docking stations @ \$1,500 each for replacement Toughbook computers. Ina 05/01/2012 per D. Stephens memo dated May 01 2012.
586	2013	5030	2200	8043	Electrical Maintenance	7610	Minor computer hardware	3,000		One new DBI-SALA Tripod required for confined space entries
587	2013	5030	2200	8043	Electrical Maintenance	9051	Other Equipment	8,500		One SMRT36 Megger Relay Test System to replace outdated equipment no longer supported which is used for substation protective relaying maintenance/repair, that is vital for ensuring the proper operation of the substation equipment.
588	2013	5030	2200	8043	Electrical Maintenance	9051	Other Equipment	55,000		
589					Electrical Maintenance Total			1,573,368		
590	2013	5030	2200	8044	Instrumentation & Control	5001	Regular wages - full-time	766,750		
591	2013	5030	2200	8044	Instrumentation & Control	5001	Regular wages - full-time	18,390		
592	2013	5030	2200	8044	Instrumentation & Control	5005	Overtime	4,300		Anticipated amount needed to address emergency problems and projects that can not be completed during normal business hours.
593	2013	5030	2200	8044	Instrumentation & Control	5005	Overtime	5,700		Additional amount needed to address emergency problems and projects that can not be completed during normal business hours.
594	2013	5030	2200	8044	Instrumentation & Control	5026	Stability pay	5,600		
595	2013	5030	2200	8044	Instrumentation & Control	5028	Terminal pay	12,000		1/2 of estimated need based on possibility of employees retiring. Other half is in 6044.
596	2013	5030	2200	8044	Instrumentation & Control	5030	On call hours	14,078		Budget needed to meet anticipated pay out for employees that are scheduled to be on-call.
597	2013	5030	2200	8044	Instrumentation & Control	5037	Call back time	30,000		Anticipated amount needed to respond to after hour emergencies.

LN#	BEY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
598	2013	5030	2200	8044	Instrumentation & Control	5037	Call back time	7,036		Funds transferred from other object codes from Orgs 6044 and 8044.
599	2013	5030	2200	8044	Instrumentation & Control	5037	Call back time	22,964		Increased funds are needed to reflect anticipated usage.
600	2013	5030	2200	8044	Instrumentation & Control	5051	Personnel savings	(48,196)		
601	2013	5030	2200	8044	Instrumentation & Control	5133	Phone allowance	705		
										To add back cell phone allowance of \$420 allocated @ 25% to unit 6043, unit 8043, unit 6044, and unit 8044, fma 04/26/2012
602	2013	5030	2200	8044	Instrumentation & Control	5133	Phone allowance	105		
603	2013	5030	2200	8044	Instrumentation & Control	5140	Allowances/other pay	2,000		Increased funds are needed to reflect anticipated usage.
604	2013	5030	2200	8044	Instrumentation & Control	5140	Allowances/other pay	3,000		
605	2013	5030	2200	8044	Instrumentation & Control	5185	Insurance-health/life/dental	146,583		
606	2013	5030	2200	8044	Instrumentation & Control	5190	FICA tax	47,930		
607	2013	5030	2200	8044	Instrumentation & Control	5190	FICA tax	1,140		
608	2013	5030	2200	8044	Instrumentation & Control	5191	Medicare tax	11,214		
609	2013	5030	2200	8044	Instrumentation & Control	5191	Medicare tax	262		
610	2013	5030	2200	8044	Instrumentation & Control	5196	Contribution to employees	138,016		
611	2013	5030	2200	8044	Instrumentation & Control	5196	Contribution to employees	3,310		
612	2013	5030	2200	8044	Instrumentation & Control	5600	Services-hazardous mat disp	750		Estimated cost for disposal of hazardous waste using the hazardous waste contract.
										Repair/Calibration of test instruments used by Technicians to maintain system. Testing of personal protective equipment. Breathing air testing for SCBA.
613	2013	5030	2200	8044	Instrumentation & Control	5730	Services-testing	250		FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12. RB
614	2013	5030	2200	8044	Instrumentation & Control	6250	Fleet-equip.preventative maint	15,321		FY 13 Budget for vehicle fuel per Fleet, 5/23/12. RB
615	2013	5030	2200	8044	Instrumentation & Control	6255	Transportation-city veh fuel	14,924		
616	2013	5030	2200	8044	Instrumentation & Control	6416	Priority mail/parcel services	20		Half of 2 memberships to ISA.
617	2013	5030	2200	8044	Instrumentation & Control	6632	Memberships	50		
618	2013	5030	2200	8044	Instrumentation & Control	7122	Hardware/wire/steel	93		Hardware for shop
619	2013	5030	2200	8044	Instrumentation & Control	7123	Building material	73		Maintenance of shop area
620	2013	5030	2200	8044	Instrumentation & Control	7127	Electrical/lighting	331		Maintenance of shop area
621	2013	5030	2200	8044	Instrumentation & Control	7135	Household/cleaning supplies	254		Cleaning supplies
622	2013	5030	2200	8044	Instrumentation & Control	7320	Parts for equipment	888		Parts for instrumentation test equipment
623	2013	5030	2200	8044	Instrumentation & Control	7478	Clothing/clothing material	1,500		Half of clothing budget, other 6044.
624	2013	5030	2200	8044	Instrumentation & Control	7482	Food/ice	150		Refreshments for possible employee retirement event.
625	2013	5030	2200	8044	Instrumentation & Control	7500	Office supplies	1,224		Supplies necessary for function of section
626	2013	5030	2200	8044	Instrumentation & Control	7580	Software	12,000		
627	2013	5030	2200	8044	Instrumentation & Control	7600	Small tools/minor equipment	4,285		Replacement tools for Technicians
628	2013	5030	2200	8044	Instrumentation & Control	7601	Safety equipment	2,992		Safety Shoes & other PPE
629	2013	5030	2200	8044	Instrumentation & Control	7601	Safety equipment	7,500		Purchase of Scott airparks for field personnel.

LN#	BEY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	REP#	JUSTIFICATION
630	2013	5030	2200	8044	Instrumentation & Control	7601 Safety equipment		12,000		Memo Assets. Four Scott SCBA Packs @ \$3,000 each required for confined space entries. Maintenance omitted from original purchase. fma per Jane 05/09/11
631	2013	5030	2200	8044	Instrumentation & Control	7610 Minor computer hardware		250		Misc. computer cables, etc.
632					Instrumentation & Control Total			1,267,742		
633	2013	5030	2200	8003	Systems Support Wastewater	5001 Regular wages - full-time		95,026		
634	2013	5030	2200	8003	Systems Support Wastewater	5001 Regular wages - full-time		2,850		
635	2013	5030	2200	8003	Systems Support Wastewater	5026 Stability pay		987		
636	2013	5030	2200	8003	Systems Support Wastewater	5051 Personnel savings		(5,975)		
637	2013	5030	2200	8003	Systems Support Wastewater	5133 Phone allowance		210		
638	2013	5030	2200	8003	Systems Support Wastewater	5185 Insurance-health/life/dental		21,912		
639	2013	5030	2200	8003	Systems Support Wastewater	5190 FICA tax		5,967		
640	2013	5030	2200	8003	Systems Support Wastewater	5190 FICA tax		176		
641	2013	5030	2200	8003	Systems Support Wastewater	5191 Medicare tax		1,396		
642	2013	5030	2200	8003	Systems Support Wastewater	5191 Medicare tax		40		
643	2013	5030	2200	8003	Systems Support Wastewater	5196 ret		17,105		
644	2013	5030	2200	8003	Systems Support Wastewater	5196 ret		512		
645	2013	5030	2200	8003	Systems Support Wastewater	6124 Rental-copy machines		3,100		Contract copier for South First purchasing support.
646	2013	5030	2200	8003	Systems Support Wastewater	6551 Mileage reimbursements		200		Mileage reimbursement for supervisor.
647	2013	5030	2200	8003	Systems Support Wastewater	7122 Hardware/wire/steel		5,000		Hardware, wire, and metal stock supporting Pump Stations & Reservoirs, SCADA, Security, Electrical Maintenance and I&C. including parts related to new SCBA equipment and confined space requirements.
648	2013	5030	2200	8003	Systems Support Wastewater	7123 Building material		2,000		Stock items supporting Pump Stations & Reservoirs, SCADA, Security, Electrical Maintenance and I&C.
649	2013	5030	2200	8003	Systems Support Wastewater	7127 Electrical/lighting		20,000		Electrical stock items supporting Pump Stations & Reservoirs, SCADA, Security, Electrical Maintenance and I&C.
650	2013	5030	2200	8003	Systems Support Wastewater	7128 Welding supplies		1,000		Electrical and gas welding, soldering, and cutting supplies for stock supporting Pump Stations & Reservoirs, SCADA, Security, Electrical Maintenance and I&C.
651	2013	5030	2200	8003	Systems Support Wastewater	7132 Pipes and fittings		5,000		Small diameter pipe, tubing, and fittings for stock supporting Pump Stations & Reservoirs, SCADA, Security, Electrical Maintenance and I&C.
652	2013	5030	2200	8003	Systems Support Wastewater	7133 Valves		5,000		Small valves and solenoids for stock supporting Pump Stations & Reservoirs, SCADA, Security, Electrical Maintenance and I&C.

