

PUC DOCKET NO. 42857
AUSTIN WATER UTILITIES
O&M Detail

LINE	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFPs	JUSTIFICATION
773	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6382	Maintenance-grounds	32,432		2008 Grounds Contract (Partial Yr Contract = 22075) CYE 2009 = 22075+ 32432 = 54507 (Full Yr Contract)
774	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6382	Maintenance-grounds	10,000		FY 2010-2011 (Increase due to increase in full year contract for additional sites - Avery Ranch, Allen Road, Barclay PS, Lake Creek PS, Tanglebuar Tank, El Salido Tank, 51st Tank, Travis County)
775	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6383	Maintenance-buildings	1,635		
776	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6383	Maintenance-buildings	20,000		Per Bud Mtg, move \$20,000 from obj 5860 Services offer to obj 6383 Maintenance Buildings. fma 05/16/12
777	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6388	Maintenance-computer software	53,800		SCADA Software Maintenance - 43800 Security System
778	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6407	Telephone-cellular phones	5,040		Software Maint. - 10000 SCADA Automation Estimate per G. Quick
779	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6416	Priority mail/parcel services	24		AVL. modems at 21 vehicles X 20 X 12 months = \$5,040
780	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6452	Printing/binding/photo/repr	66		
781	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6558	Professional registration	1,216		TCEQ Operator Certification expenses Initial and Renewal PE License
782	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6843	Government permits and fees	100		Site permit for fueling station at South First Support Center, Boiler licenses at So First, Jollyville, Davis Ln Annual
783	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6843	Government permits and fees	750		Slaughter Lane PS Storm Water Permit \$750
784	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7102	Agricultural/horticultural	1,397		Renewal Permit - Slaughter lane Water Quality Pond
785	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7114	Const/repair material-other	2,500		Necessary for replacement of damaged plants
786	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7117	Cement/concrete	269		Raised floor in control room needs tiles replacements @ 25 x 100 = 2500.
787	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7119	Sand/gravel/stone	870		
788	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7122	Hardware/wires/steel	3,328		5 yr avg
789	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7123	Building material	1,752		
790	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7124	Paint/painting supplies	2,258		
791	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7127	Electrical/lighting	60,893		
792	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7128	Welding supplies	1,198		Necessary to replace welding supplies
793	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7132	Pipes and fittings	6,774		
794	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7133	Valves	2,764		
795	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7134	Chemicals	1,905		Increase in number of tank disinfections (HTH, etc)
796	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7135	Household/cleaning supplies	2,132		
797	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7146	Electrical conductors-hardware	44		
798	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7150	Fuses and fusing apparatus	233		
799	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7152	Microwave & microwave equipmnt	1,441		Communication Equipment
800	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7245	Radio equipment	7,742		
801	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7310	Gasoline/oil/grease	650		
802	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7320	Parts for equipment	20,217		
803	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7330	Parts for vehicles	1,513		
804	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7425	Medical/dental supplies	3		

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Line	FY	Fund	Dept	Unit	Item	Object	Object Name	Amount	Ref	Justification
805	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7478	Clothing/clothing material	3,170		
806	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7480	Dietary hardware	119		
807	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7486	Books-library	1,500		
808	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7500	Office supplies	2,220		
809	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7580	Software	1,207		
810	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7600	Small tools/minor equipment	13,430		
811	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7601	Safety equipment	6,239		
812	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7603	Security equipment	21,174		Annexation sites and unsecured sites New and Existing Sites (Cameras, Sensors, Card Readers, Locks, Keys, etc) Reduced per Finance to 2008-2010 average 21174
813	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7605	Small electric motors-water ut	1,748		Replace Monitors, keyboards, mice, devices etc.
814	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7610	Minor computer hardware	2,510		Memo Assets Field Laptops differed from FY 2011 fina per Jane 05/09/11
815	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7610	Minor computer hardware	18,800		For a new Ammonia Water Quality Analyzer South Zone to improve water quality monitoring for customers in the South Pressure Zones
816	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	9051	Other Equipment	20,000		For 3 new Pressure Points for Central Zone pressure points panels Monitoring points were removed when Green WTP was decommissioned.
817	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	9051	Other Equipment	30,000		
818					Pump Stations/Reservoir Maint (SCADA) Total			1,906,231	2-51	
819	2013	5020	2200	6211	Management Services	5001	Regular wages - full-time	463,813		
820	2013	5020	2200	6211	Management Services	5001	Regular wages - full-time	12,191		
821	2013	5020	2200	6211	Management Services	5005	Overtime	6,000		
822	2013	5020	2200	6211	Management Services	5005	Overtime	(218)		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.
823	2013	5020	2200	6211	Management Services	5006	Temporary employees	10,992		
824	2013	5020	2200	6211	Management Services	5026	Stability pay	7,250		
825	2013	5020	2200	6211	Management Services	5028	Terminal pay	2,250		Anticipate 1 FTE (Johnson) to retire in FY 2013
826	2013	5020	2200	6211	Management Services	5051	Personnel savings	(29,143)		5/2/12 FY13 Vacancy Savings = 5.0% of Object Codes 5001, 5190, 5191 and 5196.
827	2013	5020	2200	6211	Management Services	5125	Bilingual Pay	900		
828	2013	5020	2200	6211	Management Services	5133	Phone allowance	1,560		
829	2013	5020	2200	6211	Management Services	5185	Insurance-health/life/dental	98,604		
830	2013	5020	2200	6211	Management Services	5190	FICA tax	28,632		
831	2013	5020	2200	6211	Management Services	5190	FICA tax	756		
832	2013	5020	2200	6211	Management Services	5191	Medicare tax	6,873		
833	2013	5020	2200	6211	Management Services	5191	Medicare tax	176		
834	2013	5020	2200	6211	Management Services	5196	Contribution to employees ret	83,488		

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LIN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	REP#	JUSTIFICATION
835	2013	5020	2200	6211	Management Services	5196	Contribution to employees ret	2,195		
836	2013	5020	2200	6211	Management Services	6124	Rental-copy machines	2,796		Rental of HP T1100PS Engineering Printer (SIN MY7A94C028) @ North Service Center
837	2013	5020	2200	6211	Management Services	6124	Rental-copy machines	3,662		Rental of Xerox WorkCentre 5645PT(networked copier) @ East Service Center (SIN WTD084775)
838	2013	5020	2200	6211	Management Services	6124	Rental-copy machines	3,662		Rental of Xerox WorkCentre 5645PT(networked copier) @ North Service Center (SIN WTD084703)
839	2013	5020	2200	6211	Management Services	6124	Rental-copy machines	3,662		Rental of Xerox WorkCentre 5645PT(networked copier) @ Webberville Service Center (SIN WTD095060)
840	2013	5020	2200	6211	Management Services	6124	Rental-copy machines	3,662		Rental of Xerox WorkCentre 5645PT(networked) in Dispatch Office (SIN WTD095011)
841	2013	5020	2200	6211	Management Services	6124	Rental-copy machines	2,409		Payment of overages if applicable
842	2013	5020	2200	6211	Management Services	6126	Rental-other equipment	19,350		Pager Rental Currently 375 total active alpha local pagers, 64 total active alpha state pagers, 56 total active numeric local pagers and 1 total active numeric state pager at an estimated total monthly service fee of \$3,195 per month.
843	2013	5020	2200	6211	Management Services	6126	Rental-other equipment	1,944		Above base portion of pager price for additional pagers for on-call staff
844	2013	5020	2200	6211	Management Services	6250	Fleet-equip preventative maint	2,854		FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12, RB
845	2013	5020	2200	6211	Management Services	6361	Awards	618		FY2013 CORE Allocation
846	2013	5020	2200	6211	Management Services	6415	Postage	18		Cost to mail certified letters, etc.
847	2013	5020	2200	6211	Management Services	6416	Priority mail/parcel services	15		Cost to mail packages, etc.
848	2013	5020	2200	6211	Management Services	6452	Printing/binding/photo/repr	1,264		Cost to print various forms such as Procedure for Filing a Claim Form, Customer Service Program Office Brochures
849	2013	5020	2200	6211	Management Services	6452	Printing/binding/photo/repr	889		Printing of vehicle condition reports
850	2013	5020	2200	6211	Management Services	6530	Training-city wide	1,250		
851	2013	5020	2200	6211	Management Services	6531	Seminar/training fees	22,165		FY 2013 Travel/Training Allocation
852	2013	5020	2200	6211	Management Services	6532	Educational travel	7,775		FY 2013 Travel/Training Allocation
853	2013	5020	2200	6211	Management Services	6632	Memberships	250		Cover expenses for NASSCO Membership
854	2013	5020	2200	6211	Management Services	6633	Subscriptions	160		In Fact News Group Subscription
855	2013	5020	2200	6211	Management Services	7127	Electrical/lighting	35		Batteries for pagers
856	2013	5020	2200	6211	Management Services	7135	Household/cleaning supplies	12		Various cleaning supplies for office
857	2013	5020	2200	6211	Management Services	7425	Medical/dental supplies	160		Medical supplies, aspirin for first aid kit
858	2013	5020	2200	6211	Management Services	7454	Educational/promotional	150		Cover expenses for Donn Lorbeski
859	2013	5020	2200	6211	Management Services	7482	Food/ice	187		Food for various special called meetings
860	2013	5020	2200	6211	Management Services	7486	Books-library	27		Books, etc. for employee development or training
861	2013	5020	2200	6211	Management Services	7486	Books-library	400		Cover expenses for Donn Lorbeski
862	2013	5020	2200	6211	Management Services	7500	Office supplies	15,060		Office supplies for Distribution System Maintenance, Water Meter Operations, and Collection System Maintenance for things like paper, pens, folder, etc.
863	2013	5020	2200	6211	Management Services	7510	Computer supplies	11,232		To purchase ink cartridges and other various supplies for printers/computers

Docket Nos. 42857 and 42867

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Line	FY	Fund	Dept	Unit	Item	Object	Object Name	Amount	REFs	Justification
891	2013	5020	2200	6232		6250	Fleet-equip preventative maint	120,628		FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12 RB
892	2013	5020	2200	6232		6255	Transportation-city veh fuel	107,630		FY 13 Budget for vehicle fuel per Fleet, 5/23/12 RB
893	2013	5020	2200	6232		6407	Telephone-cellular phones	2,340		9 AVL's @ \$20/month with Verizon + 1 AVL @ \$15/month with AT&T
894	2013	5020	2200	6232		6558	Professional registration	2,403		TCEQ License and CDL fees
895	2013	5020	2200	6232		6632	Memberships	1,190		TWUJA memberships for 14 FTEs
896	2013	5020	2200	6232		7102	Agricultural/horticultural	150		Sod for site restoration relative to water main/water service repairs
897	2013	5020	2200	6232		7122	Hardware/wire/steel	500		Meet CoA criteria on plates/incidental to perform mnt/prp
898	2013	5020	2200	6232		7123	Building material	1,500		Replace steel plates/field
899	2013	5020	2200	6232		7124	Paint/painting supplies	100		Various supplies from storeroom for maintenance & repair activities
900	2013	5020	2200	6232		7127	Electrical/lighting	1,000		Marking paint for water/wastewater lines
901	2013	5020	2200	6232		7132	Pipes and fittings	102,514		Various supplies from storeroom for maintenance & repair activities
902	2013	5020	2200	6232		7132	Pipes and fittings	(5,801)		Material for the repair/maintenance of the water distribution system
903	2013	5020	2200	6232		7133	Valves	19,675		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
904	2013	5020	2200	6232		7134	Chemicals	491		Repair/replace valves in the water distribution system
905	2013	5020	2200	6232		7135	Household/cleaning supplies	1,100		Chemicals for the chlorination/dechlorination of the system
906	2013	5020	2200	6232		7310	Gasoline/oil/grease	1,000		Fuels/oil/grease for small engines
907	2013	5020	2200	6232		7425	Medical/dental supplies	300		14 FTE's @ \$400 each
908	2013	5020	2200	6232		7478	Clothing/clothing material	5,600		Cost of culinary items for use at city functions
909	2013	5020	2200	6232		7480	Dietary hardware	150		Water for 12-shutouts to customers/Events retentions moral
910	2013	5020	2200	6232		7482	Food/ice	1,600		Bottled water/Events
911	2013	5020	2200	6232		7486	Books-library	250		Creation of a library, for the second shift, to improve performance with AWWA/TCEQ Training Manuals
912	2013	5020	2200	6232		7500	Office supplies	1,049		FY 2013 budget to cover any minor office supply charges not covered through Management Services' budget. Cut FY 2013 above base budget for Commodities by \$300,000 or 58.1% in order to meet the target set in the Executive Meeting for Pipeline Operations on 5/21/12
913	2013	5020	2200	6232		7600	Small tools/minor equipment	25,652		Purchase of two (2) LD-15 Leak Detection equipment
914	2013	5020	2200	6232		7600	Small tools/minor equipment	4,500		Replacement of a 3 inch pump, #193565, which is at 69% of purchase price, relative to parts/labor.
915	2013	5020	2200	6232		7600	Small tools/minor equipment	2,000		
916	2013	5020	2200	6232		7601	Safety equipment	11,457		
917							Pipeline Operations (Night Shift) Total	1,502,264	2-53	
918	2013	5020	2200	6231		5001	Regular wages - full-time	1,972,324		

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919	2013	5020	2200	6231	Pipeline Operations	5001	Regular wages - full-time	51,882		
920	2013	5020	2200	6231	Pipeline Operations	5004	Shift differential	900		
921	2013	5020	2200	6231	Pipeline Operations	5005	Overtime	231,121		
922	2013	5020	2200	6231	Pipeline Operations	5005	Overtime	112,471		FY 13 above based on monthly expense of 28,632.7
923	2013	5020	2200	6231	Pipeline Operations	5005	Overtime	(12,512)		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.
924	2013	5020	2200	6231	Pipeline Operations	5028	Stability pay	31,622		
925	2013	5020	2200	6231	Pipeline Operations	5030	On call hours	59,668		
926	2013	5020	2200	6231	Pipeline Operations	5037	Call back time	176,548		
927	2013	5020	2200	6231	Pipeline Operations	5051	Personnel savings	(124,051)		Based on average of 15,000 monthly expense
928	2013	5020	2200	6231	Pipeline Operations	5133	Phone allowance	4,920		5/2/12 FY13 Vacancy Savings = 5.0% of Object Codes 5001, 5190, 5191, and 5196
929	2013	5020	2200	6231	Pipeline Operations	5133	Phone allowance	1,440		2 FTEs only receiving a cell phone allowance in April 2012 will be upgraded to the smart phone allowance (\$1,140-\$420 = \$720 x 2).
930	2013	5020	2200	6231	Pipeline Operations	5185	Insurance-health/life/dental	525,888		
931	2013	5020	2200	6231	Pipeline Operations	5190	FICA tax	124,554		
932	2013	5020	2200	6231	Pipeline Operations	5190	FICA tax	3,205		
933	2013	5020	2200	6231	Pipeline Operations	5191	Medicare tax	29,127		
934	2013	5020	2200	6231	Pipeline Operations	5191	Medicare tax	750		
935	2013	5020	2200	6231	Pipeline Operations	5196	Contribution to employees ret	355,023		
936	2013	5020	2200	6231	Pipeline Operations	5196	Contribution to employees ret	9,308		
937	2013	5020	2200	6231	Pipeline Operations	5600	Services-hazardous mat disp	4,847		Dispose of hazardous material asbestos pipe/contaminated spoil (South Zone) 85.00 month x 12 months
938	2013	5020	2200	6231	Pipeline Operations	5860	Services-other	271,472		Covers Traffic control, spoil control, water damage contracts Traffic control setup by contractor and other services as required by private contractors (South Zone) AMU crews average 16,500.00 a month for traffic control, Traffic control setup by contractor and other services as required by private contractors (South Zone) AMU crews average 16,500.00 a month for traffic control
939	2013	5020	2200	6231	Pipeline Operations	5860	Services-other	13,574		16,500.00 a month for traffic control
940	2013	5020	2200	6231	Pipeline Operations	6126	Rental-other equipment	818		5% increase based on AMU coverage area increases in FY12
941	2013	5020	2200	6231	Pipeline Operations	6175	Garbage/refuse collection	75		Rental of items such as 4" & 10" bypass pumps, trench shoring equipment, etc. for emergency repairs (South Zone)
942	2013	5020	2200	6231	Pipeline Operations	6203	Interdeptl charges	10,000		Austin Energy Pole Holding services as needed (South Zone)
943	2013	5020	2200	6231	Pipeline Operations	6207	Intra-deptl chgs-street cut rpr	2,078,503		Paving/Restoration by Street & Bridge
944	2013	5020	2200	6231	Pipeline Operations	6207	Intra-deptl chgs-street cut rpr	905,140		FY13 Budget supplement of \$905,140 or 62.1% of variance between base budget and \$1.5 million overall adjustment in Pipeline Operations for street cut repair, yielding \$6.0 million.

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945	2013	5020	2200	6231	Pipeline Operations	6207	Intra-dept chgs-street cut rpr	744,956		Adjusted to account for FY 12 budget transfer from Unit 6232 and from Unit 6246. The net FY 13 budget increase is \$744,956.
946	2013	5020	2200	6231	Pipeline Operations	6207	Intra-dept chgs-street cut rpr	(106,077)		Cut FY 2013 proposed budget for street cuts by \$170,697 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.
947	2013	5020	2200	6231	Pipeline Operations	6250	Fleet-equip preventative maint	191,432		FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12 RB
948	2013	5020	2200	6231	Pipeline Operations	6255	Transportation-city veh fuel	179,369		FY 13 Budget for vehicle fuel per Fleet, 5/23/12 RB
949	2013	5020	2200	6231	Pipeline Operations	6361	Awards	6,541		FY 2013 CORE Allocation
950	2013	5020	2200	6231	Pipeline Operations	6395	Maintenance-vehicles	500		Adjusted FY13 budget based on YTD actual expense through April 2012.
951	2013	5020	2200	6231	Pipeline Operations	6407	Telephone-cellular phones	5,640		Verizon Charges/usage fee for 22 existing AV/Ls @ \$20/month + 2 existing AV/Ls with AT&T @ \$15/month.
952	2013	5020	2200	6231	Pipeline Operations	6452	Printing/binding/photo/repr	85		Development of field manuals. Books/Maps/Training Manual 7.00 month x 12 months.
953	2013	5020	2200	6231	Pipeline Operations	6558	Professional registration	1,013		CDL & TCEQ License Renewals (South Zone)
954	2013	5020	2200	6231	Pipeline Operations	6632	Memberships	447		AWWA Membership
955	2013	5020	2200	6231	Pipeline Operations	7102	Agricultural/horticultural	1,200		
956	2013	5020	2200	6231	Pipeline Operations	7116	Asphalt	98,988		Asphalt
957	2013	5020	2200	6231	Pipeline Operations	7116	Asphalt	6,968		FY variance based on monthly charges of \$9,633. Cut FY 2013 above base budget for Commodities by \$300,000, or 58 1% in order to meet the target set in the Executive Meeting for Pipeline Operations on 5/21/12.
958	2013	5020	2200	6231	Pipeline Operations	7116	Asphalt	(20,309)		Cut FY 2013 proposed budget for sand/gravel by \$50,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.
959	2013	5020	2200	6231	Pipeline Operations	7117	Cement/concrete	12,492		Perform repairs/backfill, Concrete \$9,073
960	2013	5020	2200	6231	Pipeline Operations	7119	Sand/gravel/stone	229,771		Sand/gravel/stone
961	2013	5020	2200	6231	Pipeline Operations	7119	Sand/gravel/stone	22,405		FY above based on monthly charges of \$23,598. Cut FY 2013 above base budget for Commodities by \$300,000, or 58 1% in order to meet the target set in the Executive Meeting for Pipeline Operations on 5/21/12.
962	2013	5020	2200	6231	Pipeline Operations	7119	Sand/gravel/stone	(13,944)		Cut FY 2013 proposed budget for asphalt by \$25,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.
963	2013	5020	2200	6231	Pipeline Operations	7122	Hardware/wire/steel	1,000		Meet CoA criteria on plates/incidental to perform mnt/pr Replace steel plates/field
964	2013	5020	2200	6231	Pipeline Operations	7123	Building material	15,000		Incidental mat to perform/reps/work Facility repairs/field
965	2013	5020	2200	6231	Pipeline Operations	7124	Paint/painting supplies	1,959		Mark utilities/locate excavation Blue/White Paint Adjusted FY 2012 Budget to FY 2010 actual per DM meeting RB
966	2013	5020	2200	6231	Pipeline Operations	7127	Electrical/lighting	2,532		Work at night Stand alone lighting, batt
967	2013	5020	2200	6231	Pipeline Operations	7132	Pipes and fittings	203,738		Materials for repair/maintenance on water distribution system (North Zone). Adjusted FY 2012 Budget per DM meeting RB

