General TEXAS ORTHOPEDICS (QUARRY LAKE BI) General TEXAS PARKS & WIEDLIFE	4700 SETON CENTER 4200 SMITH SCHOOL	T	78759 78744	0.1243 8011 0.3377 5812	2545 1382	100.00% 100.00%	107 362 200 643	93 225	3.38	0.00	0,00 6526.40	0.00 845.39
General TEXAS PLEASANT VALLEY General TEXAS RESTAURANT GROUP (PANERA BREAD)	7811 1ST 462 S WILLIAM CANNON		78745 2 78749	0.025 0.049 5812	23 2475	100.00% 100.00%	261 561 587 1110	133 130	2.15 1.85	152.71 1898.86	277.87 3238.36	0.00
General TEXAS ROADHOUSE HOLDINGS LLC General TEXAS ROADHOUSE HOLDINGS LLC General TEXAS ROADHOUSE HOLDINGS LLC	9300 H 35 15415 H 35 13435 US 183		78748 78660 7 78729	0.1769 5812 0.1607 5812 0.1009 5812	908 2897 2477	100.00% 100.00%	685 1283 751 1205 759 1449	148 194 220	1.87 1.60 1.91	8866.51	14755.64 12149.21 10093.50	0.00 0.00 202.07
General TEXAS STATE TROOPERS ASSOCIATION Seneral TEXAS TRIAL LAWYERS ASSOCIATION General TEXAS TRIAL LAWYERS ASSOCIATION General TEXAS VILLAGE AUSTIN LTD (RASULO HOTEL)	5540 LAMAR 1220 COLORADO 3017 H435	 	78751 78701 78741	0.0075 6512 0.015 8211 0.1533	2496 542 2696	100.00% 100.00%	77 210 190 473 177 312	71 102 122	2.73 2.49 1.76	9.00	0.00 34.59 0.00	0.00 0.00 0.00
Seneral TEXAS WINGS INC PHOOTERS) General TEXAS WORKFORKE COMMISSION General TEXAS WORKFORKE COMMISSION (PRINT SHOP)	425 REVERSIDE 101 25TH 4403 SPRINGDALE		78704 78701 78723	0.0804 5812 0.3372 5812 0.0225 6512	1309 143 2326	100.00% 100.00%	739 1231 156 393 158 407	136 151 57	2.55 2.55	4339.40 9.00 0.00	6287.71 0.00 0.00	0.00 0.00
General TEXICAN CAPE General TEXICAN CAPE (TEXICAN CAPE)	11086 PECAN PARK 4142 CAPITAL OF TEXAS	0-405	78513 78704	0.0727 5812 0.0564 5812	2177 506	100.00%	878 1953 1011 1787	282 276	1.77	493 5.71 5392.30	11014.34 8889.65	596,94 505,32
General TG/FROATS, NC. (TG/FROATS) General TG/RM LCE (SHIPLETS DONUTS) General THAI, SON (THAI CENTER)	9600 H 35 2113 ANDERSON 850 RUNDBERG		78748 78757 78753	0.0699 5812 0.0095 5812 0.044 5812	2278 246 1316	100.00%	753 1294 3638 4730 933 1571	131 317 194	1.72 1.90 1.64	3270.50 3229.55	5907.52 4071.48 4939.05	0.00 311.30 0.00
Gerral THE CENTRE SHOPS LP, WEST WORLD MIGHT (DAVENPORT VILLAGE (PHASE 1.1) GENERAL THE CENTRE SHOPS LP, WEST WORLD MIGHT (DAVENPORT VILLAGE (PHASE 2.1) GENERAL THE CYBAR SANDWICH CAPE	3801 CAPITAL OF TEXAS 3801 CAPITAL OF TEXAS 1810 BRIARCLIFF	-	78746 1 78746 78723	0.0772 5812 0.0034 5812 0.014 5812	490 491 375	100.00% 100.00% 100.00%	645 1221 489 898 350 859	283 128 87	1.86 1.84		5960.15 152.53 573.37	541,62 0.00 0.00
General THE HIDE OUT General THE HILL STIMES General THE FIRE STAUMANT (PIT BBQ 67, THE)	12164 MOPAC 4615 BEE CAVES 4707 BURNET		78759 78746 78756	0.0246 5812 0.268 5812 0.0091 5812	1729 2977 410	100,00% 100,00%	656 1131 127 286 980 1624	97 77 180	1.77 2.25 2.64	1123.27 0.00 710.76	1677.52 0.00 1059.78	0.00
General THE WEITZMAN GROUP (4200 N LAMAR) General THE WEITZMAN GROUP (4200 N LAMAR)	4200 LAMAR 4200 LAMAR	<u> </u>	78756 78756	0.1695 6512 0.1695 6512	2903 2902	50.00%	1417 1986 1459 1764	294 499	3.4i 3.2	10327.99	13035.16 11151.17	797.72 2537.44
General THERMO FINNIGAN (THERMO_FINNIGAN) General THIEN THUY AUSTIN LLC (RESEARCH BLDG. VASQUEZ TACOS)	9070 RESEARCH 2235 GRAND AVENUE 9063 RESEARCH		78757 78728 78758	0.4072 5812 0.026 3826 0.0358	1225 2219 1224	100.00%	673 1201 286 785 278 663	145 144	2.71 2.71 2.31	223.90 279.62	30621.96 874.78 763.57	4526.02 0.00 0.00
General THOMO, TOMO, SINYER, CITY DONUTS! General THREADGILL'S RESTAURANT, INC. (THREADGILL'S RESTAURANT) General THREADGILL'S RESTAURANT, INC. (THREADGILL'S WORLD HEADQUARTERS)	1945 WILLIAM CANNON 6416 LAMAR 301 RIVERSIDE	В 3	78745 78752 78704	0.0097 5461 0.0903 5812 0.235 5812	1583 983 1308	100.00%	760 1316 1230 2132	113 182 446	1.5 1.7	843.10 5063.62 24237.64	1161.68 7830.53 39580.31	0.00 0.00 5788.60
General THUNDERCLOUD, INC. (THUNDERCLOUD SUBS #1) General THUNDERCLOUD, INC. (THUNDERCLOUD SUBS #17) General THUNDERCLOUD, INC. (THUNDERCLOUD SUBS #17) General THUNDERCLOUD SUBS #17)	1608 LAVACA 5401 BURNET 201 RIVERSIDE		78701 78756 78704	0.0077 5812 0.0084 5812 0.0187 5812	1080 417 1284	100.00% 100.00%	1253 1935 450 848 457 861		1.5 1.8	811.90 210.28	1144.99 334.77 769.61	313.81 28.60 0.00
General THUNDERCLOUD, INC. (THUNDERCLOUD SUBS #21) General THUNDERCLOUD, INC. (THUNDERCLOUD SUBS #8)	1307 TREADWELL 2801 LAMAR	F	78704 78704	0.0096 5812 0.0136 5812	1460 1056	100.00%	281 459 192 372	61 40	1,6	\$ \$9.7\$ \$ 0.00	7.7\$ 0.00	0.00
General TIFF'S TRAITS GENERAL TIG CHINATOWN CENTER (CHINATOWN CENTER BLDG A) GENERAL TIG CHINATOWN CENTER (CHINATOWN CENTER BLDG B)	1806 NVECES 10901 LAMAR 10901 LAMAR	A2 B2	78701 78753 78753	0.0088 5461 0.1584 6512 0.0574	1106 1023 1024	100.00% 100.00% 100.00%	957 1758 652 1322 892 1422		1,8 2,0 1,9	7169.84	1152.59 13672.50 5586.80	983.40 0.00
General TIG CHINATOWN CENTER (CHINATOWN CENTER BLDG C) General TIG CHINATOWN CENTER (CHINATOWN CENTER BLDG D) General TIGER FOOD STORES, INC. (EXXON CAR WASH)	10901 LAMAR 10901 LAMAR 6010 PARMER	C D	78753 78753 78727	0.0441 6512 0.0778 6512 0.0382 5411	1792 1024 1162	100.00% 100.00%	416 688 892 1422 851 1663		1.6: 1.5:	\$391.02	1051.00 7572.36 4639.91	0.00
General TIRE KINGDOM, INC. (PTB 42726) General TIRE KINGDOM, INC. (PTB 42723) General TIRE KINGDOM, INC. (PTB 47293) General TIRE KINGDOM, INC. (PTB 47499)	8601 MOPAC 13609 W 35 8002 RESEARCH		78759 7 78753 78757	0.0143 5531 0.0027 5531 0.0042	1832 1773 2552	100.00% 100.00%	97 111 197 640 78 370	42 196 29	3.3 3.2 4.7	6 0.00	0.00 51.37	0.00
General TIRE KINGDOM, INC. (NTB #7963) General TILAPEK. STEVE H. (15T CAR WASH)	5234 U5 290 8905 151 1821 RUTHERFORD	1-	7873S 78748	0.0194 5533 0.2037 7542	1514 2279	100.00% 100.00%	221 975 154 298	325 163	4.4 1.9	1 40.79 4 0.00	1019.87 0.00	242.83
Seneral THA EMPLOYEE BENEFITS (TEXAS MAUNICIPAL CENTER) GENERAL THAN INTEREST GENERAL TOC EXPRESS NC	8557 RESEARCH 2510 CONGRESS		78754 78758 78704	0.1686 0.3972 6512 0.0188 5812	2554 2533 589	100.00% 100.00% 100.00%	188 441 788 1376 1877 2982	193 212	2.3 1.7 1.9	23386,65 3157,01	0.00 35830.33 4766.58	709.08 0.00 22.59
General TOKYO ELECTRON AMERICA, INC. (TOKYO ELECTRON U.S. HOLDINGS) General TOP NOTCH RESTAURANT GENERAL TORRES, AURELIO IMI MADRES RESTAURANT)	2400 GROVE 7525 BURNET 2201 MANOR		78741 78757 78722	0.0589 3674 0.0232 5812 0.0137 5812	1767 432 1642	100.00% 100.00% 100.00%	53 114 324 545 713 1543	34 250	2.1 1.6 2.1	8 288,07 6 703,76	0.00 220.70 1499.43	0.00 0.00 68.59
Sentral TOWAS GERADO GIANTIDO MEXICAN RESTAURANT) GENERAL TOWN & COUNTRY JOINT VENTURE GENERAL TPS - 300 WEST STRI LIC (THISTIC EAFL/CAR BUTLER)	600 MARTIN LUTHER KING # 13915 BURNET 300 ETH	=	78705 78728 78701	0.0253 5812 0.261 0.231 5812	1668 453	100.00% 100.00%	262 588 172 457 241 572	146	2.2 2.6 2.3	4 157.67 6 0.00	349.61 182.95	0.00
General TPG 401 CONGRESS LLC (FROST BANK TOWER) General TPG ONE AMERICAN LLC (ONE AMERICAN CENTER)	401 CONGRESS 600 CONGRESS 600 CONGRESS		78701 78701 78701	0,333 6\$12 0,1792 6512	\$51 \$55	100.00% 75.00%	122 366 184 369	405 214	3.0	0.00	0.00	683 5.71 188.41
General TOG ONE AMERICAN LLE (ONE AMERICAN CENTER) General TOG ONE AMERICAN LLE (ONE CONGRESS PLAZA) General TOG DARK 2LL (CANK 22)	111 CONGRESS 8601 FM 2222		78703 3 78730	0.1792 6512 0.2617 6512 0.0437 6512	2867 545 1765	25.00% 100.00% 100.00%	360 834 138 434 294 806	322 418 426	2.3 2.1 2.7	4 0.00 4 411.33	1722.64 0.00 1557.82	5712.75 997.70
General TPPS/TASSHEY IP STASSHEY HEIGHTS RETAIL BLOG. G) General TPPS/STASSHEY IP STASSHEY HEIGHTS RETAIL BUILDING E) General TR AUSTIN RETAIL CORPORATION SPRANGOALE SHOPPING CENTER)	5510 H 35 5510 H 35 7112 ED BLUESTEIN	ē.	78745 78745 4 78723	0.053 0.0949 6512 0.0944	2618 891 2499	100.00% 100.00%	167 324 275 500 425 1066	53 144 246	1.9 1.8 2.5	712.71	0.00 475.14 5822.88	
General Tr austin retail corporation (Westwoods Shopping Center (East and South Wings)) General Tr austin retail corporation (Westwoods Shopping Center (East and South Wings)) General Tr austin retail corporation (Westwoods Shopping Center (Mest Wings))	3201 BEE CAVES 3201 BEE CAVES 3201 BEE CAVES		5 78745 5 78745 1 78746	0.3533 6512 0.3533 6512 0.0977 5512	2508 306 305	50.00% 50.00%	397 834 458 856 440 855	133 183 270	2.1 1.8 1.9		6792.51 7183.66 3962.19	0.00 0.00 684.82
General TR AUSTIN RETAIL CORPORATION (WESTWOODS SHOPPING CENTER) General TR SECTION THREE LTD (WOLFE ENGINEERING)	3267 BEE CAVES 600 CENTER RIDGE		76746 3.4 78753	0.0716 6512 0.0152 8734	2275 512	100.00%	259 494 232 609	77 161	1.9 2.6	1 423.01 3 48.71	315.46 242.01	0.00
General TRAMMELL CROW (SUNSET VALLEY MARKET FAIR) General TRAMMELL CROW (SUNSET VALLEY VILLAGE)	\$900 SHOAL CRÉEK \$400 BROOLE \$601 BROOLE		78757 78749 78745	0.0303 7374 1.6256 6512 0.9045 6512	2306 2051 2095	100.00% 12.00% 100.00%	294 545 580 1379 682 1502	77 399 356	2.3 2.2	8 7422.78 D 43655.70	288.24 18146.63 95281.73	3887,17 14129.23
General Tran, ramer General Tran, robert (mar ky) General Transmericam auto parts, 7990 andersom square business park	7309 CAMERON 2000 GUADALUPE 7930 ANDERSON	c	78752 78705 78757	0.1842 0.0465 0.0025	472 2802 2526	100.00% 100.00%	225 652 1550 2468 136 375	116 592 125	2.9 1.5 2.7	6299,48	3725.86 9415.56 0.00	0.00 1829.18 0.00
General TRATICONA COMBRESO, GASTRONOMIA General TRAVIS COUNTY (TOO LAVACA) General TRAVIS COUNTY (EMINIMAL JUSTICÉ CÈNTÈR ANNEX)	1610 CONGRESS 700 LAVACA 500 10TH	^	78704 78701 78701	0.0705 5812 0.2348 6512 0.867 5812	579 1079 123	100.00% 100.00%	844 1653 43 255 266 680	188 329 339	1.9	6 4546.32 3 0.00	8492.59 0.00 19967.89	0.00 3033.01
General TRAVIS COUNTY (DEL VALLE CORRECTIONAL COMPLEX) General TRAVIS COUNTY (EXPOSITION CENTER WINESDEST) General TRAVIS COUNTY (EXPOSITION CENTER WINESDEST) General TRAVIS COUNTY (EXPOSITION CENTER WINESDEST)	3614 FM 973 7311 DECKER 310 10TH		78617 78724 78701	0.0605 9223 0.0353 7941 0.0079 2752	1764 628 122	100.00% 100.00%	202 457 507 1057 39 177	183 398	2.2 2.0 4.3	6 12.14 5 1085.17	42,48 2145,60 0,00	0.00
General TRAVIS COUNTY (STARFLIGHT) General STRAVIS COUNTY (TRAVIS COUNTY COURTHOUSE)	7800 OLD MANOR 501 11TH		78724 78701	0.0154 4\$22 0.3462 5812	1653 133	100.00% 100.00%	227 579 210 608		2.5 2.9	5 41.64 0 346.67	198.93 5477.34	4229.34
General TRAVIS COUNTY ASSOCIATION FOR THE BLIND (AUSTIN LIGHTHOUSE) General STRAVIS COUNTY WCID #17 (COMANCHE CARYON)	2307 BUSINESS CENTER 12501 BULLICK HOLLOW	-	78701 78744 78732	0.2423 5812 0.0528 2844 0.494	124 457 2716	100.00% 100.00% 100.00%	336 664 253 355 1 25	15	1.4 25.0	0 280,22	\$192.21 0.00 0.00	0.00
General TRES AMIGOS TRES AMIGOS #2) General TRES AMIGOS (TRES AMIGOS #2) General TRES AMIGOS (TRES AMIGOS #2) General TRES MARIAROS	7535 US 290 2801 CAPITAL OF TEXAS 703 CAPITAL OF TEXAS	× .	78723 78746 78746	0.0522 5812 0.055 5812 0.1101 5812	1820 497 2038	100.00% 100.00% 100.00%	912 1467 873 1506 902 1555	276 160 187	1.6 1.7	3 3706.49	5315.90 5815.83 12182.46	
General (TRINI, TOAN GOAP BOX) General TRINITY PUBLICATIONS (INCNEIL ROAD CORPORATE OFFICE) General TRIPLE R VETERINARY	1288 AIRPORT 7218 MC NEIL 4106 LAMAR		78702 78729 78756	0.1454 7215 0.0188 6512 0.0201 6512	202 1680 967	100.00% 100.00%	846 1996 178 345 183 556	92	2.3 1.9 3.0	4 0.00	22509.16 0.00 213.35	334.8
General TRIPLE S PETRO (TRIPLE S PETRO #1) General TRIPLE S PETRO (TRIPLE S PETRO #1) General TRIPLE S PETRO (TRIPLE S PETRO #1)	8801 H 35 1601 ST ELMO 6412 US 290	8	78744 78744 78735	0.0157 5411 0.0503 5411	902 1335 1519	100.00% 100.00%	504 1015 121 370 594 1150	167	2.0 3.0	1 477.92 6 0.00	888.25	0.0
General TRIPLE S PÉTRO (TRIPLE S PÉTRO 436) General TRIPLE S PÉTRO (TRIPLE S PETRO 438)	606 SLAUGHTER 11000 FM 2222	B	78748 78726	0.0183 7542 0.0159 5411	1366 717	100.00%	268 899 541 989	230	1.6 3.3 1.8	5 124,61 3 542.92	1121.51 812.78 858.17	54.9
General TRIPLE S PETRO (TRIPLE S PETRO #6/SHELL STATION) General TRIUMPH HIGHER EDUCATION GROUP	2475 SH 71 2475 SH 71 6020 DILLARD	b	78617 78617 78752	0.0758 5411 0.0758 5411 0.0497 8211	2348 2349 639	50.00% 50.00% 100.00%	28 223 437 956	1506	6.0 7.9 2.1	6 0.00 9 1179.48	0.00 0,00 2518.21	4956.4 860.9
Seneral TRUESDELL, GARY (SOUTH CONGRESS CAFE) General TRUESDELL, GARY (TRUDY'S NORTH) General TRUESDELL, GARY (TRUDY'S TEXAS STAR)	1600 CONGRESS 8820 BURNET 409 30TH		78704 00 78757 78705	0.0902 5812 0.2607 5812 0.0829 5812	578 2457 163		883 1588 628 1155 1716 2951	409	1.8 1.7	4 11173.01 2 12584.55	18404.14 20761.25	5377.6 2340.9
General TRUESDELL, GARY (TRUDY'S) General TRUESS AUTHORY SET TRUESDELL GARY (TRUDY'S) General TS DUHHRLL LTD (TOWN SQUARE 3)	901 LITTLE TEXAS 400 COLORADO 1901 WILLIAM CANNON	c	78745 78701 3 78745	0.2207 6512 0.1157 5812 0.1735 6512	1038 537 1580	100.00% 100.00%	532 809 131 354	154	1.8	4 10828.86 2 3846.42	18121.81 4159.23	0.0
General TS DUNHILL LTD (TOWN SQUARE BLDG 1) General TS DUNHILL LTD (TOWN SQUARE BLDG 2) General TS DUNHILL LTD (TOWN SQUARE BLDG 2) General TS DUNHILL LTD (TOWN SQUARE BLDG 2)	1901 WILLIAM CANNON 1901 WILLIAM CANNON 1901 WILLIAM CANNON		3 78745 2 78745 2 78745	0.0505 6512 0.0345 6512 0.0345 6512		100.00% 50.00% 50.00%	380 782 34 111 476 1094	165	2.0 3.2 2.3	6 910.23 6 0.00	1678.86	0.0
General TSVF I BARTON RIDGE UP (BARTON RIDGE PLAZA) General TT WALNUT CREEK LTD (ANU AT WALNUT CREEK)	4544 LAMAR 12001 DESSAU 3310 CAPITAL OF TEXAS	#==	78735 78754	0.1262 5812 1.387	1793 633	3.00%	498 798 209 511	177	1.6 2.4	0 112.97 4 1249.98	131.93	0.0
General TUTOR TIME LEARNING CENTERS General TWENTY-SIX DOORS, INC. (28 DOORS SHOPPING CENTER)	10321 BOULDER 1206 38TH		78746 78726 78756	0.0092 5812 0.0158 8351 0.1394 6512	2621 2815 183	100.00% 100.00% 100.00%	595 1526 212 429 427 769	134 254	2.5 2.0 1.8	2 18.91 O 3168.61	991.26 6.00 4452.86	753.76
General TWIN PEAKS General TWIN TOWERS LP	9717 LAMAR 701 STASSNEY 1106 CLAYTON	D	78753 78745 78723	0.0684 6512 0.0678 5812 0.2135 8512	2404 532	100.00% 100.00%	623 1270 973 1689 328 861	234	1.7 2.6	4 5248.01 3 2736.45	8786.68	230.83 7867.40
General TWO PALMS CAR WASH LIC (COUNTY UNIT LASER WASH) General TX RENT A CAR LIC LICE RENT A CAR) General TX 2280 PALACYON)	6508 MC NEIL 9220 RENTAL CAR 218 4TH	-	78729 78719 78701	0.0648 7542 0.0293 7514 0.0809 5812	1678 1198 2572	100.00% 100.00% 100.00%	80 275 115 420 420 758	350	3.6	5 0.00	0.00 0.00 2495.08	1026.8
General TXCC, INC. (TEXAS LAND & CATTLE COMPANY) General TXCC, INC. (TEXAS LAND & CATTLE COMPANY) General TXCC, INC. (TEXAS LAND & CATTLE COMPANY)	5510 H 35 14010 US 183 HWY 6007 H 35	c o	78745 78613 78723	0.136 5812 0.1313 5812 0.1104 5812	889	100.00% 100.00%	800 1551 805 1653 875 1303	285	1.9 2.0	4 8171.01 5 7954.36	14993.79 15816.69	1157.56
General UPRSTLLC General UPRSTLLC POPEYS FRED CHICKEN) General UPRSTLLC POPEYS FRED CHICKEN UPRSTLLC POPEYS FRED CHICKEN	111 WILLIAM CANNON 2320 RIVERSIDE 9815 LAMAR	c	78745 78743 78753	0.0378 5812 0.0735 5812 0.0394 5812	1932 1301 2016		1366 3658 466 1012	2332	2.6 2.1	8 4413.42 7 1957.74	12142.59 4128.91	8069.83
General U-FRST LL C (POPEYES FRIED CHICKEN) General U-HAUL COMPANY	1823 AIRPORT 4007 WOODBURY		78702 78704	0.0324 5812 0.0037 7542	207 2663	100.00% 100.00%	1092 1892 205 515	323	2.7	2893,98 1 1.8	4678.38 24.08	399.00
General UNITED PARCEL SERVICE GENERAL UNITED RENTAL GENERAL UNITED STATES POSTAL SERVICE (VEHICLE MAINTENANCE FACILITY)	9020 TUSCANY 9230 US 290 900 BLACKSON	+=	78754 78754 78752	0.145 7542 0.0727 7542 0.0247 7542	150S 347	100,00% 100,00% 100,00%	109 478 66 225 285 857	32	3.4	1 0.00	0.00	0.0
General UNIVERSITY CATHOLIC CENTER General UNIVERSITY OF TEXAS GRACKERINDOS FIELD LASS General UNIVERSITY OF TEXAS GRACKERINDOS FIELD LASS	2010 UNIVERSITY 1900 UNIVERSITY 2907 LAKE AUSTIN		78705 78705 78703	0.0091 8661 1.0451 8221 0.067 8221	2226	100.00% 100.00%	237 536 631 1116 105 191	372 5 240	2.2	6 33.77 7 45104.54		156.73 4186.0-
General UNIVERSITY OF TEXAS (CML - CHILD DEVELOPMENT CENTER) GENERAL UNIVERSITY OF TEXAS (COLT - DISCH FALK FELD) GENERAL UNIVERSITY FEATTY (SOUTHWEST FRAKWAY PLAZA)	2205 COMAL 1300 MARTIN LUTHER KING IR 4601 SOUTHWEST		78722 78722 78735	0.0859 8351 0.0375 8221 0.0458 6512	2713	100.00% 100.00%	415 644 229 533 196 544	4 121 2 239	1.5 2.3	5 1849.34 3 108.90	1668.71 311.67	1 146.4
General UPSIDE INVESTMENTS (LASER WASH)	4508 BURNET 8004 SLAUGHTER	1=	78756 78748	0.0346 5812 0.0524 7542	409 1374	100.00% 100.00%	904 1627 39 162	352	1.8	0 2439.12 S 0.00	0.00	526,6
General USSER, JOE (DASRY QUEEN)	9300 AMBERGLEN 1501 TOWN CREEK	1	78729 78741	0.009 8711 0.0286 5812	228 1457	100.00% 100.00%	188 454 55 154		2.4	0.00		