LN#	BY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
653	2013	5030	2200	8003	Systems Support Wastewater	7134	Chemicals	1,000		Misc. chemicals for stock supporting Pump Stations & Reservoirs, SCADA, Security, Electrical Maintenance and I&C.
654	2013	5030	2200	8003	Systems Support Wastewater	7135	Household/cleaning supplies	500		Misc. cleaning supplies for Purchasing office, Stores office, and South First storerooms.
655	2013	5030	2200	8003	Systems Support Wastewater	7310	Gasoline/oil/grease	1,000		Oils and lubricants for stock supporting Pump Stations & Reservoirs, SCADA, Security, Electrical Maintenance and I&C.
656	2013	5030	2200	8003	Systems Support Wastewater	7320	Parts for equipment	20,000		Repair and maintenance parts for stock supporting Pump Stations & Reservoirs, SCADA, Security, Electrical Maintenance and I&C.
657	2013	5030	2200	8003	Systems Support Wastewater	7478	Clothing/clothing material	1,000		Uniforms, jackets, and safety shoes.
658	2013	5030	2200	8003	Systems Support Wastewater	7500	Office supplies	500		Office supplies to support purchasing and materials management at South First.
659	2013	5030	2200	8003	Systems Support Wastewater	7600	Small tools/minor equipment	5,000		Misc. tools for stock supporting Pump Stations & Reservoirs, SCADA, Security, Electrical Maintenance and I&C.
660	2013	5030	2200	8003	Systems Support Wastewater	7600	Small tools/minor equipment	1,000		Shelving, flammable storage, bins, and other equipment supporting stores operations.
661	2013	5030	2200	8003	Systems Support Wastewater	7601	Safety equipment	5,000		Misc. personal safety equipment for stock supporting Pump Stations & Reservoirs, SCADA, Security, Electrical Maintenance and I&C, including parts related to new SCBA equipment and confined space requirements.
662	2013	5030	2200	8003	Systems Support Wastewater	8505	Expense refunds	(59,365)		
663					Systems Support Wastewater Total			157,141		
664	2013	5030	2200	8002	Admin Support Wastewater	5001	Regular wages - full-time	124,089		
665	2013	5030	2200	8002	Admin Support Wastewater	5001	Regular wages - full-time	3,722		
666	2013	5030	2200	8002	Admin Support Wastewater	5001	Regular wages - full-time	71,966		
667	2013	5030	2200	8002	Admin Support Wastewater	5006	Temporary employees	40,000		
668	2013	5030	2200	8002	Admin Support Wastewater	5026	Stability pay	885		
669	2013	5030	2200	8002	Admin Support Wastewater	5051	Personnel savings	(7,748)		
670	2013	5030	2200	8002	Admin Support Wastewater	5133	Phone allowance	673		
671	2013	5030	2200	8002	Admin Support Wastewater	5185	Insurance-health/life/dental	18,406		
672	2013	5030	2200	8002	Admin Support Wastewater	5185	Insurance-health/life/dental	10,956		
673	2013	5030	2200	8002	Admin Support Wastewater	5190	FICA tax	6,710		
674	2013	5030	2200	8002	Admin Support Wastewater	5190	FICA tax	231		
675	2013	5030	2200	8002	Admin Support Wastewater	5190	FICA tax	4,425		
676	2013	5030	2200	8002	Admin Support Wastewater	5191	Medicare tax	1,821		
677	2013	5030	2200	8002	Admin Support Wastewater	5191	Medicare tax	54		
678	2013	5030	2200	8002	Admin Support Wastewater	5191	Medicare tax	1,036		
679	2013	5030	2200	8002	Admin Support Wastewater	5196	Contribution to employees ret	22,336		
680	2013	5030	2200	8002	Admin Support Wastewater	5196	Contribution to employees ret	669		
681	2013	5030	2200	8002	Admin Support Wastewater	5196	Contribution to employees ret	12,846		
682	2013	5030	2200	8002	Admin Support Wastewater	6361	Awards	292		FY 2013 CORE Allocation

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LN#	BEY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	REP#	JUSTIFICATION
683	2013	5030	2200	8002	Admin Support Wastewater	6388	Maintenance-computer software	2,250		Infor CMS License maintenance fees
684	2013	5030	2200	8002	Admin Support Wastewater	6415	Postage	15		Certified mailouts for employee disciplinary actions, memos, etc.
685	2013	5030	2200	8002	Admin Support Wastewater	6452	Printing/binding/photo/repr	25		Estimated costs to purchase materials for training purposes.
686	2013	5030	2200	8002	Admin Support Wastewater	6530	Training-city wide	1,000		Estimated tuition reimbursement for administrative personnel, \$2000.00 a yr. for qualified & approved courses.
687	2013	5030	2200	8002	Admin Support Wastewater	6531	Seminar/training fees	23,205		FY 13 T&T Budget Allocation
688	2013	5030	2200	8002	Admin Support Wastewater	6532	Educational travel	8,175		FY 13 T&T Budget Allocation
689	2013	5030	2200	8002	Admin Support Wastewater	6551	Mileage reimbursements	200		Mileage reimbursement for 2 Admin Specialists.
690	2013	5030	2200	8002	Admin Support Wastewater	6632	Memberships	110		WEF Membership for Jane Burazer
691	2013	5030	2200	8002	Admin Support Wastewater	6843	Government permits and fees	5,000		TCEQ fees for sludge trucks and sludge hauling
692	2013	5030	2200	8002	Admin Support Wastewater	7482	Food/ice	700		Program retreats and meetings
693	2013	5030	2200	8002	Admin Support Wastewater	7486	Books-library	167		To purchase AWWA/WEF books
694	2013	5030	2200	8002	Admin Support Wastewater	7500	Office supplies	889		Office supplies for Treatment Support.
695	2013	5030	2200	8002	Admin Support Wastewater	7510	Computer supplies	50		Replacement of keyboard, mice and miscellaneous computer supplies
696	2013	5030	2200	8002	Admin Support Wastewater	7580	Software	13,000		Software additions/upgrades and COOP Planning Software (LRDPS)
697	2013	5030	2200	8002	Admin Support Wastewater	7600	Small tools/minor equipment	50		Tools/minor equipment for office for Treatment Support.
698					<b>Admin Support Wastewater Total</b>			<b>367,605</b>		
699	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Electrical	6160	Electric services	3,667,729		Increased 30% expenditure based on AE green choice Program.
										Used avg mthly kWh usage from Oct 2010 to Sep 2011 of 2,857,484 x 12 mths x \$.111 new kWh cost avg for winter and summer rates = \$3,806,169 total needed for 2013 budget. This is a \$138,440 increase to what had been submitted in the 2012 budget initially. New electrical rates have increased by 34.4%.
700	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Electrical	6160	Electric services	138,440		
701	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Electrical	6160	Electric services	(196,635)		Per Jane 05/29/12 - 1% Reduction exercise. fma
702	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Electrical	6160	Electric services	(29,640)		Per Jane 05/29/12 - Reduction from 12% to 10% exercise. fma
703					<b>South Austin Regional (SAR) Operations-Electrical Total</b>			<b>3,579,894</b>		
704	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Chemical	7134	Chemicals	367,120		Expect to use 62 tons of chlorine x 10 tons x \$458 per ton = \$283,960. Expect to use 14 tons of sulfur dioxide x 10 x \$594 per ton = \$83,160. Total chemical usage is estimated at \$367,120. Conditions in the Govalle Tunnel has contributed to increased chlorine usage.

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LN#	FY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RRP#	JUSTIFICATION
705	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Chemical	7134	Chemicals	191,279		Estimated budget totals provided from totals from cye. We haven't used Hypochlorite for very long (6 mths) and are not totally sure of the usage we can expect to use. 12.5% Hypochlorite is calculated in gallons and Chlorine was calculated in pounds. Hypochlorite usage will be somewhat less than chlorine. They are not 1 to 1 ratio but a 1.25 lbs cl2 to 1 gal hypochlorite. \$504,939 Hypo + \$53,460 SO2 = \$558,399 total budget 2013 estimated.
706					South Austin Regional (SAR) Operations-Chemical Total			558,399		
707	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5001	Regular wages - full-time	971,210		
708	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5001	Regular wages - full-time	25,297		
709	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5004	Shift differential	19,136		16 operators working 4 shifts 6am-6pm, Sun-Sat each week. Day shift operators \$248 per pp and Night shift operators \$488 per pp = \$736 x 26 pp = \$19,136 annual.
710	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5005	Overtime	152,000		The OT budget is rolled over and stays the same. We expect to be fully staffed in operations with 16 operators which should lead to staying within budget, but we could lose a tenured operator to retirement and another to transferring or quitting. This could lead to be under budget but is not fully known at this time.
711	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5018	Holidays worked	24,340		Holidays worked for operators.
712	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5026	Stability pay	17,660		
713	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5037	Call back time	10,047		Same as previous year.....
714	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5037	Call back time	953		Additional funds of 953 is expected to be needed due to past cost and that the operations staff will likely lose 2 operators one to retirement and another to transfer or quitting. The hiring process is very slow and we anticipate challenges in keeping each shift staffed with 3 operators on a daily basis.
715	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5051	Personnel savings	(61,084)		
716	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5185	Insurance-health/life/dental	208,164		
717	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5190	FICA tax	61,308		
718	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5190	FICA tax	1,567		
719	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5191	Medicare tax	14,339		
720	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5191	Medicare tax	369		
721	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5196	Contribution to employees	174,820		
722	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5196	Contribution to employees	4,553		
723	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	5860	Services-other	750		This code could be used for various services that are not covered under other line item codes.