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O&M Detail

LN#	FY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFPR	JUSTIFICATION
										FY13 above based on monthly expense of \$24,734. Cut FY 2013 above base budget for Commodities by \$300,000, or 58.1% in order to meet the target set in the Executive Meeting for Pipeline Operations on 5/21/12
968	2013	5020	2200	6231		7132	Pipes and fittings	39,043		
969	2013	5020	2200	6231		7132	Pipes and fittings	(13,739)		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
970	2013	5020	2200	6231		7133	Valves	42,433		Isolate/repair/replace distribution system (includes hydrostop & insert valves) (South Zone)
971	2013	5020	2200	6231		7134	Chemicals	491		Disinfect/Make water potable - Chlorine/Di-chlorinator
972	2013	5020	2200	6231		7135	Household/cleaning supplies	5,500		Clean disinfect eqm/mtr/self - Cleaning Products
973	2013	5020	2200	6231		7310	Gasoline/oil/grease	7,200		Fuel/grease/oil for pumps, generators, etc. (South Zone)
974	2013	5020	2200	6231		7330	Parts for vehicles	470		Maintain vehicles/repairs as needed
975	2013	5020	2200	6231		7425	Medical/dental supplies	457		First Aid Kit replacement/Ear protection ***increased to 457.00 based off forecast, 38.00 month x 12 months
976	2013	5020	2200	6231		7450	Photographic	700		QC/calibration of eqm/mtr/mtr Meters for flow test
977	2013	5020	2200	6231		7460	Meters	900		\$400 x 43 FTE
978	2013	5020	2200	6231		7478	Clothing/clothing material	17,200		For Training/Seminars/Retirements Utensils/Coolers
979	2013	5020	2200	6231		7480	Dietary hardware	41		Water for 12-shutouts to customers/Events retirements moral Bottled water/Events ***increased funding to 2,106.00, based on current year average of 175.00/month x 12 months
980	2013	5020	2200	6231		7482	Food/ice	2,106		Zone libraries improve performance AWWA/TCEQ Training
981	2013	5020	2200	6231		7486	Books-library	176		Manulas
										FY 2013 budget to cover any minor office supply charges not covered through Management Services' budget. Additionally, this line covers the OTC forms we use to purchase from Storerooms and the Drivers Vehicle Inspection Reports (mandated by feds) to be filled out every time a vehicle is used. Cut FY 2013 above base budget for Commodities by \$300,000, or 58.1% in order to meet the target set in the Executive Meeting for Pipeline Operations on 5/21/12
982	2013	5020	2200	6231		7500	Office supplies	2,517		Reduce response time GPS/Allow of download of laptops directly, GPS Tracking/Access intranet
983	2013	5020	2200	6231		7580	Software	428		Hand tools, small tools/minor equipment for field crews (SZ and SH)
984	2013	5020	2200	6231		7600	Small tools/minor equipment	50,000		Personal Protective Equipment and Traffic Control Devices (South Zone)
985	2013	5020	2200	6231		7601	Safety equipment	24,400		for misc hardware as needed and purchase of projector for meetings
986	2013	5020	2200	6231		7610	Minor computer hardware	1,500		Special Billing
987	2013	5020	2200	6231		8505	Expense refunds	(500)		Archer patroler used for diagnosis of leak information recorded by loggers. Needed for unnamed canvassing leak detection in the distribution system. Current loggers (30) no longer work. Antenna extensions needed for communications to patroler.
988	2013	5020	2200	6231		9051	Other Equipment	35,295		

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Line	FY	Fund	Dept	Unit	Item	Object	Object Name	Amount	RFP	Justification
989	2013	5020	2200	6231	Pipeline Operations	9051	Other Equipment	34,125		Tri-Corr Touch Correlator used for "shooting" leaks that traditional means can't locate. Will replace the 10yr old correlator.
990	2013	5020	2200	6231	Pipeline Operations	9051	Other Equipment	5,000		Ground mic needed for locating leaks underground
991					Pipeline Operations Total			8,679,861	2-54	
992	2013	5020	2200	6243	Service (House) Connection	5001	Regular wages - full-time	136,689		
993	2013	5020	2200	6243	Service (House) Connection	5001	Regular wages - full-time	3,456		
994	2013	5020	2200	6243	Service (House) Connection	5005	Overtime	22,500		
995	2013	5020	2200	6243	Service (House) Connection	5005	Overtime	(819)		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.
996	2013	5020	2200	6243	Service (House) Connection	5026	Stability pay	1,617		
997	2013	5020	2200	6243	Service (House) Connection	5037	Call back time	700		Help cover extra workload from other Divisions in Field Operations.
998	2013	5020	2200	6243	Service (House) Connection	5051	Personnel savings	(8,594)		5/2/12 FY13 Vacancy Savings = 5.0% of Object Codes 5001, 5190, 5191 and 5196
999	2013	5020	2200	6243	Service (House) Connection	5185	Insurance-health/life/dental	42,729		
1000	2013	5020	2200	6243	Service (House) Connection	5190	FICA tax	8,575		
1001	2013	5020	2200	6243	Service (House) Connection	5190	FICA tax	213		
1002	2013	5020	2200	6243	Service (House) Connection	5191	Medicare tax	2,007		
1003	2013	5020	2200	6243	Service (House) Connection	5191	Medicare tax	50		
1004	2013	5020	2200	6243	Service (House) Connection	5196	Contribution to employees ret	24,605		
1005	2013	5020	2200	6243	Service (House) Connection	5196	Contribution to employees ret	623		
1006	2013	5020	2200	6243	Service (House) Connection	5860	Services-other	3,413		For two years we have used a service contract for setting up traffic control with In-Line as the contractor.
1007	2013	5020	2200	6243	Service (House) Connection	6125	Rental-vehicles/buses	500		For rental of vehicles when fleet equipment is down for extended periods of time and a temporary replacement is needed.
1008	2013	5020	2200	6243	Service (House) Connection	6126	Rental-other equipment	9,752		For rental of specialized equipment to construct house connections in areas where our fleet equipment is unable to perform
1009	2013	5020	2200	6243	Service (House) Connection	6250	Fleet-equip preventative maint	7,063		FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12, RB
1010	2013	5020	2200	6243	Service (House) Connection	6255	Transportation-city veh fuel	1,831		
1011	2013	5020	2200	6243	Service (House) Connection	6452	Printing/binding/photocopy	24		pamphlet info for work, Training/info pamphlets
1012	2013	5020	2200	6243	Service (House) Connection	6558	Professional registration	146		TCEQ license requirement - TCEQ Lincense 5 FTE @ \$105 ea
1013	2013	5020	2200	6243	Service (House) Connection	7102	Agricultural/horticultural	146		Revegetation - Sod/Seed
1014	2013	5020	2200	6243	Service (House) Connection	7116	Asphalt	915		Increase number of house connections requires a greater amount of cold mix, plus fuel and energy prices are projected to increase during the cost of per bag upward.
1015	2013	5020	2200	6243	Service (House) Connection	7116	Asphalt	955		Above base portion of FY 2013 budget for asphalt. Cut FY 2013 above base budget for Commodities by \$300,000, or 58.1% in order to meet the target set in the Executive Meeting for Pipeline Operations on 5/21/12.

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O&M Detail

Line#	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
1016	2013	5020	2200	6243	Service (House) Connection	7116 Asphalt	(358)		Cut FY 2013 proposed budget for sand/gravel by \$50,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.
1017	2013	5020	2200	6243	Service (House) Connection	7117 Cement/concrete	1,520		Increasing amount to adjust for cost increases being experienced now and being projected over the next two years.
1018	2013	5020	2200	6243	Service (House) Connection	7119 Sand/gravel/stone	12,987		Increased number of services installed and increase in production of materials and delivery drive the increase of the base. Sand & Gravel used for bedding materials.
1019	2013	5020	2200	6243	Service (House) Connection	7119 Sand/gravel/stone	(718)		Cut FY 2013 proposed budget for asphalt by \$25,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.
1020	2013	5020	2200	6243	Service (House) Connection	7121 Street/traff signs/mrk/pos	1,950		Field work/repairs. Misc equipmnt
1021	2013	5020	2200	6243	Service (House) Connection	7122 Hardware/wire/steel	1,170		
1022	2013	5020	2200	6243	Service (House) Connection	7123 Building material	97		
1023	2013	5020	2200	6243	Service (House) Connection	7124 Paint/painting supplies	156		Mark utilities and excavation, Paint
1024	2013	5020	2200	6243	Service (House) Connection	7127 Electrical/lighting	63		
1025	2013	5020	2200	6243	Service (House) Connection	7132 Pipes and fittings	59,250		The work load trend is suggesting a greater number of connections to be made in the coming year. Additionally, materials cost are on the rise and the products used are costing more.
1026	2013	5020	2200	6243	Service (House) Connection	7132 Pipes and fittings	(3,353)		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.
1027	2013	5020	2200	6243	Service (House) Connection	7133 Valves	5,119		Projection for G V & C O A, Gate valves/corporation and Chlorinate / Test Kits
1028	2013	5020	2200	6243	Service (House) Connection	7134 Chemicals	58		Disinfecting Tools & Cleaning, Cleaning Supplies
1029	2013	5020	2200	6243	Service (House) Connection	7135 Household/cleaning supplies	50		
1030	2013	5020	2200	6243	Service (House) Connection	7155 Pull boxes svc boxes/manholes	1,950		Generators & Pumps, PM of equipment
1031	2013	5020	2200	6243	Service (House) Connection	7310 Gasoline/oil/grease	97		
1032	2013	5020	2200	6243	Service (House) Connection	7320 Parts for equipment	780		
1033	2013	5020	2200	6243	Service (House) Connection	7330 Parts for vehicles	146		
1034	2013	5020	2200	6243	Service (House) Connection	7425 Medical/dental supplies	43		First Aid Kit Replacements
1035	2013	5020	2200	6243	Service (House) Connection	7478 Clothing/clothing material	1,323		Uniforms req'd by Utility, \$300 x 9 FTEs
1036	2013	5020	2200	6243	Service (House) Connection	7478 Clothing/clothing material			Above base portion of FY 2013 budget for uniforms Cut FY 2013 above base budget for Commodities by \$300,000, or 58 1% in order to meet the target set in the Executive Meeting for Pipeline Operations on 5/21/12
1037	2013	5020	2200	6243	Service (House) Connection	7480 Dietary hardware	293		Drinking cups & gator side supplies
1038	2013	5020	2200	6243	Service (House) Connection	7482 Food/ice	146		In the event the ice machine goes down during summer heat, crews will still be able to have ice for drinking water
1039	2013	5020	2200	6243	Service (House) Connection	7510 Computer supplies	341		Key board & mouse replacement
1040	2013	5020	2200	6243	Service (House) Connection	7600 Small tools/minor equipment	48		Replacement of small tools & minor equipment that has aged and/or failing.
1041	2013	5020	2200	6243	Service (House) Connection	7601 Safety equipment	1,733		Safety Gear, Cones, 6 FTE @ \$150 ea
							633		

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LIN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFPS	JUSTIFICATION
1042	2013	5020	2200	6243	Service (House) Connection	7601	Safety equipment	453		Above base portion of FY 2013 budget for safety equipment
1043	2013	5020	2200	6243	Service (House) Connection	7610	Minor computer hardware	292		Cut FY 2013 above base budget for Commodities by \$300,000, or 58.1% in order to meet the target set in the Executive Meeting for Pipeline Operations on 5/21/12
1044	2013	5020	2200	6243	Service (House) Connection	7610	Minor computer hardware	700		To replace an existing monitor that is failing
1045					Service (House) Connection Total			346,065,255		2 docking stations for 2 standard laptops
1046	2013	5020	2200	6416	Construction Dist	5001	Regular wages - full-time	1,024,324		
1047	2013	5020	2200	6416	Construction Dist	5001	Regular wages - full-time	24,714		
1048	2013	5020	2200	6416	Construction Dist	5005	Overtime	170,000		
1049	2013	5020	2200	6416	Construction Dist	5005	Overtime	(6,191)		
1050	2013	5020	2200	6416	Construction Dist	5026	Stability pay	17,153		
1051	2013	5020	2200	6416	Construction Dist	5028	Terminal pay	2,750		50% of terminal pay for 1 FTE split between Units 6416 & 8410
1052	2013	5020	2200	6416	Construction Dist	5037	Call back time	355		
1053	2013	5020	2200	6416	Construction Dist	5037	Call back time	3,732		
1054	2013	5020	2200	6416	Construction Dist	5051	Personnel savings	(64,423)		5/2/12 FY13 Vacancy Savings = 5.0% of Object Codes 5001, 5190, 5191 and 5196
1055	2013	5020	2200	6416	Construction Dist	5133	Phone allowance	1,068		
1056	2013	5020	2200	6416	Construction Dist	5185	Insurance-health/life/dental	261,188		
1057	2013	5020	2200	6416	Construction Dist	5190	FICA tax	64,639		
1058	2013	5020	2200	6416	Construction Dist	5190	FICA tax	1,530		
1059	2013	5020	2200	6416	Construction Dist	5191	Medicare tax	15,120		
1060	2013	5020	2200	6416	Construction Dist	5191	Medicare tax	356		
1061	2013	5020	2200	6416	Construction Dist	5196	Contribution to employees ret	184,380		
1062	2013	5020	2200	6416	Construction Dist	5196	Contribution to employees ret	4,447		
1063	2013	5020	2200	6416	Construction Dist	5600	Services-hazardous mat disp	2,869		Disposal of Hazardous materials
1064	2013	5020	2200	6416	Construction Dist	5690	Services-other	18,000		Used for emergency barricading
1065	2013	5020	2200	6416	Construction Dist	6126	Rental-other equipment	24,688		Cost for renting specialized equipment not in the City's fleet but needed to complete water & wastewater repairs & installations
1066	2013	5020	2200	6416	Construction Dist	6175	Garbage/refuse collection	185		FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12, RB
1067	2013	5020	2200	6416	Construction Dist	6250	Fleet-equip preventative maint	4,544		FY 13 Budget for vehicle fuel per Fleet, 5/23/12, RB
1068	2013	5020	2200	6416	Construction Dist	6361	Awards	1,144		FY2013 CORE Allocation
1069	2013	5020	2200	6416	Construction Dist	6452	Printing/binding/photo/repr	146		cost for printing services of city forms
1070	2013	5020	2200	6416	Construction Dist	6558	Professional registration	146		Reimbursement for employees receiving CDL and certification requirements
1071	2013	5020	2200	6416	Construction Dist	7102	Agricultural/horticultural	985		Cost to replace grass seeds on work areas
1072	2013	5020	2200	6416	Construction Dist	7114	Const/repair material-other	146		Materials needed to make minor repairs
1073	2013	5020	2200	6416	Construction Dist					

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LINE	BY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
1074	2013	5020	2200	6416	Construction Dist	7116	Asphalt	7,560		Cost for cold mix to repair asphalt removed for repairs
1075	2013	5020	2200	6416	Construction Dist	7116	Asphalt	7,891		Above base portion of FY 2013 budget for asphalt. Cut FY 2013 above base budget for Commodities by \$300,000, or 58.1% in order to meet the target set in the Executive Meeting for Pipeline Operations on 5/21/12
1076	2013	5020	2200	6416	Construction Dist	7116	Asphalt	(2,962)		Cut FY 2013 proposed budget for sand/gravel by \$50,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations
1077	2013	5020	2200	6416	Construction Dist	7117	Cement/concrete	5,182		Cost for concrete used in the installation & repairs of the collection & distribution systems. More streets are requiring flowable fill and concrete capping. Amount also incorporates possible inflation of prices due to the economy.
1078	2013	5020	2200	6416	Construction Dist	7119	Sand/gravel/stone	46,222		The cost for sand, gravel & road base has increased due to the cost to produce and deliver for use.
1079	2013	5020	2200	6416	Construction Dist	7119	Sand/gravel/stone	(2,556)		Cut FY 2013 proposed budget for asphalt by \$25,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations
1080	2013	5020	2200	6416	Construction Dist	7121	Street/traffic signs/mkr/pos	177		Cost for materials used by carpenter to build special items such as cabinets.
1081	2013	5020	2200	6416	Construction Dist	7122	Hardware/wire/steel	228		Used to fabricate barricades and other signs
1082	2013	5020	2200	6416	Construction Dist	7123	Building material	487		Cost for materials used by carpenter to build special items such as cabinets.
1083	2013	5020	2200	6416	Construction Dist	7124	Paint/painting supplies	78		Cost for paint needed to seal property, signage.
1084	2013	5020	2200	6416	Construction Dist	7127	Electrical/lighting	134		Used in shop for electrical needs to replace lighting equipment.
1085	2013	5020	2200	6416	Construction Dist	7132	Pipes and fittings	81,862		Pipe and fitting materials not covered under CIP
1086	2013	5020	2200	6416	Construction Dist	7132	Pipes and fittings	(3,490)		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
1087	2013	5020	2200	6416	Construction Dist	7133	Valves	29,378		Used to purchase cut off valves/pneumatic pumps & other needed equipment.
1088	2013	5020	2200	6416	Construction Dist	7134	Chemicals	87		Cost for chemicals needed to maintain equipment.
1089	2013	5020	2200	6416	Construction Dist	7135	Household/cleaning supplies	60		Cost for cleaning supplies around building and trucks
1090	2013	5020	2200	6416	Construction Dist	7310	Gasoline/oil/grease	134		Used for service equipment \$48 from Org 6216
1091	2013	5020	2200	6416	Construction Dist	7320	Parts for equipment	182		Cost for parts needed to maintain equipment \$122 transferred from Org 6216
1092	2013	5020	2200	6416	Construction Dist	7330	Parts for vehicles	292		
1093	2013	5020	2200	6416	Construction Dist	7425	Medical/dental supplies	98		Used to replenish first aid kits \$48 transferred from Org 6216
1094	2013	5020	2200	6416	Construction Dist	7454	Educational/promotional	11		Cost for materials for increasing education
1095	2013	5020	2200	6416	Construction Dist	7460	Meters	2,437		Cost for meters needed in the field when CIP dollars are not available for the work. Aqua water is an example this cost.
1096	2013	5020	2200	6416	Construction Dist	7460	Meters	(1,200)		Amended budget
1097	2013	5020	2200	6416	Construction Dist	7478	Clothing/clothing material	1,352		Cost for City uniforms and steel toed boots \$1,387 Transferred from Org 6216 3-18-09. Manually adjusted per R. Revins, RB

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Line	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFPs	JUSTIFICATION
1098	2013	5020	2200	6416	Construction Dist				Above base portion of FY 2013 budget for uniforms. Cut FY 2013 above base budget for Commodities by \$300,000, or 58 1% in order to meet the target set in the Executive Meeting for Pipeline Operations on 5/21/12.
1099	2013	5020	2200	6416	Construction Dist	7478	299	73	Cost for special hardware needed in field.
1100	2013	5020	2200	6416	Construction Dist	7480	1,248	24	
1101	2013	5020	2200	6416	Construction Dist	7482			Cost for books such as Mapco of Austin Streets.
1102	2013	5020	2200	6416	Construction Dist	7486	877	73	Supplies for office.
1103	2013	5020	2200	6416	Construction Dist	7510			Supplies for office.
1104	2013	5020	2200	6416	Construction Dist	7600	8,668	1,462	Amount covers the cost of items needed to support the construction work done by the group for a year.
1105	2013	5020	2200	6416	Construction Dist	7601			Safety items such as hats, goggles, etc. \$196 transferred from Obj 6216.
1106	2013	5020	2200	6416	Construction Dist	7601	1,047	202	Above base portion of FY 2013 budget for safety equipment. Cut FY 2013 above base budget for Commodities by \$300,000, or 58 1% in order to meet the target set in the Executive Meeting for Pipeline Operations on 5/21/12.
1107	2013	5020	2200	6416	Construction Dist	7610	350		Soft ware needed for crystal report soft ware and arcview soft ware to support water system improvements / asset management.
1108	2013	5020	2200	6416	Construction Dist	7610	1,927,456	2-58	1 docking station for a standard laptop.
1109	2013	5020	2200	6241	Meter Shop		1,148,840		
1110	2013	5020	2200	6241	Meter Shop		29,802		
1111	2013	5020	2200	6241	Meter Shop		94,848		
1112	2013	5020	2200	6241	Meter Shop		130,000		Upgrades of Meter Vaults and bi-passes for hospitals, hotels, multi-family units require premium time work.
1113	2013	5020	2200	6241	Meter Shop		(4,734)		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.
1114	2013	5020	2200	6241	Meter Shop		23,386		
1115	2013	5020	2200	6241	Meter Shop		30,000		
1116	2013	5020	2200	6241	Meter Shop		33,980		Responsible for all 1 5" - 2" meter trouble calls during off hours.
1117	2013	5020	2200	6241	Meter Shop		(72,269)		5/21/12 FY13 Vacancy Savings = 5 0% of Object Codes 5001, 5190, 5191 and 5196.
1118	2013	5020	2200	6241	Meter Shop		1,800		
1119	2013	5020	2200	6241	Meter Shop		2,400		
1120	2013	5020	2200	6241	Meter Shop		270,613		
1121	2013	5020	2200	6241	Meter Shop		21,912		
1122	2013	5020	2200	6241	Meter Shop		72,929		
1123	2013	5020	2200	6241	Meter Shop		1,847		
1124	2013	5020	2200	6241	Meter Shop		5,880		
1125	2013	5020	2200	6241	Meter Shop				