General USTARIZ, HERMAN (MCDOMALO'S #24128)	1024 ANDERSON	L	78753	0.0664 5812	233	100.00%	1042	1843 14			9261.99 0.0
General USTARIZ, HERMAN (MCDONALD'S) General V K COIN LAUNDRY (KWIK WASH 808)	5355 H 35 1925 GASTON PLACE		78723 76723	0.1133 5812 0.3133 7215	820 724	100.00%	2057 567	3000 31 1945 18	1 3.43	11513.62	28930.47 2316.6 46901.52 0.6
General VALENTINE AND PRIENDS INC (3.1.1.C.U.9) General VALED REPERSON to (REPERSON BUILDING) General VALED CORNER STORE #3339 PAGLED CORNER STORE #1339)	331 6TH 1600 38TH 3112 CESAR CHAVEZ	.	78701 78731 78702	0.0223 5813 0.1728 6512 0.1375	185 2057	100.00% 100.00% 100.00%	28 340	76 955 25 995 12		2422.46 1387.06	0.00 0.0 8738.17 1643.0 7503.86 0.0
URBERTAL VALENC CONNERS STORE 91333 (VALENC CONNERS STORE 91331) General VARGUE, RAUGEL A PLARECIBLE PART VINO) General VASQUEZ, RAUGEL (LALISCO RESTAURANT)	901 TILLERY 6601 CONGRESS		78702	0.014 5812 0.1257 5812	2187 2619	100.00%	747	1288 3 2550 84	8 1.72	765,83 12461.08	7503.86 0.1 1374.78 0.1 26432.60 8068.2
General VASQUEZ, RUBEN (TAQUERIA LA PLAYA #2) General VEGGIE HEAVEN	3518 7TH 1914 GUADALUPE		78702 78705	0.0582 5812 0.0338 5812	116 2999	100.00%	227	506 30 639 12		157.35 947.68	326.36 594.4 639.68 0.1
General VELASQUEZ, LIZ (KEN'S TACOS, SUBS & MORE) General VELOZ, DIANA (JORGE'S)	9408 DESSAU 2203 HANCOCK		78753 78756	0.0165 5812 0.038 5812	631 1768	100.00% 100.00%	572 1064	1193 11 1875 19	7 2.09	624.63 3287.63	1727.60 0.0 5422.30 0.0
General VERSA-CON, INC. (SUGAR'S OF AUSTIM) General VIDEO SUPER	404 HIGHLAND MALL 5310 PLEASANT VALLEY		787 52 787 44	0.0436 5813 6.0201 5812	790 1184	100.00% 100.00%	176 1695	354 6 2960 106	9 1.75	0.00	0.00 0.0 5051.90 1749.0
General VILLA FRANCA INC. (MILA'S TACO SMACK) General VILLA SIESTA RETIREMENT HOME (BUCKNER VILLAS)	4408 CONGRESS 11110 TOM ADAMS		78745 78753	0.0106 5812 0.9656	2739 1453	100,00%	406 171	410 7	8 2.40	218.65	260.05 0.0 0.00 0.0
GENETAL VILLAGE PARK AT THE ARBORETUM GENETAL VILLAS OF BRISTOL HEIGHTS (BRISTOL PARK AT AUSTIN)	9306 GREAT HILLS 12041 DESSAU		78759 78754	0.510S 5812 1.2566 7542	2827 634	100,00%	331 259	521 23 606 18			3629.44 920.: 19629.40 0.
General VILLAS ON 6TH STREET HOUSING ASSOC. GENERAL VILLEGAS, ANTHONY JEL MERCADO NORTH)	2011 6TH 7414 BURNET		78702 78757	0.2578 6513 0.0388 5812	2040 430	100.00%	341 720	839 30 1172 13	7 1.63		10431.47 2869.1 2805.14 0.0
General VILLEGAS, ANTHONY (EL MERCADO UPTOWN) General VILLEGAS, ANTHONY (EL MERCADO) Seneral VINSON MOTORS	1702 LAVACA 1302 15T 6824 SURNET		78701 78704 78757	0.0915 5812 0.0542 5812 0.0007 5521	1083	100.00% 100.00%	868 230	1417 18 460 5 346 12	8 2.00	2107.04 162.82 0.00	3050.16 0.0 54.27 0.0 0.00 0.0
General VIRAN HOSSTALITY LLC [C] (COMFORT SUITES HOTEL) General VIVO'S RETAURANT GROUP (VIVO'S MEXICAN RETAURANT)	7501 BEN WHITE 2015 MANOR		78744 78722	0.1547 7011 0.0654 5812	320 2163	100.00%	155 914	407 12 1588 13	6 2.63	0.00	0.00 0. 7452.56 0.
General VON WUPPERFELD, PETER (SOUTH LAMAR PARK) General WADRIVALLA, MAHOOD (EL GRAH MERCADO)	2612 LAMAR 1500 PLEASANT VALLEY	D	78704 78741	0.0053 5812 0.3674 6512	1052	100.00%	203 657	614 10 1421 26	2 3.02	1.59	87.04 0. 35722.65 2280.
General WAL PARLYD (FIVE OAKS BUILDING #15) General WAL PARLYD (FIVE OAKS SOUTH BUILDING #12)	13000 H 35 13000 H 35	1:	78753 78753	0.0423 6512 0.0637 6512	860 861	100.00%	685 590	1149 16 1024 23		2058.35 2487.65	2960.76 Q. 3661.31 216.
General WALDEN 08 A LLC (RETAIL BUYLDING) General WALGREENS (WALGREENS WALGREENS #31513)	1400S US 183 HWY 5011 SLAUGHTER	E	78717 78749	0.1011 6512 0.0061 5912	2478 2296	100.00%	626 696	1196 14 1652 8	6 2.37	4312.67 302.57	7552.23 0. 734.21 0.
General WALGREENS (WALGREENS #1933) General WALGREENS (WALGREENS #1970)	2501 LAMAR 3407 WELLS BRANCH	6	78704 78727	0.0114 5912 0.004 5912	2147 2102	100.00% 100.00%	180 176	481 E	6 2.67 0 2.62	0.00	35,39 0 0/ 4,41 0/
General WALGREENS (WALGREENS \$7462) General WALGREENS (WALGREENS \$7062) General WALGREENS (WALGREENS \$7341)	1144 AIRPORT 8104 MESA 5600 1ST	690	78702 78759 78745	0.0046 5912 0.0019 5922 0.0152 5912	199 1690	100.00% 100.00%	716 180	1319 24 455 6 1406 7	9 2.53	237.68 0.00 264.50	400.28 18. 1.95 Q 1455.08 D
General WALGREENS (WALGREENS #9724) General WALGREENS (WALGREENS #4124)	9801 MANCHACA 11724 RESEARCH	Α	78748 78759	0.0063 5912 0.0095 5912	1639 2535	100.00%	501 417	1419 12 1345 15	0 2.81	189.89 206.43	611.29 0. 851.40 0.
General WALGREENS (WALGREENS #4458) General WALGREENS (WALGREENS #4632)	3601 WILLIAM CANNON 1910 BRAKER		78749 78758	0.0711 5912 0.018 5912	1588 362	100.00%	300	187 E	8 2.71 9 2.32	0.00 180.24	0.00 0. 445.20 0.
General WALGREENS (WALGREENS 44704) General WALGREENS (WALGREENS 44761)	4501 GUADALUPE 6200 WILLIAM CANNON		78751 78749	0.0069 5912 0.0064 5912	780 1597	100.00%	255 353	1012 8 1470 9	7 3.87 3 4.16	44.91 98.05	388.30 0. 653.68 0.
General WALGREENS (WALGREENS #5159) General WALGREENS (WALGREENS #5160)	7410 MC NEIL 6812 LAMAR		78729 78757	0.0068 \$512 0.0079 5912	3682 985	100.00%	152 366	465 3 806 23	s 2.20		10.21 0. 281.62 14.
General WALGREEMS (WALGREEMS 60.189) General WALGREEMS (WALGREEMS 60.49) General WALGREEMS (WALGREEMS 67.40)	12550 METRIC 6911 FM 620 3921 PARMER		78727 78730 78727	0.0113 5912 0.004 5912 0.0016 5912	1703 579 2028	100.00%	415 215 444	1338 10 578 4	2 2.69	6.01	1004,79 0, 51.27 0,
General WALGREENS (WALGREENS 86749) General WALGREENS (WALGREENS 66851) General WALGREENS (WALGREENS 67387)	9907 LAMAR 6721 CONGRESS		78727 78753 78745	0.0016 5912 0.0047 5912 0.0053 5912	2028 1790 605	100.00% 100.00%	2488	1394 6 5945 26 2342 16		39.09 1076.81	151.24 0. 2586.13 0. 1047.00 0.
General WALGREENS (WALGREENS #7673) General WALGREENS (WALGREENS #9679)	10600 PARMER 12601 TECH RIDGE	<u> </u>	78717 78753	0,0047 5912 0.0043 5912	1985 1441	100.00%	616 440	2285 276 1035 8	2 3.71		863.61 1205. 251.89 0.
General (WAL-MART (SAM'S GLUB #4720) General WAL-MART (SAM'S GLUB #6453)	4970 US 290 9700 CAPITAL OF TEXAS		78735 78759	0.1464 \$812 0.1253 5812	1506 494	100,00%	1670 415	3063 54 862 11	3 1.83 6 2.08	21549.82 2697.58	38305.91 5028. 5169.32 0.
General WAL-MART (SAM'S CLUB #8259) General WAL-MART (SAM'S CLUB #8259)	5107 H 35 5107 H 35		78744 78744	0.0503 5311 0.0503 5311	2152 2153	50.00% 50.00%	501 2350	992 18 3628 6	2 1.54	758.04 5424.54	1364.97 0. 8003.45 1037.
General WAL-MART (WAL-MART #1219) General WAL-MART (WAL-MART #1218) General WAL-MART (WAL-MART #1253)	13201FM 620 1030 NORWOOD PARK 710 BEN WHITE		78729 78753 78704	0.1172 5311 0.227 5311 0.2499 5812	893 2303 311	100.00%	561 535	1450 21 2315 30	15 2,46	7614.76	11735.81 340. 19661.98 2386.
Unorth IVAL-MART (WAL-MART 42123) General WAL-MART (WAL-MART 42123) General WAL-MART (WAL-MART 49368)	5017 US 290 23000 H 35		78749 78753	0.1499 5812 0.1108 5311 0.1951 5311	1509	100.00% 100.00%	210 426	1288 34 604 13 1005 43	2 2.85		20969.86 3678. 1708.62 0. 10842.65 4258.
General WAL-MART (WAL-MART #5537) General WAL-MART (WAL-MART #5478)	9300 H 35 9201FM 620	В	78748	0.1791 5311 0.4253 5311	905	100.00%	931	1876 27 1278 11	2 2.03	13109.87 19845.71	25574.10 1291. 35262.33 0.
General WASHING EQUIPMENT OF TEXAS General WATERLOO CAR WASH	4121 MC KINNEY FALLS 6811 BRODIE		78744 78745	0.0391 0.1787 7542	1674 380	100.00%	140	474 11 400	2 3.35	0.00	98.97 O. 0.00 C.
General WATERLOO ICEHOUSE BULLCREEK (WATERLOO ICEHOUSE) GENERAL WATERLOO VENTURES (WATERLOO ICE HOUSE)	5203 CAPITAL OF FEXAS 1206 38TH	AZ	78731 78705	0.076 5812 0.0295 5812	492 181	100.00%	452 1268	815 12 2156 5	7 1.70	3154.85	2777.74 6. 5039.49 1054.
General WEINGARTEN REALTY GENERAL WEINGARTEN REALTY MANAGEMENT	2013 WELLS BRANCH 3709 PROMONTORY POINT	<u> </u>	78728 78744	0.222 6512 0.0374	1541	100.00% 100.00%	238 256	506 14 843 53	8 3.25	844.74 209.72	1244.88 0. 1471.80 1228.
General WELES BRANCH - METRO VII (MARKET @ WELLS BRANCH-EAST) General WELLS BRANCH - METRO VII (MARKET @ WELLS BRANCH-WEST) WELLS BRANCH - METRO VII (MARKET @ WELLS BRANCH-WEST)	12408 MOPAC EXFY 3407 WELLS BRANCH 13717 BURNET	D	78759 78727 78727	0.0271 5812 0.3204 5812 0.0612 6512	1735 2247 2328	100.00% 100.00% 50.00%	90 356	241 : 241 :	7 2.61		7875.03 670. 9.90 6. 2141.82 226.
Senoral WELLS BRANCH - METRO VI (MASKET & WELLS BRANCH-WEST) General WES WALTERS REALTY, INC. LITTLE CHINA 1921 CEDAR BEND STE. 101 (METRIC PLACE / LITTLE CHINA)	13717 BURNET 12200 METRIC		78727	0.0612 6512 0.355 6512	2327 1699	50.00% 100.00%	583 277	3181 40 519 11	2.03		2239.88 634. 2452.80 0.
General WEST CAMPUS PARTNERS II LP (BUILDING A) General WEST CAMPUS PARTNERS II LP (BUILDING B)	2222 RIO GRANDE 2222 RIO GRANDE	A	78705 78705	0.0183 5812 0.0468 5812	1275	100.00%	1655	2906 48 312 1	2 1.76	\$580.17	9419.17 1119. 0.00 0.
General WEST CAMPUS PARTNERS II UP (BUILDING C) General WEST CAMPUS PARTNERS II UP (GRAYSON HOUSE)	2222 RIO GRANDE 714 22ND	Ç	78705 78705	0.0319 5812 0.3056 6513	2703 2811	100.009	381	823 44 791 21	3 2.16	578.17 5294.01	1191.47 776. 10435.01 1621.
General WEST CREEK OS A, LLC (WESTCREEK RETAIL) GENERAL WESTBANK DRY CLEANING, INC. (WESTBANK DRY CLEANERS)	4404 WILLIAM CANNON 1300 38TH HALF		78749 78722	0.1692 6512 0.0822 6512	1594 175	100.00%	817 342	1395 1 1118	3 1.71 5 3.21	1168.81	16010.96 0. 5498.37 0.
General WESTLAKE GROCERY GENERAL WESTLAKE GROCERY WESTLAKE GROCERY WESTLAKE MEDICAL CENTER	4601 LAMAR 96 REDBUD 5656 BEE CAVES		78746 78746	0.2764 8059 0 5812	1075 2978	100.00%	145 706	344 1 1246 63	2 1.76	0.00	0.00 0.
General WESTIAN ENTITIES General WESTIAN ENTITIES General WESTIAN ENTITIES	4201 WESTBANK 4100 JACKSON		78746 78731	0.258 8062 0.0914 6512 0.6901	2776 1546 913	100.00%	232 341	563 14 781 13 258		922.84	3258.79 0. 3029.42 0. 0.00 0.
General WESTOAKS REHABILITATION IN HOUSE GENERAL WESTPORT GROUP (FIRESTONE AUTO)	3200 SLAUGHTER 7806 CLOCK TOWER		78748 78753	0.6326 S812 0.0032 7538	1962 2670	100.00%	338		7 2.00	8741.65	16089.71 0. 95.49 42.
General WHALE FUND I LP (MANGIA PIZZA)	3808 35TH 2403 LAKE AUSTIN		78731 78703	0.1706 0.0478 5812	2090 940	100,00%	770 170	1182 365		9737.31	12504.76 0. 0.00 0.
General WHATABURGER, INC. (WHATABURGER #132) GENERAL WHATABURGER, INC. (WHATABURGER #152)	9516 LAMAR 3210 MARTIN LUTHER KING IR		78753 78723	0.0223 5812 0.08 5812	1007 1660	100.00%	982 615	1801 17 1272 1	2.00		3016.79 0. 2469.33 0.
Seneral Whataburger, Inc. (Whataburger #182) General Whataburger, Inc. (Whataburger #1821) General Whataburger, Inc. (Whataburger #1821) General Whataburger, Inc. (Whataburger #1846)	2305 BURLESON 801 WALLIAM CANNON 601 BARTON SPRINGS	30	78741 78745 78704	0.0341 5812 0.0347 5812	400 2258	100,00%	1095	2017 1-	1.8		\$350.68 0. 5100.83 0.
General WHATABURGER, INC. (WHATABURGER #349) General WHATABURGER, INC. (WHATABURGER #347) General WHATABURGER, INC. (WHATABURGER #348)	2801 ANDERSON 11135 H 35		78757 78753	0.0321 5812 0.031 5812 0.048 5812	2522 849	100.00% 100.00%	1193 941 877	1930 1: 1686 16 1654 3:	1.70	2300.20	4757.21 0. 3836.77 0. 5907.56 932,
General Whataburger, Inc. (Whataburger #576) General Whataburger, Inc. (Whataburger #614)	6205 LAMAR 1908 REN WHITE		78752 78704	0.0319 5812 0.0345 5812	982 337	100,00%	1044	1741 1 1763 2	1.6	2695.99	4123.84 0. 4535.96 172.
General WHATABURGER, INC. (WHATABURGER #709) General WHATABURGER, INC. (WHATABURGER #734)	13201 FM 620 14310 H 35	M A	78729 78728	0.0441 5812 0.066 5812	897 865	100.00%	414 926	788 1710 1	1 1.94 3 1.8	945.01 4798.06	1492.59 0. 8327.22 0.
General WHATABURGER, INC. (WHATABURGER #809) GENERAL WHATABURGER, INC. (WHATABURGER #84)	3400 SLAUGHTER 6106 CAMERON		78748 78723	0.0365 5812 0.0318 5812	1377 456	100.00%	511	1380 1: 1117	8 2.19	990.31	3399,08 0. 2123.92 0.
GENETS (WHATABURGER, INC. (WHATABURGER #884) GENETS) WHATABURGER, INC. (WHATABURGER #807) GENETS) (WHATABURGER, INC. (WHATABURGER #810))	9300 H 35 6301 PARMER 6611 MOPAC	f	78748 3-78729 78749	0.0534 5812 0.039 5812 0.0393 5812	802 1610 1828	100.00%	1519	2100 2: 2638 3: 2194 3:	1.74	5151.04	8822.88 283. 8544.71 527.
General WHATABURGER, INC. (WHATABURGER #992) General WHEATSWILE FOOD CO-OP	2800 GUADALUPE 3035 GUADALUPE	Ĭ	78749 78705 78705	0.0393 5812 0.0601 5812 0.0024 5411	761 771	100.00%	2124	2194 3: 2807 2: 1225 2:	3 1.3		5853.16 487, 14184.67 138, 186.25 0,
General WHITE MOUNTAIN FOODS (LIVE OAK BREWERY) GENERAL WHITE MOUNTAIN FOODS (LIVE OAK BREWERY)	3901 STH 2903 STH		78702 78702	0.1387 4225 0.1387 4225	41	30.00% 70.00%	826 3160	1497 14 5228 5	1.8	2608.30	4362.44 0. 46452.17 3431.
General WHITTINGTON, HARRY (TARRY HOUSE-PRIVATE CLUB) General WHOLE FOODS MARKET (DOWNTOWN)	3006 BOWMAN 525 LAMAR		78703 78703	0.0278 \$812 0.967 \$411	353 956	100.00%	738 846	1363 1°	9 1.80	1553.33 62552.45	2541.56 Q. 106029.31 9973.
General WHOLE FOODS MARKET (GATEWAY) GENERAL WILCHAR HYVESTMENTS INC. (WESTBANK DRY CLEANING)	9607 RESEARCH 3507 JEFFERSON	A-300	78759 78731	0.3982 5411 0.0002 7216	1233 2093	100.00%	685	1255 2: 144	18 3.63 18 2.81	19338.75	32098.33 1515. 0.00 0.
GENETIS WILLES SOUTHING CORANICK INVESTMENTS (RICHCREEK PLAZA) GENETAL WILL WORK FOR FOOD PHOUSE PIZZERIA] GENETAL WILLIAM CANNON LASER WASH WILLIAM CANNON LASERWASH, L'TD)	7415 BURNET 5111 AIRPORT 1415 WILLBAM CANNON		78757 78751	0.0175 0.0091 \$812 0.0109 7542	2453 1577	100.00% 100.00%		227 1779 2:	0 1.4	911.23	0.00 0. 1211.02 18.
General WILLIAM CANNON PROPERTIES, LP (SOUTHRIDGE PLAZA (EAST WWG)) General WILLIAM CANNON PROPERTIES, LP (SOUTHRIDGE PLAZA (WEST WING))	500 WILLIAM CANNON 500 WILLIAM CANNON		78745 78745	0.0109 7542 0.1329 8512 0.1437 5411	1577 1570	100.009	46 403 6 297	177 832 1: 573	7 2.0	2701.51	0.00 0. 5083.63 0. 1769.89 0.
General WILLIAMS, GLENK (MEDNIGHT RODEO) General WILLIAMSON, KEVIN (RANCH 616)	2201 BEN WHITE 616 NUECES		78744 78701	0.0322 S813 0.0536 S812	315 1105	100,00%		294 2738 2:	3 2.60	0.00	0.00 C. 12280.22 311.
Genetal Wiser Management Services (Brodie Plaza) Genetal Wier Limited Partnership (Village at Westlare Bldg e)	8106 ERODIE 701 CAPITAL OF TEXAS	ŧ	78749 78746	0.1287 6512 0.0992 5812	384 2073	100.00%	583 583	863 1 1114 1	1.4	493 5.86 3804.48	5322.48 0. 6595.76 0.
General WLA LIMITED PARTHERSHIP POLLAGE AT WESTLAKE BLOG F) GENERAL WLA LIMITED PARTHERSHIP POLLAGE AT WESTLAKE BUILDING N&P) GENERAL WOODLAND SHOPPING CENTER GENERAL WOODLAND SHOPPING CENTER	701 CAPITAL OF TEXAS 701 CAPITAL OF TEXAS	P	78746 78746	0.0208 6512 0.051 6512	2073 2039	100.00% 100.00%		1114 1 1731 2	0 1.60	4310.21	1352.98 0. 6541.91 357.
General WOODLAND SHOPPING CENTER General WOODLAND, DAVID C. JR. GROTTAL WOODLAND, DAVID C. JR.	13492 US 183 4612 BURIESON 4606 BURIESON	E	78744 78744	0.236 6512 0.0093 5812 0.2139 5812	1481 404 403	100.00%	208 4 123 6 305	463 1: 422 : 588 1:	3.4	0.00	307.21 0. 0.60 0. 2953.40 0.
General WOODS FUN CENTER General WOODWARD HOTELIERS (NYNDHAM NOTEL)	11405 H 35 3401 H 35	-	78753 78741	0.2189 5812 0.0155 0.7361 7011	851 877	100.00%	246 137	588 11 684 11 375 11	0 2.71	71.40	2953.90 0. 363.19 0. 0.00 0.
General WORD OF MOUTH LTD (WORD OF MOUTH CATERING) General WORD OF MOUTH LTD (WORD OF MOUTH CATERING)	9391127H		78703 78703	0.0161 5812 0 5812	142	100.009	304 763	651 1507 1	50 2.1	167,67	324.05 0. 0.00 0.
I Indiana-american in the control of the control	917 12TH		78754	0.0317 3842	616	100,000	85	161	0 2.10		0.00
General WORLDWIDE CLINICAL TRIALS DRUG, DEVELOPMENT SOLUTIONS, INC. GENERAL WRAPIDD INC (CHANGO'S TAQUERIA)	917 127H 8605 CROSS PARK 3023 GUADALUPE		78705	0.0189 5812	770	100.00%	1042	1797 2	1.7	1593.53	2549.26 13.
General WARAPIOLING (CHANGOS TAQUERA) GENERAL WARGHT, DANIES, (DANIES, TOANISTS BBIQ) GENERAL WAS DEVELOPMENT & BOLTO, (DINON CREEK BUSINESS PARK)	937 127H 8605/CROSS PARK 3023/GUADALUPE 1814/HARVEY 18215/H 33		78705 78702 78747	0.0189 5812 6.0041 5812 0.0811	770 786 2132	100.009	4 1042 6 479 4 278	899 11 590 11	1 1.8 9 2.1	114.54 633.43	2549.26 13. 184.34 0. 1136.93 0.
General WAARDO NC (PAMBOO'S TAULHAN) General WASHO (SANIE) (SANIE) (SANIE) (SANIE) GENERAL WASHOO (SANIE) (SANIE) (SANIE) GENERAL WASHOO (SANIE) (SANIE) GENERAL WASHOO (SANIE) GENERAL	917 127H 8503 CROSS PARK 3023 GUADALUPE 1814 HARVEY 11215 (H 35 13435 US 183 4601 (LAMAR		78705 78702 78747 78729 78745	0.0188 5812 0.0041 5812 0.0811 0.1162 5812 0.1767 5512	770 786 2132 2133 1074	100.009 100.009 100.009	6 479 6 278 6 154 6 213	899 11 590 11 329 427	1 1.8 19 2.1 17 2.1 13 2.0	114.54 833.43 0.00 230.02	2549.26 13. 184.34 0. 1136.93 0. 0.00 0. 0.00 0.
General WARAPIO INC, CHAMGOS TAQUERAN, General WHISPLE, DAURE, DAWNERS SERVICES SERVICES SERVICES GENERAL WEST DEVELOPMENT SELVER, DIGNO CREET SUBMISS ARMS GENERAL WEST DEVELOPMENT SELVER, DIGNO CREET SUBMISS ARMS GENERAL WEST LANGUAGE SERVICES SERVICES SERVICES GENERAL WEST, DESCRIPTION OF THE THREE SERVICES SERVICES GENERAL WEST, MERICAN SELVER SERVICES SERVICES GENERAL WEST, MERICAN SERVICES SERVICES GENERAL WEST, MERICAN SERVICES SERVICES GENERAL WEST, MERICAN SERVICES GENERAL WEST,	917 127H 609 CROSS PARK 3023 GUADA; UPE 1814 PHARVEY 1213 JH 55 12415 US 183 4601 (JAMAR 625 QEN WHITE 13160 JH 35		78705 78702 3 78747 9 78729 78745 78745 78753	0.0189 5812 0.0041 5812 0.0811 0.1162 5812 0.1767 6512 0.017 3812 0.019 5812	770 786 2132 2133 1074 329 2300	100.00% 100.00% 100.00% 100.00% 100.00%	6 479 6 278 6 154 6 213 6 921 6 522	859 11 590 1 329 427 1696 814	11 1.81 19 2.13 17 2.14 18 2.00 12 1.8 13 1.5	3 114.54 2 833.43 0.00 2 230.02 4 3227.35 5 612.63	2549.26 13. 184.34 0. 1135.93 0. 0.00 0. 0.00 0. 2121.06 0. 692.53 0.
General WARAPIDO INC. CHARAGOS TACUERAN. General WHISTIC, DARRIE, DARRIER,	937 127H 8605 CROSS PARK 2023 GLADALUPE 1814 HARVEY 1215 H 35 13435 US 183 4601 LAMAR 653 R WHITE		78705 78702 9 78747 9 78729 78745 78745	0.0189 S812 0.0041 5812 0.0811 0.1162 5812 0.1767 6512 0.017 5812	770 786 2132 2133 1074 329 2300 260 363	100.00% 100.00% 100.00% 100.00%	6 479 6 278 6 254 6 213 6 921 6 522 6 334	889 11 590 1 329 427 1696	11 1.81 19 2.1: 17 2.1: 13 2.0: 12 1.8: 13 1.5: 13 1.7: 17 1.6:	3 114.54 2 833.43 4 0.00 2 230.02 4 1227.35 6 612.63 4 458.90	2549.26 13. 184.34 0. 1135.93 0. 0.00 0. 0.00 0. 2121.06 0.

