

FY 11 Budget Amendments
For the quarter ending September 30, 2011
Exhibit A

Utility Fund

Water Treatment

4-120-700	Equipment Replacement of two-ton air conditioning unit that was original equipment in the Water Treatment Plant.	\$5,500
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Funding source: Water revenue

Air Conditioner Replacement at Water Treatment Plant.08.08.2011.07

A two ton air conditioning unit that was installed during the original construction of the water treatment plant is no longer functioning. This unit is responsible for cooling equipment in the laboratory and testing rooms. Three air conditioning companies have been consulted and all three recommend replacing this unit with a three ton unit. AN AMENDMENT TO THE FY2011 BUDGET WILL BE NEEDED FOR THIS REALLOCATION OF FUNDS. This budget amendment will be included in the 4th quarter budget amendments for Council's consideration; however, in order to maintain adequate climate control for equipment at the water treatment plan, the City Manager will be proceeding with the purchase prior to the amendment unless otherwise directed by the Council.

**FY 11 Budget Amendments
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Exhibit A**

Utility Fund (continued)

Water Treatment

4-120-720	Improvements other than buildings	\$23,128
	Removal of old house on Water Treatment Plant site.	

Funding source: Funds remaining from compost pad project.

Water Treatment Plant House Demolition.08.08.2011.10

When the City acquired the property where the current water treatment plant is located on Weiss Lane, plans for future road improvements on the site would require the demolition of an existing house on the property. The current solar project and the water master plan project have caused staff to begin to master plan the entire site. In addition, the home may contain hazardous material due to the materials that were approved for its construction at the time it was built. Staff would like to begin the demolition of the house at this time. The cost to demolish the house and remove all material is estimated at \$23,127.81. Staff is proposing to use job order contracting for this work. There are adequate funds remaining from the original compost pad budget to pay for this project. AN AMENDMENT TO THE FY 2011 BUDGET WILL BE NEEDED FOR THIS REALLOCATION OF FUNDS. This budget amendment will be included in the 4th quarter budget amendments for Council's consideration; however, in order to begin the demolition as soon as possible, the City Manager will be proceeding with the project prior to the amendment unless otherwise directed by the Council.

**FY 11 Budget Amendments
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Exhibit A**

Utility Fund (continued)

Water Distribution

4-130-700 Equipment \$ 32,941.06

Purchase and install a cla-valve.

Funding source: Funds remaining from compost pad project.

Water Distribution System Improvements.08.22.2011.03

The Public Works staff has been working for the past nine months on improvements to the water distribution system that would provide greater control over water pressure issues resulting from the delivery of water to Manville. Manville received large quantities of water during peak pumping times last fall to insure their purchase of the total amount of their take-or-pay contract. These quantities of water stressed our system and required city staff to manually adjust our system to maintain adequate pressures throughout the system. The installation of a cla-valve on the Manville west connection with the City water system will control the maximum gallons per minute that can be taken at any time. The total cost to install this cla-valve is \$32,941.06. There are adequate funds remaining from the original compost pad budget to pay for this project. AN AMENDMENT TO THE FY 2011 BUDGET WILL BE NEEDED FOR THIS REALLOCATION OF FUNDS. This budget amendment will be included in the 4th quarter budget amendments for Council’s consideration; however, in order to begin installing the cla-valve as soon as possible, the City Manager will be proceeding with the installation prior to the amendment unless otherwise directed by the Council.

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Wastewater Treatment

4-170-520	Improvements other than buildings	\$42,424
	Relocation of Fleet Department to Central Wastewater Treatment Plant.	

Funding source: Funds remaining from compost pad project.

Public Works Building and Fiber and Copper Lines.08.08.2011.11

The relocation of the fleet department from its Gatlinburg site to the Public Works facilities at the Central Wastewater Treatment Plant has created the need for additional space. Public works staff is proposing the construction of a 1500 square foot building which would provide storage and operating room for equipment that is being relocated to accommodate the new fleet facility. The installation of fiber and copper lines from the Public Works Administration to this building complex will increase the communication and efficiency of the staff. The total cost of these two projects is \$42,424.31. There are adequate funds remaining from the original compost pad budget to pay for these projects. AN AMENDMENT TO THE FY 2011 BUDGET WILL BE NEEDED FOR THIS REALLOCATION OF FUNDS. This budget amendment will be included in the 4th quarter budget amendments for Council's consideration; however, in order to begin the improvements at the Public Works facility, the City Manager will be proceeding with the repairs prior to the amendment unless otherwise directed by the Council.

FY 11 Budget Amendments

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Exhibit A

General Fund

Administration

4-200-720 Improvements other than buildings \$ 15,741.26
Reconfigure pedestrian bridges for safety.

Funding source: Special Revenue/Child Safety

Kennemer Bollard Placement.02.07.2011.03

Kennemer Bollards South

Staff is pleased to report the installation of the bollards at the southern Kennemer bridge location has been completed and accepted by the City. Several staff were involved, including Chief Hooker, Lauri Gillam, Trey Fletcher, Lonnie Reed and Wayne Granger, and contributed to the successful implementation of this project by Jamail & Smith. Reflectors have been added to the bollards and white roadway edge striping is forthcoming.

Kennemer Bollards North

Staff has called upon the resources of Jamail & Smith to install traffic delineators along the east side of the northern Kennemer bridge location. The recommended approach (cost of \$15,741.26) provides a safer means of crossing this bridge with the installation of the delineators, combined with the application of white roadway edge striping will serve to significantly improve the safety of pedestrians and motorists in this area. The long term solution, predicated on funding for \$68,269.54, involves constructing a sidewalk on the outside of the guardrail. AN AMENDMENT TO THE FY 2011 BUDGET WILL BE NEEDED FOR THIS REALLOCATION OF FUNDS. This budget amendment for the installation of the delineators will be included in the 4th quarter budget amendments for Council's consideration; however, in order to begin the recommended approach for installation as soon as possible, the City Manager will be proceeding with the project prior to the amendment unless otherwise directed by the Council.