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1126	2013	5020	2200	6241	Meter Shop	5191	Medicare tax	17,055		
1127	2013	5020	2200	6241	Meter Shop	5191	Medicare tax	435		
1128	2013	5020	2200	6241	Meter Shop	5191	Medicare tax	1,376		
1129	2013	5020	2200	6241	Meter Shop	5196	Contribution to employees ret	206,755		
1130	2013	5020	2200	6241	Meter Shop	5196	Contribution to employees ret	5,363		
1131	2013	5020	2200	6241	Meter Shop	5196	Contribution to employees ret	17,072		
1132	2013	5020	2200	6241	Meter Shop	5860	Services-other	145,987		Contract for large meter accuracy testing, calibration and repairs. These are for modifications outside of the current contract with Great Southwest.
1133	2013	5020	2200	6241	Meter Shop	6245	Radio comm-&m	650		6 new AVLs \$3,000 for equipment + 900 for licenses
1134	2013	5020	2200	6241	Meter Shop	6245	Radio comm-&m	2,350		Above base portion of FY 13 budget for 6 new AVLs \$3,000 for equipment + 900 for licenses
1135	2013	5020	2200	6241	Meter Shop	6248	Radio comm-installs	200		Installation of 6 new AVLs @ \$450 each
1136	2013	5020	2200	6241	Meter Shop	6248	Radio comm-installs	2,500		Above base portion of FY 13 budget for installation of 6 new AVLs @ \$450 each
1137	2013	5020	2200	6241	Meter Shop	6250	Fleet-equip preventative maint	67,028		FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12, RB
1138	2013	5020	2200	6241	Meter Shop	6255	Transportation-city veh fuel	58,653		FY 13 Budget for vehicle fuel per Fleet, 5/23/12, RB
1139	2013	5020	2200	6241	Meter Shop	6361	Awards	1,767		FY2013 CORE Allocation
1140	2013	5020	2200	6241	Meter Shop	6407	Telephone-cellular phones	3,360		Monthly charges for the AVL wireless service for 11 existing AVLs on Verizon @ \$20/month + 7 (1 existing and 6 new) AVLs on AT&T @ \$15/month.
1141	2013	5020	2200	6241	Meter Shop	6407	Telephone-cellular phones	540		Above base portion of FY13 budget for wireless service on 11 existing AVLs on Verizon @ \$20/month + 7 (1 existing and 6 new) AVLs on AT&T @ \$15/month.
1142	2013	5020	2200	6241	Meter Shop	6415	Postage	27		Cost for delivery of meters as needed for special projects Mail for special meters
1143	2013	5020	2200	6241	Meter Shop	6452	Printing/binding/photo/repr	135		Various Meter Cards and Fire Hydrant Cards Reports, Log Books, Docs
1144	2013	5020	2200	6241	Meter Shop	6551	Mileage reimbursements	63		Attends emergencies/meetings/QC in POV Superintendent POV (Meter Shop)
1145	2013	5020	2200	6241	Meter Shop	6558	Professional registration	300		Professional registrations, CDL renewals, etc
1146	2013	5020	2200	6241	Meter Shop	7117	Cement/concrete	92		Rd by CoA Specs/Standards Concrete(Support Large Meter Vaults)\$300
1147	2013	5020	2200	6241	Meter Shop	7119	Sand/gravel/stone	327		Materials required by spec/standard to perform repair/backfill/sandblast & bedding for meter vaults (Meter Shop)
1148	2013	5020	2200	6241	Meter Shop	7119	Sand/gravel/stone	(18)		Cut FY 2013 proposed budget for asphalt by \$25,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.
1149	2013	5020	2200	6241	Meter Shop	7122	Hardware/wire/steel	10,000		Repair Meters/Refurbish eqm't For Mnl/Large meter
1150	2013	5020	2200	6241	Meter Shop	7123	Building material	1,000		Support Large meter/Mnl/Rpr Repair Large Meter
1151	2013	5020	2200	6241	Meter Shop	7124	Paint/painting supplies	7,000		Perform repairs/Maintinc. Refurbish Meters

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LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
1152	2013	5020	2200	6241	Meter Shop	7127	Electrical/lighting	1,000		Perform QC/Repairs/Maintenance Refurbish Meters/Test benches
1153	2013	5020	2200	6241	Meter Shop	7128	Welding supplies	1,018		Perform repairs/meter vaults/Equipmt Replace worn welding equipment/Chemical Tanks
1154	2013	5020	2200	6241	Meter Shop	7132	Pipes and fittings	30,000		Install/repair/maintain meters For testing/repair/meters
1155	2013	5020	2200	6241	Meter Shop	7132	Pipes and fittings	(1,698)		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
1156	2013	5020	2200	6241	Meter Shop	7133	Valves	20,000		Valves installed when upgrading/repairing meters
1157	2013	5020	2200	6241	Meter Shop	7134	Chemicals	197		Req'd in refurbishing/repairing meters Prepare Meters
1158	2013	5020	2200	6241	Meter Shop	7135	Household/cleaning supplies	704		Clean equipment/matris/meters Disinfectant
1159	2013	5020	2200	6241	Meter Shop	7155	Pull boxes,svc boxes,manholes	466		Repair/Replace Large/Comrol lids
1160	2013	5020	2200	6241	Meter Shop	7310	Gasoline/oil/grease	1,650		Operate field pumps/test equipment For field generators
1161	2013	5020	2200	6241	Meter Shop	7320	Parts for equipment	500		
1162	2013	5020	2200	6241	Meter Shop	7330	Parts for vehicles	500		Equipmt for Field Trailers
1163	2013	5020	2200	6241	Meter Shop	7425	Medical/dental supplies	200		First Aid Kits
1164	2013	5020	2200	6241	Meter Shop	7460	Meters	348,019		Use current year trend/billing purpose Meters(Determined by Proj Sales)/Expectations of new service contract to identify meters that need to be exchanged including old meters in the system(downtown)this is the need to increase the amount of funds needed for meters.
1165	2013	5020	2200	6241	Meter Shop	7460	Meters	12,746		Above base portion of FY 2013 budget for meter purchases based on FY 2011 actual expenses Cut FY 2013 above base budget for Commodities by \$300,000, or 58 1% in order to meet the target set in the Executive Meeting for Pipeline Operations on 5/21/12
1166	2013	5020	2200	6241	Meter Shop	7461	Meter parts	150,000		Replacement of meter vault top hatch/lids the old metal lids are causing problems and some injuries to meter readers and the public, new lids shall meet the current SPL-814 Upgrading vaults to meet new safety standards
1167	2013	5020	2200	6241	Meter Shop	7461	Meter parts	10,828		Above base portion of FY 2013 budget for meter parts based on FY 2011 actual expenses Cut FY 2013 above base budget for Commodities by \$300,000, or 58 1% in order to meet the target set in the Executive Meeting for Pipeline Operations on 5/21/12
1168	2013	5020	2200	6241	Meter Shop	7478	Clothing/clothing material	7,705		Req'd by Utility of all WWWW Tech personnel Uniforms
1169	2013	5020	2200	6241	Meter Shop	7480	Dietary hardware	48		Prevent dehydration Gatorade
1170	2013	5020	2200	6241	Meter Shop	7482	Food/ice	200		
1171	2013	5020	2200	6241	Meter Shop	7482	Food/ice			Above base portion of FY 2013 budget for food/ice based on FY 2011 actual expenses Cut FY 2013 above base budget for Commodities by \$300,000, or 58 1% in order to meet the target set in the Executive Meeting for Pipeline Operations on 5/21/12
1172	2013	5020	2200	6241	Meter Shop	7500	Office supplies	398		
								500		

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LINE	FY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
1173	2013	5020	2200	6241	Meter Shop	7500	Office supplies	1,577		Above base portion of FY 2013 budget for office supplies based on FY 2011 actual expenses. Cut FY 2013 above base budget for Commodities by \$300,000, or 58 1% in order to meet the target set in the Executive Meeting for Pipeline Operations on 5/21/12.
1174	2013	5020	2200	6241	Meter Shop	7600	Small tools/minor equipment	25,000		To perform/repair meters. To restock the test and repair large meter truck.
1175	2013	5020	2200	6241	Meter Shop	7600	Small tools/minor equipment	3,871		Above base portion of FY 2013 budget for small tools based on FY 2011 actual expenses. Cut FY 2013 above base budget for Commodities by \$300,000, or 58 1% in order to meet the target set in the Executive Meeting for Pipeline Operations on 5/21/12.
1176	2013	5020	2200	6241	Meter Shop	7601	Safety equipment	18,000		Personal Protective Equipment and Traffic Control Devices (Meter Shop)
1177	2013	5020	2200	6241	Meter Shop	7601	Safety equipment	3,380		Above base portion of FY 2013 budget for safety equipment based on FY 2011 actual expenses. Cut FY 2013 above base budget for Commodities by \$300,000, or 58 1% in order to meet the target set in the Executive Meeting for Pipeline Operations on 5/21/12.
1178	2013	5020	2200	6241	Meter Shop	7610	Minor computer hardware	435		
1179					Meter Shop Total			2,978,223	2.57	
1180	2013	5020	2200	6246	ARV/PRV Maintenance	5001	Regular wages - full-time	119,847		
1181	2013	5020	2200	6246	ARV/PRV Maintenance	5001	Regular wages - full-time	3,208		
1182	2013	5020	2200	6246	ARV/PRV Maintenance	5005	Overtime	4,841		
1183	2013	5020	2200	6246	ARV/PRV Maintenance	5005	Overtime	4,468		FY 13 above based on monthly expense of 893.17 x 12 = 10,724.57
1184	2013	5020	2200	6246	ARV/PRV Maintenance	5005	Overtime	(332)		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.
1185	2013	5020	2200	6246	ARV/PRV Maintenance	5026	Stability pay	2,036		
1186	2013	5020	2200	6246	ARV/PRV Maintenance	5030	On call hours	275		
1187	2013	5020	2200	6246	ARV/PRV Maintenance	5037	Call back time	800		
1188	2013	5020	2200	6246	ARV/PRV Maintenance	5037	Call back time	713		FY13 above based on monthly expense of 142.69 x 12 = 1712.28
1189	2013	5020	2200	6246	ARV/PRV Maintenance	5051	Personnel savings	(7,541)		5/2/12 FY13 Vacancy Savings = 5.0% of Object Codes 5001, 5190, 5191 and 5196.
1190	2013	5020	2200	6246	ARV/PRV Maintenance	5133	Phone allowance	822		
1191	2013	5020	2200	6246	ARV/PRV Maintenance	5185	Insurance-health/life/dental	31,777		
1192	2013	5020	2200	6246	ARV/PRV Maintenance	5190	FICA tax	7,609		
1193	2013	5020	2200	6246	ARV/PRV Maintenance	5190	FICA tax	200		
1194	2013	5020	2200	6246	ARV/PRV Maintenance	5191	Medicare tax	1,781		
1195	2013	5020	2200	6246	ARV/PRV Maintenance	5191	Medicare tax	46		
1196	2013	5020	2200	6246	ARV/PRV Maintenance	5196	Contribution to employees ret	21,574		
1197	2013	5020	2200	6246	ARV/PRV Maintenance	5196	Contribution to employees ret	574		

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Line	FY	Fund	Dept	Item	Object	Object Name	Amount	RFPS	Justification
1198	2013	5020	2200	6246	ARV/PRV Maintenance	Radio comm-&m	500		Purchase of an AVL modem @ \$500 each in the event one fails. No license fee applies.
1199	2013	5020	2200	6246	ARV/PRV Maintenance	Radio comm-installs	100		Installation of an AVL modem on an existing vehicle
1200	2013	5020	2200	6246	ARV/PRV Maintenance	Fleet-equip preventative maint	4,911		FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12 RB
1201	2013	5020	2200	6246	ARV/PRV Maintenance	Transportation-city veh fuel	4,927		FY 13 Budget for vehicle fuel per Fleet, 5/23/12 RB
1202	2013	5020	2200	6246	ARV/PRV Maintenance	Telephone-cellular phones	1,200		Shared phone for Larry Darity
1203	2013	5020	2200	6246	ARV/PRV Maintenance	Professional registration	111		
1204	2013	5020	2200	6246	ARV/PRV Maintenance	Cement/concrete	38		
1205	2013	5020	2200	6246	ARV/PRV Maintenance	Building material	63		Misc matl to perform maint/repair in field
1206	2013	5020	2200	6246	ARV/PRV Maintenance	Paint/painting supplies	48		Marking location/Area of work
1207	2013	5020	2200	6246	ARV/PRV Maintenance	Electrical/lighting	43		
1208	2013	5020	2200	6246	ARV/PRV Maintenance	Welding supplies	44		Gas/rods/etc to perform welding
1209	2013	5020	2200	6246	ARV/PRV Maintenance	Pipes and fittings	2,851		Parts to perform repairs/replace ARV/PRV
1210	2013	5020	2200	6246	ARV/PRV Maintenance	Pipes and fittings	(161)		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.
1211	2013	5020	2200	6246	ARV/PRV Maintenance	Valves	2,500		Isolation Valves ARV/PRV program
1212	2013	5020	2200	6246	ARV/PRV Maintenance	Household/cleaning supplies	80		Cleaning of equipment/ARV/PRV
1213	2013	5020	2200	6246	ARV/PRV Maintenance	Parts for vehicles	1,228		Adjusted FY 2013 budget based on YTD actual expense through April 2012.
1214	2013	5020	2200	6246	ARV/PRV Maintenance	Clothing/clothing material	503		Uniforms and safety equipment for employees for employees
1215	2013	5020	2200	6246	ARV/PRV Maintenance	Computer supplies	92		Printing paper/disk CDRW
1216	2013	5020	2200	6246	ARV/PRV Maintenance	Small tools/minor equipment	4,938		Tools used for test/repairs/maintenance
1217	2013	5020	2200	6246	ARV/PRV Maintenance	Small tools/minor equipment	2,107		Small tools and equipment to stock new ARV/PRV truck
1218	2013	5020	2200	6246	ARV/PRV Maintenance	Safety equipment	1,573		Personal Protective Equipment and Traffic Control Devices (ARV/PRV Maint)
1219					ARV/PRV Maintenance Total		220,194,258		
1220	2013	5020	2200	6221	Valves	Regular wages - full-time	318,246		
1221	2013	5020	2200	6221	Valves	Regular wages - full-time	8,286		
1222	2013	5020	2200	6221	Valves	Overtime	29,269		
1223	2013	5020	2200	6221	Valves	Overtime	22,111		FY 13 above base Figure based on FY 12 monthly totals of 4,422.29 monthly expenditures
1224	2013	5020	2200	6221	Valves	Overtime	(1,871)		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.
1225	2013	5020	2200	6221	Valves	Holidays worked	212		
1226	2013	5020	2200	6221	Valves	Stability pay	2,712		
1227	2013	5020	2200	6221	Valves	On call hours	5,100		
1228	2013	5020	2200	6221	Valves	On call hours	1,972		FY 13 above base Figure based on FY 12 589.34 monthly expense, 589.34 x 12 = 7,072.02 5100-7072 = 1,972

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Line	FY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFPS	JUSTIFICATION
1229	2013	5020	2200	6221	Valves	5037	Call back time	6,111		
1230	2013	5020	2200	6221	Valves	5037	Call back time	6,721		FY13 above base Figure based on FY 12 monthly expense of 1,344.13
1231	2013	5020	2200	6221	Valves	5051	Personnel savings	(20,006)		5/2/12 FY13 Vacancy Savings = 5.0% of Object Codes 5001, 5190, 5191 and 5196
1232	2013	5020	2200	6221	Valves	5133	Phone allowance	389		
1233	2013	5020	2200	6221	Valves	5133	Phone allowance	378		
1234	2013	5020	2200	6221	Valves	5185	Insurance-healthlife/dental	98,054		
1235	2013	5020	2200	6221	Valves	5190	FICA tax	19,926		
1236	2013	5020	2200	6221	Valves	5190	FICA tax	512		
1237	2013	5020	2200	6221	Valves	5191	Medicare tax	4,664		
1238	2013	5020	2200	6221	Valves	5191	Medicare tax	117		
1239	2013	5020	2200	6221	Valves	5196	Contribution to employees ret	57,288		
1240	2013	5020	2200	6221	Valves	5196	Contribution to employees ret	1,485		
1241	2013	5020	2200	6221	Valves	5660	Services-other	15,768		Traffic control setup by contractor and other services as required by Valve repairs and replacements performed by city forces.
1242	2013	5020	2200	6221	Valves	5660	Services-other	10,653		FY13 above base Figure based on FY12 monthly expense of 2,130.50
1243	2013	5020	2200	6221	Valves	6207	Intradeptl chgs-street cut rpr	131,961		Paving/Restoration by Street & Bridge (Valves)
1244	2013	5020	2200	6221	Valves	6207	Intradeptl chgs-street cut rpr	48,166		FY13 Budget supplement of \$48,166 or 3.0% of variance between base budget and \$1.5 million overall adjustment in Pipeline Operations for street cut repair, yielding \$6.0 million.
1245	2013	5020	2200	6221	Valves	6207	Intradeptl chgs-street cut rpr	(5,125)		Cut FY 2013 proposed budget for street cuts by \$170,697 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.
1246	2013	5020	2200	6221	Valves	6250	Fleet-equip preventative maint	79,084		FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12 RB
1247	2013	5020	2200	6221	Valves	6255	Transportation-city veh fuel	39,440		FY 13 Budget for vehicle fuel per Fleet, 5/23/12 RB
1248	2013	5020	2200	6221	Valves	6389	Maintenance-other equipment	158		Equipment maintenance
1249	2013	5020	2200	6221	Valves	6407	Telephone-cellular phones	480		Venizon Charges/Usage fee for 2 existing AVLs
1250	2013	5020	2200	6221	Valves	6452	Printing/binding/photo/repr	9		Photocopying
1251	2013	5020	2200	6221	Valves	6530	Training-city wide	125		Increased FY 2013 budget for employee getting their GED
1252	2013	5020	2200	6221	Valves	6558	Professional registration	807		TCEQ Water Licenses requirement
1253	2013	5020	2200	6221	Valves	7102	Agricultural/horticultural	518		Funding used for site restoration/sod & seed (Valves)
1254	2013	5020	2200	6221	Valves	7114	Const/repair material-other	213		Make ready existing equipment - Specialize repair kits
1255	2013	5020	2200	6221	Valves	7116	Asphalt	1,154		Materials (Cold Mix) to make temporary street repairs (Valves)
1256	2013	5020	2200	6221	Valves	7116	Asphalt	(221)		Cut FY 2013 proposed budget for sand/gravel by \$50,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.
1257	2013	5020	2200	6221	Valves	7117	Cement/concrete	1,350		Blockings/support req'd by Spec/Stand - Mortar for Valves
1258	2013	5020	2200	6221	Valves	7119	Sand/gravel/stone	4,642		Materials required by spec/standard to perform repair/backfill (Valves)

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Line	FY	Fund	Dept	Unit	Item	Object	Object Name	Amount	RFP#	Justification
1259	2013	5020	2200	6221	Valves	7119	Sand/gravel/stone	(257)		Cut FY 2013 proposed budget for asphalt by \$25,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.
1260	2013	5020	2200	6221	Valves	7121	Street/traff signs/mk/r/pos	618		Reduce traffic control service contract cost by setting up own traffic control for job sites - Port Advance warning signs
1261	2013	5020	2200	6221	Valves	7122	Hardware/wire/steel	266		Operate/Repair/Replace valve components - Misc components
1262	2013	5020	2200	6221	Valves	7123	Building material	765		Store equipment/ftrils - Storage bins warehouse
1263	2013	5020	2200	6221	Valves	7124	Paint/painting supplies	115		Markings of Utilities - Paint
1264	2013	5020	2200	6221	Valves	7127	Electrical/lighting	698		Work at night, HI Light/STand
1265	2013	5020	2200	6221	Valves	7132	Pipes and fittings	27,000		Necessary when installing new valves - Couplings/Transitions (Valves)
1266	2013	5020	2200	6221	Valves	7132	Pipes and fittings	(1,528)		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.
1267	2013	5020	2200	6221	Valves	7133	Valves	4,748		FY13 water valves
1268	2013	5020	2200	6221	Valves	7134	Chemicals	576		Test water/disinfect mat/eqmt/parts - Chlorine (Testing kits replint)
1269	2013	5020	2200	6221	Valves	7135	Household/cleaning supplies	178		For Equipment Cleaning, Cleaners/Degreasers
1270	2013	5020	2200	6221	Valves	7155	Pull boxes, svc boxes, manholes	56		Reqrd for large valves - Valve boxes/vaults
1271	2013	5020	2200	6221	Valves	7310	Gasoline/oil/grease	123		For Generator & Equipment Maintenance For portable eqmt
1272	2013	5020	2200	6221	Valves	7310	Gasoline/oil/grease	400		FY 13 above base for purchasing of fu-fuel 5 gallon containers to be used in 4 cycle equipment. Fuel to help reduce water in fuel, increase life of equipment
1273	2013	5020	2200	6221	Valves	7320	Parts for equipment	231		Safety/Security, Repairs/Repl/Chains, bins/straps
1274	2013	5020	2200	6221	Valves	7330	Parts for vehicles	285		Minor equipment parts for modification of vehicles
1275	2013	5020	2200	6221	Valves	7425	Medical/dental supplies	129		Safety, One Per Vehicle, First Aid Kits
1276	2013	5020	2200	6221	Valves	7450	Photographic	146		Digital imaging memory cards and photo paper
1277	2013	5020	2200	6221	Valves	7478	Clothing/clothing material	4,868		Reqrd by Utility, Uniforms, safety boots & PPE (10 FTE x \$450 ea)
1278	2013	5020	2200	6221	Valves	7480	Dietary hardware	42		3 Crews - Keep on site, Coolers
1279	2013	5020	2200	6221	Valves	7482	Food/ice	239		Customer service during emergencies/retirements/Bottled water
1280	2013	5020	2200	6221	Valves	7486	Books-library	61		COA Specs/Stand/ TCEQ rules - Training manuals
1281	2013	5020	2200	6221	Valves	7510	Computer supplies	1,630		Printer Ink Cartridges and memory storage media
1282	2013	5020	2200	6221	Valves	7580	Software	79		Software Upgrade
1283	2013	5020	2200	6221	Valves	7600	Small tools/minor equipment	2,000		Small tools & power equipment
1284	2013	5020	2200	6221	Valves	7601	Safety equipment	3,295		Personal Protective Equipment and Traffic Control Devices (Valves)
1285					Valves Total			937,599	2-59	
1286	2013	5020	2200	6223	Valve Exercising	5001	Regular wages - full-time	271,318		
1287	2013	5020	2200	6223	Valve Exercising	5001	Regular wages - full-time	8,140		