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LN#	FY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
724	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	6124	Rental-copy machines	2,600		Xerox copier lease @ \$206.90per month plus per copy charge after 5,000 copies per month. Lease will run out in 2013 and a new rental price for a 5735 will be approximately 226.65 per month x 12 = \$2719.80. Budget 2800 total.
725	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	6124	Rental-copy machines	200		Xerox copier lease @ \$206.90per month plus per copy charge after 5,000 copies per month. Lease will run out in 2013 and a new rental price for a 5735 will be approximately 226.65 per month x 12 = \$2719.80. Budget 2800 total.
726	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	6175	Garbage/refuse collection	124		7.5 garbage collection charge which might increase due to inflation.
727	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	6250	Fleet-equip, preventative maint	46,964		FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12. RB
728	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	6255	Transportation-city veh fuel	32,331		FY 13 Budget for vehicle fuel per Fleet, 5/23/12. RB
729	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	6361	Awards	7,345		FY2013 CORE Allocation. All 3 plants CORE is included in this obj code.
730	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	6388	Maintenance-computer software	14,000		Includes licensing fee for SCADA's software. \$13,551.34 FY13 approx cost rolled over from prior year.
731	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	6407	Telephone-cellular phones	120		Shared cell phone 423-6582 for plant use by Operators. Mthly fee averages 10.00.
732	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	6551	Mileage reimbursements	720		Use of private vehicle rather than City vehicle to attend training classes and meetings to eliminate the need for additional City vehicles. Ops supv will use this obj code. He currently averages \$50-60 per month usage if he decides to use mileage reimbursement.
733	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	6558	Professional registration	1,110		Renewal of required Wastewater certifications. 6 - 10 licenses must be renewed and four are likely to upgrade during the year. Each license costs \$111.00
734	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	6843	Government permits and fees	114,620		Required annual TCEQ permit fee. Fee is expected to be 10% increase per Dana White. 104200 x 10% = \$114,620. Last years \$150,000 was due to it was a renewal year.
735	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	7465	Meter card-seal-graph-tape	300		For annual order of Foxboro recording charts on effluent flow meters
736	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	7478	Clothing/clothing material	2,637		
737	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	7482	Food/ice	30		To provide food and refreshments for retirements, and refreshments (Gatrade) for workers out in the field.
738	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	7500	Office supplies	2,978		
739	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	7500	Office supplies	1,022		As part of the SAR maintenance project, we will be needing some additional office supplies and need to improve some office furniture, which is outdated. Used cye figure to come up with 2013 budgetted amount.

LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	REP#	JUSTIFICATION
740	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	7600	Small tools/minor equipment	1,686		Budgetted to maintain and replace Ammonia probes & meters, DO probes & meters, pH test kits, HACH chlorine meters & kits, sludge judges, various field test kits, used in operations of the plant.
741	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	7600	Small tools/minor equipment	314		Extra cost required to replace Ammonia probes & meters, DO probes & meters, pH test kits, HACH chlorine meters & kits, sludge judges, various field test kits.
742	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	7601	Safety equipment	2,733		For replacement of safety shoes and prescription safety glasses
743	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	7610	Minor computer hardware	824		To repair existing City-owned computers and printers.
744	2013	5030	2200	8011	South Austin Regional (SAR) Operations-Other	7610	Minor computer hardware	9,355		Memo Asset: Five Operator Workstation/ Dell Optiplex 980 per SCADA recommendation @ \$1,871. fma per Jane 05/09/11
745					South Austin Regional (SAR) Operations-Other Total			1,867,442		
746	2013	5030	2200	8021	Govalle Operations-Electrical	6160	Electric services	70,000		Electrical Services from AE
747	2013	5030	2200	8021	Govalle Operations-Electrical	6160	Electric services	(7,000)		Per Jane 05/29/12 - 1% Reduction exercise. fma
748					Govalle Operations-Electrical Total			63,000		
749	2013	5030	2200	8021	Govalle Operations-Chemical	7134	Chemicals	500		
750					Govalle Operations-Chemical Total			500		
751	2013	5030	2200	8021	Govalle Operations-Other	5001	Regular wages - full-time	349,128		
752	2013	5030	2200	8021	Govalle Operations-Other	5001	Regular wages - full-time	5,032		
753	2013	5030	2200	8021	Govalle Operations-Other	5026	Stability pay	3,035		
754	2013	5030	2200	8021	Govalle Operations-Other	5028	Terminal pay	42,000		Three employees retiring and selling back sick and vacation time.
755	2013	5030	2200	8021	Govalle Operations-Other	5051	Personnel savings	(21,946)		
756	2013	5030	2200	8021	Govalle Operations-Other	5185	Insurance-health/life/dental	76,692		
757	2013	5030	2200	8021	Govalle Operations-Other	5190	FICA tax	21,834		
758	2013	5030	2200	8021	Govalle Operations-Other	5190	FICA tax	312		
759	2013	5030	2200	8021	Govalle Operations-Other	5191	Medicare tax	5,107		
760	2013	5030	2200	8021	Govalle Operations-Other	5191	Medicare tax	73		
761	2013	5030	2200	8021	Govalle Operations-Other	5196	Contribution to employees	62,843		
762	2013	5030	2200	8021	Govalle Operations-Other	5196	Contribution to employees	905		
763	2013	5030	2200	8021	Govalle Operations-Other	5660	Services-other	12,529		Money used for day to day operations of this facility. Money also used to create, improve and maintain training needs.
764	2013	5030	2200	8021	Govalle Operations-Other	5660	Services-other	(5,000)		Per Jane 05/29/12 - 1% Reduction exercise. fma
765	2013	5030	2200	8021	Govalle Operations-Other	6124	Rental-copy machines	8,203		To aide in the Day to Day Operations.
766	2013	5030	2200	8021	Govalle Operations-Other	6162	Gas/heating fuels	849		Gas and/or Heating fuel.
767	2013	5030	2200	8021	Govalle Operations-Other	6175	Gas/heating fuels collection	200		
768	2013	5030	2200	8021	Govalle Operations-Other	6203	Intercept charges	961		
769	2013	5030	2200	8021	Govalle Operations-Other	6245	Radio comm-r&m	1,300		License fee and equipment fee for AVL tracking device

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LN#	BEY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
770	2013	5030	2200	8021	Govalle Operations-Other	6248	Radio comm-installs	900		Installation fee for AVL for two vehicles
771	2013	5030	2200	8021	Govalle Operations-Other	6250	Fleet-equip.preventative maint	9,214		FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12, RB
772	2013	5030	2200	8021	Govalle Operations-Other	6255	Transportation-city veh fuel	1,932		FY 13 Budget for vehicle fuel per Fleet, 5/23/12, RB
773	2013	5030	2200	8021	Govalle Operations-Other	6362	Maintenance-grounds	16,750		To maintain the site grounds.
774	2013	5030	2200	8021	Govalle Operations-Other	6368	Maintenance-computer software	494		Maintenance and upgrade of Utility owned computers.
775	2013	5030	2200	8021	Govalle Operations-Other	6407	Telephone-cellular phones	360		Monthly fee for AVL for two vehicles
776	2013	5030	2200	8021	Govalle Operations-Other	6551	Mileage reimbursements	463		Management use of private vehicle for City business.
777	2013	5030	2200	8021	Govalle Operations-Other	6558	Professional registration	600		TOEC Certification Renewal and Upgrades.
778	2013	5030	2200	8021	Govalle Operations-Other	7123	Building material	5,000		Money used to create, improve, and maintain training areas.
779	2013	5030	2200	8021	Govalle Operations-Other	7124	Paint/painting supplies	658		
780	2013	5030	2200	8021	Govalle Operations-Other	7127	Electrical/lighting	4,066		
781	2013	5030	2200	8021	Govalle Operations-Other	7128	Welding supplies	3,788		Money needed to create, improve, and maintain training areas.
782	2013	5030	2200	8021	Govalle Operations-Other	7132	Pipes and fittings	2,256		
783	2013	5030	2200	8021	Govalle Operations-Other	7135	Household/cleaning supplies	1,159		
784	2013	5030	2200	8021	Govalle Operations-Other	7145	Electrical conductors-wire&cable	290		
785	2013	5030	2200	8021	Govalle Operations-Other	7146	Electrical conductors-hardware	195		
786	2013	5030	2200	8021	Govalle Operations-Other	7310	Gasoline/oil/grease	222		
787	2013	5030	2200	8021	Govalle Operations-Other	7320	Parts for equipment	1,152		Parts for Aging equipment.
788	2013	5030	2200	8021	Govalle Operations-Other	7454	Educational/promotional	4,218		Operational Technical Books.
789	2013	5030	2200	8021	Govalle Operations-Other	7478	Clothing/clothing material	1,723		Uniforms for Staff.
790	2013	5030	2200	8021	Govalle Operations-Other	7482	Dietary hardware	20		
791	2013	5030	2200	8021	Govalle Operations-Other	7482	Food/dice	112		For meeting and training classes.
792	2013	5030	2200	8021	Govalle Operations-Other	7500	Office supplies	2,390		
793	2013	5030	2200	8021	Govalle Operations-Other	7510	Computer supplies	189		Supplies for Flow Baseloading Computer.
794	2013	5030	2200	8021	Govalle Operations-Other	7600	Small tools/minor equipment	8,715		diverted to AVL installation
795	2013	5030	2200	8021	Govalle Operations-Other	7601	Safety equipment	20,000		Funds needed to support Air shop
796	2013	5030	2200	8021	Govalle Operations-Other	7610	Minor computer hardware	93		Maintenance and upgrade of Utility owned computers.
797					<b>Govalle Operations-Other Total</b>			<b>651,016</b>		
798	2013	5030	2200	8051	Walnut Creek Operations-Electrical	6160	Electric services	3,641,494		
799	2013	5030	2200	8051	Walnut Creek Operations-Electrical	6160	Electric services	(182,605)		Per Jane 05/29/12 - 1% Reduction exercise. fma
800	2013	5030	2200	8051	Walnut Creek Operations-Electrical	6160	Electric services	(28,403)		Per Jane 05/29/12 - Reduction from 12% to 10% exercise. fma
801					<b>Walnut Creek Operations-Electrical Total</b>			<b>3,430,486</b>		
802	2013	5030	2200	8051	Walnut Creek Operations-Chemical	7134	Chemicals	283,000		
803	2013	5030	2200	8051	Walnut Creek Operations-Chemical	7134	Chemicals	17,000		pricing out of facility control, increased use of pH, alkalinity, and foam control chemicals
804					<b>Walnut Creek Operations-Chemical Total</b>			<b>300,000</b>		
805	2013	5030	2200	8051	Walnut Creek Operations-Other	5001	Regular wages - full-time	923,185		

LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
806	2013	5030	2200	8051	Walnut Creek Operations-Other	5001	Regular wages - full-time	24,560		
807	2013	5030	2200	8051	Walnut Creek Operations-Other	5004	Shift differential	16,000		
808	2013	5030	2200	8051	Walnut Creek Operations-Other	5005	Overtime	80,000		new operations schedule w/built in OT and aging facility and vacancies / understaffed
809	2013	5030	2200	8051	Walnut Creek Operations-Other	5005	Overtime	40,000		Built in OT, multiple vacancies, increased mandatory training and concurrent relief, emergencies, no guaranty that FTE will be approved to get four operators on all shifts
810	2013	5030	2200	8051	Walnut Creek Operations-Other	5005	Overtime	(5,000)		Per Jane 05/29/12 - 1% Reduction exercise, fma
811	2013	5030	2200	8051	Walnut Creek Operations-Other	5018	Holidays worked	23,000		
812	2013	5030	2200	8051	Walnut Creek Operations-Other	5026	Stability pay	18,415		
813	2013	5030	2200	8051	Walnut Creek Operations-Other	5028	Terminal pay	3,000		
814	2013	5030	2200	8051	Walnut Creek Operations-Other	5037	Call back time	17,000		one or two possible retirees
815	2013	5030	2200	8051	Walnut Creek Operations-Other	5037	Call back time	23,000		Multiple vacancies, emergencies, lack of four operators on all shifts, increased hours per callback due to 12 hour shifts, no guaranty the FTE request will be approved
816	2013	5030	2200	8051	Walnut Creek Operations-Other	5037	Call back time	(3,000)		Per Jane 05/29/12 - 1% Reduction exercise, fma
817	2013	5030	2200	8051	Walnut Creek Operations-Other	5051	Personnel savings	(58,070)		
818	2013	5030	2200	8051	Walnut Creek Operations-Other	5185	Insurance-health/life/dental	197,208		
819	2013	5030	2200	8051	Walnut Creek Operations-Other	5190	FICA tax	58,381		
820	2013	5030	2200	8051	Walnut Creek Operations-Other	5190	FICA tax	1,521		
821	2013	5030	2200	8051	Walnut Creek Operations-Other	5191	Medicare tax	13,653		
822	2013	5030	2200	8051	Walnut Creek Operations-Other	5191	Medicare tax	356		
823	2013	5030	2200	8051	Walnut Creek Operations-Other	5196	Contribution to employees	166,174		
824	2013	5030	2200	8051	Walnut Creek Operations-Other	5196	Contribution to employees	4,423		
825	2013	5030	2200	8051	Walnut Creek Operations-Other	5595	Services-garbage/recycling	26,000		
826	2013	5030	2200	8051	Walnut Creek Operations-Other	5595	Services-garbage/recycling	14,000		Huge discrepancies in billing at WM and/or between WM/WC/RTF/LM
827	2013	5030	2200	8051	Walnut Creek Operations-Other	6124	Rental-copy machines	2,000		
828	2013	5030	2200	8051	Walnut Creek Operations-Other	6124	Rental-copy machines	1,400		rental unknown when budget developed
829	2013	5030	2200	8051	Walnut Creek Operations-Other	6162	Gas/heating fuels	7,000		reconfiguration / decentralization project
830	2013	5030	2200	8051	Walnut Creek Operations-Other	6174	Drainage fee expense	85,076		Out of facility control. Gave up trying to calculate
831	2013	5030	2200	8051	Walnut Creek Operations-Other	6250	Fleet-equip, preventative	13,310		FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12. RB
832	2013	5030	2200	8051	Walnut Creek Operations-Other	6255	Transportation-city veh fuel	4,514		FY 13 Budget for vehicle fuel per Fleet, 5/23/12. RB
833	2013	5030	2200	8051	Walnut Creek Operations-Other	6388	Maintenance-computer	5,625		control system software maintenance, out of facility control
834	2013	5030	2200	8051	Walnut Creek Operations-Other	6388	Maintenance-computer	2,000		unpredictable variances, out of facility control
835	2013	5030	2200	8051	Walnut Creek Operations-Other	6406	Telephone equipment	300		replacement equipment
836	2013	5030	2200	8051	Walnut Creek Operations-Other	6415	Postage	50		
837	2013	5030	2200	8051	Walnut Creek Operations-Other	6452	Printing/binding/photo/repr	200		
838	2013	5030	2200	8051	Walnut Creek Operations-Other	6551	Mileage reimbursements	600		Because fleet messed up our vehicle requests, facility "multi-use" vehicle was turned over to operations...

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L#	BEY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
839	2013	5030	2200	8051	Walnut Creek Operations-Other	6558	Professional registration	800		Newer staff and others needing license renewal and upgrade
840	2013	5030	2200	8051	Walnut Creek Operations-Other	6632	Memberships	35		Membership in TWUA for one employee who is an officer in the Central Texas Chapter
841	2013	5030	2200	8051	Walnut Creek Operations-Other	6843	Government permits and fees	152,200		out of facility control   TCEQ permit fees   warned by our regulatory people of increases
842	2013	5030	2200	8051	Walnut Creek Operations-Other	7114	Const/repair material-other	151,875		Various equipment and infrastructure maintenance projects in lieu of deferred CIP's.
843	2013	5030	2200	8051	Walnut Creek Operations-Other	7114	Const/repair material-other	48,125		continuing stopgap O&M costs associated with aging facility, delayed CIP's, unusual repairs of newer equipment (HWE2)
844	2013	5030	2200	8051	Walnut Creek Operations-Other	7320	Parts for equipment	20,000		in lieu of a postponed CIP that would include lots of parts needed for operations - ongoing and increasing problems
845	2013	5030	2200	8051	Walnut Creek Operations-Other	7425	Medical/dental supplies	700		first aid, etc.
846	2013	5030	2200	8051	Walnut Creek Operations-Other	7478	Clothing/clothing material	4,000		line staff uniforms   new staff   new contract due
847	2013	5030	2200	8051	Walnut Creek Operations-Other	7480	Dietary hardware	50		supplies for meetings
848	2013	5030	2200	8051	Walnut Creek Operations-Other	7482	Food/ice	100		supplies for meetings
849	2013	5030	2200	8051	Walnut Creek Operations-Other	7486	Books-library	500		manuals, educational   increasing need
850	2013	5030	2200	8051	Walnut Creek Operations-Other	7500	Office supplies	2,500		daily operation supplies including shared by lift stations and lab
851	2013	5030	2200	8051	Walnut Creek Operations-Other	7510	Computer supplies	1,250		daily operation supplies
852	2013	5030	2200	8051	Walnut Creek Operations-Other	7580	Software	1,250		internal and third party software needing upgrade   training software
853	2013	5030	2200	8051	Walnut Creek Operations-Other	7600	Small tools/minor equipment	2,000		need to track increasing need by operations separately from maint
854	2013	5030	2200	8051	Walnut Creek Operations-Other	7601	Safety equipment	2,500		operator supplies
855	2013	5030	2200	8051	Walnut Creek Operations-Other	7610	Minor computer hardware	1,000		various ongoing maint and upgrades
856					Walnut Creek Operations-Other Total			2,094,766		
857	2013	5030	2200	8054	Remote Treatment Plants-Chemical	7134	Chemicals	29,822		To reflect past usage of chemicals at the
858	2013	5030	2200	8054	Remote Treatment Plants-Chemical	7134	Chemicals	(29,822)		Anderson Mill WWTP
859					Remote Treatment Plants-Chemical Total			-		Amended budget
860	2013	5030	2200	8054	Remote Treatment Plants-Other	5004	Shift differential	1,800		
861	2013	5030	2200	8054	Remote Treatment Plants-Other	5004	Shift differential	(1,800)		Amended budget
862	2013	5030	2200	8054	Remote Treatment Plants-Other	5005	Overtime	56,250		
863	2013	5030	2200	8054	Remote Treatment Plants-Other	5005	Overtime	(56,250)		Amended budget
864	2013	5030	2200	8054	Remote Treatment Plants-Other	5018	Holidays worked	9,963		
865	2013	5030	2200	8054	Remote Treatment Plants-Other	5018	Holidays worked	(9,963)		Amended budget
866	2013	5030	2200	8054	Remote Treatment Plants-Other	5030	On call hours	10,000		Added per 05/03 bud mtg. fma
867	2013	5030	2200	8054	Remote Treatment Plants-Other	5030	On call hours	(10,000)		Amended budget
868	2013	5030	2200	8054	Remote Treatment Plants-Other	5037	Call back time	6,905		
869	2013	5030	2200	8054	Remote Treatment Plants-Other	5037	Call back time	(6,905)		Amended budget
870	2013	5030	2200	8054	Remote Treatment Plants-Other	5860	Services-other	5,900		Consultant to provide site specific training
871	2013	5030	2200	8054	Remote Treatment Plants-Other	5860	Services-other	(5,900)		Amended budget
872	2013	5030	2200	8054	Remote Treatment Plants-Other	6124	Rental-copy machines	5,500		
873	2013	5030	2200	8054	Remote Treatment Plants-Other	6124	Rental-copy machines	(5,500)		Amended budget
874	2013	5030	2200	8054	Remote Treatment Plants-Other	6551	Mileage reimbursements	1,000		
875	2013	5030	2200	8054	Remote Treatment Plants-Other	6551	Mileage reimbursements	(1,000)		Amended budget
876					Remote Treatment Plants-Other Total			-		