General	Z INVESTMENTS (THUNDERCLOUD SUBS #4)	6017 (H 35		78723	0.0544		2323	100.00%	335	674	117	2.01	870.57	1444.51	0.0
General	2 INVESTMENTS (THUNDERCLOUD SUBS NO)	2021 RIVERSIDE	Α	78741	0.0196	5812	1294	100.00%	483	1059	244	2.19	555.43	1195.25	86.3
General	ZAF-DAK WC. (BAXEHOUSE RESTAURANT)	5404 MANCHACA		78745	0.0353	5812	1625	100.00%	970	1985	\$33	2.05	2721.77	5423.86	1177.0
General	ZAX PINTS & PLATES	312 BARTON SPRINGS		78704	0.0424	5812	283	100.00%	906	1584	353	1.75	2997.48	4814.64	549.5
General	ZEM (ZEN #2)	1303 CONGRESS		78704	0.032	5812	573	100,00%	778	1392	192	1.79	1852.09	3018.47	0.0
	ZEN (ZEN #3)	3423 GUADALUPE	A-100	78705	0.0318	5812	774	100,00%	509	1570	173	1.73	2257.66	3566.40	0.0
General	ZENITH INCORPORATED (CHEZ ZEE CAFE & DESSERT BAKERY)	5406 BALCONES		78733	0.1035	\$812	277	100.00%	1603	2519	606	1.57	14540.63	21443.03	4207.7
General	ZHU, ENZHEH (PEONY)	5308 BALCONES		78731	0.0247	5812	275	100.00%	1388	2579	229	1.86	2938.32	5265.72	71.7
General	ZIBILSKI, EDWARD (CAR WASH)	5413 CAMERON		78723	0.0519	7542	451	100,00%	46	202	163	4.39	0.00	0.00	0.0
	ZKM INC. (SBS LAUNDRY)	94354H 35		78753	0.1564		847	100.00%	411	751	97	1.63	3304,49	4713.99	0.0
General	ZTEJAS, INC. (ZTEJAS ANNEX)	1332 6TH	8	78703	0.0502	5812	92	100.00%	991	1605	170	1.62	1976.18	5805.92	0.0
General	ZTEJAS, INC. (ZTEJAS)	1052SPARMER		78717	0.2812	5812	2199	100.00%	910	1498	242	1.65	19992.13	29509.51	1182.6
General	ZTEJAS, INC. (ZTEJAS)	1110/67H	1	78703	0.1529	5812	91	100.00%	985	1915	385	1.94	12018.84	22430.06	2832.4
General	ZTEJAS, INC. (ZTEJAS)	9400 ARBORETUM		78759	0.2151	5812	262	100.00%	1425	2642	576	1.85	28385.29	47213.51	8098.5
nds.	N 3										lbs/yr		7,048,328.64	142,966.61	16,393.2
1 %									- 1	Total I	bs/day		19,310.49	391.69	44.9
														195	
- 4													181		
3, 1															

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Response to Request No. 3-91

regulatory development	1,500	5860 Services-other	21 2013 5030 2200 8607 Environmental & Regulatory Support
	7,949	5196 ret	20 2013 5030 2200 8607 Environmental & Regulatory Support
	1,740	5196 ret	19 2013 5030 2200 8607 Environmental & Regulatory Support
	64,228	5196 ret	18 2013 5030 2200 8607 Environmental & Regulatory Support
	641	5191 Medicare tax	17 2013 5030 2200 8607 Environmental & Regulatory Support
	140	5191 Medicare tax	16 2013 5030 2200 8607 Environmental & Regulatory Support
	5,265	5191 Medicare tax	15 2013 5030 2200 8607 Environmental & Regulatory Support
	2,738	5190 FICA tax	14 2013 5030 2200 8607 Environmental & Regulatory Support
	600	5190 FICA tax	13 2013 5030 2200 8607 Environmental & Regulatory Support
	21,691	5190 FICA tax	12 2013 5030 2200 8607 Environmental & Regulatory Support
	5,478	5185 Insurance-health/life/dental	11 2013 5030 2200 8607 Environmental & Regulatory Support
	49,302	5185 Insurance-health/life/dental	10 2013 5030 2200 8607 Environmental & Regulatory Support
	1,350	5133 Phone allowance	9 2013 5030 2200 8607 Environmental & Regulatory Support
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.	900	5125 Bilingual Pay	8 2013 5030 2200 8607 Environmental & Regulatory Support
	900	5125 Bilingual Pay	7 2013 5030 2200 8607 Environmental & Regulatory Support
	(22,399)	5051 Personnel savings	6 2013 5030 2200 8607 Environmental & Regulatory Support
	4,000	5026 Stability pay	5 2013 5030 2200 8607 Environmental & Regulatory Support
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	12,905	5006 Temporary employees	4 2013 5030 2200 8607 Environmental & Regulatory Support
	44,159	5001 Regular wages - full-time	3 2013 5030 2200 8607 Environmental & Regulatory Support
	9,665	5001 Regular wages - full-time	2 2013 5030 2200 8607 Environmental & Regulatory Support
	356,804	5001 Regular wages - full-time	1 2013 5030 2200 8607 Environmental & Regulatory Support
P# JUSTIFICATION	AMOUNT REP#	Object Object Name	EN# BEY Fund Dept Unit tem

First aid supplies	32	7425 Medical/dental supplies	7425	43 2013 5030 2200 8607 Environmental & Regulatory Support	43 20
1/2 of subscription to online legislative database from Texas Legislative Service for the 2013 state legislative session	2,025	6633 Subscriptions	6633	2013 5030 2200 8607 Environmental & Regulatory Support	42 20
Wall Street Journal subscription for Assistant Director	276	6633 Subscriptions	6633	5030	41 2013
1/2 of subscription for the Quorum Report.	165	6633 Subscriptions	6633	2013 5030 2200 8607 Environmental & Regulatory Support	40 2013
To allow Wastewater Regulatory Manager to remain current on issues W.E.T. Journal	92	6633 Subscriptions	6633	2013 5030 2200 8607 Environmental & Regulatory Support	39 2013
To allow Division Manager to remain current on issues W.E.T. Journal	92	6633 Subscriptions	6633	2013 5030 2200 8607 Environmental & Regulatory Support	38 2013
Professional organization dues for Justine's vacant position (Environmental Program Coordinator) - HC	200	6632 Memberships	6632	2013 5030 2200 8607 Environmental & Regulatory Support	37 2013
Dues in a professional organization (Patty Campos)	150	6632 Memberships	6632	2013 5030 2200 8607 Environmental & Regulatory Support	36 2013
International Water Association dues for David Greene - HC	120	6632 Memberships	6632	2013 5030 2200 8607 Environmental & Regulatory Support	35 20
Dues in a professional organization (Daryl Slusher)	200	6632 Memberships	6632	5030	34 2013
American Society for Quality dues for Dana White HC	130	6632 Memberships	6632	2013 5030 2200 8607 Environmental & Regulatory Support	33 20
Professional dues in WEF for Wastewater Regulatory Manager (Dana White)	225	6632 Memberships	6632	2013 5030 2200 8607 Environmental & Regulatory Support	32 20
Professional dues for Legislative Coordinator in WEF (Heather Cooke)	125	6632 Memberships	6632	2013 5030 2200 8607 Environmental & Regulatory Support	31 20
Professional dues for Division Manager in WEF (Raj Bhattarai)	225	6632 Memberships	6632	2013 5030 2200 8607 Environmental & Regulatory Support	30 2013
1/2 P.E. registration for David Greene	117	6558 Professional registration	6558	2013 5030 2200 8607 Environmental & Regulatory Support	29 20
Maintain 1/2 of P.E. registration for Division Mgr	117	6558 Professional registration	6558	2013 5030 2200 8607 Environmental & Regulatory Support	28 2013
Mileage reimbursements for all staff budgeted in this fund	988	6551 Mileage reimbursements	6551	2013 5030 2200 8607 Environmental & Regulatory Support	27 20
FY 13 T&T Budget Allocation	1,950	6532 Educational travel	6532	2013 5030 2200 8607 Environmental & Regulatory Support	26 20
FY 13 T&T Budget Allocation	5,070	6531 Seminar/training fees	6531	2013 5030 2200 8607 Environmental & Regulatory Support	25 20
Misc. printing and photocopies to support wastewater regulatory and CER activities	173	6452 Printing/binding/photo/repr	6452	5030	24 2013
Document mailing to EPA, its consultants, and TNRCC for wastewater regulatory program	92	6416 Priority mail/parcel services	6416	2013 5030 2200 8607 Environmental & Regulatory Support	23 20
FY 2013 CORE Allocation	325	6361 Awards	6361	2013 5030 2200 8607 Environmental & Regulatory Support	22 2013
RFP# JUSTIFICATION	AMOUNT REP#	Object Object Name	Object	LN# BEY Fund Dept Unit	LN# B

	287	5191 Medicare tax	71 2013 5030 2200 8063 WW Treatment Lab
	10,769	5191 Medicare tax	5030 2200
	1,234	5190 FICA tax	2013 5030 2200
	46,047		2013 5030 2200
	149,547	5185 Insurance-health/life/dental	
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.	398	5133 Phone allowance	66 2013 5030 2200 8063 WW Treatment Lab
	179	5133 Phone allowance	65 2013 5030 2200 8063 WW Treatment Lab
	(46,097)	5051 Personnel savings	2013 5030 2200
	500	5037 Call back time	2013 5030 2200
	7,000	5028 Terminal pay	2013 5030 2200
	9,346	5026 Stability pay	2013 5030 2200 8063
	3,250	5018 Holidays worked	2013 5030 2200
	5,000	5006 Temporary employees	59 2013 5030 2200 8063 WW Treatment Lab
	63,200	5005 Overtime	2013 5030 2200
	19,855	5001 Regular wages - full-time	2013 5030
	799 159	Dogular wages	2013 5030 2200
	597,401		
miscellaneous hardware purchases	741	7610 Minor computer hardware	54 2013 5030 2200 8607 Environmental & Regulatory Support
Personal protective equipment including safety boots	250	7601 Safety equipment	53 2013 5030 2200 8607 Environmental & Regulatory Support
Misc. tools, equipment, and office furniture	1,000	7600 Small tools/minor equipment	52 2013 5030 2200 8607 Environmental & Regulatory Support
miscellaneous software purchases	301	7580 Software	51 2013 5030 2200 8607 Environmental & Regulatory Support
Misc computer equipment	243	7510 Computer supplies	50 2013 5030 2200 8607 Environmental & Regulatory Support
Org's share of office supplies for all staff	1,500	7500 Office supplies	49 2013 5030 2200 8607 Environmental & Regulatory Support
Wastewater publications for library and professional development	600	7486 Books-library	48 2013 5030 2200 8607 Environmental & Regulatory Support
TAMSA Meeting and other events. Increases based on historical data HC	250	7482 Food/ice	2200 8607
	49	7478 Clothing/clothing material	46 2013 5030 2200 8607 Environmental & Regulatory Support
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 (ARAmark). Funding for CMOM workshop (2-day event) held annually in August. Hosted by Raj Bhattarai. Provides 15 hours of wastewater operator TCEQ credits. Funding in FY 10 and prior years was in Gopal's budget.	10,000	7454 Educational/promotional	45 2013 5030 2200 8607 Environmental & Regulatory Support
Purchase of photographic supplies	22	7450 Photographic	44 2013 5030 2200 8607 Environmental & Regulatory Support
P# JUSTIFICATION	AMOUNT REP#	Object Object Name	LN# BFY Fund Dept Unit

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

COA Stores	50	7425 Medical/dental supplies	74:	5030 2200 8063 WW Treatment Lab	2200		109 2013	
Paper towels, batteries etc. from Central Stores for use in two labs Central Stores	400	Household/cleaning 7135 supplies	71:	2200 8063 WW Treatment Lab	2200	3 5030	108 2013	
Per S.M for 1% reduction exercise. fma 05/25/12	(3,000)	7134 Chemicals	710	8063 WW Treatment Lab		_	107 2013	
Cost of proficiency testing samples for accreditation.	8,400	7134 Chemicals	71	2200 8063 WW Treatment Lab	2200		106 2013	
Increase of Line 1 amount due to expected increase in Chemical cost.	3,000	7134 Chemicals	71	2200 8063 WW Treatment Lab) 2200 (105 2013	1
Chemicals to use in conducting analysis at two labs, Chemicals provided by Fox Scientific and/or other vendor.	21,000	7134 Chemicals	71:	2200 8063 WW Treatment Lab	2200 8	3 5030	104 2013	
request.	2,000	7128 Welding supplies	712	2200 8063 WW Treatment Lab	2200 8	3 5030	103 2013	
and Sulfur std. for new tetsing per customer	-		M-20-20					
for methane and carbon dioxide, Nitrogen (VA test), Air Liquide Increase due to H2S gas std.								
COA Electric Utility provisions Supplies	634	7127 Electrical/lighting	712	2200 8063 WW Treatment Lab		3 5030	102 2013	I
For electrical repairs/items outside the scope of								\neg
Renewal of staff wastewater certifications TCEQ	411	Government permits and 6843 fees	-89	2200 8063 WW Treatment Lab	2200 8		101 2013	1
NELAC Accreditation for Labs by TCEQ	1,106	6843 fees	684	5030 2200 8063 WW Treatment Lab	2200 8		100 2013	
Subscriptions to Technical Journals and AAS	526	6633 Subscriptions	663	8063 WW Treatment Lab	2200	3 5030	99 2013	т
D. I. S. Taskainelian and AAO	100	IN CHILDCLOI II DO	000	2200 8063 WW Treamient Lab		3 5030	98 2013	Т
To pay for WEFmemberships for management and staff.	415	6630 Memberships	P. C.	NOCO WWW Trootmost I ob	2		3 5	Т
Reimbursement for management team	1,800	6551 Mileage reimbursements	655	5030 2200 8063 WW Treatment Lab	2200 8		97 2013	
movement of some meetings out to Summit.			***					
meetings and training. Need larger amount due to								
Cyersee two laboratory locations and attend								
Sampling between WW labs and EAS, For					- 1		-	Т
Per S.M for 1% reduction exercise. fma 05/25/12	(2,000)	6530 Training-city wide	653	8063 WW Treatment Lab	5030 2200 8		Q6 2013	\neg
Courtright, \$2000 for T O'Neal	2,670	6530 Training-city wide	653	5030 2200 8063 WW Treatment Lab	2200 8		95 2013	
To print business cards for employees.	140	6452 Printing/binding/photo/repr	645	8063 WW Treatment Lab	2200	3 5030	94 2013	Г
Dollouid ambice.	200	6416 Frionty mail/parcer services	641	2200 8063 WW Treatment Lab	2200 8	3 5030	93 2013	Г
Incrrease in cost of shipping regulatory	900 0	6 Brigarity modification for spinor					i i	T
U. S. Postal Service	800	6416 Priority mail/parcel services	641	8063 WW Treatment Lab	2200	3 5030	90 2013	
To mail biomonitoring reports via certified mail, or to ship laboratory equipment for repair as needed.								Ţ
Increased cost of annual balance calibration; line	100	Maintenance-other 6389 equipment	638	2200 8063 WW Treatment Lab	2200 8	5030	91 2013	
1998	AMOON	t Object Name	Item Ubject	Init	Dept t	Fund	LN# BFY Fund Dept Unit	F
	AND THE PER				ciali	pport	able 34 - Support Detail	Į.

121 2013 5030 2200 8063 WW Treatment Lab	120 2013 5030 2200 8063 WW Treatment Lab	119 2013 5030 2200 8063 WW Treatment Lab	118 2013 5030 2200 8063 WW Treatment Lab	117 2013 5030 2200 8063 WW Treatment Lab	116 2013 5030 2200 8063 WW Treatment Lab	115 2013 5030 2200 8063 WW Treatment Lab	114 2013 5030 2200 8063 WW Treatment Lab	113 2013 5030 2200 8063 WW Treatment Lab	112 2013 5030 2200 8063 WW Treatment Lab	111 2013 5030 2200 8063 WW Treatment Lab	110 2013 5030 2200 8063 WW Treatment Lab	LN# BFY Fund Dept Unit
												Item Ot
7610 Minor computer hardware	7601 Safety equipment	7601 Safety equipment	7600 Small tools/minor equipment	7600 Small tools/minor equipment	7600 Small tools/minor equipment	7600 Small tools/minor equipment	7580 Software	7510 Computer supplies	7500 Office supplies	7486 Books-library	7478 Clothing/clothing material	Object Object Name
1,000	400	622	(10,000)	28,300	10,000	30,450	1,000	1,000	2,625	700	988	AMOUNT REP#
Misc PC hardware such as keyboards, mice, monitor etc	Expected increase in Line 1 due to compliance with safety initiative for PPE: boots, rain coats, jackets, etc.	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	Per S.M for 1% reduction exercise. fma 05/25/12	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 conpliance / regulatory testing.	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.	Laboratory supplies of all kinds for two laboratories.	Software possibly needed by LIMS manager for SLIM maintenance TBD and licenses for the balance PCs	Supplies to support ninecomputers and three printers TBD	Office supplies for two laboratories Office Depot	For purchasing Management books and other reference materials used by staff Reference Materials	To provide for workers whose jobs expose them to harsh chemicals and/or samples which may ruin their clothing. COA Stores. Prop Bud of 1,039 reduced to 1,000 per Miriam 051208 fma	JUSTIFICATION

Intern for Hornsby Bend to help with compost operations. Per J. Musgrove request dtd 04/20/2012. Per J. Musgrove request dtd 04/20/2012. 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 FY2013 CORE Allocation	329,673 8,777 10,000 4,260 (20,724) 899 241 35,718 20,605 544 4,855 127 59,342 1,580 70,000 195 50 100	5001 Regular wages - full-time 5001 Regular wages - full-time 5006 Temporary employees 5026 Stability pay 5051 Personnel savings 5133 Phone allowance 5133 Phone allowance 5185 Insurance-health/life/dental 5190 FICA tax 5191 Medicare tax 5191 Medicare tax 5191 Medicare tax 5191 ret Contribution to employees 5186 ret 5280 Consultant-others 6361 Awards 6416 Priority mail/parcel services 6450 Advertising/publication 6452 Printing/binding/photo/repr	2013 5030 2200 8070 2013 5030 2200 8070
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. To replace a >20 year old obolete 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 ang regulatory reporting can continue without interuption. To replace a >20 year old obolete 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 ang regulatory reporting can continue without interuption.	7,500 7,500 7,500	9040 Medical/lab equipment 9040 Medical/lab equipment 9040 Medical/lab equipment	122 2013 5030 2200 8063 WW Treatment Lab 123 2013 5030 2200 8063 WW Treatment Lab 124 2013 5030 2200 8063 WW Treatment Lab WW Treatment Lab WW Treatment Lab

Attend meetings, construction and inspection Attend meetings, construction and inspection Attend meetings, construction and inspection	93	6551 Mileage reimbursements	6551	164 2010 2000 2200 6422 Facility Engineering - Flants
Attend meetings, construction and inspection Attend meetings, construction and inspection				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Attend meetings, construction and inspection	93	6551 Mileage reimbursements	6551	2013 5030 2200 8422 Facility Engineering
	77	Mileage reimbursements	6551	2013 5030 2200 8422 Facility Engineering -
Attend meetings, construction and inspection	287	Mileage reimbursements	6551	2013 5030 2200 8422 Facility Engineering -
Attend meetings, construction and inspection	140	Mileage reimbursements	6551	176 2013 5030 2200 8422 Facility Engineering - Plants
Attend meetings, construction and inspection	188	6551 Mileage reimbursements	6551	175 2013 5030 2200 8422 Facility Engineering - Plants
Attend meetings, construction and inspection	287		6551	174 2013 5030 2200 8422 Facility Engineering - Plants
Attend meetings, construction and inspection	287	Mileage reimbursements	6551	173 2013 5030 2200 8422 Facility Engineering - Plants
Attend meetings, constrcution and inspection	287	6551 Mileage reimbursements	6551	172 2013 5030 2200 8422 Facility Engineering - Plants
Attend meetings, constrction and inspection	70	Mileage reimbursements	6551	171 2013 5030 2200 8422 Facility Engineering - Plants
Attend meetings , construction and inspection	287	Mileage reimbursements	6551	170 2013 5030 2200 8422 Facility Engineering - Plants
Blue line and other reproductive cost	35	Printing/binding/photo/repr	6452	169 2013 5030 2200 8422 Facility Engineering - Plants
To meet overnight deadlines	99	Priority mail/parcel services	6416	168 2013 5030 2200 8422 Facility Engineering - Plants
For repair as needed	16		6386	167 2013 5030 2200 8422 Facility Engineering - Plants
		Maintenance-office		
	1,579	Contribution to employees ret	5196	166 2013 5030 2200 8422 Facility Engineering - Plants
	52,636		5196	165 2013 5030 2200 8422 Facility Engineering - Plants
	128		5191	164 2013 5030 2200 8422 Facility Engineering - Plants
	4,304	Medicare tax	5191	2013 5030 2200 8422 Facility Engineering -
	545	FICA tax	5190	5030 2200 8422
	17,938	5190 FICA tax	5190	2013 5030 2200 8422
	38,456	Insurance-health/life/dental	5185	2013 5030 2200 8422
	1 410	Phone allowance	5133	2013 5030 2200
	(10 OCE)	Boroppol Spuings	5051	2013 5030 2200 8422
	3 0 7E		5005	157 2013 2030 2200 6422 Facility Engineering - Plants
	8,772		5001	2013 5030 2200 8422
	292,414	Regular wages -	5001	2013 5030 2200 8422
	529,357			
	160	7601 Safety equipment	7601	152 2013 5030 2200 8070 Process Engineering
Materials for Process Studies	500	7600 Small tools/minor equipment	7600	151 2013 5030 2200 8070 Process Engineering
Paper for copy machine, pens, pencils, etc.	240	7500 Office supplies	7500	150 2013 5030 2200 8070 Process Engineering
	200	Books-library	7486	149 2013 5030 2200 8070 Process Engineering
Subscriptions to technical publications to keep up with changing technologies;	300	Subscriptions	6633	2200 8070
Coulca	000	COOK MICHIDOS SINDS	0000	2000
memberships in professional organizations \$500 of this is for membership in the US Composting		Memberships	6633	147 2013 5030 2200 8070 Process Engineering
Professional Engineers License reimbursements (3) Professional Engineers license renewals	705	Professional registration	6558	146 2013 5030 2200 8070 Process Engineering
RFP# JUSTIFICATION	AMOUNT	Object Name Object Name	Object	LIN# BFY Fund Dept Unit tem