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LINE	BY	FUND	DEPT	UNIT	Item	Object	Object Name	AMOUNT	REP#	JUSTIFICATION
1288	2013	5020	2200	6223	Valve Exercising	5004	Shift differential	1,651		FY13 above based on monthly expense of 137.62 **checked above because no funding entered for FY11**
1289	2013	5020	2200	6223	Valve Exercising	5005	Overtime	29,006		
1290	2013	5020	2200	6223	Valve Exercising	5005	Overtime	21,361		FY 13 above based on monthly expense of 4,272.16
1291	2013	5020	2200	6223	Valve Exercising	5005	Overtime	(1,834)		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.
1292	2013	5020	2200	6223	Valve Exercising	5026	Stability pay	6,023		
1293	2013	5020	2200	6223	Valve Exercising	5030	On call hours	13,229		\$2.00/hr On-Call stipend for employees to be ready to respond for Call Back work on an emergency basis.
1294	2013	5020	2200	6223	Valve Exercising	5037	Call back time	17,420		FY13 reduced 2,500 based on CYE 12 monthly expenses of 1451.66
1295	2013	5020	2200	6223	Valve Exercising	5051	Personnel savings	(17,073)		5/27/12 FY13 Vacancy Savings = 5.0% of Object Codes 5001, 5190, 5191 and 5196.
1296	2013	5020	2200	6223	Valve Exercising	5133	Phone allowance	1,200		
1297	2013	5020	2200	6223	Valve Exercising	5133	Phone allowance	1,045		FY13 above base for 6 FTE x 35.00 x 12
1298	2013	5020	2200	6223	Valve Exercising	5185	Insurance-health/life/dental	82,170		
1299	2013	5020	2200	6223	Valve Exercising	5190	FICA tax	17,268		
1300	2013	5020	2200	6223	Valve Exercising	5190	FICA tax	508		
1301	2013	5020	2200	6223	Valve Exercising	5191	Medicare tax	4,041		
1302	2013	5020	2200	6223	Valve Exercising	5191	Medicare tax	119		
1303	2013	5020	2200	6223	Valve Exercising	5196	Contribution to employees ret	48,839		
1304	2013	5020	2200	6223	Valve Exercising	5196	Contribution to employees ret	1,485		
1305	2013	5020	2200	6223	Valve Exercising	5860	Services-other	2,318		Traffic control setup by contractor and other services as required by private contractors (Valve Exercising).
1306	2013	5020	2200	6223	Valve Exercising	6245	Radio comm-rfm	500		Funds to replace an existing AVL modem at \$500 each in the event one fails. No license fee applies.
1307	2013	5020	2200	6223	Valve Exercising	6248	Radio comm-installs	100		Funds to replace an existing AVL modem @ \$50 each in the event one fails.
1308	2013	5020	2200	6223	Valve Exercising	6250	Fleet-equip preventative maint	28,893		FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12, RB
1309	2013	5020	2200	6223	Valve Exercising	6255	Transportation-city veh fuel	32,133		FY 13 Budget for vehicle fuel per Fleet, 5/23/12, RB
1310	2013	5020	2200	6223	Valve Exercising	6407	Telephone-cellular phones	240		Verizon Charges/Usage fee for 1 existing AVL
1311	2013	5020	2200	6223	Valve Exercising	6558	Professional registration	61		Professional registration
1312	2013	5020	2200	6223	Valve Exercising	7121	Street/traff signs/mrk/ripos	198		Safety when working in ROW Advance warning signs
1313	2013	5020	2200	6223	Valve Exercising	7122	Hardware/wire/steel	253		Repair/Maint facilities Field work/misc
1314	2013	5020	2200	6223	Valve Exercising	7123	Building material	90		For lumber to frame any concrete blocking that may be required
1315	2013	5020	2200	6223	Valve Exercising	7124	Paint/painting supplies	207		Locate infrastructure indicate open/close/tested Mark Utilities
1316	2013	5020	2200	6223	Valve Exercising	7127	Electrical/lighting	140		Safety work at night StandbyLight
1317	2013	5020	2200	6223	Valve Exercising	7132	Pipes and fittings	631		Maintain/repair facilities Valve locks/castings/exits (Valve Exercising)

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LINE	FY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
1318	2013	5020	2200	6223	Valve Exercising	7132	Pipes and fittings	(36)		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.
1319	2013	5020	2200	6223	Valve Exercising	7133	Valves	988		Main Line Valves (Valve Exercising)
1320	2013	5020	2200	6223	Valve Exercising	7134	Chemicals	164		Perform field test water Chlorine Test Kits replmt packs
1321	2013	5020	2200	6223	Valve Exercising	7135	Household/cleaning supplies	264		Disinfect/clean eqpmn/mtrls For Equipment & work area
1322	2013	5020	2200	6223	Valve Exercising	7310	Gasoline/oil/grease	382		Prevent damage to equipment PM of hydraulic valve operators
1323	2013	5020	2200	6223	Valve Exercising	7330	Parts for vehicles	208		As needed w/ aging vehicles. Repairs/Replacement
1324	2013	5020	2200	6223	Valve Exercising	7425	Medical/dental supplies	100		Safety rprd by VMMW - First Aid Kits replacements
1325	2013	5020	2200	6223	Valve Exercising	7460	Meters	91		Assist in field test For field testing
1326	2013	5020	2200	6223	Valve Exercising	7465	Meter card-seal-graph-tape	247		Used for pressure recorder graphs & charts for CIP Projects
1327	2013	5020	2200	6223	Valve Exercising	7478	Clothing/clothing material	4,875		Uniform required by Utility for 8 existing FTEs
1328	2013	5020	2200	6223	Valve Exercising	7480	Dietary hardware	77		
1329	2013	5020	2200	6223	Valve Exercising	7482	Food/ice	95		Customer service during emergencies/retirements/Bottled water
1330	2013	5020	2200	6223	Valve Exercising	7510	Computer supplies	180		4 Printer Cartridges, disk
1331	2013	5020	2200	6223	Valve Exercising	7580	Software	144		Access intranet/Quads/GPS into Upgrade Laptops
1332	2013	5020	2200	6223	Valve Exercising	7600	Small tools/minor equipment	4,548		Tools & minor equipment that includes but is not limited to diffusers, picks, sledge hammers, etc for 2 reallocated crews.
1333	2013	5020	2200	6223	Valve Exercising	7600	Small tools/minor equipment	5,000		FY13 above for purchase of 2 hydraulic jackhammers 2,500 00 each
1334	2013	5020	2200	6223	Valve Exercising	7601	Safety equipment	2,925		Personal Protective Equipment and Traffic Control Devices (Valve Exercising) for 5 existing personnel
1335	2013	5020	2200	6223	Valve Exercising	7610	Minor computer hardware	903		Portable printers for field crews
1336	2013	5020	2200	6223	Valve Exercising			592,812.40		
1337	2013	5020	2200	6225	Hydrants	5001	Regular wages - full-time	426,614		
1338	2013	5020	2200	6225	Hydrants	5001	Regular wages - full-time	8,256		
1339	2013	5020	2200	6225	Hydrants	5005	Overtime	72,089		
1340	2013	5020	2200	6225	Hydrants	5005	Overtime	(2,625)		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.
1341	2013	5020	2200	6225	Hydrants	5026	Stability pay	2,712		
1342	2013	5020	2200	6225	Hydrants	5030	On call hours	20,808		Responding to after hours emergencies for Valve & hydrants only and not in same rotation as Water & Sewer personnel.
1343	2013	5020	2200	6225	Hydrants	5037	Call back time	90,384		
1344	2013	5020	2200	6225	Hydrants	5051	Personnel savings	(26,814)		5/2/12 FY13 Vacancy Savings = 5.0% of Object Codes 5001, 5190, 5191, and 5196.
1345	2013	5020	2200	6225	Hydrants	5133	Phone allowance	398		
1346	2013	5020	2200	6225	Hydrants	5133	Phone allowance	918		
1347	2013	5020	2200	6225	Hydrants	5185	Insurance-health/life/dental	119,868		
1348	2013	5020	2200	6225	Hydrants	5190	FICA tax	26,645		

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LIN#	FY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	REPA	JUSTIFICATION
1349	2013	5020	2200	6225	Hydrants	5190	FICA tax	512		
1350	2013	5020	2200	6225	Hydrants	5191	Medicare tax	6,235		
1351	2013	5020	2200	6225	Hydrants	5191	Medicare tax	117		
1352	2013	5020	2200	6225	Hydrants	5196	Contribution to employees ret	76,794		
1353	2013	5020	2200	6225	Hydrants	5196	Contribution to employees ret	1,485		
1354	2013	5020	2200	6225	Hydrants	5960	Services-other	79,755		Traffic control setup by contractor and other services as required by private contractor (Hydrants)
1355	2013	5020	2200	6225	Hydrants	6203	Interdeptl charges	6,037		Services provided by other departments (Hydrants)
1356	2013	5020	2200	6225	Hydrants	6203	Interdeptl charges	1,721		Street Cut Permits, Inspection Fees, etc. (Hydrants)
1357	2013	5020	2200	6225	Hydrants	6207	Intra-deptl chgs-street cut rpr	95,691		Paving/Restoration by Street & Bridge (Hydrants)
1358	2013	5020	2200	6225	Hydrants	6207	Intra-deptl chgs-street cut rpr	99,157		FY13 Budget supplement of \$99,157 or 3.2% of variance between base budget and \$1.5 million overall adjustment in Pipeline Operations for street cut repair, yielding \$6.0 million. Cut FY 2013 proposed budget for street cuts by \$170,697 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.
1359	2013	5020	2200	6225	Hydrants	6207	Intra-deptl chgs-street cut rpr	(5,543)		FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12, RB
1360	2013	5020	2200	6225	Hydrants	6250	Fleet-equip preventative maint	63,008		FY 13 Budget for vehicle fuel per Fleet, 5/23/12, RB
1361	2013	5020	2200	6225	Hydrants	6255	Transportation-city veh fuel	50,936		Verizon Charges/Usage fee for 3 existing AVLs
1362	2013	5020	2200	6225	Hydrants	6407	Telephone-cellular phones	720		Certified letters & parcel delivery
1363	2013	5020	2200	6225	Hydrants	6415	Postage	27		Shipping costs for equipment repair
1364	2013	5020	2200	6225	Hydrants	6416	Priority mail/parcel services	27		Repair to product specs - Training Manuals
1365	2013	5020	2200	6225	Hydrants	6452	Printing/binding/photo/repr	150		Increased FY 2013 budget for employee getting their GED
1366	2013	5020	2200	6225	Hydrants	6550	Training-city wide	125		TCEQ & CDL License Renewals (Hydrants)
1367	2013	5020	2200	6225	Hydrants	6558	Professional registration	349		Site restoration/sod & seed (Hydrants)
1368	2013	5020	2200	6225	Hydrants	7102	Agricultural/horticultural	982		Lumber used infield - Used to support FH
1369	2013	5020	2200	6225	Hydrants	7114	Const/repair material-other	321		Cold mix to make temporary repairs to sidewalks & driveways when required prior to Public Works making permanent restoration.
1370	2013	5020	2200	6225	Hydrants	7116	Asphalt	405		Cut FY 2013 proposed budget for sand/gravel by \$50,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.
1371	2013	5020	2200	6225	Hydrants	7116	Asphalt	(78)		Repairs around FH & Valve Casings Concrete Support
1372	2013	5020	2200	6225	Hydrants	7117	Cement/concrete	9,635		Materials required by spec standard to perform repair/backfill (Hydrants)
1373	2013	5020	2200	6225	Hydrants	7119	Sand/gravel/stone	7,631		Cut FY 2013 proposed budget for asphalt by \$25,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.
1374	2013	5020	2200	6225	Hydrants	7119	Sand/gravel/stone	(422)		Marking for FH Safety Fence Port Advance warning
1375	2013	5020	2200	6225	Hydrants	7121	Street/traff signs/mkt/pos	502		Reduce replacement cost by repairing FH Repair Kits
1376	2013	5020	2200	6225	Hydrants	7122	Hardware/wire/steel	647		Keys Locks/Lumber/
1377	2013	5020	2200	6225	Hydrants	7123	Building material	1,866		

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Line	FY	Fund	Dept	Unit	Object	Object Name	Amount	RFPS	JUSTIFICATION
1378	2013	5020	2200	6225	Hydrants	Paint/painting supplies	1,232		For Marking Utilities/Painting FHs Paint to locate utilities/Silver
1379	2013	5020	2200	6225	Hydrants	Paint/painting supplies	419		Cut FY 2013 above base budget for Commodities by \$300,000, or 58.1% in order to meet the target set in the Executive Meeting for Pipeline Operations on 5/21/12
1380	2013	5020	2200	6225	Hydrants	Electrical/lighting	506		Night Work/Safety Light Stands
1381	2013	5020	2200	6225	Hydrants	Pipes and fittings	469,386		Increased pipes & fittings amount do to history of increased productivity and projection of reallocated crews performing additional repairs & replacement of hydrants.
1382	2013	5020	2200	6225	Hydrants	Pipes and fittings	42,281		Cut FY 2013 above base budget for Commodities by \$300,000, or 58.1% in order to meet the target set in the Executive Meeting for Pipeline Operations on 5/21/12
1383	2013	5020	2200	6225	Hydrants	Pipes and fittings	(28,956)		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.
1384	2013	5020	2200	6225	Hydrants	Valves	84,012		Lead Valves (Hydrants)
1385	2013	5020	2200	6225	Hydrants	Chemicals	114		Disinfect/clean/operate - Tester Kits/Chlorine/Defroster/Comm/Cle
1386	2013	5020	2200	6225	Hydrants	Household/cleaning supplies	2,138		Cleaning Supplies
1387	2013	5020	2200	6225	Hydrants	Gasoline/oil/grease	11,500		Support AFD in PM of FH/Routine FH PM - AFD FH Maint Partnership/PM
1388	2013	5020	2200	6225	Hydrants	Parts for equipment	971		Storage/Security of maint/hardware - Repair/Repl Bins
1389	2013	5020	2200	6225	Hydrants	Parts for vehicles	500		For modest repair or modification of vehicles
1390	2013	5020	2200	6225	Hydrants	Medical/dental supplies	325		First Aid Kits replacement supplies
1391	2013	5020	2200	6225	Hydrants	Meters	375		Meter parts when repairing meters due to fire hydrant repair/replacement
1392	2013	5020	2200	6225	Hydrants	Clothing/clothing material	8,178		Uniforms Required by Utility for 18 existing personnel
1393	2013	5020	2200	6225	Hydrants	Dietary hardware	65		For bottled water
1394	2013	5020	2200	6225	Hydrants	Food/drink	414		Dispense during shut outs/events - Bottled water
1395	2013	5020	2200	6225	Hydrants	Food/drink	193		Amended budget
1396	2013	5020	2200	6225	Hydrants	Books-library	81		Establish Zone library - AWWA/Specs/Stand
1397	2013	5020	2200	6225	Hydrants	Books-library	47		Amended budget
1398	2013	5020	2200	6225	Hydrants	Office supplies	1,724		Establishing Office Supplies within original org 6225 for writing & paper materials to maintain office functions.
									Above base portion of FY 2013 budget to cover any minor office supply charges not covered through Management Services' budget
									Cut FY 2013 above base budget for Commodities by \$300,000, or 58.1% in order to meet the target set in the Executive Meeting for Pipeline Operations on 5/21/12
1399	2013	5020	2200	6225	Hydrants	Office supplies	325		Provides hand tools & minor power equipment for fire hydrant minor repair and replacement crews.
1400	2013	5020	2200	6225	Hydrants	Small tools/minor equipment	40,000		Personal Protective Equipment and Traffic Control Devices (Hydrants)
1401	2013	5020	2200	6225	Hydrants	Safety equipment	11,500		

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1402								1,885,472	2-61	
								350,976		
1403	2013	5020	2200	6214			Regular wages - full-time			
1404	2013	5020	2200	6214			Regular wages - full-time			
1405	2013	5020	2200	6214			Shift differential	4,883		Includes FICA, Medicare, Retirement 6,864 Shift 1 hours, 7,072 Shift 2 Hours
1406	2013	5020	2200	6214			Overtime	21,105		Includes FICA, Medicare, Retirement, overtime Hours for various evening/weekend shifts
1407	2013	5020	2200	6214			Overtime	(769)		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
1408	2013	5020	2200	6214			Holidays worked	4,563		Adjusted FY 2012 Budget per DM meeting RB
1409	2013	5020	2200	6214			Stability pay	5,939		
1410	2013	5020	2200	6214			Call back time	800		
1411	2013	5020	2200	6214			Personnel savings	(22,109)		Includes FICA, Medicare, Retirement 140 Hours of Call back 5/2/12 FY13 Vacancy Savings = 5.0% of Object Codes 5001, 5190, 5191 and 5196
1412	2013	5020	2200	6214			Bilingual Pay	8,694		
1413	2013	5020	2200	6214			Phone allowance	376		
1414	2013	5020	2200	6214			Insurance-health/life/dental	91,263		
1415	2013	5020	2200	6214			FICA tax	22,695		
1416	2013	5020	2200	6214			FICA tax	615		
1417	2013	5020	2200	6214			Medicare tax	5,309		
1418	2013	5020	2200	6214			Medicare tax	144		
1419	2013	5020	2200	6214			Contribution to employees ret	63,178		
1420	2013	5020	2200	6214			Contribution to employees ret	1,787		
1421	2013	5020	2200	6214			Training-city wide	150		Tuition reimbursement Currently one employee involved in program
1422	2013	5020	2200	6214			Household/cleaning supplies	40		Supplies to clean PCs, etc in Dispatch
1423	2013	5020	2200	6214			Medical/dental supplies	15		Medical supplies to equip first aid kit for Dispatch
1424	2013	5020	2200	6214			Office supplies	1,500		Estimate usage for paper 10 cases every 3 months (40 cases per year)
1425	2013	5020	2200	6214			Computer supplies	150		Inkjet cartridges for printers, mice & keyboard replacements for dispatch consoles
1426	2013	5020	2200	6214			Software	50		Various software upgrades, etc. for computers as needed
1427	2013	5020	2200	6214			Small tools/minor equipment	364		Purchase replacement chairs for Dispatch, Life cycle 2 to 3 years. Also various small equipment
1428	2013	5020	2200	6214						Above base portion of replacement chairs for Dispatch, Life cycle 2 to 3 years. Also various small equipment Cut FY 2013 above base budget for Commodities by \$300,000, or 58 1% in order to meet the target set in the Executive Meeting for Pipeline Operations on 5/2/12
1429	2013	5020	2200	6214			Small tools/minor equipment	923		Safety related equipment, supplies as needed for Dispatch
1430	2013	5020	2200	6214			Safety equipment	50		
1431							Minor computer hardware	250		Various supplies, upgrades to computers as needed
							Dispatch Service Total	572,853	2-62	

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LINE	BY	FUND	DEPT	UNIT	ITEM	OBJECT	OBJECT NAME	AMOUNT	RFP#	JUSTIFICATION
1432	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	5001	Regular wages - full-time	899,642		
1433	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	5001	Regular wages - full-time	24,272		
1434	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	5005	Overtime	625		SCADA responding to Plant needs
1435	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	5006	Temporary employees	7,200		1 temps x 160hrs x \$15/hr x 3 months
1436	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	5026	Stability pay	5,550		
1437	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	5030	On call hours	1,200		
1438	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	5037	Call back time	600		
1439	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	5051	Personnel savings	(56,536)		
1440	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	5133	Phone allowance	4,893		
1441	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	5185	Insurance-health/life/dental	119,746		
1442	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	5190	FICA tax	55,971		
1443	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	5190	FICA tax	1,507		
1444	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	5191	Medicare tax	13,200		
1445	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	5191	Medicare tax	354		
1446	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	5196	Contribution to employees ret	161,940		
1447	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	5196	Contribution to employees ret	4,369		
1448	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	6125	Rental-vehicles/buses	1,975		Expected rental charges expected to be reduced and covered by a increase in personal mileage ORIG 3,500 DECREASED TO 2,000 PER GOPAL AT BUD MTG.EMA 042208
1449	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	6361	Awards	878		FY2013 CORE Allocation
1450	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	6386	Maintenance-office equipmen	16		For repair as needed
1451	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	6387	Maintenance-computer hardware	2,000		Renewal of technical and maintenance agreements and upgrades of computer hardware associated with the Utility's SCADA and Security Systems.
1452	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	6388	Maintenance-computer software	15,213		Renewal of technical and maintenance agreements and software upgrades of computers associated with the Utility's SCADA and Electronic Security Systems.
1453	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	6416	Priority mail/parcel services	118		To meet overnight deadlines

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LINE	FY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
1454	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	6452	Printing/binding/photo/repr	300		Blue line and other reproductive cost
1455	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	6531	Seminar/training fees	5,500		FY 13 T&T Budget Allocation
1456	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	6532	Educational travel	2,150		FY 13 T&T Budget Allocation
1457	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	4,444		Attend meetings, construction and inspection. Cost is increased to match reduction on fleet rental if new SCADA position added and to cover increased mileage due to facilities being built further out from the central city.
1458	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	384		Attend meetings, construction and inspection
1459	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	384		Attend meetings, construction and inspection
1460	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	184		Attend meetings, construction and inspection
1461	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	89		Attend meetings, construction and inspection
1462	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	135		Attend meetings, construction and inspection
1463	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	67		Attend meetings, construction and inspection
1464	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	75		Attend meetings, construction and inspection
1465	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	184		Attend meetings, construction and inspection
1466	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	89		Attend meetings, construction and inspection
1467	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	89		Attend meetings, construction and inspection
1468	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	183		Attend meetings, construction and inspection
1469	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	135		Attend meetings, construction and inspection
1470	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	180		Attend meetings, construction and inspection
1471	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	67		Attend meetings, construction and inspection
1472	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	121		Attend meetings, construction and inspection
1473	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	10		Run errands
1474	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	7		Run errands
1475	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	10		Run errands
1476	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	6558	Professional registration	940		P E Registration for 4 Engineers