LN#	BEY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	REP#	JUSTIFICATION
877	2013	5030	2200	8053	Lift Stations-Electrical	6160	Electric services	736,314		110 Lift Stations, 5 Tunnel Scrubber sites and 6 Package Plant sites.
878	2013	5030	2200	8053	Lift Stations-Electrical	6160	Electric services	107,267		Additional electric service for 14 additional Lift Stations and one Package WWTP
879	2013	5030	2200	8053	Lift Stations-Electrical	6160	Electric services	43,696		Estimated increase in electrical cost for Lift Stations, Tunnel Scrubbers and Package Plants.
880	2013	5030	2200	8053	Lift Stations-Electrical	6160	Electric services	35,550		Electrical cost for Anderson Mill Mud
881					<b>Lift Stations-Electrical Total</b>			<b>922,827</b>		
882	2013	5030	2200	8053	Lift Stations-Other	5001	Regular wages - full-time	1,206,547		
883	2013	5030	2200	8053	Lift Stations-Other	5001	Regular wages - full-time	36,197		
884	2013	5030	2200	8053	Lift Stations-Other	5004	Shift differential	1,500		For 7 day operations at the remote treatment facilities
885	2013	5030	2200	8053	Lift Stations-Other	5004	Shift differential	1,800		Amended budget
886	2013	5030	2200	8053	Lift Stations-Other	5005	Overtime	77,962		Emergency response to alarms and scheduled 7 day week operations.
887	2013	5030	2200	8053	Lift Stations-Other	5005	Overtime	56,250		Amended budget
888	2013	5030	2200	8053	Lift Stations-Other	5018	Holidays worked	6,962		Operate Remote Treatment sites under 7 day week permits
889	2013	5030	2200	8053	Lift Stations-Other	5018	Holidays worked	9,963		Amended budget
890	2013	5030	2200	8053	Lift Stations-Other	5026	Stability pay	19,948		Amended budget
891	2013	5030	2200	8053	Lift Stations-Other	5030	On call hours	22,203		Added truck drivers On Call Pay plus O&M On-Call pay to respond to emergencies
892	2013	5030	2200	8053	Lift Stations-Other	5030	On call hours	10,000		Amended budget
893	2013	5030	2200	8053	Lift Stations-Other	5037	Call back time	47,000		Plant and Lift Station emergencies for aging facilities and system-wide o&m
894	2013	5030	2200	8053	Lift Stations-Other	5037	Call back time	6,905		Amended budget
895	2013	5030	2200	8053	Lift Stations-Other	5051	Personnel savings	(75,886)		
896	2013	5030	2200	8053	Lift Stations-Other	5133	Phone allowance	2,100		
897	2013	5030	2200	8053	Lift Stations-Other	5185	Insurance-health/life/dental	251,988		
898	2013	5030	2200	8053	Lift Stations-Other	5190	FICA tax	76,172		
899	2013	5030	2200	8053	Lift Stations-Other	5190	FICA tax	2,244		
900	2013	5030	2200	8053	Lift Stations-Other	5191	Medicare tax	17,815		
901	2013	5030	2200	8053	Lift Stations-Other	5191	Medicare tax	527		
902	2013	5030	2200	8053	Lift Stations-Other	5196	Contribution to employees	217,178		
903	2013	5030	2200	8053	Lift Stations-Other	5196	Contribution to employees	6,513		
904	2013	5030	2200	8053	Lift Stations-Other	5610	Services-janitorial	6,000		For janitorial services contract
905	2013	5030	2200	8053	Lift Stations-Other	5660	Services-other	1,131		Sludge hauling from WWTP
906	2013	5030	2200	8053	Lift Stations-Other	5660	Services-other	2,281		Water softener for Hypo generation at the pkg pits.
907	2013	5030	2200	8053	Lift Stations-Other	5660	Services-other	29,473		Emergency hauling from Lift Stations during power outages. Wet well maintenance and cleaning.
908	2013	5030	2200	8053	Lift Stations-Other	5660	Services-other	37,941		Sludge hauling from package plants to maintain process stability and to maintain equipment. \$53,046 reduced by \$15,105 = \$37,941 fma 05/17/12
909	2013	5030	2200	8053	Lift Stations-Other	5660	Services-other	39,500		Money to restore abandoned lift station sites to original conditions.

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LN#	FY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
910	2013	5030	2200	8053	Lift Stations-Other	5860	Services-other	22,254		To cover cost of additional treatment plants and lift stations.
911	2013	5030	2200	8053	Lift Stations-Other	5860	Services-other	9,402		Cost of third party lift station monitoring as contingency for SDADA emergencies. fma 05/08/12 per P. Shropshire.
912	2013	5030	2200	8053	Lift Stations-Other	5860	Services-other	15,105		Semi-annual maintenance contract to ensure operations at 3 odor & corrosion systems perform at optimum level. fma 05/17/12
913	2013	5030	2200	8053	Lift Stations-Other	6124	Rental-copy machines	5,500		
914	2013	5030	2200	8053	Lift Stations-Other	6125	Rental-vehicles/buses	473		Rental of truck while fleet vehicle is being repaired.
915	2013	5030	2200	8053	Lift Stations-Other	6126	Rental-other equipment	5,000		Rent back hoe.
916	2013	5030	2200	8053	Lift Stations-Other	6162	Gas/heating fuels	275		Bee Caves Emergency Generator located on Thousand Oaks uses natural gas. Natural gas pricing has increased.
917	2013	5030	2200	8053	Lift Stations-Other	6174	Drainage fee expense	839		Lift Station Site Drainage
918	2013	5030	2200	8053	Lift Stations-Other	6175	Garbage/refuse collection	146		Additional cost for new WWTPs.
919	2013	5030	2200	8053	Lift Stations-Other	6175	Garbage/refuse collection	5,332		Garbage collection at Remote Wastewater Treatment Facilities including the assumption of the current Anderson Mill WWTP private collection services. I
920	2013	5030	2200	8053	Lift Stations-Other	6180	Wastewater svcs-interlocal	300,000		Monthly flow charges \$25,000 per month.
921	2013	5030	2200	8053	Lift Stations-Other	6180	Wastewater svcs-interlocal	150,000		TV lines located in the EAZ
922	2013	5030	2200	8053	Lift Stations-Other	6180	Wastewater svcs-interlocal	50,000		West Plant repairs
923	2013	5030	2200	8053	Lift Stations-Other	6180	Wastewater svcs-interlocal	200,000		
924	2013	5030	2200	8053	Lift Stations-Other	6250	Fleet-equip preventative maint	98,957		FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12. RB
925	2013	5030	2200	8053	Lift Stations-Other	6255	Transportation-city veh fuel	117,721		FY 13 Budget for vehicle fuel per Fleet, 5/23/12. RB
926	2013	5030	2200	8053	Lift Stations-Other	6361	Awards	1,950		FY2013 CORE Allocation
927	2013	5030	2200	8053	Lift Stations-Other	6381	Maintenance-electric motors	40,376		Repair of Pumps/Motors, and additional sites annexed
928	2013	5030	2200	8053	Lift Stations-Other	6382	Maintenance-grounds	19,976		Additional cost for 14 Lift Stations and one Package Plant.
929	2013	5030	2200	8053	Lift Stations-Other	6382	Maintenance-grounds	34,708		Outsourcing of grass cutting to allow more time for lift station O&M
930	2013	5030	2200	8053	Lift Stations-Other	6383	Maintenance-buildings	4,516		Elevator Repair and PM by outside Contractor
931	2013	5030	2200	8053	Lift Stations-Other	6388	Maintenance-computer software	2,340		Annual maintenance/upgrade of Lift Station Telemetry software and license renewal
932	2013	5030	2200	8053	Lift Stations-Other	6391	Maintenance-turbine/generator	15,213		Maintenance contract for fixed site generators at Lift Stations
933	2013	5030	2200	8053	Lift Stations-Other	6407	Telephone-cellular phones	6,670		Vehicle Tracking for 16 vehicles with 5 MB and 7vehicles w/ USB unlimited for use with lap top
934	2013	5030	2200	8053	Lift Stations-Other	6407	Telephone-cellular phones	5,940		Monthly charge for AT & T wireless Automatic Vehicle Location system for Lift Station and Remote Treatment vehicles. fma 05/08/12 per P. Shropshire.
935	2013	5030	2200	8053	Lift Stations-Other	6415	Postage	99		Increased based on current usage