Sonware to assist creation of web graphics	90	/38U S0Itware	/50	5030 2200 8422 Facility Engineering - Flants	2200 8		20/ 2013	
Software for remote access of WDCS SCADA	187	30 Software	7580	8422 Facility Engineering - Plants	2200 8		206 2013	2 22
Software for maintainance of PC operating systems	45	7580 Software	75	2200 8422 Facility Engineering - Plants	2200 8	5030	205 2013	N
Software for files conversion between various formats	40	7580 Software	751	2200 8422 Facility Engineering - Plants	2200 8	5030	204 2013	22
Management software for network server disks	91	7580 Software	75	2200 8422 Facility Engineering - Plants	2200 8	5030	203 2013	22
File and print server software	64	7580 Software	751	2200 8422 Facility Engineering - Plants		5030	202 2013	22
Program to maintain VB script programs on PCS	116	7580 Software	751	2200 8422 Facility Engineering - Plants	2200 8	5030	201 2013	22
Computer supplies	375	7510 Computer supplies	75:	2200 8422 Facility Engineering - Plants		5030	200 2013	22
Office supplies	1,178	7500 Office supplies	751	2200 8422 Facility Engineering - Plants		5030	199 2013	<u> </u>
Technical and professional books	395	7486 Books-library	741	2200 8422 Facility Engineering - Plants	2200 8	5030	198 2013	<u> </u>
Food for meetings	187	7482 Food/ice	74:	2200 8422 Facility Engineering - Plants	2200 8	5030	197 2013	<u></u>
Educational tasks	9	7454 Educational/promotional	74	2200 8422 Facility Engineering - Plants		5030	196 2013	1.5
To enable technical staff to remain informed of changing methods & new developments in the WWW industry CADALYST	17	6633 Subscriptions	66:	2200 8422 Facility Engineering - Plants	2200 8		195 2013	<u></u>
To enable staff to remain informed of changing methods & new developments in the WWW industry PC Magazine	12	6633 Subscriptions	66:	5030 2200 8422 Facility Engineering - Plants	2200 8		194 2013	
To enable staff to remain informed of changing methods & new developments in the WWW industry Engineering News Record	18	33 Subscriptions	6633	8422 Facility Engineering - Plants	2200 8		193 2013	12
	225	32 Memberships	6632	8422 Facility Engineering - Plants	2200 8	5030	192 2013	<u>.</u>
To enable staff to remain informed of changing methods and new developments in the WWW industry NSPE/TSPE	45	6632 Memberships	66	2200 8422 Facility Engineering - Plants		5030	191 2013	::
To enable staff to remain informed of changing methods and new developments in the WWW industry American Society Of Civil Engineers	10	6632 Memberships	66	5030 2200 8422 Facility Engineering - Plants	2200 8		190 2013	15
To enable staff to remain informed of changing methods and new developments in the WWW industry AWWA	22	6632 Memberships	66	2200 8422 Facility Engineering - Plants			189 2013	#
P.E Registration for 1 Staff Engineer	235	58 Professional registration	6558	8422 Facility Engineering - Plants	2200	5030	188 2013	≓
	70	51 Mileage reimbursements	6551	8422 Facility Engineering - Plants	2200 8		187 2013	=
Run errands	10	51 Mileage reimbursements	6551	8422 Facility Engineering - Plants	2200		186 2013	120
Run errands	10	6551 Mileage reimbursements	65	2200 8422 Facility Engineering - Plants			185 2013	<u></u>
Attend mmetings, construction and inspection	287	6551 Mileage reimbursements	65	2200 8422 Facility Engineering - Plants			184 2013	<u>.</u>
Attend meetings, construction and inspection	140	6551 Mileage reimbursements	65	2200 8422 Facility Engineering - Plants			183 2013	±
Attend meetings		Mileag	6551	Facility Engineering - P		5030	182 2013	
REP# JUSTIFICATION	AMOUNT	object Name	Object	initi	etall Dent Unit	pport De	able 54 - Support Detail	l able 54

				-
	104,077			Ŋ
Electric services est cost with co gen on line in 2013, funds moved to 8032 for co gen support. jwh Still need money for when generator is not in operation. KL	104,077	6160 Electric services	234 2013 5030 2200 8031 Hornsby Bend Operations-Electrical	N I
				_[
	417,650			Ņ
To purchase portable gas monitor, iBRID Model MX6 and calibration kit for confined space entry by field staff and inspection crews.	5,000	9051 Other Equipment	2013 5030	Ŋ
Used to provide centralized file backup	211	7610 Minor computer hardware	2013 5030 2200	ζį
Upgrade obselete PC equipment as needed	173	7610 Minor computer hardware	2013 5030 2200 8422	Ŋ
Replace hard drives in PC's as needed	186	7610 Minor computer hardware	2013 5030 2200 8422	Ŋ
Replace failing scanner	203	7610 Minor computer hardware	2013 5030	Σί
Replace failing network interface cards as needed	81	7610 Minor computer hardware	5030 2200	23
Replace failing mouse as needed	38	7610 Minor computer hardware	5030 2200 8422	Ŋ,
Replace 6 failing monitors as needed SF	1,500	7610 Minor computer hardware	2013 5030	βź
neplace ialling opnom dives in no s as hered	49	7610 Minor computer hardware	224 2013 5030 2200 8422 Facility Engineering - Plants	22
Extend network cable length at plants	241	7610 Minor computer hardware	223 2013 5030 2200 8422 Facility Engineering - Plants	ľý.
Safety equipment/ Shoes etc	206	7601 Safety equipment	222 2013 5030 2200 8422 Facility Engineering - Plants	Ŋ
Small tools	574	7600 Small tools/minor equipment	221 2013 5030 2200 8422 Facility Engineering - Plants	Σź
Amended budget	(1,803)	7580 Software	220 2013 5030 2200 8422 Facility Engineering - Plants	Ŋ
Web page presentation software	34	7580 Software		2
Used by CADD hraphics operator to support projects	262	7580 Software		21
Upgrade to standard microsoft server software	92	7580 Software	2013 5030	2
Support for plant system remotely	70	7580 Software	2013	21
Support for damaged file systems on hard drives	19	7580 Software	215 2013 5030 2200 8422 Facility Engineering - Plants	21
Standarized PC operating software	231	7580 Software	2013 5030	2
Standarized PC office software suite	280	7580 Software	2013 5030	27
Sofware to maintain PC file system health	30	7580 Software	2013 5030	꼬
Softwate to simplify the maintainance on PC	40	7580 Software	2013 5030	2
Software to transfer sofware between laptops	17	7580 Software	2013 5030	27
Software to monitor server and notify of problems	55	7580 Software	5030	22
Software to create tutorial files for engineering intranet	40	7580 Software	208 2013 5030 2200 8422 Facility Engineering - Plants	20
RFP# JUSTIFICATION	AMOUNT RE	Object Object Name	ot Unit	E
			able 54 - Support Detail	able

grit cost est per 5 year average jwh	8,000	5595 clt	261 2013 5030 2200 8031 Hornsby Bend Operations-Other 5
Grit and screenings Hauling and Disposal. Estimate 2 loads per month	22,000	Services-garbage/recycling	2013 5030 2200 8031 Hornsby Bend Operations-Other
	3,962	5196 ret	259 2013 5030 2200 8031 Hornsby Bend Operations-Other 5
	141,460	5196 ret	258 2013 5030 2200 8031 Hornsby Bend Operations-Other 5
	321	51 I	2013 3030 2200 603 Hornsby Bend Operations-Other
	11.570	5191 Medicare tax	2200 8031 Hornsby Bend Operations-Other
	1.365	5190 FICA tax	2013 2030 2200 8031 Hornsby Bend Operations-Other
	49 476	5190 FICA tax	2013 5030 2200 8031 Hornsby Bend Operations-Other
	175 296	5185 Insurance-health/life/dental	2013
	1 140		2013 5030 2200 8031 Hornsby Bend Operations-Other
operations staff is absent.	2,000	5051 Personnel savings	5030 2200 8031 Hornsby Bend Operations-Other
Employees called in to cover shifts when)	5037 Call back time	2013 5030 2200 8031 Hornsby Bend Operations-Other
Covers costs when employee leaves city employment.	2,000	5028 Terminal pay	249 2013 5030 2200 8031 Hornsby Bend Operations-Other
	10,974	5026 Stability pay	The same record is a second to the second se
Plant operates on holidays	12,000	5018 Holidays worked	
Built in overtime. 4-12's one week and 3-12's the next week. Full staff. KL	15,000	5005 Overtime	246 2013 5030 2200 8031 Hornsby Bend Operations-Other
Built in over time with 3-12 hour shifts one week and 4-12 hour shifts the next week.	80,000	5005 Overtime	245 2013 5030 2200 8031 Hornsby Bend Operations-Other
Plant operates continously and is staffed 24 hours a day.	11,000	5004 Shift differential	244 2013 5030 2200 8031 Hornsby Bend Operations-Other
	22,009	5001 Regular wages - full-time	Constant Special Charles
	785,909	5001 Regular wages - full-time	
יייי סייסוסטי וווים	1,098,006		
Per Jane 05/29/12 - 1% Reduction exercise fma	(20,000)	7134 Chemicals	240 2013 5030 2200 8031 Hornsby Bend Operations-Chemical 241 Chemical Hornsby Bond Operations Chemical
estimated polymer increase due to manufacturer material cost increase for new 2013 contract, and additional influent sludge into facitily. KI	120,000	7134 Chemicals	2013 5030 2200 8031
system will also be in operation after the new chemical odor control system is operational. (Sulfa-treat)	150,000	7134 Chemicals	238 2013 5030 2200 8031 Hornsby Bend Operations-Chemical
Odor control chemicals for new system being installed with ongoing construction project.	248,006	7134 Chemicals	237 2013 5030 2200 8031 Hornsby Bend Operations-Chemical
Polymer for both our Thickener and Belt Presses. BASED ON LAST YEARS EST USAGE WITH THIS POLYMER	600,000	7134 Chemicals	236 2013 5030 2200 8031 Hornsby Bend Operations-Chemical
EP# JUSTIFICATION	AMOUNT REP#	Object Name	LIW BEY Eding Dept Unit Item Object

286 2013 5030 2200 8031 Hornsby Bend Operations-Other	285 2013 5030 2200 8031 Hornsby Bend Operations-Other	204 2013 3030 2200 8031 Hornsby Bend Operations-Other	2013 5030	283 2013 5030 2200 6031 Hornsby Bend Operations-Other	2013 5030 2200	280 2013 5030 2200 8031 Hornsby Bend Operations-Other	279 2013 5030 2200 8031 Hornsby Bend Operations-Other	278 2013 5030 2200 8031 Hornsby Bend Operations-Other	2// 2013 5030 2200 8031 Hornsby Bend Operations-Other	2013 5030	5030 2200	5030		2/2 2013 5030 2200 8031 Hornsby Bend Operations-Other		270 2013 5030 2200 8031 Hornsby Bend Operations-Other	269 2013 5030 2200 8031 Hornsby Bend Operations-Other	268 2013 5030 2200 8031 Hornsby Bend Operations-Other	267 2013 5030 2200 8031 Hornsby Bend Operations-Other	266 2013 5030 2200 8031 Hornsby Bend Operations-Other	265 2013 5030 2200 8031 Hornsby Bend Operations-Other	264 2013 5030 2200 8031 Hornsby Bend Operations-Other	2013 5030	262 2013 5030 2200 8031 Hornsby Bend Operations-Other	Hell reput reput diff.
7600 Small tools/minor equipment	7510 Computer supplies	7500 Office supplies	7482 Food/ice	7478 Clothing/clothing material	7135 supplies	6843 fees	Government permits and 6843 fees	Government permits and 6843 fees	6558 Professional registration	6558 Professional registration	6558 Professional registration	6551 Mileage reimbursements	6415 Postage	6407 Telephone-cellular phones	6406 Telephone equipment	Maintenance-computer 6388 software	Maintenance-computer 6388 software	6255 Transportation-city veh fuel	Fleet-equip.preventative 6250 maint	6175 Garbage/refuse collection	6162 Gas/heating fuels	6162 Gas/heating fuels	6124 Rental-copy machines	5860 Services-other	Object Name
2,803	500	3,900	500	2,064	1,000	6,735	4,115	4,150	(1,000)	702	498	832	36	300	1,644	(2,000)	5,000	4,017	5,522	1,524	2,500	1,000	6,488	152,667	AMOUNT REP#
Small tools and equipment for operations	Plant Printer Cartridges USAGE BASED ON PLANT PRINTER CHANGE EST REDUCTION IN CARTRAGE USE jwh	Office supplies for administration	Plant parties for retirements / etc. KL	Employee clothing	PLANT CLEANING PROGRAM FOR OPS AREAS	On site land application fees, KL	Land application fee for permitting of land application sights. REFLECTS 5 YEAR CHARG TRIND	Plant permits and storm water permit fees AIR PERMIT	Per Jane 05/29/12 - 1% Reduction exercise, fma	water license for new employees and renewals	Operator certification/ 7@115	Mileage reimbursement for personal vehicle use.		IPAD MONTHLY FEE FOR PLANT MGT		Per Jane 05/29/12 - 1% Reduction exercise. fma	ANNUAL INTILUSION FEE EX WARRANTY ON HISTORICA SERVER	FY 13 Budget for vehicle fuel per Fleet, 5/23/12.	FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12. RB	Cost for admi and shop dumpster disposal 5 YEAR AV ADJUSTMENT	propane tank replacement for plant original tank that is corroded.jwh	propane for flare and boiler start up jwh	Rental payments for plants 2 copy machines	Colorado River Watch (DBA Austin Youth River Watch) Contract for 3 years total \$818 non	P# JUSTIFICATION

maintenance per Fleet, 5/23/12. RB	91,469		10.00
FY 13 Budget for vehicle preventative		Fleet-equip.preventative	318 2013 5030 2200 8032 Hornshy Rend Maintenance
coa charges for facility repairs and maintenance	10.508	6203 Interdeptl charges	317 2013 5030 2200 8032 Hornsby Bend Maintenance
South FM 973.	50,842	6203 Interdeptl charges	2013 5030 2200
Deduction Detail provided by David Acuna for Custodial Services at Hornsby WWTP, 2210			
fleet pool rentals	143	6125 Hental-vehicles/buses	10.0
Out side repairs to other plant equipment.	4,128	Services-other	2013 5030 2200 8022
Certification of Cranes and Boilers.	1,803	EDGO CONTROL II	2013 5030 2200 8032
via drilly collinact. NE	1 050	5860 Services other	2200
Disposal of unused and unknown plant chemicals	18 000 —	Services-hazardous mat 5600 disp	312 2013 5030 2200 8032 Hornsby Bend Maintenance
disposal of plant chemicals and cip project clean up of chemicals per utilty disposal contract. KL	2,000	5600 disp	311 2013 5030 2200 8032 Hornsby Bend Maintenance
training for o&m on lead and asbestos	20,000	5588 assessment	310 2013 5030 2200 8032 Hornsby Bend Maintenance
	2,868	5196 ret	309 2013 5030 2200 8032 Hornsby Bend Maintenance
	111,821	5196 ret	308 2013 5030 2200 8032 Hornsby Bend Maintenance
	230	5191 Medicare tax	307 2013 3030 2200 8032 Hornsby Bend Maintenance
	9,137	5191 Medicare tax	2013 5030 2200
	988	5190 FICA tax	2013 5030 2200 8032
	39.072	5190 FICA tax	2013 5030 2200 8032
	153.384	5185 Insurance-health/life/dental	2013 5030 2200
Call back to work for plant emergencies.	(41 767)	5051 Personnel savings	
Collect Figure 1 4 2012 SF	1 000		2200
To offset ETE transfer 6 4 0010 SE	67 676	5028 Terminal pay	300 2013 5030 2200 8032 Hornsby Bend Maintenance
Cover costs when employed logger site	2,000	5028 Terminal pay	299 2013 5030 2200 8032 Hornsby Bend Maintenance
WINCH INCOME. INC	8.947	5026 Stability pay	2013 5030 2200 8032
Mechanics covering shifts which include holidays	500	5018 Holidays worked	2013 5030 2200 8032
Maintenance staff covering shifts when needed.	3,000	5005 Overtime	296 2013 5030 2200 8032 Hornsby Bend Maintenance
Plant operates 24 hours a day. Maintenance personnel cover on shifts when needed. KL	100	5004 Shift differential	295 2013 5030 2200 8032 Hornsby Bend Maintenance
	15,929	Regular wages	294 2013 5030 2200 8032 Hornsby Bend Maintenance
	621.213	5001 Regular wages - full-time	2013 5030 2200 8032
	1,660,755		
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.	130,000	9051 Other Equipment	291 2013 5030 2200 8031 Hornsby Bend Operations-Other
extended warranty for scada historical server	2,000	7610 Minor computer hardware	290 2013 5030 2200 8031 Hornsby Bend Operations-Other
new ppe for new cip equipment. KL	4,857	7601 Safety equipment	2013 5030 2200 8031
Safety equipment for operations	5,143	7601 Safety equipment	2013 5030 2200 8031
new tools for ops for new cip equipment. KL	7,197	7600 Small tools/minor equipment	2013 5030 2200 8031
REP# JUSTIFICATION	AMOUNT REP#	Object Object Name	LN# BFY Fund Dept Unit Item

Weldins supplies needed for in house repairs. KL	3,000	7128 Welding supplies	7128	340 2013 5030 2200 8032 Hornsby Bend Maintenance	40 2013 5
Welding supplies needed for fabrication work and repairs done on site.	5,000	7128 Welding supplies	7128	5030 2200 8032 Hornsby Bend Maintenance	339 2013 5
Electrical, Instrumentation and Control parts and materials projected up grade to old existing I&C equipment. jwh	20,000	7127 Electrical/lighting	7127	3 5030 2200 8032 Hornsby Bend Maintenance	338 2013 5
Electrical, Instrumentation and Control parts and materials projected up grade to old existing I&C equipment, jwh	30,000	Electrical/lighting	7127	3 5030 2200 8032 Hornsby Bend Maintenance	337 2013 5
Plant and road paint/ paint for office and admin pond repairs jwh	4,000	7124 Paint/painting supplies	7124	3 5030 2200 8032 Hornsby Bend Maintenance	336 2013 5
Building supplies, plant building projects, and repair items wh	1,000	7123 Building material	7123	5030	335 2013 5
Hardware and metal	4,000	7122 Hardware/wire/steel	7122	5030	334 2013
Road and Office signs	1,293	7121 Street/traff signs/mrkr/pos	7121	5030	333 2013 5
sand and gravel for storm water retainment pond maint and maint pad work jwh	2,000	7119 Sand/gravel/stone	7119	3 5030 2200 8032 Hornsby Bend Maintenance	332 2013
Jane's 05/28/10 memo.	1,500	7102 Agricultural/horticultural	7102	3 5030 2200 8032 Hornsby Bend Maintenance	331 2013
Landscape products, cpu irrigation tracking new item. For plant security fence line maintenance	-				·
Wastewater license for O&M Techs.	605	6558 Professional registration	6558	3 5030 2200 8032 Hornsby Bend Maintenance	330 2013
CDL FOR TPW	555	6558 Professional registration	6558	5030 2200	2013
shipping of warranty and repir items to vendors.	109	6416 Priority mail/parcel services	6416	3 5030 2200 8032 Hornsby Bend Maintenance	328 2013
parts and repairs to co-gen plant chillers (gas conditioning systems) for budget tracking. Money moved from 8031, jwh	25,000	6398 Maintenance-chillers	6398	3 5030 2200 8032 Hornsby Bend Maintenance	327 2013
money moved from 8031 for general plant parts for co gen jwh	75,000	Maintenance-aux gen 6392 equipment	6392	3 5030 2200 8032 Hornsby Bend Maintenance	326 2013
moneys moved from 8031 for maint contract of new co-gen units jwh	250,000	Maintenance- turbine/generator	6391	5030	325 2013
Maintenance to plant A/C units/ reduction to reflect use of aw services	7,997	Maintenance-other equipment	6389		324 2013
Maintenance repairs to Admin and Maintenance building	2,585	6383 Maintenance-buildings	6383	3 5030 2200 8032 Hornsby Bend Maintenance	323 2013
admin lawn contract. increase due to new contract and add of hyath. building, jwh	8,175	6382 Maintenance-grounds	6382	3 5030 2200 8032 Hornsby Bend Maintenance	322 2013
admin lawn contract. increase due to new contract and add of hyath. building jwh	13,825	6382 Maintenance-grounds	6382	3 5030 2200 8032 Hornsby Bend Maintenance	321 2013
repair to lift station motors and drive motors	7,500	6381 Maintenance-electric motors	6381	3 5030 2200 8032 Hornsby Bend Maintenance	320 2013
FY 13 Budget for vehicle fuel per Fleet, 5/23/12.	101,217	6255 Transportation-city veh fuel	6255	3 5030 2200 8032 Hornsby Bend Maintenance	319 2013
	AMOUNT REP#	Object Object Name	Object	LN# BFY Fund Dept Unit learning Item	N# BFY

	22,147	5190[FICA tax	STOLEGISL SUSUI AZUUL BUSSIHOMSBY BEND EQUIPMENT Maint
	87,648	5185 Insurance-health/life/dental	2013 5030 2200
The second of Charles of the second of the s	(22.207)	5051 Personnel savings	2013 5030 2200
Call back for enexpected work on pad	500	5037 Call back time	2013 5030 2200
Covers costs when employee leaves city employment.	1,500	5028 Terminal pay	366 2013 5030 2200 8033 Hornsby Bend Equipment Maint
	4,000	5026 Stability pay	Soci zo 131 Susoi zzool oussinorisby Bend Equipment Maint
Work on holidays to move sludge.	500	5018 Holidays worked	2013 5030 2200
Special projects, peak season. KL	1,000	5005 Overtime	2013 5030 2200 8033
Weekend work, KL	392	5004 Shift differential	2013 5030 2200
Weekend work.	208	5004 Shift differential	2013 5030
	10,599	Regular wages -	2013 5030 2200 8033
	353,225	5001 Regular wages - full-time	2013 5030 2200 8033
	2,095,330		
One new Air Scrubber for Thickener Building / Belt Press to reduce equipment corrosion.	30,000	9051 Other Equipment	357 2013 5030 2200 8032 Hornsby Bend Maintenance
Computer repairs or component replacement for plant computer systems.	2,967	7610 Minor computer hardware	356 2013 5030 2200 8032 Hornsby Bend Maintenance
small eletric motors	5,000	Small electric motors-water 7605 ut	355 2013 5030 2200 8032 Hornsby Bend Maintenance
software for New Plant Security System repairs and maint for gates and fence and openers for utility sop	7,000	7603 Security equipment	354 2013 5030 2200 8032 Hornsby Bend Maintenance
Safety supplies	16,000	7601 Safety equipment	353 2013 5030 2200 8032 Hornsby Bend Maintenance
Plant tools and small equipment	28,000	7600 Small tools/minor equipment	2013 5030 2200 8032
Uniforms for maintenace	4,772	7478 Clothing/clothing material	351 2013 5030 2200 8032 Hornsby Bend Maintenance
First aid supplies	400	7425 Medical/dental supplies	5030
Plant repair parts for plant equipment, realated to other and new line items in 8032 jwh	3,791	7320 Parts for equipment	2013 5030 2200
Plant repair parts for plant equipment, realated to other and new line items in 8032 jwh	176,209	7320 Parts for equipment	348 2013 5030 2200 8032 Hornsby Bend Maintenance
Lubricants for maintenace equipment Diesel for electric generators	9,055	7310 Gasoline/oil/grease	347 2013 5030 2200 8032 Hornsby Bend Maintenance
boiler parts, repairs for budget tracking	10,000	7141 Boiler equipment	346 2013 5030 2200 8032 Hornsby Bend Maintenance
Janitorial supplies	2,614	Household/cleaning 7135 supplies	345 2013 5030 2200 8032 Hornsby Bend Maintenance
Maintenance cleaning chemicals, for parts washers and cooling system loops.	5,120	7134 Chemicals	344 2013 5030 2200 8032 Hornsby Bend Maintenance
Plant valve replacement due to new equipment instalation	5,000	7133 Valves	343 2013 5030 2200 8032 Hornsby Bend Maintenance
Plant piping modifications and upgrades, due to installation of equipment	25,000	7132 Pipes and fittings	342 2013 5030 2200 8032 Hornsby Bend Maintenance
awu ac parts l	5,000	Refrigerant components- 7129 HVAC	341 2013 5030 2200 8032 Hornsby Bend Maintenance
HP# JUSTIFICATION ==	AMOUNT REP#	Object Object Name	LN# BEY Fund Dept Unit

				-
REPLACEMENT OF PM TOOLS AIR GREASE PUMPS AND AIR HOSE REELS	6,835	7600 Small tools/minor equipment	391 2013 5030 2200 8033 Hornsby Bend Equipment Maint	63
Employee uniforms and clothing. KL	1,824	7478 Clothing/clothing material	390 2013 5030 2200 8033 Hornsby Bend Equipment Maint	Ţ.
Employee uniforms and clothing.	1,176	7478 Clothing/clothing material	2013 5030	Ţ
Equipment lubrication and gas for compost equipment	7,353	7310 Gasoline/oil/grease	388 2013 5030 2200 8033 Hornsby Bend Equipment Maint	
HOUSE HOLD CHEM FOR EQIPMENT CLEANING	800	Household/cleaning 7135 supplies	387 2013 5030 2200 8033 Hornsby Bend Equipment Maint	
specal projects to drying beds, loading areas and new basins for operational improvements, wh	10,000	7128 Welding supplies	386 2013 5030 2200 8033 Hornsby Bend Equipment Maint	T.:
NEW PAD PAINT AND TOCH UP OF PAD	500	7124 Paint/painting supplies	380 2013 5030 2200 8033 Hornsby Bend Equipment Maint	٦.
Road and plant signs	199	7121 Street/traff signs/mrkr/pos	2013 5030 2200	,]_
CDL and Wastewater Licenses. REFLECTS EST PERSONEL REDUCTION 2012	515	6558 Professional registration	2013 5030	<u>.</u>
FY 13 Budget for vehicle fuel per Fleet, 5/23/12	92,730	6255 Transportation-city veh fuel	382 2013 5030 2200 8033 Hornsby Bend Equipment Maint	1
FY 13 Budget for vehicle preventative maintenance per Fleet. 5/23/12. RR	177,337	Fleet-equip.preventative 6250 maint	381 2013 5030 2200 8033 Hornsby Bend Equipment Maint	1
Per Jane 05/29/12 - 1% Reduction exercise, fma	(10,000)	6132 Rental-heavy equipment	380 2013 5030 2200 8033 Hornsby Bend Equipment Maint	1
6 MONTH RENTAL OF SCREEN FOR PEAK SEASON AND TO COVER EMERGENCY BRAKE DOWN OF SCREENER DUE TO AGE OF UNIT	48,000	6132 Rental-heavy equipment	379 2013 5030 2200 8033 Hornsby Bend Equipment Maint	L
RENTAL OF 5 YARD LOADERS AND SCREENER FOR PEAK SEASON AND EQUIPMENT BREAK DOWNS	67,500	6132 Rental-heavy equipment	378 2013 5030 2200 8033 Hornsby Bend Equipment Maint	
Either additional contract for land aplilication 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	500,000	5860 Services-other	377 2013 5030 2200 8033 Hornsby Bend Equipment Maint	
Contract for off site land application and on site composting of sludge. KL	1,000,000	5860 Services-other	376 2013 5030 2200 8033 Hornsby Bend Equipment Maint	·
	1,907	Contribution to employees 5196 ret	375 2013 5030 2200 8033 Hornsby Bend Equipment Maint	1
	63,581	Contribution to employees 5196 ret	374 2013 5030 2200 8033 Hornsby Bend Equipment Maint	Т
	154		373 2013 5030 2200 8033 Hornsby Bend Equipment Maint	Т
	5.181	5191 Medicare tax	372 2013 5030 2200 8033 Hornsby Bend Equipment Maint	
	657	5190 FICA tax	371[2013] 5030] 2200[8033[Hornsby Bend Equipment Maint	_