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LINE	IFY	FUND	DEPT	UNIT	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
1477	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	6632	Memberships	60		To enable staff to remain informed of changing methods and new developments in the WWW industry AWWA
1478	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	6632	Memberships	150		To enable staff to remain informed of changing methods and new developments in the WWW industry American Society Of Civil Engineers
1479	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	6632	Memberships	150		To enable staff to remain informed of changing methods and new developments in the WWW industry INSPE/TSP
1480	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	6632	Memberships	235		To enable staff to remain informed of changing methods and new developments in the WWW industry WEF water apptment
1481	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	6633	Subscriptions	21		To enable staff to remain informed of changing methods & new developments in the WWW industry Engineering News Record
1482	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	6633	Subscriptions	12		To enable staff to remain informed of changing methods & new developments in the WWW industry PC Magazine
1483	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	6633	Subscriptions	12		To enable technical staff to remain informed of changing methods & new developments in the WWW industry CADALYST
1484	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7478	Clothing/clothing material	300		For Meetings
1485	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7482	Food/ice	89		Technical and professional books
1486	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7486	Books-library	300		Office supplies
1487	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7500	Office supplies	2,000		Computer supplies
1488	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7510	Computer supplies	300		Program to maintain VB script programs on PCS
1489	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7580	Software	112		File and print server software
1490	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7580	Software	61		Management software for network server disks
1491	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7580	Software	78		Software for files conversion between various formats
1492	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7580	Software	38		Software for maintenance of PC operating systems
1493	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7580	Software	43		Software for remote access of WDCS SCADA
1494	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7580	Software	178		Software to assist creation of Web graphics
1495	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7580	Software	85		Software to automate PC windows tasks
1496	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7580	Software	29		Software to create tutorial files for engineering intranet
1497	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7580	Software	38		Software to monitor server and notify of problems
1498	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7580	Software	77		Software to transfer software between laptops
1499	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7580	Software	18		

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Line	BY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
1500	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7580	Software	28		Software to maintain PC file system health
1501	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7580	Software	25		Standardized PC office software suite
1502	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7580	Software	222		Standardized PC operating software
1503	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7580	Software	19		Support for damaged file systems on hard drives
1504	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7580	Software	67		Support for plant system remotely
1505	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7580	Software	88		Upgrade to standard microsoft server software
1506	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7580	Software	7		Used by CADD hraphics operator to support projects
1507	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7580	Software	33		Web page presentation software
1508	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7580	Software	(1,243)		Amended budget
					Facility Engineering - Distribution/Collection					nine (9) Software license packages. The justification is that we need to replace three (3) PC that left when employees transferred to other groups. Six (6) Desktop PC's and one ruggedized laptop will be used for new employees and to replace aging computers within the Division.
1509	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7580	Software	4,500		Memo Asset-Computer Software-1D
1510	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7580	Software	1,500		Small tools
1511	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7600	Minor computer hardware	400		Safety equipment/ Shoes etc
1512	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7601	Safety equipment	43		Extend network cable length at plants
1513	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7610	Minor computer hardware	241		Provide laptop dial-in capabilities
1514	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7610	Minor computer hardware	138		Replace failing CDROM drives in PC's as needed
1515	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7610	Minor computer hardware	48		Replace failing mouse as needed
1516	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7610	Minor computer hardware	38		Replace failing network interface cards as needed
1517	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7610	Minor computer hardware	81		Replace failing scanner
1518	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7610	Minor computer hardware	194		Replace hard drives in PC's as needed
1519	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7610	Minor computer hardware	188		Upgrade obsolete PC equipment as needed
1520	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7610	Minor computer hardware	173		Used to provide centralized file backup
1521	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7610	Minor computer hardware	187		

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LIN#	FY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	REF#	JUSTIFICATION
1522	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	9051	Other Equipment	8,000		To purchase a Fluke Model 435-II Power Quality & Energy Analyzer for inspection / troubleshooting / evaluation for electric power-- electric service, motor starter, MCC, Switchgear, energy consumption, power quality, etc.
1523					Facility Engineering - Distribution/Collection Total			1,299,908	2-83	
1524	2013	5020	2200	6431	Pipeline Engineering	5001	Regular wages - full-time	852,169		
1525	2013	5020	2200	6431	Pipeline Engineering	5001	Regular wages - full-time	22,781		
1526	2013	5020	2200	6431	Pipeline Engineering	5006	Temporary employees	9,703		
1527	2013	5020	2200	6431	Pipeline Engineering	5006	Temporary employees	18,600		One temp employee to work on research for easement and right-of-way for water utility property Moved from Unit 6433 - 4/10/12 TD
1528	2013	5020	2200	6431	Pipeline Engineering	5026	Stability pay	11,750		
1529	2013	5020	2200	6431	Pipeline Engineering	5051	Personnel savings	(50,708)		
1530	2013	5020	2200	6431	Pipeline Engineering	5133	Phone allowance	2,190		
1531	2013	5020	2200	6431	Pipeline Engineering	5185	Insurance-health/life/dental	142,428		
1532	2013	5020	2200	6431	Pipeline Engineering	5190	FICA tax	53,199		
1533	2013	5020	2200	6431	Pipeline Engineering	5190	FICA tax	1,411		
1534	2013	5020	2200	6431	Pipeline Engineering	5191	Medicare tax	12,567		
1535	2013	5020	2200	6431	Pipeline Engineering	5191	Medicare tax	330		
1536	2013	5020	2200	6431	Pipeline Engineering	5196	Contribution to employees ret	153,395		
1537	2013	5020	2200	6431	Pipeline Engineering	5196	Contribution to employees ret	4,100		
1538	2013	5020	2200	6431	Pipeline Engineering	6124	Rental-copy machines	6,205		Large Format Plotters - 2 each
1539	2013	5020	2200	6431	Pipeline Engineering	6124	Rental-copy machines	3,100		HP Color Plotter Large Format (2 each)
1540	2013	5020	2200	6431	Pipeline Engineering	6250	Fleet-equip preventative maint	3,847		Moved from unit 6433 FY13 budget from fleet 5/23/12
1541	2013	5020	2200	6431	Pipeline Engineering	6255	Transportation-city veh fuel	1,897		FY13 Budget for Vehicle Fuel per Fleet, 5/23/12
1542	2013	5020	2200	6431	Pipeline Engineering	6381	Awards	845		FY2013 CORE Allocation
1543	2013	5020	2200	6431	Pipeline Engineering	6387	Maintenance-computer hardware	284		GPS - Surveyors (Equipment maintenance split W&WW)
1544	2013	5020	2200	6431	Pipeline Engineering	6388	Maintenance-computer software	4,500		Moved from unit 6433- TD 4/10/12
1545	2013	5020	2200	6431	Pipeline Engineering	6388	Maintenance-computer software	6,500		AutoCad \$8000
1546	2013	5020	2200	6431	Pipeline Engineering	6389	Maintenance-other equipment	243		AutoCad \$11,000
1547	2013	5020	2200	6431	Pipeline Engineering	6407	Telephone-cellular phones			50% of RCM - Flat bed scanner/plotter located in 2nd floor Moved from unit 6433- TD 4/10/12
1548	2013	5020	2200	6431	Pipeline Engineering	6416	Priority mail/parcel services	240		Verizon -AVL- used to acquire GPS 1st level survey location for new GPS Survey Equipment, split W&WW, Total (\$40/mn x 12 mn)/2 = \$240. Moved from unit 6433- TD 4/10/12
1549	2013	5020	2200	6431	Pipeline Engineering	6452	Printing/binding/photo/repr	12		50% of Misc. Mail Service \$25 Moved from unit 6433- TD 4/10/12
1550	2013	5020	2200	6431	Pipeline Engineering	6530	Training-city wide	500		Printing of projects for internal customer base Moved from unit 6433- TD 4/10/12
								480		RCM - Tuition Reimbursement for staff classes Moved from unit 6433- TD 4/10/12

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AUSTIN WATER UTILITIES
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LIN#	BFY	FUND	DEPT	UNIT	Item	Object	Object Name	AMOUNT	RFF#	JUSTIFICATION
1551	2013	5020	2200	6431	Pipeline Engineering	6551	Mileage reimbursements	790		meetings, project site visits, etc. for staff
1552	2013	5020	2200	6431	Pipeline Engineering	6551	Mileage reimbursements	198		6433- TD 4/10/12
1553	2013	5020	2200	6431	Pipeline Engineering	6558	Professional registration	600		annual renewal PE license (Flowers, Vacant, Lamb, Langhouth, Hardin) \$235/each
1554	2013	5020	2200	6431	Pipeline Engineering	6558	Professional registration	600		Annual renewal Survey License (Craft) Real Estate License and ROW Cert
1555	2013	5020	2200	6431	Pipeline Engineering	6632	Memberships	200		Annual renewal Survey License Eric Serrano
1556	2013	5020	2200	6431	Pipeline Engineering	6632	Memberships	50		Bob Lamb / ASCE \$325 incl \$200 book of standards, ASTM 90
1557	2013	5020	2200	6431	Pipeline Engineering	6632	Memberships	50		Eric Langhouth
1558	2013	5020	2200	6431	Pipeline Engineering	6632	Memberships	50		Vacant Engineer C
1559	2013	5020	2200	6431	Pipeline Engineering	6632	Memberships	50		Flowers
1560	2013	5020	2200	6431	Pipeline Engineering	6632	Memberships	175		Kathy Hardin
1561	2013	5020	2200	6431	Pipeline Engineering	6843	Government permits and fees	2,100		AIM / ARMA - IR Supervisor and DM Moved from unit 6433- TD 4/10/12
1562	2013	5020	2200	6431	Pipeline Engineering	7482	Food/drink	48		General Permit Fee (Total \$3,000)-WWW POC-Kathi Flowers
1563	2013	5020	2200	6431	Pipeline Engineering	7486	Books-library	1,500		Ice for survey crew Moved from unit 6433- TD 4/10/12
1564	2013	5020	2200	6431	Pipeline Engineering	7486	Books-library	100		ASTM standards
1565	2013	5020	2200	6431	Pipeline Engineering	7500	Office supplies	5,000		Standards, Design and Survey, For inhouse training and reference. Moved from unit 6433- TD 4/10/12
1566	2013	5020	2200	6431	Pipeline Engineering	7500	Office supplies	3,000		Office Supplies
1567	2013	5020	2200	6431	Pipeline Engineering	7510	Computer supplies	500		Office supplies-Assisting more external/internal customer base with project documentation (Printer & Plotter supplies) Moved from unit 6433- TD 4/10/12
1568	2013	5020	2200	6431	Pipeline Engineering	7510	Computer supplies	500		Toner, ink, etc. for larger printers / plotters Moved from unit 6433- TD 4/10/12
1569	2013	5020	2200	6431	Pipeline Engineering	7580	Software	200		Software programs
1570	2013	5020	2200	6431	Pipeline Engineering	7580	Software	5,250		50% of PE \$500 + AutoCAD license (existing) \$2100/yr split + MicroStation W&VW (\$5872 50 + 868 50)/4 = \$1685 25, Total \$1885.25 + \$1500 = \$3200. Moved from unit 6433- TD 4/10/12
1571	2013	5020	2200	6431	Pipeline Engineering	7600	Small tools/minor equipment	200		
1572	2013	5020	2200	6431	Pipeline Engineering	7600	Small tools/minor equipment	500		Hard hats, MAPSCOS, picks, cones, for field investigations, plus small office and memory sticks for staff Moved from unit 6433- TD 4/10/12
1573	2013	5020	2200	6431	Pipeline Engineering	7601	Safety equipment	200		safety boots, vests, etc.
1574	2013	5020	2200	6431	Pipeline Engineering	7601	Safety equipment	200		Safety boots, vests, etc. New assign duties require staff to perform field investigations, Safety Equipment necessary, Boots, \$165 x 10 = \$1650/2yr Vest: \$4 x 10 = \$40 Hard Hats \$7 x 10 = \$70 Total \$1760 - \$243 = \$1517 Moved from unit 6433- TD 4/10/12
1575	2013	5020	2200	6431	Pipeline Engineering	7610	Minor computer hardware	200		
1576	2013	5020	2200	6431	Pipeline Engineering	7610	Minor computer hardware	300		XEROX Large Format Printer - Software upgrades and Large Monitor for scanning station Moved from unit 6433- TD 4/10/12

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Line	FY	Fund	Dept	Unit	Item	Object	Object Name	Amount	RFPA	Justification
1577					Pipeline Engineering Total			1,205,132.44		
1578	2013	5020	2200	6440	Collection Engineering	5001	Regular wages - full-time	354,432		
1579	2013	5020	2200	6440	Collection Engineering	5001	Regular wages - full-time	10,633		
1580	2013	5020	2200	6440	Collection Engineering	5001	Regular wages - full-time	88,317		
1581	2013	5020	2200	6440	Collection Engineering	5005	Overtime	3,000		FH and leak Detection Support
1582	2013	5020	2200	6440	Collection Engineering	5006	Temporary employees	32,800		
1583	2013	5020	2200	6440	Collection Engineering	5026	Stability pay	3,000		
1584	2013	5020	2200	6440	Collection Engineering	5051	Personnel savings	(22,286)		
1585	2013	5020	2200	6440	Collection Engineering	5133	Phone allowance	1,980		
1586	2013	5020	2200	6440	Collection Engineering	5185	Insurance-health/life/dental	43,924		
1587	2013	5020	2200	6440	Collection Engineering	5185	Insurance-health/life/dental	10,956		
1588	2013	5020	2200	6440	Collection Engineering	5190	FICA tax	22,284		
1589	2013	5020	2200	6440	Collection Engineering	5190	FICA tax	660		
1590	2013	5020	2200	6440	Collection Engineering	5190	FICA tax	5,478		
1591	2013	5020	2200	6440	Collection Engineering	5191	Medicare tax	5,212		
1592	2013	5020	2200	6440	Collection Engineering	5191	Medicare tax	154		
1593	2013	5020	2200	6440	Collection Engineering	5191	Medicare tax	1,281		
1594	2013	5020	2200	6440	Collection Engineering	5196	Contribution to employees ret	63,798		
1595	2013	5020	2200	6440	Collection Engineering	5196	Contribution to employees ret	1,914		
1596	2013	5020	2200	6440	Collection Engineering	5196	Contribution to employees ret	15,897		
1597	2013	5020	2200	6440	Collection Engineering	5860	Services-other	200,000		Leak detection for small diameter distribution system
1598	2013	5020	2200	6440	Collection Engineering	6452	Printing/binding/photo/rep	250		Presentation Maps/Hand-outs
1599	2013	5020	2200	6440	Collection Engineering	6551	Mileage reimbursements	5,000		GIP Coordination Meetings, Project Meetings
1600	2013	5020	2200	6440	Collection Engineering	6558	Professional registration	1,250		
1601	2013	5020	2200	6440	Collection Engineering	6632	Memberships	1,000		To stay current on latest industry developments Regional Oracle Users Group
1602	2013	5020	2200	6440	Collection Engineering	7450	Photographic	1,000		
1603	2013	5020	2200	6440	Collection Engineering	7482	Food/ice	48		Refreshments for special meetings
1604	2013	5020	2200	6440	Collection Engineering	7500	Office supplies	2,000		
1605	2013	5020	2200	6440	Collection Engineering	7600	Small tools/minor equipment	284		Ergonomic Office Upgrades
1606	2013	5020	2200	6440	Collection Engineering	7601	Safety equipment	500		
1607	2013	5020	2200	6440	Collection Engineering	7610	Minor computer hardware	400		
1608					Collection Engineering Total			855,062.45		
1609	2013	5020	2200	6215	Engineering & Tech Support (W)	5001	Regular wages - full-time	704,163		
1610	2013	5020	2200	6215	Engineering & Tech Support (W)	5001	Regular wages - full-time	18,475		
1611	2013	5020	2200	6215	Engineering & Tech Support (W)	5005	Overtime	15,000		Overtime to handle emergencies and inspection of large diameter on-call contract work
1612	2013	5020	2200	6215	Engineering & Tech Support (W)	5005	Overtime	10,000		Increase overtime budget for FY13

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Line	FY	Fund	Dept	Unit	Item	Object	Object Name	Amount	RFPA	Justification
1613	2013	5020	2200	6215	Engineering & Tech Support (W)	5026	Stability pay	8,000		
1614	2013	5020	2200	6215	Engineering & Tech Support (W)	5030	On call hours	3,500		ES personnel on call year round for water emergencies (15.5 hrs/business day, 24 hours per weekend or holiday day)
1615	2013	5020	2200	6215	Engineering & Tech Support (W)	5030	On call hours	10,000		
1616	2013	5020	2200	6215	Engineering & Tech Support (W)	5037	On call hours	15,000		Call back time for emergency response
1617	2013	5020	2200	6215	Engineering & Tech Support (W)	5051	Personnel savings	(44,286)		
1618	2013	5020	2200	6215	Engineering & Tech Support (W)	5133	Phone allowance	8,400		
1619	2013	5020	2200	6215	Engineering & Tech Support (W)	5185	Insurance-health/life/dental	98,604		
1620	2013	5020	2200	6215	Engineering & Tech Support (W)	5190	FICA tax	44,355		
1621	2013	5020	2200	6215	Engineering & Tech Support (W)	5190	FICA tax	1,145		
1622	2013	5020	2200	6215	Engineering & Tech Support (W)	5191	Medicare tax	10,449		
1623	2013	5020	2200	6215	Engineering & Tech Support (W)	5191	Medicare tax	267		
1624	2013	5020	2200	6215	Engineering & Tech Support (W)	5196	Contribution to employees ret	126,750		
1625	2013	5020	2200	6215	Engineering & Tech Support (W)	5196	Contribution to employees ret	3,326		
1626	2013	5020	2200	6215	Engineering & Tech Support (W)	6126	Rental-other equipment	2,250		Upgrade plotter at GBSC to include scanning capabilities
1627	2013	5020	2200	6215	Engineering & Tech Support (W)	6250	Fleet-equip preventative maint	10,936		FY 13 Budget for Equipment Maintenance per Fleet, 5/23/12
1628	2013	5020	2200	6215	Engineering & Tech Support (W)	6255	Transportation-city veh fuel	12,859		FY 13 Budget for Vehicle Fuel per Fleet, 5/23/12
1629	2013	5020	2200	6215	Engineering & Tech Support (W)	6361	Awards	585		FY 2013 CORE allocation
1630	2013	5020	2200	6215	Engineering & Tech Support (W)	6396	Maintenance-pipelines	929,508		Leak detection and condition assessment of transmission mains
1631	2013	5020	2200	6215	Engineering & Tech Support (W)	6396	Maintenance-pipelines	350,000		Add \$350,000 in 2012 for valve program
1632	2013	5020	2200	6215	Engineering & Tech Support (W)	6396	Maintenance-pipelines	(35,000)		1% budget reduction per Gopal email dtd 5/30/12 td
1633	2013	5020	2200	6215	Engineering & Tech Support (W)	6452	Printing/binding/photo/iepr	243		Printing business cards for ES personnel (existing and filled vacancies)
1634	2013	5020	2200	6215	Engineering & Tech Support (W)	6551	Mileage reimbursements	2,500		Mileage reimbursements for Cullen and 2 engineers to be hired
1635	2013	5020	2200	6215	Engineering & Tech Support (W)	6558	Professional registration	1,140		PE for Cullen, Dollins, 2 Engineer positions and TCEQ licenses for ES staff. 4 PE's (\$235=4=\$940), TCEQ licenses
1636	2013	5020	2200	6215	Engineering & Tech Support (W)	6632	Memberships	600		Memberships in technical association(s) for Cullen and 2 Engineer positions.
1637	2013	5020	2200	6215	Engineering & Tech Support (W)	7127	Electrical/lighting	300		Batteries and other electrical/lighting supplies ordered from Central Stores
1638	2013	5020	2200	6215	Engineering & Tech Support (W)	7486	Books-library	250		Water distribution and wastewater collection O&M reference manuals.
1639	2013	5020	2200	6215	Engineering & Tech Support (W)	7500	Office supplies	1,000		Misc. office supplies
1640	2013	5020	2200	6215	Engineering & Tech Support (W)	7510	Computer supplies	250		Misc. Computer supplies
1641	2013	5020	2200	6215	Engineering & Tech Support (W)	7600	Small tools/minor equipment	1,500		Pressure gauge kits, hydrant wrenches, etc.
1642	2013	5020	2200	6215	Engineering & Tech Support (W)	7601	Safety equipment	600		Safety boots, vests, glasses, hard hats, etc.
1643	2013	5020	2200	6215	Engineering & Tech Support (W)	7610	Minor computer hardware	250		Monitors, etc.
1644	2013	5020	2200	6417	Engineering & Tech Support (W) Total			2,312,919	2.46	
1645	2013	5020	2200	6417	GIS	5001	Regular wages - full-time	446,048		