LN#	BY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	REP#	JUSTIFICATION
936	2013	5030	2200	8053	Lift Stations-Other	6450	Advertising/publication	5,000		Advertisement of permit renewals as required by regulatory agency. Permit renewals and applications Davenport ranch, Harris Branch, Balcones, Pickfair, Wild Horse, Dessau and Garfield Partners.
937	2013	5030	2200	8053	Lift Stations-Other	6452	Printing/binding/photo/repr	46		Documentation of construction, damage and repairs
938	2013	5030	2200	8053	Lift Stations-Other	6530	Training-city wide	331		Tuition Reimbursement
939	2013	5030	2200	8053	Lift Stations-Other	6531	Mileage reimbursements	2,664		
940	2013	5030	2200	8053	Lift Stations-Other	6558	Professional registration	795		Operators Licenses for For 7 Treatment O&M Tech's
941	2013	5030	2200	8053	Lift Stations-Other	6558	Professional registration	227		Wastewater Operators License. Increase do to cross training.
942	2013	5030	2200	8053	Lift Stations-Other	6843	Government permits and fees	4,100		TCEQ Permits for Lost Creek/Gilleland Basin WW Plant
943	2013	5030	2200	8053	Lift Stations-Other	6843	Government permits and fees	15,100		TCEQ Permits for Remote Treatment Facilities
944	2013	5030	2200	8053	Lift Stations-Other	7102	Agricultural/horticultural	184		Repair surface cover at Lift Stations
945	2013	5030	2200	8053	Lift Stations-Other	7114	Const/repair material-other	770		Repair materials used at Lift Stations and Package Plants.
946	2013	5030	2200	8053	Lift Stations-Other	7117	Cement/concrete	473		Minor repairs at Lift Stations or WWTPs.
947	2013	5030	2200	8053	Lift Stations-Other	7119	Sand/gravel/stone	770		Minor repairs at Lift Stations and Package Plants
948	2013	5030	2200	8053	Lift Stations-Other	7121	Street/traff signs/mrkr/pos	189		Signage for new Lift Stations
949	2013	5030	2200	8053	Lift Stations-Other	7121	Street/traff signs/mrkr/pos	142		Signage replacement for lift stations
950	2013	5030	2200	8053	Lift Stations-Other	7122	Hardware/wire/steel	5,550		Repair materials for Lift Stations and Package Plants
951	2013	5030	2200	8053	Lift Stations-Other	7123	Building material	576		Repairs at Lift Stations
952	2013	5030	2200	8053	Lift Stations-Other	7124	Paint/painting supplies	287		Corrosion prevention
953	2013	5030	2200	8053	Lift Stations-Other	7127	Electrical/lighting	70,507		Electrical repairs for Lift Station and Remote Treatment Facilities
954	2013	5030	2200	8053	Lift Stations-Other	7128	Welding supplies	370		Basic repairs at lift stations and package plants and welding gas container rental
955	2013	5030	2200	8053	Lift Stations-Other	7132	Pipes and fittings	2,421		Replacement of damaged pipe at Lift Stations and Package Plants
956	2013	5030	2200	8053	Lift Stations-Other	7133	Valves	2,500		Replacement of failed valves at Lift Stations.
957	2013	5030	2200	8053	Lift Stations-Other	7134	Chemicals	34,260		Carbon replacement for Tunnel Odor Scrubbers
958	2013	5030	2200	8053	Lift Stations-Other	7134	Chemicals	11,243		Gas Chlorine for Package Plants
959	2013	5030	2200	8053	Lift Stations-Other	7134	Chemicals	18,527		Odor Control at Package Plants/Polymer
960	2013	5030	2200	8053	Lift Stations-Other	7134	Chemicals	8,971		Sodium Hypochlorite for the Dessau WWTP
961	2013	5030	2200	8053	Lift Stations-Other	7134	Chemicals	5,281		Soda Ash to balance pH for Treatment Facilities
962	2013	5030	2200	8053	Lift Stations-Other	7134	Chemicals	15,602		Liquid Alum used at Harris Branch and Wild Horse WWTP's for phosphate reduction
963	2013	5030	2200	8053	Lift Stations-Other	7134	Chemicals	4,457		Additional chlorine, alum, and soda ash for new WWTP.
964	2013	5030	2200	8053	Lift Stations-Other	7134	Chemicals	29,822		Amended budget
965	2013	5030	2200	8053	Lift Stations-Other	7134	Chemicals	700		Salt for Hypochlorite generator to replace gaseous chlorine disinfection at the Onion Creek WWTP. fma 05/08/12 per P. Shropshire.
966	2013	5030	2200	8053	Lift Stations-Other	7135	supplies	948		General Housekeeping
967	2013	5030	2200	8053	Lift Stations-Other	7310	Gasoline/oil/grease	356		Lubricants for Pumps
968	2013	5030	2200	8053	Lift Stations-Other	7320	Parts for equipment	26,392		Parts for Repairs

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LN#	BY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	REP#	JUSTIFICATION
969	2013	5030	2200	8053	Lift Stations-Other	7320	Parts for equipment	5,925		Parts for equipment at additional facilities
970	2013	5030	2200	8053	Lift Stations-Other	7320	Parts for equipment	34,562		Increased to better reflect current usage.
971	2013	5030	2200	8053	Lift Stations-Other	7425	Medical/dental supplies	142		First Aid Kits
972	2013	5030	2200	8053	Lift Stations-Other	7478	Clothing/clothing material	14,812		Started to use Uniform Service Uniforms for Lift Stations and Package Plant Employees
973	2013	5030	2200	8053	Lift Stations-Other	7482	Food/ice	72		Ice to keep WW samples cool during transportation per regulatory requirements.
974	2013	5030	2200	8053	Lift Stations-Other	7500	Office supplies	1,173		General Office Supplies
975	2013	5030	2200	8053	Lift Stations-Other	7510	Computer supplies	189		Basic Computer and Printer Supplies
976	2013	5030	2200	8053	Lift Stations-Other	7580	Software	284		Computer Upgrades
977	2013	5030	2200	8053	Lift Stations-Other	7580	Software	500		Software License to be used with AVL
978	2013	5030	2200	8053	Lift Stations-Other	7600	Small tools/minor equipment	11,769		Additional requirements for Package Plants such as polymer & bleach pumps
979	2013	5030	2200	8053	Lift Stations-Other	7600	Small tools/minor equipment	11,462		Miscellaneous test equipment of operations.
980	2013	5030	2200	8053	Lift Stations-Other	7600	Small tools/minor equipment	5,082		New submersible pumps & motors to replace failed units which can not be repaired
981	2013	5030	2200	8053	Lift Stations-Other	7601	Safety equipment	5,212		Additional gas detectors, calibration gas and repair components. Other PPE for employees.
982	2013	5030	2200	8053	Lift Stations-Other	7601	Safety equipment	2,620		Safety Shoes and Glasses
983	2013	5030	2200	8053	Lift Stations-Other	7605	Small electric motors-water	14,383		Replacement of Pump/Motors
984					Lift Stations-Other Total			3,608,754		
985	2013	5030	2200	8217	Management Services	5001	Regular wages - full-time	504,768		
986	2013	5030	2200	8217	Management Services	5001	Regular wages - full-time	12,191		
987	2013	5030	2200	8217	Management Services	5005	Overtime	6,000		
										Cut FY 2013 proposed budget for Overtime by \$70,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.
988	2013	5030	2200	8217	Management Services	5005	Overtime	(218)		
989	2013	5030	2200	8217	Management Services	5026	Stability pay	7,250		
990	2013	5030	2200	8217	Management Services	5028	Terminal pay	2,250		Anticipate 1 FTE (Johnson) to retire in FY 2013.
991	2013	5030	2200	8217	Management Services	5051	Personnel savings	(31,716)		5/2/12: FY13 Vacancy Savings = 5.0% of Object Codes 5001, 5190, 5191 and 5196.
992	2013	5030	2200	8217	Management Services	5125	Bilingual Pay	900		
993	2013	5030	2200	8217	Management Services	5133	Phone allowance	1,560		
994	2013	5030	2200	8217	Management Services	5185	Insurance-health/life/dental	109,560		
995	2013	5030	2200	8217	Management Services	5190	FICA tax	31,231		
996	2013	5030	2200	8217	Management Services	5190	FICA tax	756		
997	2013	5030	2200	8217	Management Services	5191	Medicare tax	7,467		
998	2013	5030	2200	8217	Management Services	5191	Medicare tax	176		
999	2013	5030	2200	8217	Management Services	5196	Contribution to employees	90,860		
1000	2013	5030	2200	8217	Management Services	5196	Contribution to employees	2,195		
1001	2013	5030	2200	8217	Management Services	6124	Rental-copy machines	2,796		Rental of HP T1100PS Engineering Printer at SESC (S/N MY7A24C049)
1002	2013	5030	2200	8217	Management Services	6124	Rental-copy machines	15,533		Rental of Xerox WorkCentre Pro 7665 (networked/color copier) @ Southeast Service Center (S/N VDR544357)

LN#	FY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
1003	2013	5030	2200	8217	Management Services	6124	Rental-copy machines	2,684		Rental of Xerox WorkCentre W5645 in Field Support Services (S/N WTC025642)
1004	2013	5030	2200	8217	Management Services	6124	Rental-copy machines	2,684		Rental of Xerox WorkCentre W5645 in South Operations (S/N WTC001197)
										Pager Rental. Currently 375 total active alpha local pagers; 64 total active alpha state pagers; 56 total active numeric local pagers and 1 total active numeric state pager at an estimated total monthly service fee of \$3,195 per month.
										Above base portion of pager price for additional pagers for on-call staff.
1005	2013	5030	2200	8217	Management Services	6126	Rental-other equipment	19,350		
1006	2013	5030	2200	8217	Management Services	6126	Rental-other equipment	1,944		
1007	2013	5030	2200	8217	Management Services	6361	Awards	617		FY2013 CORE Allocation
1008	2013	5030	2200	8217	Management Services	6415	Postage	7		Certified letters, etc. mailed out
1009	2013	5030	2200	8217	Management Services	6416	Priority mail/parcel services	5		Mailing packages, etc. by UPS
										Printing of Procedures for Filing Claim Forms, etc.
1010	2013	5030	2200	8217	Management Services	6452	Printing/binding/photo/repr	140		Printing of vehicle condition reports
1011	2013	5030	2200	8217	Management Services	6452	Printing/binding/photo/repr	891		Adjusted FY 2012 Budget per DM meeting. RB
1012	2013	5030	2200	8217	Management Services	6530	Training-city wide	1,250		FY 2013 Travel/Training Allocation
1013	2013	5030	2200	8217	Management Services	6531	Seminar/training fees	22,165		FY 2013 Travel/Training Allocation
1014	2013	5030	2200	8217	Management Services	6532	Educational travel	7,775		FY 2013 Travel/Training Allocation
1015	2013	5030	2200	8217	Management Services	7127	Electrical/lighting	10		Batteries for pagers
1016	2013	5030	2200	8217	Management Services	7135	supplies	13		Cleaning supplies for office/equipment
1017	2013	5030	2200	8217	Management Services	7425	Medical/dental supplies	45		Medical supplies for first aid kit
1018	2013	5030	2200	8217	Management Services	7482	Food/dice	187		Food for various special called meetings
1019	2013	5030	2200	8217	Management Services	7486	Books-library	27		Books for employee development training
										Office supplies for Distribution System Maintenance, Water Meter Operations, and Collection System Maintenance for things like paper, pens, folder, etc.
1020	2013	5030	2200	8217	Management Services	7500	Office supplies	5,690		To purchase ink cartridges and other various supplies for printers/computers
1021	2013	5030	2200	8217	Management Services	7510	Computer supplies	3,828		Various software upgrades for computers as required.
1022	2013	5030	2200	8217	Management Services	7580	Software	233		Replacement of older equipment (chairs, cabinets, etc.)
1023	2013	5030	2200	8217	Management Services	7600	Small tools/minor equipment	480		Various computer hardware for computer upgrades as required.
1024	2013	5030	2200	8217	Management Services	7610	Minor computer hardware	233		
1025					Management Services Total			833,817		
1026	2013	5030	2200	8231	Pipeline Operations	5001	Regular wages - full-time	1,667,665		
1027	2013	5030	2200	8231	Pipeline Operations	5001	Regular wages - full-time	35,544		
										Created mid-shift in FY 2011, which actually decreased the call back budget for FY 2012. Adjusted FY 2013 budget based on FY 2012 YTD actual expenses through March 2012.
1028	2013	5030	2200	8231	Pipeline Operations	5004	Shift differential	7,000		With approval of a 2nd shift, we anticipate being able to stay within budget.
1029	2013	5030	2200	8231	Pipeline Operations	5005	Overtime	152,142		