416 2013 5030	415 2013 5030	414 2013 5030	413 2013 5030	412 2013 5030	411 2013 5030	410 2013 5030	409 2013 5030	408 2013 5030	407 2013 5030	2013	2013	2013	2013	401 2013 5030	+00/2010 0000		2010	2010	2013		2013	393 2013 5030	DIV
2200 8012 South Aus	2200	2200	2200	2200	2200	2200	2200 8012	2200 8012	2200 8012	2200 8012	2200 8012	2200 8012	2100 0002	2200 8012	2100 0012	2200 8012	2200 8012	2200 8012	2200 8012		2200	2200	
5030 2200 8012 South Austin Regional (SAR) Maintenance	8012 South Austin Regional (SAR) Maintenance	8012 South Austin Regional (SAR) Maintenance	8012 South Austin Regional (SAR) Maintenance	8012 South Austin Regional (SAR) Maintenance	8012 South Austin Regional (SAR) Maintenance	8012 South Austin Regional (SAR) Maintenance	South Austin Regional (SAR) Maintenance	South Austin Regional (SAR) Maintenance	South Austin Regional (SAR) Maintenance	South Austin Regional (SAR) Maintenance	South Austin Regional (SAR) Maintenance	South Austin Regional (SAR) Maintenance	stin Degional (SAD) Maintenance	South Austin Regional (SAR) Maintenance	South Austin Regional (SAR) Maintenance	(SAH)	South Austin Regional (SAR) Maintenance	Istin Regional (SAR) Maintenance	South Austin Regional (SAR) Maintenance	Hornsby Bend Equipment Maint Total	8033 Hornsby Bend Equipment Maint	8033 Hornsby Bend Equipment Maint	
6382 №	6381 N	6255 T	6250 m	6203 lr	5595 cit	5595 Ctt	5196 r	5196 r	5191	5191	5190	5190	5051		5026	5005	5004	5001	5001		7601	Object 7601	
6382 Maintenance-grounds	6381 Maintenance-electric motors	Transportation-city veh fuel	Fleet-equip.preventative maint	6203 Interdepti charges	Services-garbage/recycling	Services-garbage/recycling	Contribution to employees ret	Contribution to employees ret	Medicare tax	5191 Medicare tax	ICA tax	FICA tax	Personnel savings	Call back time	Stability pay	Overtime	5004 Shift differential	Regular wages - full-time	Regular wages - full-time		Safety equipment	7601 Safety equipment	
56,705	11,000	13,380	38,352	700	17,710	38,090	3,829	138,723	308	11.371	1310	186,252	(48,470)	12,000	13,561	25,000	707	21,286	770,681	2.441.926	1 500	1000000	
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	Needed for various repairs to motors plant-wide. Used 5 yr avg to get 11,000 budget entry.	FY 13 Budget for vehicle fuel per Fleet, 5/23/12. RB	FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12, RB	Services performed by Austin Energy and backcharged to this facility. NOTE: Since Austin Energy will no longer perform services for us, this money can be savedd to this facility.	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	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.								Employees are called back to help staff the operations shift and meet plant needs. 3 plantwide vancancies, unplanned equipment failures, process upsets, all contribute to unplanned staffing needs.						Salety supplies. Additional FFE, NE	Cofety supplies	REP# JUSTIFICATION Safety curpling	

X	50	6415 Postage	428 2013 2030 2200 8012 South Austin Hegional (SAR) Maintenance
Amended budget	(10,452)	6389 equipment	2010 0000 1100
		Maintenance-other	427 2013 5030 2200 8012 South Austin Beginnel (SAB) Maintenance
"auto" instead of requiring "manual" operation.	80,000	6389 equipment	10
Turblex Train C blowers so that they will run in		waintenance-otner	426 2013 5030 2200 8012 South Austin Docional (CAB) Maintanana
for program contriler software modifications to			
both Atlas Copco and Turblex blowers 3. \$16,000			
for blower surge testing and controller tuning of			
maintenance of Turblex blower units. 2. \$30,000			
proposed 6-year contract with Turblex for			
following: 1. \$34,000 for the first year of a			
Additional blower items which include the			
increase in parts = 116,243	116,243	oses equipment	
factory in Germany. 112,857 2010 actual x 3%		Waintenance-other	425 2013 5030 2200 8012 South Austin Boxispal (CAB) Maintagan
and manufacturing and shipping time from the			
two years of downtime waiting on funds approval			
Copco blowers on site. Having a spare set saves			
parts available to repair any of the three Atlas			
Needed to have one spare set of bearings and			
For Cord-Turbo blower repair parts	13,879	6389 equipment	424 2013 5030 2200 8012 South Austin Regional (SAR) Maintenance
INIGOTING STOP WOTA	1,000	Maintenance-other	
Machine shop work	4.695	Maintenance-other 6389 equipment	423 2013 5030 2200 8012 South Austin Regional (SAR) Maintenance
to do. This is a safety hazard.	6,000	6383 Maintenance-buildings	TEE E010 3000 EE00 BOTE SOUTH AUSTRI DEGIONAL (SAM) Maintenance
electricians to do repairs that they are not trained			3000
specialization. We have used wastewater			
to complete any repairs to the cranes that require			
testing of building cranes. Also, we need All-Tech			
\$6,000 added to line item #2 for inspection and	_		
specified.	7,900	6383 Maintenance-buildings	
replacement units must have coated coils			3000
deteriorates the AC coils very quickly. All			
or replacement. The hydrogen sulfide gas			
of the AC units within the plant or in need of repair			
HVAC work needed in many of the areas. 50-60%			
anticipate spending but 1,000.00 for the year.	1,000	6383 Maintenance-buildings	TEO EO 10 3000 EE00 BO 12 300111 AUSTIN DEGIONAL (SAR) MAINTENANCE
Contract for overhead doors maintenance. Don't			490 9013 7030 9000 8019 Court Auntin Dominos (CAD) Action
total yrly cost.	6,864	6383 Maintenance-buildings	419 2013 Sugul 2200 8012 South Austin Regional (SAR) Maintenance
858.00 per crane x 8 cranes per year = 6,864.00			500
Contract for Overhead cranes maintenance.			
- 6,000.00 yearly cost.	6,000	6383 Maintenance-buildings	TIO E010 5000 2200 0012 South Austin Regional (SAR) Maintenance
Contract for Elevator maintenance. 500 mthly x 12			3
plant cuts x \$2,596 + 8 levee cuts x \$915.37	15,518	6382 Maintenance-grounds	417 2013 2030 2200 8012 South Austin Regional (SAR) Maintenance
levee cut. Expect to spend \$72,223 for budget, 25			3
\$2,596 for each plant cut and \$915.37 for each			
New contract with TIBH-Easter Seals, Cost is			
REP# JUSTIFICATION	AMOUNT REP#	Object Object Name	LN# BFY Fund Dept Unit

441	440	439	43	43	436	43	43	433	43	431	430	429
1 2013	0 2013	9 2013	438 2013	437 2013	6 2013	435 2013	434 2013	33 2013	432 2013	2013	30 2013	29 2013
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5030 2200 8012 South Austin Regional (SAR) Maintenance	30	30 22	30 2200	30 22	30 22	30 22	30 22	30 22	30 2:	5030 22	5030 22)30
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	stin F	ustin F	ustin F	ustin F	ustin F	ustin F	ustin I	ustin I	ustin I	ustin l	ustin	ustin
egion D	South Austin Regional (SAR) Maintenance	8012 South Austin Regional (SAR) Maintenance	8012 South Austin Regional (SAR) Maintenance	South Austin Regional (SAR) Maintenance	2200 8012 South Austin Regional	2200 8012 South Austin Regional (SAR) Maintenance	2200 8012 South Austin Regional (SAR) Maintenance	2200 8012 South Austin Regional (SAR) Maintenance	2200 8012 South Austin Regional (SAR) Maintenance	8012 South Austin Regional (SAR) Maintenance	South Austin Regional (SAR) Maintenance	5030 2200 8012 South Austin Regional (SAR) Maintenance
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iotena	intena	intena	intena	aintena	(SAR) Maintenance	aintena	aintena	ainten	ainten	ainten	ainten	ainten
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7197	7127	7124	7124	7123	7122	7122	7119	7117	7117	6558	6551	6416
II Postri	7127 Electrical/lighting	7124 Paint/painting supplies	7124 Paint/painting supplies	7123 Building material	Hardware/wire/stee	7122 Hardware/wire/steel	7119 Sand/gravel/stone	Cement/concrete	7117 Cement/concrete	6558 Professional registration	Milea	6416 Priority mail/parcel services
7197 Electrica (lighting	cal/lig!	oaintin	paintin	ng mai	/are/w	/are/w	gravel	nt/con	nt/cor	ssiona	ge reir	ty mai
ating.	nting	g supr	gsupr	erial	ire/ste	ire/ste	/stone	crete	crete	l regis	nburse	/parce
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	8	201	1,299	2,000	00)	00	3,000	ŎO)	5,000	777	908	231
This is replac	There Some switch lightin electr gas had controlled to the control	1500 and o	1500 and o	Wood repair	Per J	Door failing sidew	Seve need in the	Per J	Vario need found	licen. addit licen. upgra	Milea betw Main	the facto \$25 and the item.
s a cor e 2 de	are months are months are months of the of the organ, stang, stan	expec ther pl	expec ther p	Wood, screws, nai repair steps to the various structures.	ane 0	Door hardware for buildin failing metal structures, st sidewalks, etc. is needed.	Several in-plant roads need needed for the many pipe brin the grounds of the facility.	ane 0	Various projects to need for concrete foundation repair.	enewa ses mal sional ses to	age for een 7: tenand	actory and \$8 em.
ntinuin tioriat	nany e cost electr ters, t luipme eriorat erms a	ted for	ted for	ws, na to the	5/29/1	/are fo I struc etc. is	olant r the mands of	5/29/1	jects ncrete repair	I of Wust be are e the ne the	the p 5.00 a se sup	and ir 80 to n
g mair ed trar	will be will be will be reake and is a ed eque ed	2012 Luipme	. 2012 Juipme	ills, ma blenc	2 - 1%	r build tures, neede	oads n any pir the fac	2 - 1%	o be v	astew renew xpecte xt leve	lant st nd 100 v. doe	ısured ıail, de
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This is a continuing maintenance project to replace 2 detionated transformers per year. The	There are many electrical needs in the plant. Some of the cost will be for substation repair, switchgear, electrical controls, lighting, emerge lighting, starters, breakers, etc. The plant electrical equipment is aging and hydrogen sul gas has deteriorated equipment. Many of our control systems are outdated. Safety concerns require systems be repaired before failure occu	1500 expected for 2012 budget. Offices, pipes, and other plant equipment all need painting.	1500 expected for 2012 budget. Offices, pipes and other plant equipment all need painting.	Wood, screws, nails, metal braces, are nee repair steps to the blending tanks and other various structures.	ction 6	Door hardware for buildings, steel replace failing metal structures, steel for concrete sidewalks, etc. is needed.	Several in-plant roads need to be built. Sand is needed for the many pipe breaks and to fill voic in the grounds of the facility.	ction	Various projects to be worked on that includes in need for concrete. Pump pads, sidewalk repair, foundation repair.	For renewal of Wastewater licenses. 4 wastew 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	Mileage for the plant supt. which averages between 75.00 and 100.00 each month. Maintenance supv. doesn't do mileage.	ng on
ject to	the pla on rep on, en ng, en plant droger droger ny of c	ices, p	ices, p	are ne	ercis	eplace ncrete	uilt. Sand to fi	exerci	nat incl walk i	s. 4 w ear an le exis nse (o	/erage onth. age.	costs the w
This is a continuing maintenance project to replace 2 detioriated transformers per year. The	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.	ipes, g.	ipes, g.	Wood, screws, nails, metal braces, are needed to repair steps to the blending tanks and other various structures.	ě. fm	Door hardware for buildings, steel replacement for failing metal structures, steel for concrete sidewalks, etc. is needed.	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.	Per Jane 05/29/12 - 1% Reduction exercise. fma	Various projects to be worked on that includes the need for concrete. Pump pads, sidewalk repair, foundation repair.	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	ά	the factory and insured. Each one costs between \$25 and \$80 to mail, depending on the weight of the item.
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453 2013 5030 2200 8012 South Austin Regional (SAR) Maintenance	2 2013	1 2013	0 2013	449 2013	8 2013	7 20	446 2013	5 2013	444 2013	13 2013	442 2013 5030 2200 8012 Sc
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200	5030 2200 8012 South Austin Regional (SAR) Maintenance	5030 2200 8012 South Austin Regional (SAR) Maintenance	2200 8012 South Austin Regional (SAR) Maintenance	5030 2200 8012 South Austin Regional (SAR) Maintenance	2200	2200	5030 2200 8012 South Austin Regional (SAR) Maintenance	2200	2200 8012 South Austin Regional (SAR) Maintenance	2200	2200 8012 South Austin Regional (SAR) Maintenance
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7320 Parts for equipment	7310 Gasoline/oil/grease	7310 Gasoline/oil/grease	7135	7134 Chemicals	7134 Chemicals	7133 Valves	7133	7132	7129	7128	7127 Elec
Parts	Gasc	Gaso		Cher	Che	Valv	Valv	Pipe	Refr	7128 Welding supplies	7127 Electrical/lighting
for e	line/c	line/c	Household/cleaning supplies	nicals	nicak	es	es	Pipes and fittings	Refrigerant components-	ding s	trical
quipr	oil/gre	oil/gre	d/clea	! "	v)			fitti	nt co	suppl	rical/lighting
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75,320	1,000	9,000	5,349	1,132	1,368	(5,000)	20,000	8	1,000	1,000	24,000
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majo arious	Additional 1000 associ change out the oil for n The new SAR PM mair more PM's are comple oil and grease is used.	The priproduct		Addition nuch I liter media nedia eplaco	Addition nuch nuch liter media nedia eplace eplace or time	er Je	Many Many heir a has ru has ru	-	Various air conditioners throughout the plant by throughout the plant by require refrigerant cost		To purellar
r port	nal 10 out 1 w SA M's a great	ice of		onal c more nedia being bemen smen sed t	onal c more nedia being bemen emen ased t	ne 0:	valve ige of isted i	İ	us air jhout e refr		rchas units units corr relay relay larger largen S gen S gen S
ion of	DOO a the oi R PN R PN are co	gaso ve res		ost as HTH each g 25 y g 25 y t. Also o clea	HTH each 25 y 25 y 10 cles	5/29/1	s are 25 + the va	ľ	cond the p		se 2 N for lift for lift pone pone pone pone pone pone pone pone
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A major portion of these funds will be spent for various bearing replacements throughout the y under the contract with Capitol Bearing.	Additional 1000 associated with needing to change out the oil for many pieces of equipment. The new SAR PM maintenance project will requirmore PM's are completed and that will mean more in and grease is used.	The price of gasoline and other petroleum products have resulted in increased cost to the facility.		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 tire time and it has increased in cost.	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 tire to time and it has increased in cost.	ductic	Many valves are in need of replacement due to their age of 25 + years. The corrosive environments has rusted the valves beyond repair. During this past year's freeze, many were damaged.		Various air conditioners getting repaired throughout the plant by building services which require refrigerant cost		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 a most larger pumps will not run without them. Hydrogen Sulfide gas will corrode the units and require repair or replacing. Approx cost for repais 2,000 and new ones are 11,000. We must ha 2 spare relays on the shelf for when they go out
ll be sought	needii is of c irojec at will	etrok ed cc		aving prchlo due t due t ed of ed of s to b	naving erchic due ted of ed of s to bard parts.	on ex	uceme osive oair. I		epair servic		man which nent prent thout thout the le the le the le tre la co
pent but th	ng to equiport will a	et to		to us rinate o the e ts fro	y to us rinate o the ents fro	ercise	envir envir Uuring		ed w		agem agem agem are
A major portion of these funds will be spent for various bearing replacements throughout the year under the contract with Capitol Bearing.	Additional 1000 associated with needing to change out the oil for many pieces of equipment. The new SAR PM maintenance project will require more PM's are completed and that will mean more oil and grease is used.	the		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.	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.	Per Jane 05/29/12 - 1% Reduction exercise. fma	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.		hich		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. 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.
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	101,070	0100100	
	161 679	5106 ret	486 2013 5030 2200 8052 Walnut Creek WWTP Maintenance
	356	5191 Medicare tax	450 2013 5030 2200 8052 Wainut Creek WW IP Maintenance
	13,528	5191 Medicare tax	2013 5030
	1,515	5190 FICA tax	2013 5030 2200
	57.850	5190 FICA tax	2013 5030 2200
	224 598	5185 Insurance-health/life/dental	2200
	420	5133 Phone allowance	2013 5030 2200 8052
i ci canc conconte i /o necucion exelcise. Illa	(54 699)	5051 Personnel savings	479 2013 5030 2200 8052 Walnut Creek WWTP Maintenance
Per Jane 05/20/19 - 1% Reduction eversion tens	(2,000)	5037 Call back time	478 2013 5030 2200 8052 Walnut Creek WWTP Maintenance
aging plant/equip tall emergencies, construction,	12,000	5037 Call back time	2013 5030 2200
	6,000	JOS/ Call Dack little	
one or two potential employees	0,000	5037 Call back time	2013 5030 2200 8052
	3,128	5028 Terminal pay	2013 5030 2200 8052
operations relief as O&M's	1,800	5006 Stability por	2013 5030 2200
Per Jane 05/29/12 - 1% Reduction exercise. fma	(4,000)	2002 Overtime	2013 5030 2200 8052
	38,000	COSTON	2013 5030 2200
	1,300	5004 Shift differential	2013 5030 2200 8052
	459	5002 Regular wages - part-time	2013 5030 2200 8052
	15,288	Regular wages -	5030 2200 0052
	23,996	Regular wages -	2013 5030 2200 8052
	898,187	Hegular wages -	2013 5030 2200 8053
			2075
	1,989,476		465 Total
zo iz budget ildilibers.	10,000		
Unsure of what computer hardware will need replacement for the 2013 budget year. Rolled over	15 000 -	7610 Minor computer hardware	464 2013 5030 2200 8012 South Austin Regional (SAR) Maintenance
Per Jane 05/29/12 - 1% Reduction exercise. fma	(4,000)	7605 ut	463 2013 5030 2200 8012 South Austin Regional (SAR) Maintenance
		Small electric motors-water	
Small motors purchase within the plant.	7,000	7605 ut	462 2013 5030 2200 8012 South Austin Regional (SAR) Maintenance
	7,000	7603 Security equipment	461 2013 5030 2200 8012 South Austin Hegional (SAR) Maintenance
compromised to ensure employee safety.	1,302	7601 Safety equipment	2013 5030
Additional 1302.00 needed to assure all the plant safety equipment is maintained to meet industry safety requiations. Safety equipment cannot be			5000
in this object code.	13,698	7601 Safety equipment	459 2013 5030 2200 8012 South Austin Regional (SAR) Maintenance
Central stores are charged to this object code.			
Safety shoes, prescription eyewear, prescription welding inserts and disposable coveralls from			
	11,641	7600 Small tools/minor equipment	458 2013 5030 2200 8012 South Austin Regional (SAR) Maintenance
	700	7482 Food/ice	437 2013 3030 2200 8012 South Austin Regional (SAR) Maintenance
	4,200	7478 Clothing/clothing material	2013 5030 2200 8012
	25	7425 Medical/dental supplies	2013 5030 2200 8012
replace the parts.	1,500	7330 Parts for vehicles	2013 5030 2200 8012
The plant gets mostly older vehicles from fleet which results in increased cost to repair and			
REP# JUSTIFICATION	AMCUN! BEFF#	Object Name	The second country of
		e e	LN# REY Fand Dept Linit

Austin Water Utility
Request for Production 3
Table 54 - Support Detail
TWW BEY Find (Dank)

	1,000	, ioch iocs and illings	
age of facility and prices	5,000	7139 Pines and fittings	5030
supplies for maintenance increasing costs due to	7 200	7199 Dipop and fitting	518 2013 5030 2200 8052 Walnut Creek WWTP Maintenance
supplies for maintenance increasing costs due to age of facility and pirces	1,500	7128 Welding supplies	517 2013 5030 2200 8052 Walnut Creek WWTP Maintenance
	30,000	7127 Electrical/lighting	2013 3030 2200
system improvements other CIP deferred	60,000	7127 Electrical/lighting	5030 2200 8052
multiple problems ongoing repairs to electrical infrashinture outside of current main distribution	- ,		
age of facility and prices	1,500	7124 Paint/painting supplies	514 2013 5030 2200 8052 Walnut Creek WWTP Maintenance
miscellaneous work	1,500	/123 Building material	213 2013 3030 2200 0032 Wall III Creek WW I F Waintenance
supplies for maintenance increasing costs due to age of facility and pirces	6,500	7122 Hardware/wire/steel	2013 5030 2200 8052
	1,000	7121 Street/traff signs/mrkr/pos	211 2013 3030 2200 0032 Walling Creek WWY IP Maintenance
miscellaneous work	700	7119 Sand/gravel/stone	5030 2200 8052
	1,000	7117 Cement/concrete	2013 5030 2200 8052
	500	7114 Const/repair material-other	2013 5030 2200 8052
Grounds needing some upgrade. Orig \$1,600 - 600 = \$1,000 per Jane's 05/28/10 memo	1,000	7102 Agricultural/horticultural	2013 5030 2200 8052
licenses increasing for this org due to creoss- function	500	6558 Professional registration	506 2013 5030 2200 8052 Walnut Creek WWTP Maintenance
sometimes requires shipping	200	6416 Priority mail/parcel services	505 2013 5030 2200 8052 Walnut Creek WWTP Maintenance
o lot of work done finding better	000	o roo i cichiono campinani	
replacement	500	6406 Telephone equipment	2013 5030 2200 8052
Dor 1000 07/00/40 40/ Dollars	(3,000)	6398 Maintenance-chillers	2013 5030 2200 8052
increasing costs for maintenance.	5,000	6398 Maintenance-chillers	2013 5030 2200 8052
Aging HVAC system, increasing maintenance,	15 000	6398 Maintenance-chillers	501 2013 5030 2200 8052 Walnut Creek WWTP Maintenance
	4,000	6389 equipment	500 2013 5030 2200 8052 Walnut Creek WWTP Maintenance
lots of aging equipment	15,000	6389 equipment	499 2013 5030 2200 8052 Walnut Creek WWTP Maintenance
	2,000	6383 Maintenance-buildings	430 2013 SUSUI 2200 BUSZ WAINUT Creek WWY I P Maintenance
increasing building repairs due to age and deferral of CIP improvements	15,000	6383 Maintenance-buildings	2013 5030 2200 8052
new "mandated" contract w/ HISB/Easter Seals	50,000	6382 Maintenance-grounds	
FY 13 Budget for vehicle fuel per Fleet, 5/23/12. RB	11,386		2013 5030 2200 8052
FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12. RB	32,472	6250 maint	494 2013 5030 2200 8052 Walnut Creek WWTP Maintenance
dumpster	700	6175 Garbage/refuse collection	493 ZOTO COOD CADO GOOZ WAITHIT CREK WWY I P Maintenance
	30,000		2013 5030 2200 8052
PW/Build Services agreement terminated, new outsourced contract likely to increase	9,500	5610 Services-janitorial	2013 5030 2200 8052
rei Jahe U3/29/12 - 1% Heduction exercise. Ima	9,500	5610 Services-janitorial	2013 5030 2200 8052
CIT 8	(5,000)	5560 Services-construction contr	2013 5030 2200 8052
various contracted costs arising from deferral of	95 000	5560 Services-construction contr	8052
	4.403	Contribution to employees 5196 ret	487 2013 5030 2200 8052 Walnut Creek WWTP Maintenance
REP# JUSTIFICATION	AMOUNT REP#	Object Object Name	LN# BFY Fund Dept Unit

Austin Water Utility
Request for Production 3
Table 54 - Support Detail
LN# BFY Fund Dept