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Municipal Court

Equipment \$ 10,842.27

Replacement of the Municipal Court computers due to age of equipment and capacity exceeded. The City Council received information on these improvements in the City Manager's Report - August 8, 2011.

Funding source: Paid directly with Special Review/Court Technology funds.

Municipal Court Computer Upgrade.08.08.2011.08

The State Office of Court Administration has imposed expanded reporting requirements to all courts. In order to produce the expanded reports, the City's municipal court software supplier, Incode, must reprogram the software. The reprogramming requires an operating system that the current court computers are not able to run. This proposed purchase will upgrade the municipal court computers to an adequate level. The total cost of the upgrade, \$10,842.27, will be paid from the court efficiency funds. AN AMENDMENT TO THE FY 2011 BUDGET WILL BE NEEDED FOR THIS REALLOCATION OF FUNDS. This budget amendment will be included in the 4th quarter budget amendments for Council's consideration; however, in order for the court to begin to comply with the new requirements, the City Manager will be proceeding with the purchase prior to the amendment unless otherwise directed by the Council.

**FY 11 Budget Amendments
For the quarter ending September 30, 2011**

Exhibit A

General Fund (continued)

Parks and Recreation Department

4-400-700	Equipment	\$	20,000.00
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Purchase and installation of playweb in Pflugerville Heights Park.

Funding source: Parks escrow funds/PCDC contribution

Playweb Park Structure Purchase for Pflugerville Heights Park.08.08.2011.09

The City of Pflugerville has proposed purchasing a playweb park structure for installation at Pflugerville Heights Park. The total purchase is about \$20,000 with \$10,000 coming from PCDC and the remainder from parks escrow. This project was not included in the fiscal year 2011 budget, although the Pflugerville Heights homeowner's association had been discussing it with city staff. The funds from PCDC have been received and staff would like to proceed with the purchase. AN AMENDMENT TO THE FY 2011 BUDGET WILL BE NEEDED FOR THIS REALLOCATION OF FUNDS. This budget amendment will be included in the 4th quarter budget amendments for Council's consideration; however, in order for the Parks Department to provide a project that has been funded and proposed to an HOA, the City Manager will be proceeding with the purchase prior to the amendment unless otherwise directed by the Council.

**FY 11 Budget Amendments
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Exhibit A

General Fund (continued)

End of Year Purchases.09.02.2011.01

It has been determined by Finance staff that budgeted operating funds in five General Fund departments will not be expended by the end of the current fiscal year. Excess amounts available have been estimated for these departments and the managers have submitted a list of projects or equipment that they would recommend for purchase from these excess funds. Please find the list of items attached. AN AMENDMENT TO THE FY 2011 BUDGET WILL BE NEEDED FOR THIS REALLOCATION OF FUNDS. This budget amendment will be included in the 4th quarter budget amendments for Council's consideration; however, in order to begin making these end of year purchases as soon as possible, the City Manager will be proceeding with the purchases unless otherwise directed by the Council.

<hr/> Administration <hr/>		
4-200-520	Suite 100 Remodel	\$ 110,000.00
<hr/> Development Services <hr/>		
4-210-520	ESD#2 Rental Office Remodel/Fiber	
4-220-520	ESD#2 Rental Office Remodel/Fiber	
4-230-520	ESD#2 Rental Office Remodel/Fiber	\$ 184,000.00
<hr/> Parks & Recreation <hr/>		
4-400-700	2 Trucks	\$ 62,046.00
4-400-520	Pool covers	\$ 19,045.00
<hr/> Police <hr/>		
4-300-700	Vehicles/equipment	\$ 218,595.00
<hr/> Public Works <hr/>		
4-500-700	Mower/Truck	\$ 36,323.00
4-200-520	Suite 500 Remodel	\$ 29,709.00
		<hr/> \$ 659,718.00 <hr/>

FY 11 Budget Amendments
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General Fund Revenue and Expense Adjustments

3-200-344	Loan Star Grant	\$ 10,515.00
4-250-700	Technology - laptops, Ipads, printer	\$ (10,515.00)
3-200-351	PCDC Grant	\$ 27,945.54
4-400-720	Bankshot, Playweb, Mountain Creek Trail	\$ (27,945.54)
3-200-362	SECO Grant	\$ 86,365.00
4-400-720	Parks lighting retrofit, Rec Center solar panels	\$ (86,365.00)
3-200-372	Keep Pflugerville Beautiful - Recycling Bag Grant	\$ 3,000.00
4-200-480	Purchased recycling bags	\$ (3,000.00)
3-200-461	Holiday Stroll/Chili Pfest	\$ 15,692.74
4-200-680	Special events expense	\$ (15,692.74)

Utility Fund Revenue and Expense Adjustments

Utility Administration		
3-100-100	Water Revenue	\$ 137,474.00
4-110-260	Franchise Fees	\$ (137,474.00)
Water Treatment		
3-100-100	Water Revenue	\$ 128,484.00
4-120-520	Maintenance & repairs	\$ (128,484.00)
Water Distribution		
3-100-100	Water Revenue	\$ 552,823.00
4-130-625	Wholesale Water	\$ (288,853.26)
4-130-630	Water District Payments	\$ (263,970.00)
Solid Waste		
3-175-140	Solid waste revenue	\$ 170,004.00
4-175-280	Solid waste service	\$ (170,004.00)