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Line	FY	Fund	Dept	Unit	Item	Object	Object Name	Amount	RFPA	Justification
1646	2013	5020	2200	6417	GIS	5001	Regular wages - full-time	10,191		
1647	2013	5020	2200	6417	GIS	5026	Stability pay	5,250		
1648	2013	5020	2200	6417	GIS	5051	Personnel savings	(28,045)		
1649	2013	5020	2200	6417	GIS	5133	Phone allowance	420		
1650	2013	5020	2200	6417	GIS	5185	Insurance-health/life/dental	76,692		
1651	2013	5020	2200	6417	GIS	5190	FICA tax	28,009		
1652	2013	5020	2200	6417	GIS	5190	FICA tax	631		
1653	2013	5020	2200	6417	GIS	5191	Medicare tax	6,554		
1654	2013	5020	2200	6417	GIS	5191	Medicare tax	148		
1655	2013	5020	2200	6417	GIS	5196	Contribution to employees ret	80,289		
1656	2013	5020	2200	6417	GIS	5196	Contribution to employees ret	1,836		
1657	2013	5020	2200	6417	GIS	6387	Maintenance-computer hardware	3,703		Maintenance agreement for printers/plotters/scanner Server Extended Warranty (4)
1658	2013	5020	2200	6417	GIS	6551	Mileage reimbursements	195		Based on previous year, plus trips to other Texas utilities to see similar programs and learn from counterparts
1659	2013	5020	2200	6417	GIS	6633	Subscriptions	97		Keep up with technical and program developments in GIS & IMS fields. Journals, publications in GIS field
1660	2013	5020	2200	6417	GIS	7482	Food/ice	98		GIS Day
1661	2013	5020	2200	6417	GIS	7580	Software	3,456		Web development, Acrobat, Photoshop, Toad, misc upgrades
1662	2013	5020	2200	6417	GIS	9045	Computer Hardware	15,000		GIS server to replace end of life
1663	2013	5020	2200	6417	GIS	9045	Computer Hardware	(15,000)		
1664							GIS Total	635,573.2-57		
1665	2013	5020	2200	6218	Line Locators	5001	Regular wages - full-time	136,138		
1666	2013	5020	2200	6218	Line Locators	5001	Regular wages - full-time	4,085		
1667	2013	5020	2200	6218	Line Locators	5005	Overtime	22,445		
1668	2013	5020	2200	6218	Line Locators	5005	Overtime	(817)		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.
1669	2013	5020	2200	6218	Line Locators	5018	Holidays worked	191		
1670	2013	5020	2200	6218	Line Locators	5026	Stability pay	2,801		
1671	2013	5020	2200	6218	Line Locators	5030	On call hours	5,304		
1672	2013	5020	2200	6218	Line Locators	5037	Call back time	10,000		Employees on call for after hour emergencies
1673	2013	5020	2200	6218	Line Locators	5051	Personnel savings	(8,582)		5/2/12 FY13 Vacancy Savings = 5.0% of Object Codes 5001, 5190, 5191 and 5196
1674	2013	5020	2200	6218	Line Locators	5125	Bilingual Pay	3,600		
1675	2013	5020	2200	6218	Line Locators	5133	Phone allowance	1,260		
1676	2013	5020	2200	6218	Line Locators	5185	Insurance-health/life/dental	38,346		
1677	2013	5020	2200	6218	Line Locators	5190	FICA tax	8,917		
1678	2013	5020	2200	6218	Line Locators	5190	FICA tax	253		

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LINE	FY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RPPE	JUSTIFICATION
1679	2013	5020	2200	6218	Line Locators	5191	Medicare tax	2,087		
1680	2013	5020	2200	6218	Line Locators	5191	Medicare tax	58		
1681	2013	5020	2200	6218	Line Locators	5196	Contribution to employees ret	24,507		
1682	2013	5020	2200	6218	Line Locators	5196	Contribution to employees ret	734		
1683	2013	5020	2200	6218	Line Locators	5860	Services-other	10,790		Monthly fee for One Call service to KorWebb (Line Location- 175 tickets per day @ 0.52 per ticket) (One Call service previously paid to Texas Excavation)
1684	2013	5020	2200	6218	Line Locators	6250	Fleet-equip preventative maint	12,387		FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12 RB
1685	2013	5020	2200	6218	Line Locators	6255	Transportation-city veh fuel	37,629		FY 13 Budget for vehicle fuel per Fleet, 5/23/12 RB
1686	2013	5020	2200	6218	Line Locators	6387	Maintenance-computer hardware	58		Laptop memory upgrades
1687	2013	5020	2200	6218	Line Locators	6388	Maintenance-computer software	198		desktop software updates
1688	2013	5020	2200	6218	Line Locators	6389	Maintenance-other equipment	50		Various maintenance on line location/leak detection equipment as needed
1689	2013	5020	2200	6218	Line Locators	6407	Telephone-cellular phones	2,600		Venon Charges/Usage fee for avl modem internet use (6) vehicles
1690	2013	5020	2200	6218	Line Locators	6415	Postage	20		Ship equipment for repairs
1691	2013	5020	2200	6218	Line Locators	6558	Professional registration	192		CDL License Renewals (Line Location) TCEQ RENEWALS
1692	2013	5020	2200	6218	Line Locators	7122	Hardware/wire/steel	100		Replacement/new keys for offices, vehicles
1693	2013	5020	2200	6218	Line Locators	7124	Paint/painting supplies	3,200		Necessary to Locate Utilities - Marking Paint
1694	2013	5020	2200	6218	Line Locators	7127	Electrical/lighting	500		Necessary to Locate Utilities at night
1695	2013	5020	2200	6218	Line Locators	7132	Pipes and fittings	254		Minor repair/rep infrastructure - Lids/Covers (Line Location)
1696	2013	5020	2200	6218	Line Locators	7132	Pipes and fittings	(14)		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
1697	2013	5020	2200	6218	Line Locators	7134	Chemicals	65		Maintain Equipmt - Maintain Equipmt
1698	2013	5020	2200	6218	Line Locators	7135	Household/cleaning supplies	99		Disinfect/Cleaning Mtrl
1699	2013	5020	2200	6218	Line Locators	7425	Medical/dental supplies	178		Safety First Aid Kits Repl(5 ea \$30)
1700	2013	5020	2200	6218	Line Locators	7478	Clothing/clothing material	2,281		Uniform reqrd by Utility - (10 FTE @ \$300)
1701	2013	5020	2200	6218	Line Locators	7482	Food/ice	296		Assist in no water calls - Bottled water/ice, Gatorade from Central Stores
1702	2013	5020	2200	6218	Line Locators	7486	Books-library	25		COA Standard Specs
1703	2013	5020	2200	6218	Line Locators	7580	Software	2,874		Kortera locating software to run reports
1704	2013	5020	2200	6218	Line Locators	7600	Small tools/minor equipment	5,591		Various small tool purchases from Central Stores, etc. for equipment & tools as required
										(7) LD-12 leak detectors to replace 10 yr old LD-10 units @ \$3,090 per new LD-12 Cut FY 2013 above base budget for Commodities by \$300,000, or 58 1% in order to meet the target set in the Executive Meeting for Pipeline Operations on 5/23/12
1705	2013	5020	2200	6218	Line Locators	7600	Small tools/minor equipment	9,073		Personal Protective Equipment and Traffic Control Devices (Line Location)
1706	2013	5020	2200	6218	Line Locators	7601	Safety equipment	1,218		

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LINE	FY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	REF	JUSTIFICATION
1707	2013	5020	2200	6218	Line Locators	7610	Minor computer hardware	842		Replacement laptop batteries, power cords etc.
1708					Line Locators Total			341,833,268		
1709	2013	5020	2200	6222	Water Protection/Inspection	5001	Regular wages - full-time	577,958		
1710	2013	5020	2200	6222	Water Protection/Inspection	5001	Regular wages - full-time	15,686		
1711	2013	5020	2200	6222	Water Protection/Inspection	5005	Overtime	1,750		Estimated overtime based on previous years' costs
1712	2013	5020	2200	6222	Water Protection/Inspection	5006	Temporary employees	30,000		Temporary part time Water Protection Specialist needed to handle anticipated workload increases resulting from auxiliary water and other water protection related projects.
1713	2013	5020	2200	6222	Water Protection/Inspection	5026	Stability pay	8,714		
1714	2013	5020	2200	6222	Water Protection/Inspection	5028	Terminal pay	23,920		This represents the amount needed to cover the retirement costs for one employee planning to retire in FY2013, and who is eligible for sick and vacation buyouts.
1715	2013	5020	2200	6222	Water Protection/Inspection	5037	Call back time	1,175		Estimated Call Back based on previous years' costs
1716	2013	5020	2200	6222	Water Protection/Inspection	5051	Personal savings	(36,353)		
1717	2013	5020	2200	6222	Water Protection/Inspection	5125	Bilingual Pay	900		
1718	2013	5020	2200	6222	Water Protection/Inspection	5133	Phone allowance	2,370		
1719	2013	5020	2200	6222	Water Protection/Inspection	5133	Phone allowance	420		Annual cell phone stipend for 5.5 employees
1720	2013	5020	2200	6222	Water Protection/Inspection	5185	Insurance-health/life/dental	109,560		
1721	2013	5020	2200	6222	Water Protection/Inspection	5190	FICA tax	36,521		
1722	2013	5020	2200	6222	Water Protection/Inspection	5190	FICA tax	972		
1723	2013	5020	2200	6222	Water Protection/Inspection	5191	Medicare tax	8,543		
1724	2013	5020	2200	6222	Water Protection/Inspection	5191	Medicare tax	227		
1725	2013	5020	2200	6222	Water Protection/Inspection	5196	Contribution to employees ret	104,033		
1726	2013	5020	2200	6222	Water Protection/Inspection	5196	Contribution to employees ret	2,824		
1727	2013	5020	2200	6222	Water Protection/Inspection	6124	Rental-copy machines	3,492		Copier/Scanner/Printer Rental - Amount of \$3492 will cover 6 months or 1/2 of annual rental. Other half of annual rental cost is covered under Unit 8221. Replacing current B&W only copier with color copier to reduce use of color copier & maintenance costs.
1728	2013	5020	2200	6222	Water Protection/Inspection	6250	Fleet-equip preventative maint	9,343		Per Fleet 5-22-12
1729	2013	5020	2200	6222	Water Protection/Inspection	6255	Transportation-city veh fuel	5,474		Per Fleet 5-23-2012
1730	2013	5020	2200	6222	Water Protection/Inspection	6361	Awards	878		FY2013 CORE Allocation
1731	2013	5020	2200	6222	Water Protection/Inspection	6452	Printing/binding/photo/repr	390		Cover printing, photo, reproduction & related costs for correspondence
1732	2013	5020	2200	6222	Water Protection/Inspection	6530	Training-city wide	1,000		Tuition reimbursement for 0.5 employee
1733	2013	5020	2200	6222	Water Protection/Inspection	6551	Mileage reimbursements	585		Personal vehicle mileage reimbursement for Div Mgr & Water Protection Personnel based on historical average annual miles driven @ \$0.555/mile
1734	2013	5020	2200	6222	Water Protection/Inspection	6558	Professional registration	385		Required licenses / Used for job- & state-required Plumbing Inspectors Licenses @ \$55 EA for 7 employees whose license renewals come due this FY

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LINE	FY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
1735	2013	5020	2200	6222	Water Protection/Inspection	6558	Professional registration	222		Required licenses / Used for job- & state-required Backflow Prevention Assembly Tester Licenses @ \$111 EA for 2 employees whose license renewals come due this FY.
1736	2013	5020	2200	6222	Water Protection/Inspection	6558	Professional registration	300		Required licenses / Used for job- & state-required IAPMO Certifications for Water Protection Personnel @ \$75 EA for 4 employees whose certifications come due this FY.
1737	2013	5020	2200	6222	Water Protection/Inspection	6558	Professional registration	215		Required licenses / Used for job- & state-required Customer Service Inspector Certifications for Water Protection Personnel @ \$215 EA for 1 employee whose certification comes due this FY.
1738	2013	5020	2200	6222	Water Protection/Inspection	6558	Professional registration	111		Required licenses / Used for job- & state-required OSSF Designated Representative Certification for Water Protection Personnel @ \$111 EA for 1 employee whose certification comes due this FY.
1739	2013	5020	2200	6222	Water Protection/Inspection	6632	Memberships	60		American Backflow Prevention Association Membership / Keeps staff current on technologies & practices.
1740	2013	5020	2200	6222	Water Protection/Inspection	6632	Memberships	1,000		USC Foundation Membership / City regulations require USC approval for backflow assemblies. Utility membership assures updated approval listing.
1741	2013	5020	2200	6222	Water Protection/Inspection	6632	Memberships	20		Local Chapter Membership dues for American Backflow Prevention Association / Keeps staff current on technologies & practices.
1742	2013	5020	2200	6222	Water Protection/Inspection	7127	Electrical/lighting	20		Electrical and lighting equipment / Used in field & office projects.
1743	2013	5020	2200	6222	Water Protection/Inspection	7132	Pipes and fittings	20		Pipes & fittings / Used in field & office projects.
1744	2013	5020	2200	6222	Water Protection/Inspection	7134	Chemicals	20		Chemicals / Used in field testing & monitoring projects.
1745	2013	5020	2200	6222	Water Protection/Inspection	7425	Medical/dental supplies	50		Medical/dental supplies / Used in first aid kits & the like documentation projects.
1746	2013	5020	2200	6222	Water Protection/Inspection	7450	Photographic	50		Photographic supplies & cameras / Used in field & enforcement documentation projects.
1747	2013	5020	2200	6222	Water Protection/Inspection	7454	Educational/promotional	200		Public outreach / Used for Annual Water Protection Customer Excellence Awards event and other outreach efforts.
1748	2013	5020	2200	6222	Water Protection/Inspection	7456	Identification	200		Identification (e.g., badges, etc.) / Used in personnel identification.
1749	2013	5020	2200	6222	Water Protection/Inspection	7478	Clothing/clothing material	300		Clothing / Provide clothing & clothing material to personnel.
1750	2013	5020	2200	6222	Water Protection/Inspection	7486	Books-library	300		Publications / Used for 2 hardbound copies and 1 CD copy of the most recent Uniform Plumbing Code (UPC) for Water Protection personnel.
1751	2013	5020	2200	6222	Water Protection/Inspection	7500	Office supplies	2,000		Office supplies / Used for general office supplies. Additional funds requested are due to increased customer base and for new and expanding private fire hydrant and auxiliary water programs.
1752	2013	5020	2200	6222	Water Protection/Inspection	7580	Software	500		Software used in support of the Water Protection Program.
1753	2013	5020	2200	6222	Water Protection/Inspection	7600	Small tools/minor equipment	1,000		Tools & equipment / Used for field & office tools & equipment.
1754	2013	5020	2200	6222	Water Protection/Inspection	7600	Small tools/minor equipment	2,010		Amended budget.
1755	2013	5020	2200	6222	Water Protection/Inspection	7601	Safety equipment	700		Safety equipment / Used for field personal protection equipment & office safety equipment.
1756	2013	5020	2200	6222	Water Protection/Inspection	7601	Safety equipment	400		Workfit station for employee based on a Safety Division recommendation for accommodating employee's special needs.

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LWS	FY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
1757	2013	5020	2200	6222	Water Protection/Inspection	7610	Minor computer hardware	750		Used to purchase minor computer hardware, supplies, and peripherals.
1758	2013	5020	2200	6222	Water Protection/Inspection	7615	Office furnishings	1,000		Will be used to replace office furniture
1759					Water Protection/Inspection Total			922,205.2-59		
1760	2013	5020	2200	6212	Small Calls	5001	Regular wages - full-time	565,920		
1761	2013	5020	2200	6212	Small Calls	5001	Regular wages - full-time	14,400		
1762	2013	5020	2200	6212	Small Calls	5004	Shift differential	2,700		
1763	2013	5020	2200	6212	Small Calls	5004	Shift differential	800		expense for 2 evening (SH2) and 2 weekend (SH1) shift employees
1764	2013	5020	2200	6212	Small Calls	5005	Overtime	113,622		
1765	2013	5020	2200	6212	Small Calls	5005	Overtime	(4,138)		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.
1766	2013	5020	2200	6212	Small Calls	5018	Holidays worked	3,748		Adjusted FY 2012 Budget per DM meeting RB
1767	2013	5020	2200	6212	Small Calls	5026	Stability pay	8,078		
1768	2013	5020	2200	6212	Small Calls	5030	On call hours	12,365		Adjusted FY 2012 Budget per DM meeting RB
1769	2013	5020	2200	6212	Small Calls	5037	Call back time	37,100		
1770	2013	5020	2200	6212	Small Calls	5051	Personnel savings	(35,609)		5/2/12 FY13 Vacancy Savings = 5.0% of Object Codes 5001, 5190, 5191 and 5196
1771	2013	5020	2200	6212	Small Calls	5125	Bilingual Pay	4,212		
1772	2013	5020	2200	6212	Small Calls	5133	Phone allowance	1,228		
1773	2013	5020	2200	6212	Small Calls	5185	Insurance-health/life/dental	148,153		
1774	2013	5020	2200	6212	Small Calls	5190	FICA tax	35,927		
1775	2013	5020	2200	6212	Small Calls	5190	FICA tax	893		
1776	2013	5020	2200	6212	Small Calls	5191	Medicare tax	8,400		
1777	2013	5020	2200	6212	Small Calls	5191	Medicare tax	209		
1778	2013	5020	2200	6212	Small Calls	5196	Contribution to employees ret	101,867		
1779	2013	5020	2200	6212	Small Calls	5196	Contribution to employees ret	2,593		
1780	2013	5020	2200	6212	Small Calls	5860	Services-other	3,160		Bee Keeper removal requests for meter boxes (Small Calls)
1781	2013	5020	2200	6212	Small Calls	6250	Fleet-equip preventative maint	61,358		FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12 RB
1782	2013	5020	2200	6212	Small Calls	6255	Transportation-city veh fuel	106,787		FY 13 Budget for vehicle fuel per Fleet, 5/23/12 RB
1783	2013	5020	2200	6212	Small Calls	6389	Maintenance-other equipment	450		As initial responders -equipment necessary to perform field investigations. Repair of varies line locating equipment
1784	2013	5020	2200	6212	Small Calls	6407	Telephone-cellular phones	7,224		Verizon Charges/Usage fee for 15 existing AVLs
1785	2013	5020	2200	6212	Small Calls	6415	Postage	17		Official respond to staff/contractor communication Certified mail
1786	2013	5020	2200	6212	Small Calls	6416	Priority mail/parcel services	75		Used to receive and ship critical equipment/materials Shipping of Equipment and materials
1787	2013	5020	2200	6212	Small Calls	6452	Printing/binding/photo/repr	205		Procedure books used to identify existing infrastructure Procedure books/plans/quads Business Cards

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LIN	FY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFPs	JUSTIFICATION
1788	2013	5020	2200	6212	Small Calls	5530	Training-city wide	700		Adjusted FY 2012 Budget per DM meeting RB
1789	2013	5020	2200	6212	Small Calls	6558	Professional registration	192		CDL License Renewals (Small Calls)
1790	2013	5020	2200	6212	Small Calls	7122	Hardware/wire/steel	1,200		Repair/Replacement of valve/meter box keys & cubicle/office keys
1791	2013	5020	2200	6212	Small Calls	7123	Building material	1,000		
1792	2013	5020	2200	6212	Small Calls	7124	Paint/painting supplies	940		Mark utilities to avoid damage to infrastructure Street Marking Paint
1793	2013	5020	2200	6212	Small Calls	7127	Electrical/lighting	600		Lighting Equipment for after hour use by service coordinators
1794	2013	5020	2200	6212	Small Calls	7132	Pipes and fittings	5,114		Mtl/ to replace/repair meters, pipe and fittings Materials for water lines (Small Calls)
1795	2013	5020	2200	6212	Small Calls	7132	Pipes and fittings	(289)		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
1796	2013	5020	2200	6212	Small Calls	7133	Valves	594		Perform flow/pressure test on residential Meter testing assemblies (Small Calls) Adjusted FY 2012 Budget per DM meeting RB
1797	2013	5020	2200	6212	Small Calls	7134	Chemicals	480		Test for COA water chlorine residuals - Chemical testing kits (\$800/10 FTE)
1798	2013	5020	2200	6212	Small Calls	7135	Household/cleaning supplies	1,361		Disinfect/clean testing equipment/personal Cleaning mat/ri for equipment
1799	2013	5020	2200	6212	Small Calls	7310	Gasoline/oil/grease	292		Small crane maintenance - For vehicle mounted equipment
1800	2013	5020	2200	6212	Small Calls	7320	Parts for equipment	380		Secur equipment/supplies/- Repair mounted equipment (racks/storage bins)
1801	2013	5020	2200	6212	Small Calls	7330	Parts for vehicles	235		
1802	2013	5020	2200	6212	Small Calls	7425	Medical/dental supplies	100		Utility Safety/OSHA requirement - First Aid Kit (Replacements)
1803	2013	5020	2200	6212	Small Calls	7478	Clothing/clothing material	4,015		Uniform req'd for work - \$300/ 10 FTE
1804	2013	5020	2200	6212	Small Calls	7482	Food/ice	500		During emergency & water supplies for trucks Bottled water/Food
1805	2013	5020	2200	6212	Small Calls	7486	Books-library	46		Enforce CoA Standards/Specs/SOP - Standards/Specs
1806	2013	5020	2200	6212	Small Calls	7600	Small tools/minor equipment	12,838		Adjusted FY 2012 Budget per DM meeting RB
1807	2013	5020	2200	6212	Small Calls	7601	Safety equipment	10,825		Minor parts/supplies to repair water meter breaks/operate valves/FH (Small Calls)
1808	2013	5020	2200	6212	Small Calls	7610	Minor computer hardware	1,097		Personal Protective Equipment and Traffic Control Devices (Small Calls)
1809					Small Calls Total			1,241,765	2-70	GPS antennas for navigation
1810	2013	5020	2200	6411	Systems Planning	5001	Regular wages - full-time	1,031,434		
1811	2013	5020	2200	6411	Systems Planning	5001	Regular wages - full-time	27,314		
1812	2013	5020	2200	6411	Systems Planning	5001	Regular wages - full-time	44,159		
1813	2013	5020	2200	6411	Systems Planning	5002	Regular wages - part-time	22,358		
1814	2013	5020	2200	6411	Systems Planning	5002	Regular wages - part-time	320		
1815	2013	5020	2200	6411	Systems Planning	5006	Temporary employees	5,000		Funding for Temporary Employees - support for team - engineering intern program