LN#	BEY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
1030	2013	5030	2200	8231	Pipeline Operations	5005 Overtime		67,858		Increased FY 2013 budget based on actual expenses of \$111k through March 2012. However, savings was achieved in object code 5037, call back time.
1031	2013	5030	2200	8231	Pipeline Operations	5005 Overtime		(8,011)		Cut FY 2013 proposed budget for Overtime by \$70,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.
1032	2013	5030	2200	8231	Pipeline Operations	5018 Holidays worked		992		
1033	2013	5030	2200	8231	Pipeline Operations	5026 Stability pay		16,825		
1034	2013	5030	2200	8231	Pipeline Operations	5028 Terminal pay		7,200		Anticipate 1 employee retirement in January 2011
1035	2013	5030	2200	8231	Pipeline Operations	5030 On call hours		88,164		With approval of a 2nd shift, we anticipate being able to stay within budget.
1036	2013	5030	2200	8231	Pipeline Operations	5037 Call back time		70,000		5/2/12: FY13 Vacancy Savings = 5.0% of Object Codes 5001, 5190, 5191 and 5196.
1037	2013	5030	2200	8231	Pipeline Operations	5051 Personnel savings		(104,852)		
1038	2013	5030	2200	8231	Pipeline Operations	5133 Phone allowance		4,260		Increased FY 2013 budget for cell phone allowance: 4 FTEs for Blackberry allowance + cell phone allowance at \$95/month and 2 FTEs with only cell phone allowance of \$35/month.
1039	2013	5030	2200	8231	Pipeline Operations	5133 Phone allowance		1,140		
1040	2013	5030	2200	8231	Pipeline Operations	5185 Insurance-health/life/dental		460,152		
1041	2013	5030	2200	8231	Pipeline Operations	5190 FICA tax		104,708		
1042	2013	5030	2200	8231	Pipeline Operations	5190 FICA tax		2,204		
1043	2013	5030	2200	8231	Pipeline Operations	5191 Medicare tax		24,486		
1044	2013	5030	2200	8231	Pipeline Operations	5191 Medicare tax		518		
1045	2013	5030	2200	8231	Pipeline Operations	5196 Contribution to employees		300,186		
1046	2013	5030	2200	8231	Pipeline Operations	5196 Contribution to employees		6,402		
1047	2013	5030	2200	8231	Pipeline Operations	5600 Services-hazardous mat		1,000		FY 2013 budget for asbestos pipe removal taken to dispose of, as needed.
1048	2013	5030	2200	8231	Pipeline Operations	5860 Services-other		93,432		Traffic control setup by contractor and other services as required by private contractors (North Zone)
1049	2013	5030	2200	8231	Pipeline Operations	5860 Services-other		36,206		Spoils Disposal Contract (\$175 per load)
1050	2013	5030	2200	8231	Pipeline Operations	6126 Rental-other equipment		1,200		Rental of equipment such as pumps, trench shoring, etc. for emergency repairs as needed
1051	2013	5030	2200	8231	Pipeline Operations	6126 Rental-other equipment		800		
1052	2013	5030	2200	8231	Pipeline Operations	6175 Garbage/refuse collection		300		Disposal of non-contaminated construction materials/spoil at landfill (North Zone)
1053	2013	5030	2200	8231	Pipeline Operations	6203 Interdept charges		29,360		Street Cut Permits, Inspection Fees, Austin Energy Pole Holding, etc. (North Zone); WPPDR (Watershed) Reimbursement of Barricade Crew
1054	2013	5030	2200	8231	Pipeline Operations	6207 Intradepth chgs-street cut rpr		1,443,489		Paving/Restoration by Street & Bridge (North Zone)
1055	2013	5030	2200	8231	Pipeline Operations	6207 Intradepth chgs-street cut rpr		452,937		FY13 Budget supplement of \$452,937 or 31.6% of variance between base budget and \$1.5 million overall adjustment in Pipeline Operations for street cut repair, yielding \$6.0 million.

LN#	B/FY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	REP#	JUSTIFICATION
1056	2013	5030	2200	8231	Pipeline Operations	6207	Intradep't chgs-street cut rpr	(53,952)		Cut FY 2013 proposed budget for street cuts by \$170,697 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.
1057	2013	5030	2200	8231	Pipeline Operations	6245	Radio comm-r&m	1,000		Purchase of AVL modems on 2 vehicles @ \$500 each.
1058	2013	5030	2200	8231	Pipeline Operations	6245	Radio comm-r&m	400		1-time license fee for 2 new AVL modems @ \$200 each.
1059	2013	5030	2200	8231	Pipeline Operations	6248	Radio comm-installs	500		Installation of AVL modems.
1060	2013	5030	2200	8231	Pipeline Operations	6250	Fleet-equip.preventative maint	221,497		FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12. RB
1061	2013	5030	2200	8231	Pipeline Operations	6255	Transportation-city veh fuel	119,786		FY 13 Budget for vehicle fuel per Fleet, 5/23/12. RB
1062	2013	5030	2200	8231	Pipeline Operations	6361	Awards	7,475		FY2013 CORE Allocation
1063	2013	5030	2200	8231	Pipeline Operations	6395	Maintenance-vehicles	562		Minor modifications made to vehicles
1064	2013	5030	2200	8231	Pipeline Operations	6407	Telephone-cellular phones	3,960		Wireless charges for 13 existing AVLs (11 @ \$20/month with Verizon + 2 @ \$15/month with AT&T) + 2 new AVLs with AT&T @ \$15/month + 2 new iPads @ \$25/month.
1065	2013	5030	2200	8231	Pipeline Operations	6415	Postage	25		For repairs on WW/Cameras/Response - Shipping of MrIs
1066	2013	5030	2200	8231	Pipeline Operations	6416	Priority mail/parcel services	25		Shipping of equipment repairs.
1067	2013	5030	2200	8231	Pipeline Operations	6452	Printing/binding/photo/repr	75		Improve performance/service - Training
1068	2013	5030	2200	8231	Pipeline Operations	6558	Professional registration	705		Manules/Books
1069	2013	5030	2200	8231	Pipeline Operations	6558	Professional registration	795		CDL & TCEQ License Renewals (North Zone)
1070	2013	5030	2200	8231	Pipeline Operations	7102	Agricultural/horticultural	8,865		Increase in demand due to Updated Licenses requirements.
1071	2013	5030	2200	8231	Pipeline Operations	7116	Asphalt	120,000		CDL & TCEQ License Renewals (North Zone)
1072	2013	5030	2200	8231	Pipeline Operations	7116	Asphalt	12,584		Site restoration/sod & seed (North Zone)
1073	2013	5030	2200	8231	Pipeline Operations	7116	Asphalt	(25,413)		Materials (Cold Mix) to make temporary street repairs (North Zone)
1074	2013	5030	2200	8231	Pipeline Operations	7117	Cement/concrete	16,308		Increased workload for CSE projects due to CSM being utilized instead of contractor because of reduction of CIP funds. Cut FY 2013 above base budget for Commodities by \$300,000, or 58.1% in order to meet the target set in the Executive Meeting for Pipeline Operations on 5/21/12.
1075	2013	5030	2200	8231	Pipeline Operations	7119	Sand/gravel/stone	115,000		Meeting for Pipeline Operations on 5/21/12.
1076	2013	5030	2200	8231	Pipeline Operations	7119	Sand/gravel/stone	(6,359)		Cut FY 2013 proposed budget for sand/gravel by \$50,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.
1077	2013	5030	2200	8231	Pipeline Operations	7122	Hardware/wire/steel	2,500		Perform Repairs