2013 5000 2200 8052 Wahrut Creek WWTP Maintenance		(A 300)	5028 Ferminal pay	2010 0000
2013 5030 2200 8052 Walnut Creek WWTP Maintenance 7133 Yalvas 8,500 2201 8052 Walnut Creek WWTP Maintenance 7133 Yalvas 2200 2200 2200 8052 Walnut Creek WWTP Maintenance 7135 Supplies 2200	4/26/12-DSS	11,000	5028 Terminal pay	5030
2013 5030 2200 8052 Walnut Creek WWTP Maintenance 7133 Valves 1,500	For potential employee retirement. Reviewed			3013
2013 5000 2200 8052 Walnut Creek WWTP Maintenance 7133 Yalves 1500 2200 8052 Walnut Creek WWTP Maintenance 7133 Yalves 2200 2201 8052 Walnut Creek WWTP Maintenance 7133 Yalves 2200 2200 2200 8052 Walnut Creek WWTP Maintenance 7135 Supplies 2200 22		8,120	5026 Stability pay	5030
2013 5030 2200 8052 Walnut Creek WWTP Maintenance 7133 Valves 7133 Valves 7133 Valves 7130 Valves	Program Area Reviewed 4/26/12-DSS	22,568	Supplementation	2012 5020
2013 5030 2200 8052 Walnut Creek WWTP Maintenance 7133 Valves 7133 Valves 7133 Valves 7130 Valves	requests for support external to the Treatment	} ! !	FIDOS CONTRACTOR OF THE PROPERTY OF THE PROPER	5030
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2013 5030 2200 5052 Walnut Creek WWTP Maintenance 7133 Valves	projected support required for internal construction			
2013 5030 2200 8052 Walnut Creek WWTP Maintenance 7133 Valves	and actual usage. Also to compensate for			
2013 5030 2200 8052 Walnut Creek WWTP Maintenance 7133 Valves	Adusted to better reflect the current 5yr average			
2013 5030 2200 8052 Walnut Creek WWTP Maintenance 7130 Valves 1500 2200 8052 Walnut Creek WWTP Maintenance 7130 Chemicals 2200	limited FTE's. Reviewed 4/26/2012-DSS	56,000	Cyclinie	
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	A SOCIETE ALIVER	-	7133 Valves	5030 2200 8052

Rental fee for xerox copier with networking capabilities. Required to maintain administrative documentation, Reviewed 4/26/12-DSS	4,584	6124 Rental-copy machines	565 2013 5030 2200 8043 Electrical Maintenance
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	5,804	5730 Services-testing	564 2013 5030 2200 8043 Electrical Maintenance
Electrical Permits and Inspections for Electrical work when required. (Electrical Service Equipment) Reviewed 4/26/12-DSS	572	5605 Services-inspection	563 2013 5030 2200 8043 Electrical Maintenance
Funds needed for the disposal of hazardous wastes. Reviewed 4/26/12-DSS	750	Services-hazardous mat 5600 disp	562 2013 5030 2200 8043 Electrical Maintenance
	11,066	Contribution to employees 5196 ret	561 2013 5030 2200 8043 Electrical Maintenance
	4,026	Contribution to employees 5196 ret	560 2013 5030 2200 8043 Electrical Maintenance
	142,884	Contribution to employees 5196 ret	559 2013 5030 2200 8043 Electrical Maintenance
	892	5191 Medicare tax	5030 2200 8043
	304	5191 Medicare tax	2013 5030 2200 8043
	3,812	5190 FICA tax	556 2013 5030 2200 8043 Electrical Maintenance
	1,385	5190 FICA tax	5030 2200 0043
	49,762	5190 FICA tax	2013 5030 2200 8043
	12,270	5185 Insurance-health/life/dental	552 2013 5030 2200 8043 Electrical Maintenance
	146,583	5185 Insurance-health/life/dental	2013 5030
Initiated in FY-10 and based on current usage. Mileage reimbursment to employees when called to work outside of normal business hours. Based on actual usage to date Reviewed 4/26/12-DSS	3,500	5140 Allowances/other pay	2013
To add back cell phone allowance of \$420 allocated @ 25% to unit 6043, unit 8043, unit 6044, and unit 8044. fma 04/26/2012	105	5133 Phone allowance	549 2013 5030 2200 8043 Electrical Maintenance
	705	5133 Phone allowance	340 2013 3030 2200 6043 Electrical Maintenance
	(49,904)	5051 Personnel savings	2013 5030 2200 8043
Adjusted to better reflect the current 5yr History. Reviewed 4/26/12-DSS	2,310		2013
Package Plants and Lift Stations.	20,500	5037 Call back time	545 2013 5030 2200 8043 Electrical Maintenance
Compensation for Employees when called back to work outside of normal business hours to provide electrical support to all AWU Wastewater			
Adjusted to better reflect the current 5yr History. Reviewed 4/26/12-DSS	2,458	5030 On call hours	544 2013 5030 2200 8043 Electrical Maintenance
work. Reviewed 4/26/12-DSS	11,500	5030 On call hours	273 2013 3030 2200 0043 Electrical Maintenance
by that requires the Employee to carry a pager and/or cell phone and remain fit to be recalled to			5000 5000
To Compensate			
O# JUSTIFICATION	#GHH TNUOMY	Object Name	LN# PEN FUND DEPT DITT

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aintair t equir s requ 27/12-		orms a	/29/12	es. Re	ort rea \$2,500	oaner'	/29/12	oscript ormati wed 4	nembe techni Review	ical Lic lired fo 27/12	al carri	/29/12	for job is year viewed)RE A	et for	e per l	struction nase. T , etc. F	s for e
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small ctricia ctrica		Flame	ion ex	d supt /12-DS	00 on. 05/28/	n VES	ion ex	nt tech EC&N	tain kr ter Env)SS	equire ans by	nburse d 4/27,	tion ex	nere ar unds m S	iewed	er Fle	ntativ	often e uip., cc '6/12-E	uired f
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	Purchase, maintain and replace small hand/portools and test equipment for Electricians for perform tasks required in the electrical industry 581 2013 5030 2200 8043 Electrical Maintenance 7600 Small tools/minor equipment 7600 Small tools/minor equipment 7600 Small tools/minor equipment 7600 Small tools/minor equipment	2013 5030 2200 8043 Electrical Maintenance 7580 Software 650 2013 5030 2200 8043 Electrical Maintenance 7600 Small tools/minor equipment 31,403	2013 5030 2200 8043 Electrical Maintenance 7478 Clothing/clothing material 1,077 2013 5030 2200 8043 Electrical Maintenance 7580 Software 650 2013 5030 2200 8043 Electrical Maintenance 7600 Small tools/minor equipment 31,403	5030 2200 8043 Electrical Maintenance 7330 Parts for vehicles (1,000) 5030 2200 8043 Electrical Maintenance 7478 Clothing/clothing material 1,077 5030 2200 8043 Electrical Maintenance 7580 Software 650 5030 2200 8043 Electrical Maintenance 7600 Small tools/minor equipment 31,403	2013 5030 2200 8043 Electrical 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Electrical Maintenance 6450 Advertising/publication 250 5030 2200 8043 Electrical Maintenance 6551 Mileage reimbursements 500 5030 2200 8043 Electrical Maintenance 6558 Professional registration 1,430 5030 2200 8043 Electrical Maintenance 6558 Professional registration 1,430 5030 2200 8043 Electrical Maintenance 6532 Memberships 118 5030 2200 8043 Electrical Maintenance 6633 Subscriptions 47 5030 2200 8043 Electrical Maintenance 7330 Parts for vehicles 2,000 5030 2200 8043 Electrical Maintenance 7350 So</td></t<>	5030 2200 8043 Electrical Maintenance 6361 Awards 1,560 5030 2200 8043 Electrical Maintenance 6450 Advertising/publication 250 5030 2200 8043 Electrical Maintenance 6551 Mileage reimbursements 500 5030 2200 8043 Electrical Maintenance 6551 Mileage reimbursements 500 5030 2200 8043 Electrical Maintenance 6558 Professional registration 1,430 5030 2200 8043 Electrical Maintenance 6632 Memberships 118 5030 2200 8043 Electrical Maintenance 6633 Subscriptions 47 5030 2200 8043 Electrical Maintenance 7330 Parts for vehicles 2,000 5030 2200 8043 Electrical Maintenance 7330 Parts for vehicles 2,000 5030 2200 8043 Electrical Maintenance 7580 Software 6550	5030 2200 8043 Electrical Maintenance 6255 Transportation-city veh fuel 39 023 5030 2200 8043 Electrical Maintenance 6361 Awards 1,560 5030 2200 8043 Electrical Maintenance 6450 Advertising/publication 250 5030 2200 8043 Electrical Maintenance 6551 Mileage reimbursements 500 5030 2200 8043 Electrical Maintenance 6558 Professional registration 1,430 5030 2200 8043 Electrical Maintenance 6632 Memberships 118 5030 2200 8043 Electrical Maintenance 6633 Subscriptions 47 5030 2200 8043 Electrical Maintenance 6633 Subscriptions 47 5030 2200 8043 Electrical Maintenance 7330 Parts for vehicles 2,000 5030 2200 8043 Electrical Maintenance 748 Clothing/clothing material 1,077	5030 2200 8043 Electrical Maintenance Fleet-equip.preventative 50,398 5030 2200 8043 Electrical Maintenance 6255 Transportation-city veh fuel 39,023 5030 2200 8043 Electrical Maintenance 6361 Awards 1,560 5030 2200 8043 Electrical Maintenance 6450 Advertising/publication 250 5030 2200 8043 Electrical Maintenance 6450 Advertising/publication (250) 5030 2200 8043 Electrical Maintenance 6551 Mileage reimbursements 500 5030 2200 8043 Electrical Maintenance 6551 Mileage reimbursements 500 5030 2200 8043 Electrical Maintenance 6551 Mileage reimbursements 500 5030 2200 8043 Electrical Maintenance 6532 Memberships 118 5030 2200 8043 Electrical Maintenance 6633 Subscriptions 47 5030 2200 8043 Electrical Maintenance 7330 Parts for vehicles 2,000 5030 2200 8043 Electrical Maintenance 7478 Cothing/clothing material	5030 2200 8043 Electrical Maintenance 6126 Rental-other equipperent 300 5030 2200 8043 Electrical Maintenance 6250 maint Feet-equip, preventative 50,398 5030 2200 8043 Electrical Maintenance 6255 Transportation-city veh fuel 39,023 5030 2200 8043 Electrical Maintenance 6381 Awards 1,560 5030 2200 8043 Electrical Maintenance 6450 Advertising/publication 250 5030 2200 8043 Electrical Maintenance 6551 Mileage reimbursements 500 5030 2200 8043 Electrical Maintenance 6558 Professional registration 1,430 5030 2200 8043 Electrical Maintenance 6558 Professional registration 1,430 5030 2200 8043 Electrical Maintenance 6532 Memberships 118 5030 2200 8043 Electrical Maintenance 6633 Subscriptions 47 5030 2200 8043 Electrical Maintenance 7330 Parts for vehicles 2,000 5030 2200 8043 Electrical Maintenance 7350 So

Anticipated amount needed to respond to after hour emergencies.	30,000	5037 Call back time	597 2013 5030 2200 8044 Instrumentation & Control	597
Budget needed to meet anticipated pay out for employees that are scheduled to be on-call.	14,078	5030 On call hours	596 2013 5030 2200 8044 Instrumentation & Control	596
1/2 of estimated need based on possibility of employees retiring; Other half is in 6044.	12,000	5028 Terminal pay	595 2013 5030 2200 8044 Instrumentation & Control	595
C	5,600	5026 Stability pay	2013 5030	592
Additional amount needed to address emergency problems and projects that can not be completed during normal business hours.	5,700	5005 Overtime	2013	593
Anticipated amount needed to address emergency problems and projects that can not be completed during normal business hours.	4,300	1	592 2013 5030 2200 8044 Instrumentation & Control	592
	18,390	5001 Regular wages - full-time	2013 5030	59
	766,750	5001 Regular wages - full-time	5030 2200 8044	590
	1,573,368		Electrical Maintenance Total	ည္တို့
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.	55,000	9051 Other Equipment	588 2013 5030 2200 8043 Electrical Maintenance	588
One new DBI-SALA Tripod required for confined space entries	8,500	9051 Other Equipment	587 2013 5030 2200 8043 Electrical Maintenance	58
For 2 Toughbook docking stations @ \$1,500 each for replacement Toughbook computers. Ima 05/01/2012 per D, Stephens memo dated May 01,2012.	3,000	7610 Minor computer hardware	586 2013 5030 2200 8043 Electrical Maintenance	581
	150	7610 Minor computer hardware	585 2013 5030 2200 8043 Electrical Maintenance	58
requirments, 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	12,000	7601 Safety equipment	2013	S S
Memo Assets. Four Scott SCBA Packs required for confined space entries. Maintenance Services was omitted as part of the count in the original purchase. fma per Jane 05/09/11 Safety PPE and Equipment required for Electrical Personnel to meet NFPA - 70E requirements, Confined Space				
Required to purchase new Scott air masks for confined space entry. Transferred \$2000 form 8043-7478. (4/23/2011 mh) Safety PPE and Equipment required for Electrical Personnel to meet NFPA - 70E requirements, Confined Space Requirments, 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	2,000	7601 Safety equipment	583 2013 5030 2200 8043 Electrical Maintenance	58
REP#	AMOUNT REP#	Object Name Object Name	LN# BEY Fund Dept Unit	LZ.

Purchase of Scott airpacks for field personnel.	7,500	/ourloarety equipment	2010
Safety Shoes & other PPE	2,992	7601 Safety equipment	620 2013 5030 2200 8044 Instrumentation & Control
Replacement tools for Technicians	4,285	7600 Small tools/minor equipment	2013
	12,000	7580 Software	ozo zo 13 3030 zzou 6044 instrumentation & Control
Supplies necessary for function of section	1,224	7500 Office supplies	2013 5030
Herresnments for possible employee retirement event.	150	7482 Food/ice	2013 5030
Half of clothing budget, other 6044.	1,500	7478 Clothing/clothing material	023 2013 3030 2200 0044 Instrumentation & Control
Parts for instrumentation test equipment	888	7320 Parts for equipment	5030 2200
Cleaning supplies	254	7135 supplies	2013 5030 2200
Maintenance of shop area	331	/12/ Electrical/lighting	0
Maintenance of shop area	73	7123 Building material	620 2013 Soad 2200 8044 Instrumentation & Control
Hardware for shop	93	7122 Hardware/wire/steel	2013 5030 2200
Half of 2 memberships to ISA.	50	6632 Memberships	2013 5030 2200
	20		2013 5030 2200
FY 13 Budget for vehicle fuel per Fleet, 5/23/12.	14,924	6255 Transportation-city veh fuel	2013 5030 2200 8044
maintenance per Fleet, 5/23/12. RB	15,321	6250 maint	614 2013 5030 2200 8044 Instrumentation & Control
Itesting for SCBA.	250	Elect-carrie proventsting	
personal protective equipment. Breathing air	3	5730 Continue touting	613 2013 5030 2200 8044 Instrumentation & Control
Technicians to maintain system. Testing of			
using the hazardous waste contract.	00/	Jogo disp	
Estimated cost for disposal of hazardous waste	750	Services-hazardous mat	612 2013 5030 2200 8044 Instrumentation & Control
	3,310	Contribution to employees 5196 ret	611 2013 5030 2200 8044 Instrumentation & Control
	138,016	5196 ret	610 2013 5030 2200 8044 Instrumentation & Control
	262	5191 Medicare tax	609 2013 5030 2200 8044 Instrumentation & Control
	11,214	5191 Medicare tax	2013 5030 2200
	1,140	5190 FICA tax	2013 5030 2200 8044
	47,930	5190 FICA tax	2013 5030 2200 8044 Instrumentation &
	146.583	5185 Insurance-health/life/dental	
Increased funds are needed to reflect anticipated	3 000	5140 Allowances/other pay	604 2013 5030 2200 8044 Instrumentation & Control
	2,000	5140 Allowances/other pay	603 2013 5030 2200 8044 Instrumentation & Control
To add back cell phone allowance of \$420 allocated @ 25% to unit 6043, unit 8043, unit 6044, and unit 8044, fina 04/26/2012	105	5133 Phone allowance	2013 5030
	705	5133 Phone allowance	601 2013 5030 2200 8044 Instrumentation & Control
	(48,196)	5051 Personnel savings	2013 5030 2200
Increased funds are needed to reflect anticipated	22.964	5037 Call back time	2013 5030 2200
Orgs 6044 and 8044.	7,036	5037 Call back time	598 2013 5030 2200 8044 Instrumentation & Control
Funds transferr			
REP# JUSTIFICATION	AMOUNT	Object Object Name	LN# BFY Fund Dept Unit

Austin Water Utility
Request for Production 3
Table 54 - Support Detail
TN# BEY Find Deny

652 2013 5030 2200 8003 Systems Support Wastewater	651 2013 5030 2200 8003 Systems Support Wastewater	650 2013 5030 2200 8003 Systems Support Wastewater	649 2013 5030 2200 8003 Systems Support Wastewater	648 2013 5030 2200 8003 Systems Support Wastewater	647 2013 5030 2200 8003 Systems Support Wastewater	646 2013 5030 2200 8003 Systems Support Wastewater	2013 5030	644 2013 5030 2200 8003 Systems Support Wastewater	643 2013 5030 2200 8003 Systems Support Wastewater	642 2013 5030 2200 8003 Systems Support Wastewater	2013 503	2013 503	2013 50:	2013	637 2013 5030 2200 8003 Systems Support Wastewater	2013 50	2013 50:	2013 5030	manamentation & Composition	631 2013 5030 2200 8044 Instrumentation & Control	2013 5030			EN# DES rund Dept Units
7133 Valves	7132 Pipes and fittings	7128 Welding supplies	7127 Electrical/lighting	7123 Building material	7122 Hardware/wire/steel	6551 Mileage reimbursements	6124 Rental-copy machines	Contribution to employees 5196 ret	Contribution to employees 5196 ret	5191 Medicare tax	5191 Medicare tax	5190 FICA tax	5190 FICA tax	5185 Insurance-health/life/dental	5051 Personnel saving	5026 Stability pay	5001 Regular wages - full-time	5001 Regular wages - full-time		7610 Minor computer hardware	7601 Safety equipment			Object Same
5,000	5,000	1,000	20,000	2,000	5,000	ements 200	nines 3,100	nployees 512	17,1		1,396	176	+	210	S		II-time	full-time 95,026	1,267,742	ardware				ame AMOUNT REP#
Small valves and solenoids for stock supporting Pump Stations & Reservoirs, SCADA, Security, Electrical Maintenance and I&C.	Small diameter pipe, tubing, and fittings for stock supporting Pump Stations & Reservoirs, SCADA, Security, Electrical Maintenance and I&C.	Electrical and gas welding, soldering, and cutting supplies for stock supporting Pump Stations & Reservoirs, SCADA, Security, Electrical Maintenance and I&C.	Electrical stock items supporting Pump Stations & Reservoirs, SCADA, Security, Electrical Maintenance and I&C.	Stock items supporting Pump Stations & Reservoirs, SCADA, Security, Electrical Maintenance and I&C.	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.	Mileage reimbursment for supervisor.	Contract copier for South First purchasing support.														per Jane 05/09/11	each required for confined space entries.	Memo Assets. Four Scott SCBA Packs @ \$3,000	REP# JUSTIFICATION -

682 2013 5030 2200 8002 Admin Support Wastewater	2013 5030 2200 8002	680 2013 5030 2200 8002 Admin Support Wastewater	679 2013 5030 2200 8002 Admin Support Wastewater	678 2013 5030 2200 8002 Admin Support Wastewater	2013 5030 2200 8002	2013 5030 2200 8002	2013 5030 2200 8002	2013 5030 2200 8002	2013 5030 2200 8002	2013 5030 2200	2013 5030 2200	2013 5030	2013 5030 2200	668 2013 5030 2200 8002 Admin Support Wastewater	2013 5030 2200	2013 5030 2200	2013 5030	663 Systems Support Wastewater Total	2013 5030 2200 8003	661 2013 5030 2200 8003 Systems Support Wastewater				660 2013 5030 2200 8003 Systems Support Wastewater	659 2013 5030 2200 8003 Systems Support Wastewater		658 2013 5030 2200 8003 Systems Support Wastewater	2013 5030 2200	_			655 2013 5030 2200 8003 Systems Support Wastewater		1100	654 2013 5030 2200 8003 Systems Support Wastewater	653 2013 5030 2200 8003 Systems Support Wastewater	_	
6361 Awards	Contribution to employees 5196 ret	Contribution to employees 5196 ret	5196 ret			5191 Medicare tax	5190 FICA tax	5190 FICA tax	5190 FICA tax	5185 Insurance-health/life/dental	5185 Insurance-health/life/dental	5133 Phone allowance	5051 Dersonnel covince	5026 Ctability pay	5001 Regular wages - full-time	5001 Regular wages - full-time	5001 Regular wages - full-time			7601 Safety equipment				7600 Small tools/minor equipment	7600 Small tools/minor equipment		7500 Office supplies	7478 Clothing/clothing material	7320 Parts for equipment			7310 Gasoline/oil/grease		, ico current	7135 supplies	7134 Chemicals		epicot opjectiname A
292	12,846	669	22,336	1,036	54	1,821	4,425	231	6.710	10.956	18 406	673	7700	40,000	71,366	3,722	124,089	157,141	(59,365)	5,000				1,000	5,000		500	1,000	20,000			1,000		COC	700 —	1,000		Third City
FY 2013 CORE Allocation																				and confined space requirements.	Security, Electrical Maintenance and I&C,	supporting Pump Stations & Reservoirs, SCADA,	Misc. personal safety equipment for stock	Shelving, flammable storage, bins, and other equipment supporting stores operations.	Maintenance and I&C.	Misc. tools for stock supporting Pump Stations & Reservoirs, SCADA, Security, Electrical	Office supplies to support purchasing and materials management at South First.	Uniforms, jackets, and safety shoes.	Security, Electrical Maintenance and I&C.	supporting Pump Stations & Reservoirs, SCADA.	Renair and maintenance parts for stock	Electrical Maintenance and I&C.	Stations & Reservoirs, SCADA, Security,	Oils and lubricants for stock supporting Primp	Misc. cleaning supplies for Purchasing office,	Electrical Maintenance and I&C.	Stations & Reservoirs, SCADA, Security,	Miss sharing for stock supporting Duran

704		703	702	701	700					699		090	697		696	695	Įģ.	693	692	691	690	689	688	687	686		685	684		683	FIAS
2013			2013	2013	700 2013		_		***	2013			2013		2013	2013	094 2013	2013	2013	2013	2013	2013	3 2013	7 2013	5 2013		5 2013	4 2013		3 2013	DI.
5030			5030	5030	5030					5030			5030		5030	5030	2030	_	_		5030						5030	5030	_	3 5030	1 011
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Expect to use 62 tons of chirper ton = \$283,960. Expect to sulfur dioxide x 10 x \$594 per chemical usage is estimated Conditions in the Govalle Tuto increased chlorine usage to increased chlorine.			Per Jane 05/2 exercise. fma	Per Ja	increased by 34.4%.	\$138,4 the 20	\$3,806	cost a	Used :	choice			Support.	Tools	Softw	Hepla misce	Office	To pu	Progra	TCEC	WEF	Milea	FY 13	FV 13	personn	Estim	Estimatec	action	Certif	nfor	10
to use ===================================			ne 05/ se. fma	ne 05/	sed by	12 buc	3,169 t	vg for 1	avg mt of 2,85	choice program.	2		Ä :	Tools/minor equipment for	are ad	Heplacement of keyboard, mice and miscellaneous computer supplies	suppl	To purchase AWWA/WEF books	Program retreats and meetings	ees l	WEF Membership for Jane Burazer	ge rein	FY 13 T&T Budget Allocation	1,81	nnel. (ated to	ated c	actions, memos, etc.	ied ma	OMC :	
9 62 to 3,960. 3 y 60 y 3 y 60 y 3 y 60 y 3 y 62 the Grand 5 the Grand 6 the Grand 6 the Grand			29/12 1	29/12	34.4%	rease loet ini	otal ne	winter	fily kw 7,484	am.			d d	POLIDE	ditions	it of ke	es for	AWW	reats a	for sluc	ership	burse	Sudge	Sudge	2000.	rition r	osts to	mos, e	ilouts	ione	į,
Expect \$594 stimate ovalle			Redu	- 1% F	,	to wna tially. I	eded f	and su	H usaq x 12 m	enaitu			į		/upgra	yboard Iputer	Treatn	A/WE	ind me	dge tru	for Ja	ment f	Alloca	Alloca	00 a yr	eimbui	purch	ਨ	or em	moin	JUSTIFICATION
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Expect to use 62 tons of chlorine x 10 tons x per ton = \$283,960. Expect to use 14 tons of sulfur dioxide x 10 x \$594 per ton = \$83,160. chemical usage is estimated at \$367,120. Conditions in the Govalle Tunnel has contrib to increased chlorine usage.			rom 12	on exe		been s ectrica	3 bud	cost avg for winter and summer rates =	n Oct 2	ed on			9	for T	Software additions/upgrades and COOP	s and	Office supplies for Treatment Support.	3		nd slud	azer	dmin S			ualifiec	nt for a	aterial		Certified mailouts for employee disciplinary	•	NO
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.			Per Jane 05/29/12 - Reduction from 12% to 10% exercise, fma	rcise.	Š	\$138,44U increase to what had been submitted in the 2012 budget initially. New electrical rates have	\$3,806,169 total needed for 2013 budget. This is a	Iť	Used avg mthly kwH usage from Oct 2010 to Sep 2011 of 2,857,484 x 12 mths x \$.111 new kwH	increased 30% expenditure based on AL green choice program.			i eatilite	Tools/minor equipment for office for Treatment	Ä					TCEQ fees for sludge trucks and sludge hauling		Mileage reimbursement for 2 Admin Specialists.			personnel. \$2000.00 a yr. for qualified & approved courses.	Estimated tuition reimbursement for administrative	Estimated costs to purchase materials for training purposes.		linary		10 m
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This code could be used for various services that are not covered under other line item codes.									1	each shift staffed with 3 operators on a daily	very slow and we anticipate challenges in keeping	another to tranfer or quitting. The hiring process is	likely lose 2 operators one to retirement and	due to past cost and that the operations staff will	Additional funds of 953 is expected to be needed					This could lead to be under budget but is not fully	retirement and another to transferring or quiting.	budget, but we could lose a tenured operator to	operators which should lead to staying within	We expect to be fully staffed in operations with 16	The OT budget is rolled over and stays the same.	6	Night shift operators \$488 per pp = \$736 x 26 nn =	each week. Day shift operators \$248 per pp and						(\$53,460 SO2 = \$558,399 total budget 2013	cl2 to 1 gal hypochlorite, \$504,939 Hypo +	chlorine. They are not 1 to 1 ratio but a 1.25 lbs	Hypochlorite usage will be somewhat less than	expect to use. 12.5% Hypochlorite is calculated in counts	mths) and are not totally sure of the usage we can	cye. We haven't used Hypochlorite for very long (6	Estimated budget totals provided from totals from
s that									•	< -	eeping	cess is	<u>α</u>	aff will	eded					ot fully	iiting.	or to	퍍	with 16	same.	7	26 nn	p and							ω	6	<u> </u>	than	Jiated II) we ca	y long (als tron