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Line	FY	Fund	Dept	Unit	Item	Object	Object Name	Amount	REF	JUSTIFICATION
1816	2013	5020	2200	6411	Systems Planning	5026	Stability pay	8,850		
1817	2013	5020	2200	6411	Systems Planning	5051	Personnel savings	(64,884)		
1818	2013	5020	2200	6411	Systems Planning	5133	Phone allowance	4,044		
1819	2013	5020	2200	6411	Systems Planning	5133	Phone allowance	540		
1820	2013	5020	2200	6411	Systems Planning	5185	Insurance-health/life/dental	140,785		
1821	2013	5020	2200	6411	Systems Planning	5185	Insurance-health/life/dental	5,478		
1822	2013	5020	2200	6411	Systems Planning	5190	FICA tax	65,121		
1823	2013	5020	2200	6411	Systems Planning	5190	FICA tax	1,714		
1824	2013	5020	2200	6411	Systems Planning	5190	FICA tax	2,738		
1825	2013	5020	2200	6411	Systems Planning	5191	Medicare tax	15,471		
1826	2013	5020	2200	6411	Systems Planning	5191	Medicare tax	400		
1827	2013	5020	2200	6411	Systems Planning	5191	Medicare tax	841		
1828	2013	5020	2200	6411	Systems Planning	5196	Contribution to employees ret	185,662		
1829	2013	5020	2200	6411	Systems Planning	5196	Contribution to employees ret	4,973		
1830	2013	5020	2200	6411	Systems Planning	5196	Contribution to employees ret	7,949		
1831	2013	5020	2200	6411	Systems Planning	5280	Consultant-others	46,700		Hydrological professional services for hydrological analyses related to COA/LCRA Water Partnership, water supply planning, water availability, water rights, Region K water planning support
1832	2013	5020	2200	6411	Systems Planning	5280	Consultant-others	1,800		Hydrological professional services for hydrological analyses related to COA/LCRA Water Partnership, water supply planning, water availability, water rights, Region K water planning support
1833	2013	5020	2200	6411	Systems Planning	6361	Awards	780		FY2013 CORE Allocation
1834	2013	5020	2200	6411	Systems Planning	6386	Maintenance-office equipmen	280		FAX machine and other office equipment for all sections
1835	2013	5020	2200	6411	Systems Planning	6388	Maintenance-computer software	12,000		Infowater Suite hydraulic water model license - maintenance for 6 licenses @ \$2000/lic
1836	2013	5020	2200	6411	Systems Planning	6416	Priority mail/parcel services	45		Very occasionally we need to use this. For entire division
1837	2013	5020	2200	6411	Systems Planning	6450	Advertising/publication	500		Advertising position listings. Also we sometimes have to publish public notices. Covers entire division Advertising for Public Meetings and Postings
1838	2013	5020	2200	6411	Systems Planning	6452	Printing/binding/photo/repr	500		some of our reports have to be published now Plans, Reports, Presentation Materials
1839	2013	5020	2200	6411	Systems Planning	6530	Training-city wide	1,185		1 twenty hour wk employee 60% of 2,000 = 1,200
1840	2013	5020	2200	6411	Systems Planning	6531	Seminar/training fees	2,795		FY 13 T&T Budget Allocation
1841	2013	5020	2200	6411	Systems Planning	6532	Educational travel	1,075		FY 13 T&T Budget Allocation
1842	2013	5020	2200	6411	Systems Planning	6551	Mileage reimbursements	1,800		based on past submittals
1843	2013	5020	2200	6411	Systems Planning	6558	Professional registration	2,820		For 12 PE's, this is for entire division For Professional Engineering Licenses 12*\$235
1844	2013	5020	2200	6411	Systems Planning	6632	Memberships	1,876		Conforms with Utility management expectations of professional involvement. IAWWA, WEAT, ASCE, APA, etc.
1845	2013	5020	2200	6411	Systems Planning	6633	Subscriptions	155		Keep up to date on City news, development potential, etc. In Fact, Austin Business Journal, etc.

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Line	Fund	Dept	Unit	Item	Object	Object Name	Amount	REP	Justification
1846	2013	5020	2200	6411	Systems Planning	Government permits and fees	50		
1847	2013	5020	2200	6411	Systems Planning	Photographic	100		reports, power point presentations, etc. for entire division Photo duplication
1848	2013	5020	2200	6411	Systems Planning	Clothing/clothing material	50		based on YTD expenses Shoes and clothing for field work Shoes
1849	2013	5020	2200	6411	Systems Planning	Food/ice	656		lunches for events like LCRWPG meetings Public Meetings
1850	2013	5020	2200	6411	Systems Planning	Books-library	600		Manuals, AWWA publications, current literature --
1851	2013	5020	2200	6411	Systems Planning	Office supplies	3,750		prorata of \$16,000, based on previous years Xerox paper and other supplies
1852	2013	5020	2200	6411	Systems Planning	Computer supplies	1,068		mice, keyboards, printing and plotting supplies, maintenance items, etc.
1853	2013	5020	2200	6411	Systems Planning	Software	750		specialized software & software upgrades
									We have to assemble things in the field, field testing, etc. Will need to replace worn equipment and field bags. Various office equipment for new FTEs - desks, tables, chairs, cabinets, shelves - dollar amount may need to be adjusted once it is determined how much of the equipment can be gotten from the COA office equipment sub-account at no cost
1854	2013	5020	2200	6411	Systems Planning	Small tools/minor equipment	775		Not sure at this time what we may need
1855	2013	5020	2200	6411	Systems Planning	Safety equipment	167		Misc expenses including disk drives, thumb drives, key boards, etc.
1856	2013	5020	2200	6411	Systems Planning	Minor computer hardware	2,535		
1857					Systems Planning Total		1,594,899.271		
1858	2013	5020	2200	6412	Utility Development Services	Regular wages - full-time	236,928		
1859	2013	5020	2200	6412	Utility Development Services	Regular wages - full-time	7,108		
1860	2013	5020	2200	6412	Utility Development Services	Overtime	700		OT for after hour emergency call for Sewage on Private Properties and public meetings.
1861	2013	5020	2200	6412	Utility Development Services	Temporary employees	11,094		Internship for decentralized and alternative water and wastewater systems.
1862	2013	5020	2200	6412	Utility Development Services	Temporary employees	7,206		
1863	2013	5020	2200	6412	Utility Development Services	Stability pay	2,243		
1864	2013	5020	2200	6412	Utility Development Services	Personnel savings	(14,890)		
1865	2013	5020	2200	6412	Utility Development Services	Phone allowance	608		
1866	2013	5020	2200	6412	Utility Development Services	Insurance-health/life/dental	33,965		
1867	2013	5020	2200	6412	Utility Development Services	FICA tax	14,755		
1868	2013	5020	2200	6412	Utility Development Services	FICA tax	440		
1869	2013	5020	2200	6412	Utility Development Services	Medicare tax	3,477		
1870	2013	5020	2200	6412	Utility Development Services	Medicare tax	103		
1871	2013	5020	2200	6412	Utility Development Services	Contribution to employees ret	42,647		
1872	2013	5020	2200	6412	Utility Development Services	Contribution to employees ret	1,279		
1873	2013	5020	2200	6412	Utility Development Services	Services-other	1,555		Continue on going engineering study for decentralized and alternative www systems. 1y
1874	2013	5020	2200	6412	Utility Development Services	Rental-other equipment	175		For occasional rental of tools for sampling and surveying

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LNS	SP	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
1875	2013	5020	2200	6412	Utility Development Services	6361	Awards	455		FY2013 CORE Allocation
1876	2013	5020	2200	6412	Utility Development Services	6551	Mileage reimbursements	525		Reimburse employees use of personal vehicle to attend meetings, travel to other offices, and field inspect projects -LY
1877	2013	5020	2200	6412	Utility Development Services	6551	Mileage reimbursements	800		Reimburse employees use of personal vehicle to attend meetings, travel to other offices, and field inspect projects -LY
1878	2013	5020	2200	6412	Utility Development Services	6558	Professional registration	700		Professional Engineering licenses, professional sanitarian license, Designated Representative (DR) license, Site Evaluator license and plumbing license -LY
1879	2013	5020	2200	6412	Utility Development Services	6558	Professional registration	525		Professional Engineering licenses, professional sanitarian license, Designated Representative (DR) license, Site Evaluator license and plumbing license -LY
1880	2013	5020	2200	6412	Utility Development Services	6632	Memberships	350		ASCE and AWWA membership -LY
1881	2013	5020	2200	6412	Utility Development Services	6633	Subscriptions	123		Provides various professional & technical information associated with engineering for new development, utility system operations, construction methods, and materials. It includes various professional & technical journals -LY
1882	2013	5020	2200	6412	Utility Development Services	6843	Government permits and fees	420		State of Texas permit fees associated with OSSF -LY
1883	2013	5020	2200	6412	Utility Development Services	7478	Clothing/clothing material	315		Boots and T-shirts for inspectors -LY
1884	2013	5020	2200	6412	Utility Development Services	7482	Food/ice	126		Division Employee Recognition Program and seminars associated with Service Extension Requests -LY
1885	2013	5020	2200	6412	Utility Development Services	7486	Books-library	132		Code Books -LY
1886	2013	5020	2200	6412	Utility Development Services	7500	Office supplies	1,050		Paper, pens, binders for office supplies -LY
1887	2013	5020	2200	6412	Utility Development Services	7500	Office supplies	700		Paper, pens, binders - office supplies -LY
1888	2013	5020	2200	6412	Utility Development Services	7600	Small tools/minor equipment	350		Batteries, taps and other miscellaneous tools needed for inspections -LY
1889	2013	5020	2200	6412	Utility Development Services	7600	Small tools/minor equipment	146		Batteries, tape and other miscellaneous tools needed for inspections -LY
1890	2013	5020	2200	6412	Utility Development Services	7601	Safety equipment	105		Safety Hats and Glasses for employees -LY
1891	2013	5020	2200	6412	Utility Development Services	7601	Safety equipment	175		Safety hats and glasses for employees -LY
1892	2013	5020	2200	6412	Utility Development Services	7610	Minor computer hardware	300		
1893					Utility Development Services Total			356,691	2-72	
1894	2013	5020	2200	7746	Building Plan Review	5001	Regular wages - full-time	32,303		
1895	2013	5020	2200	7746	Building Plan Review	5001	Regular wages - full-time	968		
1896	2013	5020	2200	7746	Building Plan Review	5028	Stability pay	750		
1897	2013	5020	2200	7746	Building Plan Review	5051	Personnel savings	(4,065)		
1898	2013	5020	2200	7746	Building Plan Review	5185	Insurance-health/life/dental	5,478		
1899	2013	5020	2200	7746	Building Plan Review	5190	FICA tax	2,050		
1900	2013	5020	2200	7746	Building Plan Review	5190	FICA tax	60		
1901	2013	5020	2200	7746	Building Plan Review	5191	Medicare tax	480		
1902	2013	5020	2200	7746	Building Plan Review	5191	Medicare tax	14		
1903	2013	5020	2200	7746	Building Plan Review	5196	Contribution to employees ret	5,815		
1904	2013	5020	2200	7746	Building Plan Review	5196	Contribution to employees ret	174		

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Line	FY	Fund	Dept	Unit	Item	Object	Object Name	Amount	RFPs	Justification
1905					Building Plan Review Total			44,028	2-73	
1906	2013	5020	2200	7733	Land Use Review Team	5001	Regular wages - full-time	30,529		
1907	2013	5020	2200	7733	Land Use Review Team	5001	Regular wages - full-time	916		
1908	2013	5020	2200	7733	Land Use Review Team	5026	Stability pay	375		
1909	2013	5020	2200	7733	Land Use Review Team	5133	Phone allowance	210		
1910	2013	5020	2200	7733	Land Use Review Team	5185	Insurance-health/life/dental	5,478		
1911	2013	5020	2200	7733	Land Use Review Team	5190	FICA tax	1,929		
1912	2013	5020	2200	7733	Land Use Review Team	5190	FICA tax	56		
1913	2013	5020	2200	7733	Land Use Review Team	5191	Medicare tax	452		
1914	2013	5020	2200	7733	Land Use Review Team	5191	Medicare tax	13		
1915	2013	5020	2200	7733	Land Use Review Team	5196	Contribution to employees ret	5,498		
1916	2013	5020	2200	7733	Land Use Review Team	5196	Contribution to employees ret	164		
1917					Land Use Review Team Total			45,618	2-74	
1918	2013	5020	2200	7763	Permit and License Center	5001	Regular wages - full-time	79,568		
1919	2013	5020	2200	7763	Permit and License Center	5001	Regular wages - full-time	2,387		
1920	2013	5020	2200	7763	Permit and License Center	5026	Stability pay	1,725		
1921	2013	5020	2200	7763	Permit and License Center	5028	Terminal pay	6,593		Laura Shaw 380 hours *34.70 (current salary of \$33.69 plus 3% divided by 2
1922	2013	5020	2200	7763	Permit and License Center	5185	Insurance-health/life/dental	12,599		
1923	2013	5020	2200	7763	Permit and License Center	5190	FICA tax	5,041		
1924	2013	5020	2200	7763	Permit and License Center	5190	FICA tax	148		
1925	2013	5020	2200	7763	Permit and License Center	5191	Medicare tax	1,180		
1926	2013	5020	2200	7763	Permit and License Center	5191	Medicare tax	34		
1927	2013	5020	2200	7763	Permit and License Center	5196	Contribution to employees ret	14,323		
1928	2013	5020	2200	7763	Permit and License Center	5196	Contribution to employees ret	429		
1929					Permit and License Center Total			124,027	2-75	
1930	2013	5020	2200	6609	Internal Audit	5001	Regular wages - full-time	176,624		
1931	2013	5020	2200	6609	Internal Audit	5001	Regular wages - full-time	5,299		
1932	2013	5020	2200	6609	Internal Audit	5006	Temporary employees	10,410		For continuation of intern program
1933	2013	5020	2200	6609	Internal Audit	5026	Stability pay	1,250		
1934	2013	5020	2200	6609	Internal Audit	5051	Personnel savings	(11,102)		
1935	2013	5020	2200	6609	Internal Audit	5133	Phone allowance	210		
1936	2013	5020	2200	6609	Internal Audit	5185	Insurance-health/life/dental	27,390		
1937	2013	5020	2200	6609	Internal Audit	5190	FICA tax	11,042		
1938	2013	5020	2200	6609	Internal Audit	5190	FICA tax	328		
1939	2013	5020	2200	6609	Internal Audit	5191	Medicare tax	2,584		
1940	2013	5020	2200	6609	Internal Audit	5191	Medicare tax	77		

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LINE	REF	FUND	DEPT.	UNIT	Item	Object	Object Name	AMOUNT	REFS	JUSTIFICATION
1941	2013	5020	2200	6609	Internal Audit	5196	Contribution to employees ret	31,793		
1942	2013	5020	2200	6609	Internal Audit	5196	Contribution to employees ret	954		
1943	2013	5020	2200	6609	Internal Audit	6361	Awards	163		FY2013 CORE Allocation
1944	2013	5020	2200	6609	Internal Audit	6551	Mileage reimbursements	400		Trips to plants and field offices (A is now fully started and audits are being conducted at various locations.
1945	2013	5020	2200	6609	Internal Audit	6558	Professional registration	280		Auditors certification and licensure fees (CIA, CPA, CFE)
1946	2013	5020	2200	6609	Internal Audit	6632	Memberships	329		Institute of Internal Auditors, Natl Assoc Local Government Auditors Assoc Certified Fraud Examiners
1947	2013	5020	2200	6609	Internal Audit	6854	Miscellaneous expense	150		
1948	2013	5020	2200	6609	Internal Audit	7486	Books-library	350		Technical books
1949	2013	5020	2200	6609	Internal Audit	7500	Office supplies	1,000		Paper, pens, folders, etc
1950	2013	5020	2200	6609	Internal Audit	7580	Software	800		Renewal of ACL software support agreements for 4 licenses
1951	2013	5020	2200	6609	Internal Audit	7600	Small tools/minor equipment	250		Office furniture and equipment
1952	2013	5020	2200	6609	Internal Audit	7601	Safety equipment	45		Safety shoes, glasses, and hard hats for auditors
1953	2013	5020	2200	6609	Internal Audit	7610	Minor computer hardware	250		
1954					Internal Audit Total			260,876	2-76	
1955	2013	5020	2200	6610	Business Support	5001	Regular wages - full-time	283,474		
1956	2013	5020	2200	6610	Business Support	5001	Regular wages - full-time	7,397		
1957	2013	5020	2200	6610	Business Support	5005	Overtime	500		Overtime for Water and Wastewater Commission, and Joint Committee (RMC, WWWC & IFAC) meetings for dept liaison. Joint Committee was created by Council in 2011.
1958	2013	5020	2200	6610	Business Support	5005	Overtime	500		
1959	2013	5020	2200	6610	Business Support	5006	Temporary employees	10,000		
1960	2013	5020	2200	6610	Business Support	5026	Stability pay	2,500		
1961	2013	5020	2200	6610	Business Support	5051	Personnel savings	(18,197)		
1962	2013	5020	2200	6610	Business Support	5133	Phone allowance	1,200		
1963	2013	5020	2200	6610	Business Support	5185	Insurance-health/life/dental	43,824		
1964	2013	5020	2200	6610	Business Support	5190	FICA tax	14,674		
1965	2013	5020	2200	6610	Business Support	5190	FICA tax	459		
1966	2013	5020	2200	6610	Business Support	5191	Medicare tax	3,876		
1967	2013	5020	2200	6610	Business Support	5191	Medicare tax	108		
1968	2013	5020	2200	6610	Business Support	5196	Contribution to employees ret	47,428		
1969	2013	5020	2200	6610	Business Support	5196	Contribution to employees ret	1,332		
1970	2013	5020	2200	6610	Business Support	5860	Services-other	1,000		This contract will provide onsite confidential shredding services at the various AW sites. This contract is being shared with other City departments.
1971	2013	5020	2200	6610	Business Support	6125	Rental-vehicles/buses	250		
1972	2013	5020	2200	6610	Business Support	6250	Fleet-equip preventative maint	2,774		FY13 Budget for Vehicle maintenance per Fleet, 5/23/12
1973	2013	5020	2200	6610	Business Support	6255	Transportation-city veh fuel	557		FY13 Budget for Vehicle Fuel per Fleet, 5/23/12

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LIN#	FY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
1974	2013	5020	2200	6610	Business Support	6361	Awards	260		FY2013 CORE Allocation
1975	2013	5020	2200	6610	Business Support	6415	Postage	26,863		Postage for the Utility includes postage for Water Conservation. Utility-wide increase in mailing/marketing 1% reduction per D. Avery email dtd 5/25/12 td
1976	2013	5020	2200	6610	Business Support	6415	Postage	(7,500)		
1977	2013	5020	2200	6610	Business Support	6452	Printing/binding/photo/repr	20		
1978	2013	5020	2200	6610	Business Support	6531	Seminar/training fees	2,233		FY 13 T&T Budget Allocation
1979	2013	5020	2200	6610	Business Support	6532	Educational travel	2,359		FY 13 T&T Budget Allocation
1980	2013	5020	2200	6610	Business Support	6632	Memberships	132		Community involvement and business and contract opportunities development Hispanic Chamber of Commerce
1981	2013	5020	2200	6610	Business Support	6632	Memberships	56		Community involvement and business and contract opportunities development African-American Chamber of Commerce
1982	2013	5020	2200	6610	Business Support	6632	Memberships	32		Community involvement and business and contract opportunities development Asian-American Chamber of Commerce
1983	2013	5020	2200	6610	Business Support	6632	Memberships	18		Additional fee for Community involvement and business and contract opportunities development - Asian-American Chamber of Commerce
1984	2013	5020	2200	6610	Business Support	6632	Memberships	8,932		Continue education on innovative methods/treatment American Water Works Assn
1985	2013	5020	2200	6610	Business Support	6632	Memberships	11,000		NACWA (National Association of Clean Water Agencies)
1986	2013	5020	2200	6610	Business Support	6632	Memberships	16,000		WERF (Water Environment Research Foundation)
1987	2013	5020	2200	6610	Business Support	6632	Memberships	45,000		Water Research Foundation (Water RF)
1988	2013	5020	2200	6610	Business Support	6632	Memberships	1,000		
1989	2013	5020	2200	6610	Business Support	6632	Memberships	2,500		TACWA (Texas Association of Clean Water Agencies) - Raj is the President of TACWA. This is new - FY13
1990	2013	5020	2200	6610	Business Support	6632	Memberships	4,000		AMWA (Association of Metropolitan Water Agencies)
1991	2013	5020	2200	6610	Business Support	6633	Subscriptions	349		Information on daily issues with the City Austin American Statesman
1992	2013	5020	2200	6610	Business Support	6633	Subscriptions	57		Information on governmental business issues Austin Business Journal
1993	2013	5020	2200	6610	Business Support	6633	Subscriptions	22		Information on up-to-date water technologies Texas Water Report
1994	2013	5020	2200	6610	Business Support	7454	Educational/promotional	1,327		Promotional items to be given by the director
1995	2013	5020	2200	6610	Business Support	7454	Educational/promotional	(1,000)		1% reduction per D. Avery email dtd 5/25/12 td
1996	2013	5020	2200	6610	Business Support	7482	Food/ice	366		Food and drinks for division manager meetings Working lunch meetings. Commission meetings/retreats.
1997	2013	5020	2200	6610	Business Support	7486	Books-library	50		Books to supplement retreat, continuing education Books needed for information
1998	2013	5020	2200	6610	Business Support	7500	Office supplies	4,050		Supplies needed for everyday work Office Supplies for Office of the Director
1999	2013	5020	2200	6610	Business Support	7580	Software	500		Software needed for Office of Director Software upgrades/purchases, as needed
2000	2013	5020	2200	6610	Business Support	7600	Small tools/minor equipment	2,500		Purchase of minor equipment/furniture for new Director and Assistant Director. Finance & Business Services