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LN#	FY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RRP#	JUSTIFICATION
1078	2013	5030	2200	8231	Pipeline Operations	7123	Building material	22,000		For field repairs - Fac repairs/field work as needed
1079	2013	5030	2200	8231	Pipeline Operations	7124	Paint/painting supplies	1,000		
1080	2013	5030	2200	8231	Pipeline Operations	7127	Electrical/lighting	1,500		Work at night - Stand alone lighting
										Materials to repair/maintain wastewater collection system (North Zone) Increase due to CSE creating more work orders for CSM to complete vs. contractor.
1081	2013	5030	2200	8231	Pipeline Operations	7132	Pipes and fittings	160,748		Increased workload for CSE projects due to CSM being utilized instead of contractor because of reduction of CIP funds. Cut FY 2013 above base budget for Commodities by \$300,000, or 58.1% in order to meet the target set in the Executive Meeting for Pipeline Operations on 5/21/12.
1082	2013	5030	2200	8231	Pipeline Operations	7132	Pipes and fittings	29,048		Cut FY 2013 proposed budget for pipes/fittings by \$75,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.
1083	2013	5030	2200	8231	Pipeline Operations	7132	Pipes and fittings	(10,741)		Purchase of Backflow Devices
1084	2013	5030	2200	8231	Pipeline Operations	7133	Valves	2,000		Testing disinfectant - Testing/misc
1085	2013	5030	2200	8231	Pipeline Operations	7134	Chemicals	2,000		
1086	2013	5030	2200	8231	Pipeline Operations	7135	Household/cleaning supplies	3,000		Clean eqmnt/mtrls/self - Cleaning products
1087	2013	5030	2200	8231	Pipeline Operations	7310	Gasoline/oil/grease	4,500		Maintain equipment - PM on equipment
1088	2013	5030	2200	8231	Pipeline Operations	7330	Parts for vehicles	1,000		The down straps/chains Safety - Bumper/Tow Rigs
1089	2013	5030	2200	8231	Pipeline Operations	7425	Medical/dental supplies	250		First Aid Kits/Repalce
1090	2013	5030	2200	8231	Pipeline Operations	7478	Clothing/clothing material	11,878		\$400 x 26 FTE
1091	2013	5030	2200	8231	Pipeline Operations	7478	Clothing/clothing material	4,375		Carhardt jackets for 40 employees @ \$75 each
1092	2013	5030	2200	8231	Pipeline Operations	7480	Dietary hardware	47		account for Extra large sizes.
1093	2013	5030	2200	8231	Pipeline Operations	7482	Food/ice	3,200		Paper Cups and Plates etc...
										Events/Training/Moral - Bottled water/Acc
										Increased FY 2013 budget for office supplies based on actual YTD expenses through April 2012.
1094	2013	5030	2200	8231	Pipeline Operations	7500	Office supplies	2,000		
1095	2013	5030	2200	8231	Pipeline Operations	7501	Packing supplies	550		
1096	2013	5030	2200	8231	Pipeline Operations	7600	Small tools/minor equipment	36,000		Hand tools, small tools/minor equipment for field crews. (North Zone)
1097	2013	5030	2200	8231	Pipeline Operations	7601	Safety equipment	32,000		Personal Protective Equipment and Traffic Control Devices (North Zone)
1098	2013	5030	2200	8231	Pipeline Operations	7610	Minor computer hardware	900		Purchase 1 iPad in FY 2013.
										Mini cameras used to investigate wastewater lines for defects and to check quality of work after repairs are complete.
1099	2013	5030	2200	8231	Pipeline Operations	9051	Other Equipment	19,500		Excavation Shoring used to protect workers from trench cave ins as required by Safety.
1100	2013	5030	2200	8231	Pipeline Operations	9051	Other Equipment	17,000		
1101					Pipeline Operations Total			5,853,400		
1102	2013	5030	2200	8447	Sanitary Sewer Overflow Prev. (SSO)	5001	Regular wages - full-time	909,516		

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1103	2013	5030	2200	8447	Sanitary Sewer Overflow Prev. (SSO)	5001	Regular wages - full-time	14,450		
1104	2013	5030	2200	8447	Sanitary Sewer Overflow Prev. (SSO)	5004	Shift differential	6,000		Per program budget meeting, reduced FY 2012 Budget to \$6,000.
1105	2013	5030	2200	8447	Sanitary Sewer Overflow Prev. (SSO)	5005	Overtime	143,000		
										Cut FY 2013 proposed budget for Overtime by \$70,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.
1106	2013	5030	2200	8447	Sanitary Sewer Overflow Prev. (SSO)	5005	Overtime	(5,208)		
1107	2013	5030	2200	8447	Sanitary Sewer Overflow Prev. (SSO)	5018	Holidays worked	8,800		
1108	2013	5030	2200	8447	Sanitary Sewer Overflow Prev. (SSO)	5026	Stability pay	7,448		
1109	2013	5030	2200	8447	Sanitary Sewer Overflow Prev. (SSO)	5030	On call hours	13,400		FY12/13- Employee On-call for Wastewater Emergency Response.
1110	2013	5030	2200	8447	Sanitary Sewer Overflow Prev. (SSO)	5030	On call hours	16,600		Increased FY 2013 budget based on YTD actual expenses through April 2012.
										Increased FY 2013 budget based on actual expense through March 2012. Reduced FY 2013 budget to \$0 in Units 8442 & 8443 to compensate for the increase in Unit 8447.
1111	2013	5030	2200	8447	Sanitary Sewer Overflow Prev. (SSO)	5037	Call back time	30,000		5/2/12: FY13 Vacancy Savings = 5.0% of Object Codes 5001, 5190, 5191 and 5196.
1112	2013	5030	2200	8447	Sanitary Sewer Overflow Prev. (SSO)	5051	Personnel savings	(57,183)		
1113	2013	5030	2200	8447	Sanitary Sewer Overflow Prev. (SSO)	5125	Bilingual Pay	1,800		
1114	2013	5030	2200	8447	Sanitary Sewer Overflow Prev. (SSO)	5133	Phone allowance	1,680		
1115	2013	5030	2200	8447	Sanitary Sewer Overflow Prev. (SSO)	5185	Insurance-health/life/dental	238,299		
1116	2013	5030	2200	8447	Sanitary Sewer Overflow Prev. (SSO)	5190	FICA tax	57,075		
1117	2013	5030	2200	8447	Sanitary Sewer Overflow Prev. (SSO)	5190	FICA tax	896		
1118	2013	5030	2200	8447	Sanitary Sewer Overflow Prev. (SSO)	5191	Medicare tax	13,347		
1119	2013	5030	2200	8447	Sanitary Sewer Overflow Prev. (SSO)	5191	Medicare tax	210		
1120	2013	5030	2200	8447	Sanitary Sewer Overflow Prev. (SSO)	5196	Contribution to employees	163,715		
1121	2013	5030	2200	8447	Sanitary Sewer Overflow Prev. (SSO)	5196	Contribution to employees	2,603		
										Service Contracts for ww overflow emergency response, including pumper trucks, traffic control, carpet cleaning, and other misc. services.
1122	2013	5030	2200	8447	Sanitary Sewer Overflow Prev. (SSO)	5660	Services-other	42,997		Difference in increase from 2008 for Service Contracts for ww overflow emergency response, including pumper trucks, traffic control, carpet cleaning, and other misc. services.
1123	2013	5030	2200	8447	Sanitary Sewer Overflow Prev. (SSO)	5660	Services-other	16,253		Contracts for ww overflow emergency response, including pumper trucks, traffic control, carpet cleaning, and other misc. services.

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Table 54 - Support Detail

LN#	FY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
1124	2013	5030	2200	8447	Sanitary Sewer Overflow Prev. (SSO)	6250	Fleet-equip.preventative maint	1,423		FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12. RB
1125	2013	5030	2200	8447	Sanitary Sewer Overflow Prev. (SSO)	6255	Transportation-city veh fuel	536		FY 13 Budget for vehicle fuel per Fleet, 5/23/12. RB
1126	2013	5030	2200	8447	Sanitary Sewer Overflow Prev. (SSO)	6389	Maintenance-other equipment	8,665		FY12/13-Repairs of major equipment.
1127	2013	5030	2200	8447	Sanitary Sewer Overflow Prev. (SSO)	6558	Professional registration	1,901		Reimbursement for professional registrations
1128	2013	5030	2200	8447	Sanitary Sewer Overflow Prev. (SSO)	6632	Memberships	569		Memberships in trade and industry organizations.
1129	2013	5030	2200	8447	Sanitary Sewer Overflow Prev. (SSO)	6633	Subscriptions	95		Subscription to trade publications.
1130	2013	5030	2200	8447	Sanitary Sewer Overflow Prev. (SSO)	7123	Building material	246		FY12/13- Building Material-Hardware/Wire/Steel, Paint/Painting Supplies, Electrical/Lighting.
1131	2013	5030	2200	8447	Sanitary Sewer Overflow Prev. (SSO)	7132	Pipes and fittings	556		FY12/13-Pipes and Fittings.
1132	2013	5030	2200	8447	Sanitary Sewer Overflow Prev. (SSO)	7132	Pipes and fittings	(32)		Cut FY 2013 proposed budget for pipes/fittings by \$75,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.
1133	2013	5030	2200	8447	Sanitary Sewer Overflow Prev. (SSO)	7478	Clothing/clothing material	1,473		FY 12 Uniform replacement and new uniforms for new employees.
1134	2013	5030	2200	8447	Sanitary Sewer Overflow Prev. (SSO)	7482	Food/ice	335		Food and ice for meetings and events.
1135	2013	5030	2200	8447	Sanitary Sewer Overflow Prev. (SSO)	7500	Office supplies	848		Example include paper,pencils,paper clips, binders. Supplies for computer, computer software. Per program budget meeting, reduced FY 2012 Budget to 8.5% of \$10,000, \$848. RB
1136	2013	5030	2200	8447	Sanitary Sewer Overflow Prev. (SSO)	7600	Small tools/minor equipment	839		Example include shovels,hoes,picks,rakes,padlocks,painting,mask, filters,wastebasket,calculator.
1137	2013	5030	2200	8447	Sanitary Sewer Overflow Prev. (SSO)	7601	Safety equipment	5,295		
1138	2013	5030	2200	8447	Sanitary Sewer Overflow Prev. (SSO)	7610	Minor computer hardware	1,282		
1139					Sanitary Sewer Overflow Prev. (SSO) Total			1,649,729		
1140	2013	5030	2200	8243	Service (House) Connection	5001	Regular wages - full-time	105,073		
1141	2013	5030	2200	8243	Service (House) Connection	5001	Regular wages - full-time	2,507		
1142	2013	5030	2200	8243	Service (House) Connection	5005	Overtime	30,000		
										Cut FY 2013 proposed budget for Overtime by \$70,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.
1143	2013	5030	2200	8243	Service (House) Connection	5005	Overtime	(1,092)		
1144	2013	5030	2200	8243	Service (House) Connection	5026	Stability pay	1,017		
1145	2013	5030	2200	8243	Service (House) Connection	5037	Call back time	355		
1146	2013	5030	2200	8243	Service (House) Connection	5051	Personnel savings	(6,605)		5/2/12: FY13 Vacancy Savings = 5.0% of Object Codes 5001, 5190, 5191 and 5196.
1147	2013	5030	2200	8243	Service (House) Connection	5185	Insurance-health/life/dental	33,963		
1148	2013	5030	2200	8243	Service (House) Connection	5190	FICA tax	6,578		
1149	2013	5030	2200	8243	Service (House) Connection	5190	FICA tax	155		