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As part of the SAR be needing some a need to improve so outdated. Used cyc budgetted amount.		e food shmen		effluent flow meters	orde W 11 W	10% =	to be	annua	9	es mu	of requ	reimbursement.	h usag	ррі сос	for ad	າining ເ	ivate v	s. Mth	ell pho		34 FY	in this	SORE	1 taget	ince p	idaet f	age co	80. Bu	be ap	in 2	irge af	pier le	2 2	out in 2	rge af	pier le	
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 2010 budgetted amount.		and ruts (Ga		ters		= \$114	expected to be 10% increase per Dana White.	Required annual TCEQ permit fee. Fee is	\$111.00	st be n	uired V		per month usage if he decides to use mileage	e. He	ditiona	dasse	'ehicle	Operators. Mthly fee averages 10.00.	Shared cell phone 423-6582 for plant use by	:	\$13,551.34 FY13 approx cost rolled over from	included in this obj code.	Alloca	or veh	maintenance per Fleet, 5/23/12. RB	FY 13 Budget for vehicle preventative	lection	= \$2719.80. Budget 2800 total.	proxin	013 ar	ter 5,0	Xerox copier lease @ \$206 90r	daet s	013 a	ter 5,0	ase @	SUL
aintena itional office jure to		efreshi torade		1	Tewal	,620. 1	creas	Q perr	<u>قا</u> . ۲۵	enewe	Vastev		decid	curren	City \	s and ı	rathe	averag	3-6582		rox co	ĮĒ	ution. /	icle tu	t, 5/2	icle pr	n chan	ot 008	nately	nd and	00 cor	300S	anely	ndan)00 cot	\$206	JUSTIFICATION
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roject, supplic ure, wh		for ret		Š	ding S	ars \$1	Jana V	Fee i	בוואם כנ	four a	ertifica		ıse mi	rages	s. Ope	gs to e	City ve	00.	ant us		s som e over	F	ants C	Fleet,	B	Ne Ne	ch mig		perm	tal pric	r mon	mont	per n	tal pric	₃r mon	mont	
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.		To provide food and refreshments for retirements, and refreshments (Gatorade) for workers out in the field.		<u> </u>	For applied order of Enyboro recording charte on	104200 x 10% = \$114,620. Last years \$150,000	Vhite.	s	210	10 licenses must be renewed and four are likely to	Renewal of required Wastewater certifications. 6		leage	use this obj code. He currently averages \$50-60	the need for additional City vehicles. Ops supv will	attend training classes and meetings to eliminate	Use of private vehicle rather than City vehicle to	,	e by		vare.		FY2013 CORE Allocation. All 3 plants CORE is	FY 13 Budget for vehicle fuel per Fleet, 5/23/12. RB			Ĭ		5735 will be approximately 226.65 per month x 12	will run out in 2013 and a new rental price for a	copy charge after 5,000 copies per month, Lease	Xerox copier lease @ \$206 90ner month nins ner	= \$2710 80 Budget 2800 total	will run out in 2013 and a new rental price for a	copy charge after 5,000 copies per month. Lease	Xerox copier lease @ \$206.90per month plus per	
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769 2013 5030 2200 8021 Govalle Operations-Other 624		2013 5030 2200 8021 Govalle Operations-Other	5030 2200 8021 Govalle Operations-Other	2013 5030 2200 8021 Govalle Operations-Other	2013 5030 2200 8021 Govalle Operations-Other	2013 5030 2200 8021 Govalle Operations-Other	762 2013 5030 2200 8021 Govalle Operations-Other 5196	761 2013 5030 2200 8021 Govalle Operations-Other 5196	200 2013 3030 2200 002 GOVAIIB OPERATIONS-OTHER	2013 5030 2200 8021 Govalle Operations-Other	2013 5030 2200 8021 Govalle Operations-Other	2013 5030 2200 8021 Govalle Operations-Other	8021 Govalle Operations-Other	2013 5030 2200	2013 5030 2200 8021 Govalle Operations-Other	2200 8021 Govalle Operations-Other	2013 5030 2200 8021 Govalle Operations-Other	2013 5030 2200 8021 Govalle Operations-Other	750 Govalle Operations-Chemical Total	2013 2030 2200 8021	0000 0000 0000	Govalle Operations-Electrical Total	2013 5030 2200 8021 Govalle Operations-Electrical	746 2013 5030 2200 8021 Govalle Operations-Electrical 616	् ब्		743 2013 5030 2200 8011 South Austin Regional (SAR) Operations-Other 7610	742 2013 5030 2200 8011 South Austin Regional (SAR) Operations-Other 7601	741 2013 5030 2200 8011 South Austin Regional (SAR) Operations-Other 760		740 2013 5030 2200 8011 South Austin Regional (SAR) Operations-Other 760		LN# BFY Fund Dept Unit Item Object
6245 Radio comm-r&m	6203 Interdepti charges	75 Garbage/refuse collection	62 Gas/heating fuels	24 Rental-copy machines	60 Services-other	5860 Services-other	96 ret				90 FICA tax	90 FICA tax	85 Insurance-health/life/dental	51 Personnel savings	28 Terminal pay	5026 Stability pay	5001 Regular wages - full-time	01 Regular wages - full-time		34 Chemicals			6160 Electric services	60 Electric services		7610 Minor computer hardware	10 Minor computer hardware	01 Safety equipment	7600 Small tools/minor equipment		7600 Small tools/minor equipment		ct Object Name
1,300	961	200	849	8,203	(5,000)	12,529	905	62,843	/3	5,107	312	21,834	76,692	(21,946)	42,000	3,035	5,032	349,128	500	500		63,000	(7,000)	70,000	1,867,442	9,355	824	2,733	314		1,686		AMOUNT REP#
License fee and equipment fee for AVL tracking device			Gas and/or Heating fuel.	To aide in the Day to Day Operations.	Per Jane 05/29/12 - 1% Reduction exercise. fma	Money used for day to day operations of this facility. Money also used to create, improve and maintain training needs.									Three employees retiring and selling back sick and vacation time.							TO TOMOGRAPH ON OTHER PRINCIPLE	Per Jane 05/29/12 - 1% Reduction exercise, fma	Electrical Services from AE		Memo Asset. Five Operator Workstation/ Dell Optiplex 980 per SCADA recommendation @ \$1,871. fma per Jane 05/09/11	To repair existing City-owned computers and printers.	For replacement of safety shoes and prescription safety glasses	meters, DO probes & meters, pH test kits, HACH chlorine meters & kits, sludge judges, various field test kits.	Extra cost required to replace Ammonia probes &	kits, HACH chlorine meters & kits, sludge judges, various field test kits, used in operations of the plant.	Budgetted to maintain and replace Ammonia probes & meters, DO probes & meters, pH test	776077675

	923,185	5001 Regular wages - full-time	805 2013 5030 2200 8051 Walnut Creek Operations-Other
	300,000		804 Walnut Creek Operations- Chemical Total
pricing out of facility control, increased use of pH, alkalinity, and foam control chemicals	17,000	7134 Chemicals	2013 5030 2200 8051
	283,000	7134 Chemicals	802 2013 5030 2200 8051 Walnut Creek Operations- Chemical
	3,430,400		wallut Gleen Obelanding-Flechical Iotal
Per Jane 05/29/12 - Heduction from 12% to 10% exercise, fma	(28,403)	6160 Electric services	800 2013 5030 2200 8051 Walnut Creek Operations-Electrical
Per Jane 05/29/12 - 1% Reduction exercise, fma	(182,605)	6160 Electric services	799 2013 5030 2200 8051 Walnut Creek Operations-Electrical
	3,641,494	6160 Electric services	2013 5030 2200 8051
	651,016		Govalle Operations-Other Total
computers.	93	7610 Minor computer hardware	796 2013 5030 2200 8021 Govalle Operations-Other
Maintenance and ingrade of Hillity owned	20,000	/601 Safety equipment	795 2013 5030 2200 802 Govaile Operations-Other
diverted to AVL installation	8,715	7600 Small tools/minor equipment	2013 5030 2200
Supplies for Flow Baseloading Computer.	189	7510 Computer supplies	793 2013 5030 2200 8021 Govalle Operations-Other
	2,390	7500 Office supplies	2013 5030 2200
For meeting and training classes.	112	7482 Food/ice	2013 5030 2200 8021
	20	7480 Dietary hardware	2013 5030 2200 8021
Uniforms for Staff.	1.723	7478 Clothing/clothing material	2013 5030 2200
Parts for Aging equipment.	1,152	7454 Educational/promotional	788 2013 5030 2200 8021 Govalle Operations-Other
	222	7310 Gasoline/oil/grease	2013 5030 2200
	195	7146 hardware	785 2013 5030 2200 8021 Govalle Operations-Other
	100		
	290	Eletreal conductors-	784 2013 5030 2200 8021 Govalle Operations-Other
	1,159	7135 supplies	783 2013 5030 2200 8021 Govalle Operations-Other
	2,256	7132 Pipes and fittings	782 2013 5030 2200 8021 Govalle Operations-Other
training areas.	3,788	7128 Welding supplies	2013 5030 2200
	4,066	7127 Electrical/lighting	780 2013 5030 2200 8021 Govalle Operations-Other
	658	7124 Paint/painting supplies	2013 5030 2200
Money used to create, improve, and maintain training areas.	5,000	7123 Building material	778 2013 5030 2200 8021 Govalle Operations-Other
TQEC Certification Renewal and Upgrades.	600	6558 Professional registration	777 2013 5030 2200 8021 Govalle Operations-Other
business.	463	6551 Mileage reimbursements	2013 5030 2200 8021
Monthly fee for AVL for two vehicles	360	6407 Telephone-cellular phones	775 2013 5030 2200 8021 Govalle Operations-Other
computers.	494		2013 5030 2200 8021
Maintenance and upgrade of Utility owned		Maintenance-computer	
To maintain the site grounds.	16,750	Maintenance-grounds	2013 5030 2200 8021
FY 13 Budget for vehicle fuel per Fleet, 5/23/12.	1.932	6255 Transportation-city veh fuel	772 2013 5030 2200 8021 Govalle Operations-Other
FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12. RB	9,214	Fleet-equip.preventative 6250 maint	771 2013 5030 2200 8021 Govalle Operations-Other
		Radio o	770 2013 5030 2200 8021 Govalle Operations-Other
NOITAGIFITSUL	AMOUNT RI	Object Object Name	LN# BEY Fund Dept Unit

Because fleet messed up our vehicle requests, facility "multi-use" vehicle was turned over to operations	600	6551 Mileage reimbursements	2013 5030 2200 8051
	200	6452 Printing/binding/photo/repr	2013 5030 2200 8051
	50	6415 Postage	2013 5030 2200 8051
replacement equipment	300	6406 Telephone equipment	835 2013 5030 2200 8051 Walnut Creek Operations-Other
unpredictable variances, out of facility control	2,000	Maintenance-computer 6388 software	834 2013 5030 2200 8051 Walnut Creek Operations-Other
control system software maintenance, out of facility control	5,625	6388 software	833 2013 5030 2200 8051 Walnut Creek Operations-Other
RB	4,514	6255 Transportation-city veh fuel	832 2013 5030 2200 8051 Walnut Creek Operations-Other
maintenance per Fleet, 5/23/12. RB	13,310	6250 maint	831 2013 5030 2200 8051 Walnut Creek Operations-Other
FY 13 Budget for vehicle preventative	00,07	Fleet-equip.preventative	į
Out of facility control. Gave up trying to calculate	85.076	6174 Drainage fee expense	2013 5030 2200 8051
reconfiguration / decentralization project	7,000	6162 Gas/heating fuels	829 2013 5030 2200 8051 Walnut Creek Operations-Other
	2,000	6124 Rental-copy machines	2013 5030 2200 8051
Huge discrepancies in billing at WM and/or between WM/WC/RTF/LM	14,000	Services-garbage/recycling 5595 clt	2013 5030 2200 8051
	26,000	5595 clt	825 2013 5030 2200 8051 Walnut Creek Operations-Other
	7,760	Services-garbage/recycling	0000
	200	Contribution to employees	824 2013 5030 2200 8051 Walnut Creek Operations-Other
	166,174	5196 ret	823 2013 5030 2200 8051 Walnut Creek Operations-Other
	330	Contribution to amployees	ozz zonaj adal zzoo odaj wainut cieek operations-otner
	13,653		5030 2200
	1,521		2013 5030 2200 8051
	58,381	5190 FICA tax	2013 5030 2200 8051
	197,208	5185 Insurance-health/life/dental	2013 5030
	(58,070)	5051 Personnel savings	2013 5030 2200 8051
Per Jane 05/29/12 - 1% Reduction exercise. fma	(3,000)	5037 Call back time	2013 5030 2200 8051
callback due to 12 hour shifts, no guaranty the FTE request will be approved	23,000	5037 Call back time	815 2013 5030 2200 8051 Walnut Creek Operations-Other
Multiple vacancies, emergencies, lack of four			
	17,000	5037 Call back time	2013 5030 2200
one or two possible retirees	3,000	5028 Terminal pay	2013 5030 2200
	18,415	5026 Stability pay	2013 5030 2200
	23,000	5018 Holidays worked	2013 5030 2200
Per Jane 05/29/12 - 1% Reduction exercise, fma	(5.000)	5005 Overtime	2013 5030 2200
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	40,000	5005 Overtime	809 2013 5030 2200 8051 Walnut Creek Operations-Other
new operations schedule w/built in OT and aging facility and vacancies / understaffed	80,000	5005 Overtime	808 2013 5030 2200 8051 Walnut Creek Operations-Other
	16,000	5004 Shift differential	807 2013 5030 2200 8051 Walnut Creek Operations-Other
		5001 Regular wages - full-time	2013 5030
REP# JUSTIFICATION	AMOUNT RE	Object Object Name	LN# BFY Fund Dept Unit

1,800 (1,800) Amended budget 56,250 (56,250) Amended budget 9,963 (9,963) Amended budget 10,000 Amended budget 6,905 Amended budget 6,905 Amended budget 5,500 Amended budget 5,500 Amended budget 5,500 Amended budget 6,905 Amended budget 5,500 Amended budget 5,500 Amended budget 6,905 Amended budget 6,905 Amended budget 5,900 Amended budget 6,905 Amended budget	Novertime 55 Overtime 55 Overtime 55 Overtime 55 Holidays worked 9 Holidays worked 9 Holidays worked 9 Call back time 10 Call back time 66 Call back time 66 Services-other 55 Services-other 55 Rental-copy machines 55 Rental-copy machines 55 Rileage reimbursements 71	6124 R 6124 R 6551 M 6551 M	30 2200 8054 Remote Treatment Plants-Other 30 2200 8054 Remote Treatment Plants-Other 30 2200 8054 Remote Treatment Plants-Other 30 2200 8054 Remote Treatment Plants-Other	2013 5030 2013 5030	
	ed ed achines achines arsements		2200 2200		
	ed ed	6124 R	2200 8054 Remote	г	07/
	6.6.			2013 5030	
	8. B.	5860 S	2200 8054 Remote	_	070
	ed.		2200 8054	_	
	ed. ed.		2200 8054	_	869 2
	ed.	5037 C	2200 8054	2013 5030	
	ed	5030 O	2200	2013 5030	867 2
	worked (5030 O	2200	2013 5030	866 2
	worked	5018 H	2200 8054 Remote	2013 5030	865 2
		5018 H	2200 8054 Remote	2013 5030	
		5005 C	2200	2013 5030	863 2
		5005 C	2200 8054 Remote	2013 5030	
		5004 S	2200	2013 5030	861 2
*	5004 Shift differential	5004 S	2200		860 2
			Remote Treatment Plants-Chemical Total		859
		7134 C	2200 8054	2013 5030	
To reflect past usage of chemicals at the 29,822 Anderson Mill WWTP	7134 Chemicals 2	7134 C	2200 8054	1	
4,700	2,03		A STATE OF S		
various ongoing maint and upgrades	2010 Million Computer Hardware	0		_	
	+	7001	0000	_	
	edulpment	7601		т	
		7600 0	2200	2013 5030	853
1,250 Internal and third party software needing upgrade training software	7580 Software	7580 S	30 2200 8051 Walnut Creek Operations-Other	2013 5030	852
1,250 daily operation supplies	olies	7510 C	2200 8051 Walnut Creek Operations-Other	2013 5030	851
		7500 C	2200 8051	_	
daily operation supplies including shared by lift	DOONG TIDE GITY	, 700	100		
	Books-library	7486	2200 8051	_	
supplies for meetings	Food/ice	7482 F	2200		
	material	7/00/	2200 8051	_	
		7425 N	2200 8051	2013 5030	846
		7320 F	2200 8051		844
48,125 newer equipment (HW2)	7114 Const/repair material-other 4	7114 (030 2200 8051 Walnut Creek Operations-Other	2013 5030	843
continuing stopgap O&M costs associated with aging facility, delayed CIP's, unusual repairs of		-			
151,875 maintenance projects in lieu of deferred CIP's.	7114 Const/repair material-other 15	7114	030 2200 8051 Walnut Creek Operations-Other	2013 5030	842
Various equipment and infrastructure	lees	0043			
	ernment permits and		2200	2013 5030	841
35 Membership in TWUA for one employee who is an officer in the Central Texas Chapter	Memberships	6632	030 2200 8051 Walnut Creek Operations-Other	2013 5030	840
800 and upgrade	6558 Professional registration	6558	030 2200 8051 Wainut Creek Operations-Other	2013 5030	839
Newer staff and others needing license renewal	_				3

909 2013 5030 2200 8053 Lift Stations-Other	908 2013 5030 2200 8053 Lift Stations-Other	907 2013 5030 2200 8053 Lift Stations-Other	2013 5030 2200 8053	2013 5030 2200 8053	2013 5030 2200 8053	2200 8053	902 2013 5030 2200 8053 Lift Stations-Other	901 2013 5030 2200 8053 Lift Stations-Other	2013 5030 2200 8053	2200	2013 5030 2200	897 2013 5030 2200 8053 Litt Stations-Other	2013 5030 2200 8053	2013 5030 2200	2013 5030 2200 8053	0022	2013 5030		2013 5030 2200	2013 5030	888 2013 5030 2200 8053 I ift Stations-Other	887 2013 5030 2200 8053 Lift Stations-Other	2013 5030 2200 8053	885 2013 5030 2200 8053 Lift Stations-Other	2013 5030 2200 8053	2013 5030 2200 8053	5030 2200 8053	LIT Stations-Electrical Total	2013 5030 2200 8053 Lift Stations-Electrical	2013 5030 2200	878 2013 5030 2200 8053 Lift Stations-Electrical	877 2013 5030 2200 8053 Lift Stations-Electrical		LN# BEY Fund Dept Unit
5860 Services-other	5860 Services-other	5860 Services-other	5860 Services-other	5860 Services-other	5610 Services-ianitorial	Contribution to employees 5196 ret	Contribution to employees 5196 ret	5191 Medicare tax	5191 Medicare tax	5190 FICA tax	5190 FICA tax	5185 Incurance-health/life/dental	5051 Personnel savings			5030 On call nours	5030 On call hours		5026 Stability pay	5018 Holidays worked	5018 Holidave worked	5005 Overtime	5005 Overtime	5004 Shift differential	Shift differential	Regular wages -	5001 Regular wages - full-time		6160 Electric services	6160 Electric services	6160 Electric services	6160 Electric services		Object Sobject Name
39,500	37,941	29,473	2,281	1,131	6.000	6.513	217,178	527	17,815	2,244	76,172	2,100	(75,886)	6,905	47,000	10,000	22,203	.0,0	19 948	0,302	6303	56,250	77,962	1,800	1,500	36,197	1,206,547	922,827	35,550	43,696	107,267	736,314		AMOUNT REP#
Money to restore abandoned lift station sites to original conditions.	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	Emergency hauling from Lift Stations during power outages. Wet well maintenance and cleaning.	Water softener for Hypo generation at the pkg plts.	Sludge hauling from WWTP	For janitorial services contract									Amended budget	facilities and system-wide o&m	Amended budget	Call pay to respond to emergencies	Added truck drivers On Call Pay plus O&M On-	Sileilaed pudget	Amended hindret	Operate Remote Treatment sites under 7 day	Amended budget	Emergency response to alarms and scheduled 7 day week operations.	Amended budget	For 7 day operations at the remote treatment facilities				Electrical cost for Anderson Mill Mud	Stations, Tunnel Scrubbers and Package Plants.	Stations and one Package WWTP	Package Plant sites.	110 iff Stations & Timpol Scribbor sites and 6	JUSTIFICATION

Increased based on current usage	99	6415 Postage	641	2200 8053 Lift Stations-Other	200 805	5030 2	2013	935
Shropshire.	5,940	6407 Telephone-cellular phones	640	8053 Lift Stations-Other	2200 805		2013	934
Remote Treatment vehicles. fma 05/08/12 per P.					-		}	
Vehicle Location system for Lift Station and								
Monthly charge for AT & T wireless Automatic								
7vehicles w/ USB unlimited for use with lap top	6,670	Telephone-cellular phones	6407	8053 Lift Stations-Other	2200 805	5030 2	2013	933
Vehice Tracking for 16 vehicles with 5 MB and	100							
I iff Stations	15 213	6391 hurbine/generator	- 639	3 Lift Stations-Other	2200 8053	5030	2013	932
l elemetry software and lisence renewal	2,340	Maintenance	030	COSSIENT STATIONS - OTHER	2200	200	2010	2
Annual maintenance/upgrade of Lift Station) 	Maintenance-computer	600	all it Otations Other	2000 805		2012	
Elevator Repair and PM by outside Contractor	4,516	3 Maintenance-buildings	6383	Lift Stations-Other	2200 805	5030	2013	930
lift station O&M	34,708	6382 Maintenance-grounds	638	3 Lift Stations-Other	2200 8053	5030	2013	929
Package Plant.	19,976	6382 Maintenance-grounds	638	3 Lift Stations-Other	2200 8053	0030	2013	928
Additional cost for 14 Lift Stations and one				oli it Otationa Othor	900		3	3
annexed	40,376	6381 Maintenance-electric motors	638	3 Lift Stations-Other	2200 8053	5030	2013	927
Benair of Burne (Motors and additional after	1,950	oso i Awards	000	S Lift Stations-Other	2000		2010	276
RB	117,721	6255 I ransportation-city ven tuel	626	3 Lift Stations-Other	2200 8053	5030	2012	920
FY 13 Budget for vehicle fuel per Fleet, 5/23/12.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Tanana dati a aika aak ka	200	oli it otations Other	905		٥ ١	
maintenance per Fleet, 5/23/12. RB	98,957		6250	8053 Lift Stations-Other	2200 805	5030	2013	924
FY 13 Budget for vehicle preventative		Fleet-equip.preventative						
	200,000	0 Wastewater svcs-interlocal	6180	2200 8053 Lift Stations-Other	2200 805	5030	2013	923
West Plant repairs	50,000	6180 Wastewater svcs-interlocal	618	8053 Lift Stations-Other	2200 805	5030	2013	922
TV lines located in the EAZ	150,000	6180 Wastewater sycs-interlocal	618	8053 Lift Stations-Other	2200 805	5030	2013	921
Monthly flow charges \$25,000 per month.	300,000	6180 Wastewater svcs-interlocal	618	2200 8053 Lift Stations-Other	2200 805	5030	2013	920
collection services.	5,332	6175 Garbage/refuse collection	617	3 Lift Stations-Other	2200 805	5030	2013	919
the current Anderson Mill WWTP private								
Treatment Facilities including the assumption of								
Garbage collection at Remote Wastewater								
Additional cost for new WWTPs.	146	5 Garbage/refuse collection	6175	3 Lift Stations-Other	2200 8053	5030	2013	918
Lift Station Site Drainage	839	6174 Drainage fee expense	617	3 Lift Stations-Other	2200 805		2013	917
pricing has increased.	275	6162 Gas/heating fuels	616	2200 8053 Lift Stations-Other	2200 805		2013	916
Bee Caves Emergency Generator located on Thousand Oaks uses natural gas. Natural gas								•
Rent back hoe.	5,000	6 Rental-other equipment	6126	2200 8053 Lift Stations-Other	2200 805	5030	2013	915
repaired.	473	5 Rental-vehicles/buses	6125	2200 8053 Lift Stations-Other	2200 805		2013	914
Rental of truck while fleet vehicle is being								
	5.500	6124 Rental-copy machines	612	8053 Lift Stations-Other	2200 8053		2013	913
at optimum level, fma 05/17/12	15.105	O Services-other	586	3 Lift Stations-Other	2200 805	5030	2013	912
Semi-annual maintenance contact to ensue								
05/08/12 per P. Shropshire.	9,402	5860 Services-other	586	2200 8053 Lift Stations-Other	2200 805	5030	2013	911
contingency for SDADA emergencies. fma					-		3	<u> </u>
Cost of third party lift station monitoring as					-			
lift stations.	22,254	5860 Services-other	586	2200 8053 Lift Stations-Other	2200 805	5030	2013	910
- 20		200000			CONTRACTOR OF CONTRACTOR			
CD# AND AND AND AND AND AND AND AND AND AND	MOINT RED#	1 Object Name	ltem. Object		LN# BFY Fund Dept Units	Fund	BEY	