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LMF	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	REFS	JUSTIFICATION
2001	2013	5020	2200	6610	Business Support	7601	Safety equipment	84		
2002	2013	5020	2200	6610	Business Support	7601	Safety equipment	150		Safety Equipment - WWW Commissioners, Joint Committee members
2003					Business Support Total			505,014 2-77		
2004	2013	5020	2200	6616	Strategic Resource Services	5001	Regular wages - full-time	119,965		
2005	2013	5020	2200	6616	Strategic Resource Services	5001	Regular wages - full-time	3,599		
2006	2013	5020	2200	6616	Strategic Resource Services	5026	Stability pay	1,500		
2007	2013	5020	2200	6616	Strategic Resource Services	5051	Personnel savings	(7,545)		
2008	2013	5020	2200	6616	Strategic Resource Services	5133	Phone allowance	480		
2009	2013	5020	2200	6616	Strategic Resource Services	5185	Insurance-health/life/dental	16,434		
2010	2013	5020	2200	6616	Strategic Resource Services	5190	FICA tax	7,561		
2011	2013	5020	2200	6616	Strategic Resource Services	5190	FICA tax	223		
2012	2013	5020	2200	6616	Strategic Resource Services	5191	Medicare tax	1,770		
2013	2013	5020	2200	6616	Strategic Resource Services	5191	Medicare tax	52		
2014	2013	5020	2200	6616	Strategic Resource Services	5196	Contribution to employees ret	21,594		
2015	2013	5020	2200	6616	Strategic Resource Services	5196	Contribution to employees ret	648		
2016	2013	5020	2200	6616	Strategic Resource Services	6361	Awards	162		FY2013 CORE Allocation
2017	2013	5020	2200	6616	Strategic Resource Services	6450	Advertising/publication	500		Payment to the Austin-American Statesman for public notices required for CCN amendments or Sale, Transfer, Merger Agreements (1 event)
2018	2013	5020	2200	6616	Strategic Resource Services	6551	Mileage reimbursements	500		Mileage reimbursement for staff business travel related to customer mgmt. of wholesale customers and business development initiatives for new contracts
2019	2013	5020	2200	6616	Strategic Resource Services	6633	Subscriptions	80		Wall Street Journal
2020	2013	5020	2200	6616	Strategic Resource Services	6843	Government permits and fees	400		Payment of TCEQ fees for STMs, CCN transfers, and 13 246 applications
2021	2013	5020	2200	6616	Strategic Resource Services	7478	Clothing/clothing material	150		
2022	2013	5020	2200	6616	Strategic Resource Services	7482	Food/ice	400		Provisions for annual wholesale and industrial customer meetings, 2 events
2023	2013	5020	2200	6616	Strategic Resource Services	7500	Office supplies	750		Office Supplies (binders, pens, etc&)
2024					Strategic Resource Services Total			169,223 2-78		
2025	2013	5020	2200	6617	Business Improvement Services	5001	Regular wages - full-time	84,594		
2026	2013	5020	2200	6617	Business Improvement Services	5001	Regular wages - full-time	2,538		
2027	2013	5020	2200	6617	Business Improvement Services	5026	Stability pay	750		
2028	2013	5020	2200	6617	Business Improvement Services	5051	Personnel savings	(5,318)		
2029	2013	5020	2200	6617	Business Improvement Services	5133	Phone allowance	210		
2030	2013	5020	2200	6617	Business Improvement Services	5185	Insurance-health/life/dental	10,958		
2031	2013	5020	2200	6617	Business Improvement Services	5190	FICA tax	5,305		
2032	2013	5020	2200	6617	Business Improvement Services	5190	FICA tax	157		
2033	2013	5020	2200	6617	Business Improvement Services	5191	Medicare tax	1,241		

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LINE	BY	FUND	DEPT	UNIT	Item	Object	Object Name	AMOUNT	REPA	JUSTIFICATION
2034	2013	5020	2200	6617	Business Improvement Services	5191	Medicare tax	37		
2035	2013	5020	2200	6617	Business Improvement Services	5196	Contribution to employees ret	15,228		
2036	2013	5020	2200	6617	Business Improvement Services	5196	Contribution to employees ret	456		
2037	2013	5020	2200	6617	Business Improvement Services	6551	Mileage reimbursements	250		
2038	2013	5020	2200	6617	Business Improvement Services	6532	Memberships	1,250		
2039	2013	5020	2200	6617	Business Improvement Services	7454	Educational/promotional	250		
2040	2013	5020	2200	6617	Business Improvement Services	7478	Clothing/clothing material	50		
2041	2013	5020	2200	6617	Business Improvement Services	7482	Food/ice	50		
2042	2013	5020	2200	6617	Business Improvement Services	7486	Books-library	100		
2043	2013	5020	2200	6617	Business Improvement Services	7500	Office supplies	350		
2044					Business Improvement Services Total			118,454,279		
2045	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	5001	Regular wages - full-time	301,289		
2046	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	5001	Regular wages - full-time	9,038		
2047	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	5006	Temporary employees	3,600		Bob Butler temporary employee
2048	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	5026	Stability pay	3,500		
2049	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	5028	Terminal pay	4,900		Gypsy Ramsey projected retirement terminal pay in January 2013 after proposed 3.0% pay increase in Oct 2012
2050	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	5051	Personnel savings	(18,943)		
2051	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	5133	Phone allowance	210		
2052	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	5133	Phone allowance	290		
2053	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	5185	Insurance-health/life/dental	43,824		
2054	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	5190	FICA tax	18,912		
2055	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	5190	FICA tax	561		
2056	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	5191	Medicare tax	4,425		
2057	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	5191	Medicare tax	132		
2058	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	5196	Contribution to employees ret	54,233		
2059	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	5196	Contribution to employees ret	1,628		
2060	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	6123	Rental-real estate-other	38		Reicher Ranch for retreat
2061	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	6361	Awards	479		FY2013 CORE Allocation
2062	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	6386	Maintenance-office equipment	50		repairs for printers
2063	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	6388	Maintenance-computer software	775		Annual software maintenance costs for Mun-Ease Debt Software. AWU pays 1/2 and AE pays 1/2
2064	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	6415	Postage	22		
2065	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	6452	Printing/binding/photo/repr	47		
2066	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	6551	Mileage reimbursements	94		\$ 33 per mile for 300 miles for Fixed Assets
2067	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	6558	Professional registration	250		CFA certificate for Jennifer and possibly new UFM
2068	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	6632	Memberships	118		AICPA membership AWWA
2069	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	6633	Subscriptions	154		Inlact Daily

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Line	BFY	Fund	Dept	Unit	Item	Object	Object Name	Amount	RFPS	Justification
2070	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	7450	Photographic		22	Photos for audit and assets documentation
2071	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	7478	Clothing/clothing material		48	
2072	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	7482	Food/ice	433		For Finance and Budget Retreat
2073	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	7486	Books-library	25		
2074	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	7500	Office supplies	3,643		
2075	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	7610	Minor computer hardware	250		Computer memory, monitor, etc.
2076					CIP Budget/Accounting & Fin Reporting Total			434,047 2-80		
2077	2013	5020	2200	6712	Rates, Analysis & Asset Management	5001	Regular wages - full-time	232,227		
2078	2013	5020	2200	6712	Rates, Analysis & Asset Management	5001	Regular wages - full-time	6,968		
2079	2013	5020	2200	6712	Rates, Analysis & Asset Management	5026	Stability pay	3,750		
2080	2013	5020	2200	6712	Rates, Analysis & Asset Management	5051	Personnel savings	(14,700)		
2081	2013	5020	2200	6712	Rates, Analysis & Asset Management	5125	Bilingual Pay	900		Per MC request
2082	2013	5020	2200	6712	Rates, Analysis & Asset Management	5125	Bilingual Pay	(900)		
2083	2013	5020	2200	6712	Rates, Analysis & Asset Management	5133	Phone allowance	270		
2084	2013	5020	2200	6712	Rates, Analysis & Asset Management	5133	Phone allowance	30		
2085	2013	5020	2200	6712	Rates, Analysis & Asset Management	5185	Insurance-health/life/dental	38,346		
2086	2013	5020	2200	6712	Rates, Analysis & Asset Management	5190	FICA tax	14,705		
2087	2013	5020	2200	6712	Rates, Analysis & Asset Management	5190	FICA tax	433		
2088	2013	5020	2200	6712	Rates, Analysis & Asset Management	5191	Medicare tax	3,441		
2089	2013	5020	2200	6712	Rates, Analysis & Asset Management	5191	Medicare tax	102		
2090	2013	5020	2200	6712	Rates, Analysis & Asset Management	5196	Contribution to employees ret	43,634		
2091	2013	5020	2200	6712	Rates, Analysis & Asset Management	5196	Contribution to employees ret	1,255		
2092	2013	5020	2200	6712	Rates, Analysis & Asset Management	6190	Toll Road - Tx Tag	150		AWU FY 10 Toll Road Tag Spending
2093	2013	5020	2200	6712	Rates, Analysis & Asset Management	6530	Training-city wide	1,000		TUTION REIMBURSEMENT
2094	2013	5020	2200	6712	Rates, Analysis & Asset Management	6551	Mileage reimbursements		100	Frankie Casarez, Fleet Program Coordinator multiple visits to service centers, construction sites, etc. for vehicle issues, inventories, etc. Gustavo Guerrero, Financial specialist, responsible for site visits for annual fixed asset inventory.
2095					Rates, Analysis & Asset Management Total			331,709 2-81		
2096	2013	5020	2200	6714	Webberville Stores	5001	Regular wages - full-time	141,836		
2097	2013	5020	2200	6714	Webberville Stores	5001	Regular wages - full-time	4,256		
2098	2013	5020	2200	6714	Webberville Stores	5005	Overtime	358		
2099	2013	5020	2200	6714	Webberville Stores	5026	Stability pay	3,236		
2100	2013	5020	2200	6714	Webberville Stores	5030	On call hours	6,287		
2101	2013	5020	2200	6714	Webberville Stores	5037	Call back time	2,318		
2102	2013	5020	2200	6714	Webberville Stores	5051	Personnel savings	(8,925)		
2103	2013	5020	2200	6714	Webberville Stores	5133	Phone allowance	270		

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LINE	BY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
2104	2013	5020	2200	6714	Webberville Stores	5185	Insurance-health/life/dental	38,346		
2105	2013	5020	2200	6714	Webberville Stores	5190	FICA tax	9,013		
2106	2013	5020	2200	6714	Webberville Stores	5190	FICA tax	263		
2107	2013	5020	2200	6714	Webberville Stores	5191	Medicare tax	2,109		
2108	2013	5020	2200	6714	Webberville Stores	5191	Medicare tax	61		
2109	2013	5020	2200	6714	Webberville Stores	5196	Contribution to employees ret	25,533		
2110	2013	5020	2200	6714	Webberville Stores	5196	Contribution to employees ret	766		
2111	2013	5020	2200	6714	Webberville Stores	5860	Services-other	612		alarm monitoring
2112	2013	5020	2200	6714	Webberville Stores	6124	Rental-copy machines	4,868		
2113	2013	5020	2200	6714	Webberville Stores	6230	Interdeplil-other	11,208		Sam Dominguez Deduction Detail Contract Administration 6-3-2011
2114	2013	5020	2200	6714	Webberville Stores	6250	Fleet-equip preventative maint	9,316		FY 13 Budget for Vehicle Maintenance per Fleet, 5/23/12
2115	2013	5020	2200	6714	Webberville Stores	6255	Transportation-city veh fuel	2,008		Per fleet 5/9/11
2116	2013	5020	2200	6714	Webberville Stores	6843	Government permits and fees	25		
2117	2013	5020	2200	6714	Webberville Stores	7123	Building material	125		
2118	2013	5020	2200	6714	Webberville Stores	7127	Electrical/lighting	50		
2119	2013	5020	2200	6714	Webberville Stores	7135	Household/cleaning supplies	350		
2120	2013	5020	2200	6714	Webberville Stores	7425	Medical/dental supplies	25		
2121	2013	5020	2200	6714	Webberville Stores	7478	Clothing/clothing material	1,975		
2122	2013	5020	2200	6714	Webberville Stores	7480	Dietary hardware	40		
2123	2013	5020	2200	6714	Webberville Stores	7482	Food/ice	300		
2124	2013	5020	2200	6714	Webberville Stores	7500	Office supplies	1,700		2 printers
2125	2013	5020	2200	6714	Webberville Stores	7600	Small tools/minor equipment	1,650		
2126	2013	5020	2200	6714	Webberville Stores	7601	Safety equipment	1,000		
2127	2013	5020	2200	6714	Webberville Stores	8505	Expense refunds	(117,800)		Stores overhead Overhead
2128					Webberville Stores Total			143,792.82		
2129	2013	5020	2200	6721	Budget & Accounting	5001	Regular wages - full-time	434,339		
2130	2013	5020	2200	6721	Budget & Accounting	5001	Regular wages - full-time	13,031		
2131	2013	5020	2200	6721	Budget & Accounting	5026	Stability pay	5,750		
2132	2013	5020	2200	6721	Budget & Accounting	5051	Personnel savings	(27,279)		
2133	2013	5020	2200	6721	Budget & Accounting	5133	Phone allowance	990		
2134	2013	5020	2200	6721	Budget & Accounting	5185	Insurance-health/life/dental	54,780		
2135	2013	5020	2200	6721	Budget & Accounting	5190	FICA tax	26,657		
2136	2013	5020	2200	6721	Budget & Accounting	5190	FICA tax	808		
2137	2013	5020	2200	6721	Budget & Accounting	5191	Medicare tax	6,397		
2138	2013	5020	2200	6721	Budget & Accounting	5191	Medicare tax	186		
2139	2013	5020	2200	6721	Budget & Accounting	5196	Contribution to employees ret	76,184		

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LINE	FY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
2140	2013	5020	2200	6721	Budget & Accounting	5196	Contribution to employees ret	2,346		
2141	2013	5020	2200	6721	Budget & Accounting	6361	Awards	975		FY2013 CORE Allocation
2142	2013	5020	2200	6721	Budget & Accounting	6452	Printing/binding/photo/repr	50		printing surveys
2143	2013	5020	2200	6721	Budget & Accounting	6530	Training-city wide	3,450		
2144	2013	5020	2200	6721	Budget & Accounting	6531	Seminar/training fees	8,369		FY 13 T&T Budget Allocation
2145	2013	5020	2200	6721	Budget & Accounting	6532	Educational travel	3,219		FY 13 T&T Budget Allocation
2146	2013	5020	2200	6721	Budget & Accounting	6551	Mileage reimbursements	239		
2147	2013	5020	2200	6721	Budget & Accounting	6558	Professional registration	480		CPA registrations
2148	2013	5020	2200	6721	Budget & Accounting	6561	Parking costs	20		
2149	2013	5020	2200	6721	Budget & Accounting	6633	Subscriptions	500		
2150	2013	5020	2200	6721	Budget & Accounting	7486	Books-library	50		continuing education
2151	2013	5020	2200	6721	Budget & Accounting	7500	Office supplies	2,200		printer cartridges, binders for training manuals \$150 for sCOMBS support, paper, printer cartridges
2152	2013	5020	2200	6721	Budget & Accounting	7580	Software	300		Visio Software for Financial Consultant for use on Org Charts
2153					Budget & Accounting Total			616,045,283		
2154	2013	5020	2200	6731	Information Technology	5001	Regular wages - full-time	1,014,164		
2155	2013	5020	2200	6731	Information Technology	5001	Regular wages - full-time	28,799		
2156	2013	5020	2200	6731	Information Technology	5005	Overtime	2,000		
2157	2013	5020	2200	6731	Information Technology	5006	Temporary employees	20,800		One temporary employee is needed for FY2013. \$20/hour for half year. 50% budget for the Unit 6731, and 50% budget for the Unit 8631.
2158	2013	5020	2200	6731	Information Technology	5026	Stability pay	12,212		
2159	2013	5020	2200	6731	Information Technology	5051	Personnel savings	(63,743)		
2160	2013	5020	2200	6731	Information Technology	5133	Phone allowance	2,100		
2161	2013	5020	2200	6731	Information Technology	5185	Insurance-health/life/dental	136,950		
2162	2013	5020	2200	6731	Information Technology	5190	FICA tax	63,220		
2163	2013	5020	2200	6731	Information Technology	5190	FICA tax	1,784		
2164	2013	5020	2200	6731	Information Technology	5191	Medicare tax	14,918		
2165	2013	5020	2200	6731	Information Technology	5191	Medicare tax	417		
2166	2013	5020	2200	6731	Information Technology	5196	Contribution to employees ret	182,554		
2167	2013	5020	2200	6731	Information Technology	5196	Contribution to employees ret	5,184		
2168	2013	5020	2200	6731	Information Technology	5860	Services-other	175,000		Contract Services Assistance from Augment services companies to assist with completion of the CC&B integration services per email of 6/23/10
2169	2013	5020	2200	6731	Information Technology	6250	Feet-equip preventative maint	1,725		
2170	2013	5020	2200	6731	Information Technology	6255	Transportation-city veh fuel	362		Per fleet of 5/9/11
2171	2013	5020	2200	6731	Information Technology	6361	Awards	1,267		FY2013 CORE Allocation
2172	2013	5020	2200	6731	Information Technology	6387	Maintenance-computer hardware	5,500		Cisco Hardware Maintenance through Calence for repair of our Network Infrastructure.
2173	2013	5020	2200	6731	Information Technology	6387	Maintenance-computer hardware	2,469		Calence - City Wide Printer Maintenance Contract for over 10 Network Printers.

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LINE#	IBFY	FUND	DEPT	UNIT	ITEM	OBJECT	OBJECT NAME	AMOUNT	FFP#	JUSTIFICATION
2174	2013	5020	2200	6731	Information Technology	6387	Maintenance-computer hardware	1,300		APC/UPS Maintenance
										Obtain Contract Services from Dell, IBM, Others to assist with architecture re-design of data center to support Virtual Server implementation, Web Services, Multi-Media storage, RAC, Data Warehousing, Business Intelligence implementation
2175	2013	5020	2200	6731	Information Technology	6387	Maintenance-computer hardware	7,500		Fluke Network Hardware Maintenance
2176	2013	5020	2200	6731	Information Technology	6387	Maintenance-computer hardware	2,600		Foundry Router & Switch Maintenance
2177	2013	5020	2200	6731	Information Technology	6387	Maintenance-computer hardware	15,000		Business Intelligence Solution - Licensing for new products required for upgrades, technical support and maintenance for Crystal Reports Software, Maintenance for Cognos BI software
2178	2013	5020	2200	6731	Information Technology	6388	Maintenance-computer software	25,000		Hansen Service & Maintenance Agreement - Required for upgrades, technical support, and maintenance of the infrastructure management system for the Utility Maintenance for Additional Licenses
2179	2013	5020	2200	6731	Information Technology	6388	Maintenance-computer software	55,000		VERITAS - Back Up Software necessary to support Combo License, Maintenance & Support for Disaster Recovery
2180	2013	5020	2200	6731	Information Technology	6388	Maintenance-computer software	3,456		71 Annual Software Maintenance Support required for INFOR licenses upgrades and support Additional costs for Cognos reporting services Upgrade and Maintenance Services Adding 15 seats to the Oracle - Technical Support & Software Updates needed to support Hansen, INFOR and SLIM Maintenance for RAC, Files X Annual Maintenance we will be covering SANS, GIS & Exchange Servers
2181	2013	5020	2200	6731	Information Technology	6388	Maintenance-computer software	44,525		Microsoft Premier Technical Support Service - Shared with CTM in a City Wide Agreement
2182	2013	5020	2200	6731	Information Technology	6388	Maintenance-computer software	44,688		Brocade Software Maintenance to support the Switches - Ironview
2183	2013	5020	2200	6731	Information Technology	6388	Maintenance-computer software	6,419		Web Sphere Software Maintenance - \$25K Training credits \$10K
2184	2013	5020	2200	6731	Information Technology	6388	Maintenance-computer software	34,562		Cold Fusion Maintenance
2185	2013	5020	2200	6731	Information Technology	6388	Maintenance-computer software	1,975		Web Sphere Business Process Modeler
2186	2013	5020	2200	6731	Information Technology	6388	Maintenance-computer software	35,000		Citrix maintenance
2187	2013	5020	2200	6731	Information Technology	6388	Maintenance-computer software	7,406		Nightwatchman maintenance
2188	2013	5020	2200	6731	Information Technology	6388	Maintenance-computer software	2,962		6388 reduced by 150000 per Songli email
2189	2013	5020	2200	6731	Information Technology	6388	Maintenance-computer software	7,500		add 20% contingency cost in FY2011 budget for Microsoft Enterprise agreement for software licensing to help cover the annual true-up costs associated with each years renewal
2190	2013	5020	2200	6731	Information Technology	6388	Maintenance-computer software	1,800		
2191	2013	5020	2200	6731	Information Technology	6388	Maintenance-computer software	62,750		
2192	2013	5020	2200	6731	Information Technology	6388	Maintenance-computer software	10,000		
2193	2013	5020	2200	6731	Information Technology	6388	Maintenance-computer software	(19,625)		
2194	2013	5020	2200	6731	Information Technology	6407	Telephone-cellular phones	36,550		FY 11 Budget for AMU PC Cards
2195	2013	5020	2200	6731	Information Technology	6551	Mileage reimbursements	1,170		Mileage Reimbursement for Staff when Van is not available
2196	2013	5020	2200	6731	Information Technology	7486	Books-library	50		Purchase Technical Manuals Training Manuals for Treatment personnel, Update of Oracle Reference Manuals, MOM, SMS, etc
2197	2013	5020	2200	6731	Information Technology	7500	Office supplies	2,000		Replenish Copier Paper and Miscellaneous Office Supplies for Staff