Parts for Repairs	26,392	7320 Parts for equipment		2200 8053 Lift Stations-Other	2200 805	5030	3 2013	968
Lubricants for Pumps	356	7310 Gasoline/oil/grease		3 Lift Stations-Other	2200 8053	5030	2013	967
General Housekeeping	948	Household/cleaning 7135 supplies		3 Lift Stations-Other	2200 8053	5030	2013	966
chlorine disinfection at the Onion Creek WWTP. fma 05/08/12 per P. Shropshire.	700	7134 Chemicals		3 Lift Stations-Other	2200 8053	5030	2013	965
Amended budget	29,822	134 Chemicals		SLift Stations-Other	2200 8053	2030	+ 2013	964
WWTP.	4,457			3 Lift Stations-Other	2200 8053		3 2013	963
WWTP's for phosphate reduction	15,602	7134 Chemicals		3 Lift Stations-Other	2200 8053	5030	2013	962
Soda Ash to balance pH for Treatment Facilities	5,281	7134 Chemicals		3 Lift Stations-Other	2200 8053	5030	2013	961
Sodium Hypochlorite for the Dessau WWTP	8,971	7134 Chemicals		3 Lift Stations-Other	2200 8053	5030	2013	960
Odor Control at Package Plants/Polymer	18,527	7134 Chemicals		8053 Lift Stations-Other	2200 805	5030	2013	959
Gas Chlorine for Package Plants	11 243	7134 Chemicals			2200 8053		3 2013	956
Replacement of failed valves at Lift Stations.	2,500 34 260	7133 Valves 7134 Chemicals		3 Lift Stations-Other	2200 8053	5030	7 2013	957
Package Plants	2,421	7132 Pipes and fittings		3 Lift Stations-Other	2200 8053			955
and welding gas container rental	370	7128 Welding supplies		53 Lift Stations-Other	2200 8053	5030	1 2013	954
Basic repairs at lift stations and package plants		3						
Electrical repairs for Lift Station and Remote Treatment Facilities	70.507	7127 Electrical/lighting		3 Lift Stations-Other	2200 8053	5030	3 2013	953
Corrosion prevention	287	7124 Paint/painting supplies		8053 Lift Stations-Other	2200 809	5030	2 2013	952
Repairs at Lift Stations	576	7123 Building material		53 Lift Stations-Other		5030		951
Plants	5,550	7122 Hardware/wire/steel		53 Lift Stations-Other	2200 8053	5030	2013	950
Signage replacement for lift stations	142	7121 Street/traff signs/mrkr/pos		53 Lift Stations-Othe	2200 8053	5030	2013	949
Signage for new Lift Stations	189	7121 Street/traff signs/mrkr/pos		53 Lift Stations-Other	2200 8053			948
Minor repairs at Lift Stations and Package Plants	770	7119 Sand/gravel/stone		53 Lift Stations-Other	2200 8053			947
Minor repairs at Lift Stations or WWTPs.	473	7117 Cement/concrete		53 Lift Stations-Other	2200 8053	5030	3 2013	946
Repair materials used at Lift Stations and Package Plants.	770	7114 Const/repair material-other		53 Lift Stations-Othe	2200 8053	5030	5 2013	945
Repair surface cover at Lift Stations	184	7102 Agricultural/horticultural		53 Lift Stations-Other	2200 8053	5030	4 2013	944
TCEQ Permits for Remote Treatment Facilities	15,100	Government permits and 6843 fees		53 Lift Stations-Other	2200 8053		3 2013	943
TCEQ Permits for Lost Creek/Gilleland Basin WW Plant	4,100	Government permits and 6843 fees		53 Lift Stations-Other	2200 8053	5030	2 2013	942
Wastewater Operators License. Increase do to cross training.	227	6558 Professional registration		53 Lift Stations-Other	2200 8053	5030	1 2013	941
Operators Licenses for For 7 Treatment O&M Tech's	795	6558 Professional registration		53 Lift Stations-Other	2200 8053	5030	0 2013	940
	2,664	6551 Mileage reimbursements			2200 8053	5030	9 2013	939
Tuition Reimbursement	331	6530 Training-city wide		53 Lift Stations-Other	2200 8053	5030	8 2013	938
Documentation of construction, damage and repairs	46	6452 Printing/binding/photo/repr		53 Lift Stations-Other	2200 8053	5030	7 2013	937
Garfield Partners.	5,000	6450 Advertising/publication		8053 Lift Stations-Other	2200 80	5030	6 2013	936
applications Davenport ranch, Harris Branch,								
Advertisement of permit renewals as required by regulatory agency. Permit renewals and	_							
CODIOCO.	AMOUNT REP#	ect Object Name	Item Object	iit.	LN# BFY Fund Dept Unit	Fund	# BFY	LN#

BFY Fund Dept Unit	Object Object Name	2000000	REP# JUSTIFICATION
970 2013 5030 2200 8053 Lift Stations-Other	7320 Parts for equipment	5,925	Parts for equipment at additional facilities
2013 5030 2200 8053	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.
2013 5030 2200 8053	7500 Office supplies	1,173	General Office Supplies
2013 5030 2200 8053	7510 Computer supplies	189	Basic Computer and Printer Supplies
2013 5030 2200 8053	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	Miscelaneous test equimment 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
2013 5030 2200 8053		2,620	Safety Shoes and Glasses
983 2013 5030 2200 8053 Lift Stations-Other	Small electric motors-water 7605 ut	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	
5030 2200 8217	5001 Regular wages - full-time	12,191	
98 / 2013 5030 2200 8217 Management Services	5005 Overtime	6,000	
0000 0011 Noncompart Control			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
2013 5030 2200	5026 Stability pay	7,250	Character.
8217	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
2013 5030 2200 8217	5125 Bilingual Pay	900	
2013 5030 2200 8217	5133 Phone allowance	1,560	
2013 5030 2200 8217	5185 Insurance-health/life/dental	109,560	
2013 5030 2200 8217	5190 FICA tax	31,231	
2013 5030 2200 821/	5190 FICA tax	756	
2013 5030 2200 821/	5191 Medicare tax	7,467	
998 2013 5030 2200 821/ Management Services		176	
999 2013 5030 2200 8217 Management Services	5196 ret	90,860	
1000 2013 5030 2200 8217 Management Services	Contribution to employees 5196 ret	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 MY7A24C048)
1002 2013 5030 2200 8217 Management Services	6124 Rental-copy machines	15.533	Hental of Xerox WorkCentre Pro 7665 (networked/color copier) @ Southeast Service Center (S/N VDR544357)
-0.01	l oletjoental-copy macrines	15,533	Center (S/N VUR54435/)

With approval of a 2nd shift, we anticipate being able to stay within budget.	152,142	5005 Overtime	500	2200 8231 Pipeline Operations	2200 82	5030	2013	1029
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.	7,000	14 Shift differential	5004	31 Pipeline Operations	2200 8231	5030	2013	1028
	35,544		5001	31 Pipeline Operations	2200 8231	5030	2013	1027
	1,667,665)1 Regular wages - full-time	5001	31 Pipeline Operations	2200 8231	5030	2013	1026
	833,817		tal	Management Services Total				1025
Various computer hardware for computer upgrades as required.	233	0 Minor computer hardware	7610	Management Services	2200 8217	5030	2013	1024
Replacement of older equipment (chairs, cabinets, etc.)	480	00 Small tools/minor equipment	7600	17 Management Services	2200 8217	5030	2013	1023
Various software upgrades for computers as required.	233	7580 Software	758	17 Management Services	2200 8217	5030	2013	1022
supplies for printers/computers	3,828	7510 Computer supplies	75:	8217 Management Services	2200 82	5030	2013	1021
paper, pens, folder, etc.	5,690	7500 Office supplies	750	8217 Management Services	2200 82	5030	2013	1020
Collection System Maintenance for things like								
Office supplies for Distribution System Maintenance Water Mater Constitution and								
Books for employee development, training	27	36 Books-library	7486	.17 Management Services	2200 8217	5030	2013	1019
Food for various special called meetings	187	32 Food/ice	7482	8217 Management Services	2200 82		2013	1018
Meidcal supplies for first aid kit	45	25 Medical/dental supplies	7425	17 Management Services	2200 8217			1017
Cleaning supplies for office/equipment	ಪ	Household/cleaning 35 supplies	7135	2200 8217 Management Services	2200 82	5030	2013	1016
Batteries for pagers	10	27 Electrical/lighting	7127	8217 Management Services	2200 82	5030	2013	1015
FY 2013 Travel/Training Allocation	7,775	32 Educational travel	6532	8217 Management Services	2200 82	5030	2013	1014
FY 2013 Travel/Training Allocation	22,165	31 Seminar/training fees	6531	:17 Management Services	2200 8217	5030	2013	1013
Adjusted FY 2012 Budget per DM meeting. RB	1,250	30 Training-city wide	6530		2200 8217	5030	2013	1012
Printing of vehicle condition reports	891	52 Printing/binding/photo/repr	6452	17 Management Services	2200 8217		2013	1011
Printing of Procedures for Filing Claim Forms, etc.	140	6452 Printing/binding/photo/repr	64	:17 Management Services	2200 82	5030	2013	1010
Mailing packages, etc. by UPS	5	16 Priority mail/parcel services	6416	8217 Management Services	2200 82	5030	2013	1009
Certified letters, etc. mailed out	7		6415	8217 Management Services	2200 82		2013	1008
FY2013 CORE Allocation	617	61 Awards	6361	8217 Management Services	2200 82		2013	1007
Above base portion of pager price for additional pagers for on-call staff.	1,944	26 Rental-other equipment	6126	8217 Management Services	2200 82	5030	2013	1006
service fee of \$3,195 per month.	19,350	26 Rental-other equipment	6126	8217 Management Services	2200 82	5030	2013	1005
total active numeric local pagers and 1 total active								
local pagers; 64 total active alpha state pagers; 56								
Pager Rental. Currently 375 total active alpha								
Operations (S/N WTC001197)	2,684	24 Rental-copy machines	6124	8217 Management Services	2200 82	5030	1 2013	1004
Bental of Xerox WorkCentre W5645 in South	1,00	1 10111111 000			100	000	10	
Rental of Xerox WorkCentre W5645 in Field	2 684	24 Rental-conv machines	6124	8217 Management Services	2200 85	5030	3 2013	1003
REP# JUSTIFICATION	AMOUNT REP#	ct. Object Name	n Object	nit	LN# BFY Fund Dept Unit	Fund	BFY	LN#

(Watershed) Reimbursement of Barricade Crew Paving/Restoration by Street & Bridge (North Zone) FY13 Budget supplement of \$452,937 or 31.6% of variance between base budget and \$1.5 million	1,443,489	6207 Intradepti charges 6207 Intradepti chas-street cut rpr	1053 2013 5030 2200 8231 Pipeline Operations 1054 2013 5030 2200 8231 Pipeline Operations
Disposal of non-contaminated construction materials/spoil at landfill (North Zone) Street Cut Permits, Inspection Fees, Austin Energy Pole Holding, etc. (North Zone);WPDR	300	6175 Garbage/refuse collection	2013 5030 2200 8231
Spoils Disposal Contract (\$175 per load) Rental of equipment such as pumps, trench shoring, etc. for emergency repairs as needed	36,206 1,200	5860 Services-other 6126 Rental-other equipment 6126 Rental-other equipment	2013 5030 2200 2013 5030 2200 2013 5030 2200
FY 2013 budget for asbestos pipe removal taken to dispose of, as needed. Traffic control setup by contractor and other services as required by private contractors (North Zone)	1,000	5196 ret Services-hazardous mat 5600 disp 5860 Services-other	1046 2013 5030 2200 8231 Pipeline Operations 1047 2013 5030 2200 8231 Pipeline Operations 1048 2013 5030 2200 8231 Pipeline Operations
	24,486 518 300,186	5191 Medicare tax 5191 Medicare tax Contribution to employees 5196 ret Contribution to employees	2013 5030 2200 8231 2013 5030 2200 8231 2013 5030 2200 8231 2013 5030 2200 8231
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.	1,140 460,152 104,708 2,204	5133 Phone allowance 5185 Insurance-health/life/dental 5190 FICA tax 5190 FICA tax	2013 5030 2200 8231 2013 5030 2200 8231 2013 5030 2200 8231 2013 5030 2200 8231 2013 5030 2200 8231
With approval of a 2nd shift, we anticipate being able to stay within budget. 5/2/12: FY13 Vacancy Savings = 5.0% of Object Codes 5001, 5190, 5191 and 5196.	70,000 (104,852) 4,260	5037 Call back time 5051 Personnel savings 5133 Phone allowance	2200 8231 2200 8231 2200 8231 2200 8231
Anticipate 1 employee retirement in January 2011	7,200 88,164	5026 Stability pay 5028 Terminal pay 5030 On call hours	1032 2013 5030 2200 8231 Pipeline Operations 1034 2013 5030 2200 8231 Pipeline Operations 1034 2013 5030 2200 8231 Pipeline Operations 1035 2013 5030 2200 8231 Pipeline Operations
expenses of \$111k through March 2012. However, savings was achieved in object code 5037, call back time. 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.	67,858 (8,011)	5005 Overtime 5005 Overtime	2013 5030 2200 8231 2013 5030 2200 8231 2013 5030 2200 8231

be replaced	2,500	7122 Hardware/wire/steel	7122	8231 Pipeline Operations	2200 8231	5030 2	2013	1077
Upgrade plates/New CoA specs - Steel plates to	(0,000)							
Operations	(6.359)	7119 Sand/gravel/stone	7119	Pipeline Operations	2200 8231	5030 2	2013	1076
\$25,000 overall in order to meet the 1% reduction							_	
Cut FY 2013 proposed budget for asphalt by								
Materials required by spec/standard to perform renair/backfill (North Zone)	115.000	Sand/gravel/stone	7119	Pipeline Operations	2200 8231	5030 2	2013	1075
Perform Repairs	16,308	Cement/concrete	7117	Pipeline Operations	8231	5030 2	2013	1074
Operations.	(25,413)	Asphalt	7116	Pipeline Operations	2200 8231	5030 2	2013	1073
target set in the Executive Meeting for Pineline								
Cut FY 2013 proposed budget for sand/gravel by								
Meeting for Pipeline Operations on 5/21/12.	12,584	7116 Asphalt	7116	8231 Pipeline Operations	2200 8231	5030	2013	10/2
order to meet the target set in the Executive			<u> </u>	:	<u></u>	}		1
budget for Commodities by \$300,000, or 58.1% in			•					
reduction of CIP funds. Cut FY 2013 above base								
Increased workload for CSE projects due to CSM being utilized instead of contractor because of								
repairs (North Zone)	120,000	Asphalt	7116	8231 Pipeline Operations	2200 8231	5030	2013	1071
Materials (Cold Mix) to make temperaturate	0,000	/ Toz Agricultulariloi ticultular	7017	- Politic Operations	070	- 1		0.0
CUL & I CEQ License Henewals	9965	A gricultural/bortion thurst	7100	2200 8231 Dipoline Operations	2200 0231	5030	2012	1070
requilibries.	700	GEEO Professional registration	0000	Dipolino Oporations	2200 8221	7030	2012	1000
Increase in demand due to Updated Licenses	705	Drofessional registration	ח ח ח מ	Pipeline Operations	9900 8931	5030		1068
CDL & TCEO License Renewals (North Zone)	ä							
Improve performacne/service - Traing	75	Printing/hinding/nhoto/renr	6452	8231 Pipeline Operations	2200 8231	5030	2013	1067
Shipping of equipment repairs.	25	Priority mail/parcel services	6416	Pipeline Operations	2200 8231	5030	2013	1066
of Mtrls	25	Postage	6415		2200 8231		_	
For repairs on WWCameras/Response - Shipping					200			
new iPads @ \$25/month.	3,960	Telephone-cellular phones	6407	2200 8231 Pipeline Operations	2200 8231	5030	_	1064 2013
\$20/month with Verizon + 2 @ \$15/month with AT&T) + 2 new AVLs with AT&T @ \$15/month + 2								
Wireless charges for 13 existing AVLs (11 @								
Minor modifications made to vehicles	562	6395 Maintenance-vehicles	6395		2200 8231	5030	2013	1063
FY2013 CORE Allocation	7,475	Awards	6361	2200 8231 Pipeline Operations	2200 8231	5030	$\overline{}$	1062
FY 13 Budget for vehicle fuel per Fleet, 5/23/12.	119,786	6255 Transportation-city veh fuel	6258	Pipeline Operations	2200 8231	5030		1061
maintenance per Fleet, 5/23/12. RB	221,497		6250	2200 8231 Pipeline Operations	2200 823	5030	2013	1060
FY 13 Budget for vehicle preventative		Fleet-equip.preventative						
Installation of AVL modems.	500	6248 Radio comm-installs	6248	2200 8231 Pipeline Operations	2200 823	5030	2013	1059
each.	400	Radio comm-r&m	6245	Pipeline Operations	2200 823	5030		1058
11 time license for far 2 paw AVI modern @ \$200	1,000	OCTO I IGGIO COITILITI XIII	1730	Commo	070		_	
Purchase of AVL modems on 2 vehicles @ \$500	000 1	Badio comm-ram	6945	8931 Dineline Operations	9900 R93-	5030	2013	1057
Pipeline Operations.	(53,952)	6207 Intradeptl chgs-street cut rpr	6207	2200 8231 Pipeline Operations	2200 823	5030	2013	1056
reduction target set in the Executive Meeting for								
\$170,697 overall in order to meet the 1%								
Cut FY 2013 pro								
REP# JUSTIFICATION	AMOUNT REP#	Object Object Name	Object	t ltem	EN# BFY Fund Dept Unit	bunë	BFY	EZ#

Austin Water Utility
Request for Production 3
Table 54 - Support Detail
INNET BENY Forms (Department)

1123 2013 5030 2200 8447 Sanitary Sewer Overflow Prev. (SSO)	1122 2013 5030 2200 8447 Sanitary Sewer Overflow Prev. (SSO)	1121 2013 5030 2200 8447 Sanitary Sewer Overflow Prev. (SSO)	1120 2013 5030 2200 8447 Sanitary Sewer Overflow Prev. (SSO)	1119 2013 5030 2200 8447 Sanitary Sewer Overflow Prev. (SSO)	1118 2013 5030 2200 8447 Sanitary Sewer Overflow Prev. (SSO)	1117 2013 5030 2200 8447 Sanitary Sewer Overflow Prev. (SSO)	1116 2013 5030 2200 8447 Sanitary Sewer Overflow Prev. (SSO)	1115 2013 5030 2200 8447 Sanitary Sewer Overflow Prev. (SSO)	1114 2013 5030 2200 8447 Sanitary Sewer Overflow Prev. (SSO)	1113 2013 5030 2200 8447 Sanitary Sewer Overflow Prev. (SSO)	1112 2013 5030 2200 8447 Sanitary Sewer Overflow Prev. (SSO)	1111 2013 5030 2200 8447 Sanitary Sewer Overflow Prev. (SSO)		1110 2013 5030 2200 8447 Sanitary Sewer Overflow Prev. (SSO)	1109 2013 5030 2200 8447 Sanitary Sewer Overflow Prev. (SSO)	1108 2013 5030 2200 8447 Sanitary Sewer Overflow Prev. (SSO)	1107 2013 5030 2200 8447 Sanitary Sewer Overflow Prev. (SSO)	1106 2013 5030 2200 8447 Sanitary Sewer Overflow Prev. (SSO)	1105 2013 5030 2200 8447 Sanitary Sewer Overflow Prev. (SSO)	1104 2013 5030 2200 8447 Sanitary Sewer Overflow Prev. (SSO)	1103 2013 5030 2200 8447 Sanitary Sewer Overflow Prev. (SSO)	LN# BFY Fund Dept Unit
5860	5860	5196	5196	5191	5191	5190	5190	5185	5133	5125	5051	5037	_ - -	5030	5030	5026	5018	5005	5005	5004	5001	Object
5860 Services-other	5860 Services-other	Contribution to employees ret	Contribution to employees ret	5191 Medicare tax	5191 Medicare tax	5190 FICA tax	5190 FICA tax	5185 Insurance-health/life/dental	5133 Phone allowance	Bilingual Pay	Personnel savings	5037 Call back time		5030 On call hours	5030 On call hours	5026 Stability pay	5018 Holidays worked	5005 Overtime	Overtime	5004 Shift differential	5001 Regular wages - full-time	Object Name
16,253	42,997	2,603	163,715	210	13,347	896	57,075	238,299	1,680	1,800	(57,183)	30,000		16,600	13,400	7,448	8,800	(5,208)	143,000	6,000	14,450	AMOUNT REP#
Difference in increase from 2008 for Service Contracts for ww overflow emergency response, including pumper trucks, traffic control, carpet cleaning, and other misc. services.	Service Contracts for ww overflow emergency response, including pumper trucks, traffic control, carpet cleaning, and other misc. services.										5/2/12: FY13 Vacancy Savings = 5.0% of Object Codes 5001, 5190, 5191 and 5196.	for the increase in Unit 8442 & 8443 to compensate	Increased FY 2013 budget based on actual expense through March 2012. Reduced FY 2013	Increased FY 2013 budget based on YTD actual expenses through April 2012.	FY12/13- Employee On-call for Wastewater Emergency Response.			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.		Per program budget meeting, reduced FY 2012 Budget to \$6,000.		P# JUSTIFICATION

	155	J SIBUIFICA tax	-0.0
	6,578	5190 FICA tax	242
	33,963	5185 Insurance-health/life/dental	2013 2030 2200 8243
5/2/12: FY13 Vacancy Savings = 5.0% of Object Codes 5001, 5190, 5191 and 5196.	(6,605)	5051 Personnel savings	2013 5030 2200 8243 Service (House)
	355	5037 Call back time	5030 2200 8243
	1,017	5026 Stability pay	2013 5030 2200
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.	(1,092)	5005 Overtime	2013 5030 2200 8243 Service
	30,000	5005 Overtime	1142 2013 Susul 2200 8243 Service (House) Connection
	2,507	Regular wages -	2013 5030 2200 8243
	105,073	5001 Regular wages - full-time	2013 5030 2200 8243
	1,649,729		Sanitary Sewer Overnow Prev. (SSO) Total
	1,282	7610 Minor computer hardware	SO)
	5,295	7601 Safety equipment	1137 2013 5030 2200 8447 Sanitary Sewer Overflow Prev. (SSO)
shovels, hoes, picks, rakes, padlocks, painting, mask, filters, wastebasket, calculator.	839	7600 Small tools/minor equipment	1136 2013 5030 2200 8447 Sanitary Sewer Overflow Prev. (SSO)
binders. Supplies for computer, computer software. Per program budget meeting, reduced FY 2012 Budget to 8.5% of \$10,000, \$848. RB	848	7500 Office supplies	1135 2013 5030 2200 8447 Sanitary Sewer Overflow Prev. (SSO)
Food and ice for meetings and events. Example include paper pencils paper clips	335	/482 F000/ICE	2010
	2	7/89	1134 2013 5030 2200 8447 Sanitary Sewer Dyorliow Prey (SSO)
FY 12 Uniform replacement and new uniforms for new employees.	1,473	7478 Clothing/clothing material	1133 2013 5030 2200 8447 Sanitary Sewer Overflow Prev. (SSO)
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.	(32)	7132 Pipes and fittings	1132 2013 5030 2200 8447 Sanitary Sewer Overflow Prev. (SSO)
FY12/13-Pipes and Fittings.	556	7132 Pipes and fittings	1131 2013 5030 2200 8447 Sanitary Sewer Overflow Prev. (SSO)
FY12/13- Building Material-Hardware/Wire/Steel, Paint/Painting Supplies, Electrical/Lighting.	246	7123 Building material	1130 2013 5030 2200 8447 Sanitary Sewer Overflow Prev. (SSO)
Suscription to trade publications.	95	6633 Subscriptions	1129 2013 5030 2200 8447 Sanitary Sewer Overflow Prev. (SSO)
Memberships in trade and industry organizations.	569	6632 Memberships	1128 2013 5030 2200 8447 Sanitary Sewer Overflow Prev. (SSO)
Reimbursement for professional registrations	1,901	6558 Professional registration	1127 2013 5030 2200 8447 Sanitary Sewer Overflow Prev. (SSO)
FY12/13-Repairs of major equipment.	8,665		1126 2013 5030 2200 8447 Sanitary Sewer Overflow Prev. (SSO)
FY 13 Budget for vehicle fuel per Fleet, 5/23/12. RB	536	6255 Transportation-city veh fuel	1125 2013 5030 2200 8447 Sanitary Sewer Overflow Prev. (SSO)
FY 13 Budget for maintenance per		Fleet-e maint	1124 2013 5030 2200 8447 Sanitary Sewer Overflow Prev. (SSO)
REP# JUSTIFICATION	AMOUNT	Object Object Name	LN# BFY Fund Dept Unit