

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

LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
114	2013	5020	2200	6050	Water Treatment Laboratory	6843	Government permits and fees	100		Required by Texas Weights and Measures Dept for certification of Autoclave Boilers 04-23-12 Increased cost of service fee Moved \$30 into here from 6633 Item #3
										No-Bid fees paid to Texas Dept of Health, LCRA or TCEQ for mandated compliance testing for THM, HAA, VOC, SOC etc. Increased cost of fees 04-23-12 Moved \$1070 into here from 6633 Item #3 + additional monitoring cost due to addition of Glenlake subdivision
115	2013	5020	2200	6050	Water Treatment Laboratory	6843	Government permits and fees	8,500		Funding for six renewal licenses required for the WQL staff for sample collection
116	2013	5020	2200	6050	Water Treatment Laboratory	6843	Government permits and fees	666		No-Bid fees paid to LCRA for TCEQ mandated compliance testing of UCMR parameters, once/6 yr metals and once per 6 year radio chemicals testing for two plants and DBP-2 parameters testing Increased cost of fees 04-24-12 UCMR 3
										Monitoring \$1500 per sample/quarter \$1500 x 6 samples x 4 quarters = \$36000
117	2013	5020	2200	6050	Water Treatment Laboratory	6843	Government permits and fees	47,000		To maintain Lab Supplies
118	2013	5020	2200	6050	Water Treatment Laboratory	7124	Paint/painting supplies	91		Zero air and tanks Airgas Contract Increased testing cost 04-23-12 Increased cost.
119	2013	5020	2200	6050	Water Treatment Laboratory	7127	Electrical/lighting	164		Chemicals to perform lab testing
120	2013	5020	2200	6050	Water Treatment Laboratory	7128	Welding supplies	4,700		Increase from last year due to potential increase in cost of chemicals
121	2013	5020	2200	6050	Water Treatment Laboratory	7134	Chemicals	73,500		Per S.M for 1% reduction exercise fma 05/25/12
122	2013	5020	2200	6050	Water Treatment Laboratory	7134	Chemicals	6,500		Cleaning/disinfecting agents for lab table tops Cleaning Supplies
123	2013	5020	2200	6050	Water Treatment Laboratory	7134	Chemicals	(6,500)		First aid kits for the vehicles and lab COA Stores for First Aid
124	2013	5020	2200	6050	Water Treatment Laboratory	7135	Household/cleaning supplies	50		Promotional items distributed to participating customers when Lead/Copper collections and other such events are done
125	2013	5020	2200	6050	Water Treatment Laboratory	7425	Medical/dental supplies	50		Staff use due to extensive outdoor sampling and exposure to chemicals in lab COA Clothing store
126	2013	5020	2200	6050	Water Treatment Laboratory	7454	Educational/promotional	100		Books and reference material of analytical data/information/methodology/technical references for WQL Reference Materials
127	2013	5020	2200	6050	Water Treatment Laboratory	7478	Clothing/clothing material	988		Office supplies for routine administrative tasks for WQL Office Depot Contract
128	2013	5020	2200	6050	Water Treatment Laboratory	7486	Books-library	962		Per S.M for 1% reduction exercise fma 05/25/12
129	2013	5020	2200	6050	Water Treatment Laboratory	7500	Office supplies	7,010		Printer cartridges for printers, FAX machine and instrument printers Misc. Supplies drops for network connections adding switches to server etc. Increase expected due to more drops in the labs planned when more PCs will be placed in the lab
130	2013	5020	2200	6050	Water Treatment Laboratory	7500	Office supplies	(1,000)		Technical support and upgrades for existing Personal Oracle RDBMS used by LIMS mgr to maintain development database for SLIM and LIMS Personal Oracle maintenance
131	2013	5020	2200	6050	Water Treatment Laboratory	7510	Computer supplies	2,000		
132	2013	5020	2200	6050	Water Treatment Laboratory	7580	Software	400		

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LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
133	2013	5020	2200	6050	Water Treatment Laboratory	7600	Small tools/minor equipment	69,100		glassware, plasticware, disposable supplies(pair dishes, filters), repair materials Increased cost expected due to increased testing
134	2013	5020	2200	6050	Water Treatment Laboratory	7600	Small tools/minor equipment	7,000		Increase to replace equipment
135	2013	5020	2200	6050	Water Treatment Laboratory	7600	Small tools/minor equipment	(2,000)		Per S M for 1% reduction exercise fma 05/25/12
136	2013	5020	2200	6050	Water Treatment Laboratory	7601	Safety equipment	1,550		eye protection, respiratory and body protection equipment Misc. supplies increased cost due to stricter PPE requirements
137	2013	5020	2200	6050	Water Treatment Laboratory	7610	Minor computer hardware	585		For misc computer supplies
138	2013	5020	2200	6070	Water Treatment Laboratory Total			1,680,110 2-32		
139	2013	5020	2200	6070	Process Engineering	5001	Regular wages - full-time	273,403		
140	2013	5020	2200	6070	Process Engineering	5001	Regular wages - full-time	6,665		
141	2013	5020	2200	6070	Process Engineering	5001	Regular wages - full-time	88,317		
142	2013	5020	2200	6070	Process Engineering	5026	Stability pay	3,240		
143	2013	5020	2200	6070	Process Engineering	5051	Personnel savings	(17,185)		
144	2013	5020	2200	6070	Process Engineering	5133	Phone allowance	1,801		
145	2013	5020	2200	6070	Process Engineering	5133	Phone allowance	2,039		Per J. Musgrove request dtd 04/20/2012
146	2013	5020	2200	6070	Process Engineering	5185	Insurance-health/life/dental	30,018		
147	2013	5020	2200	6070	Process Engineering	5185	Insurance-health/life/dental	10,956		
148	2013	5020	2200	6070	Process Engineering	5190	FICA tax	17,048		
149	2013	5020	2200	6070	Process Engineering	5190	FICA tax	413		
150	2013	5020	2200	6070	Process Engineering	5190	FICA tax	5,476		
151	2013	5020	2200	6070	Process Engineering	5191	Medicare tax	4,037		
152	2013	5020	2200	6070	Process Engineering	5191	Medicare tax	97		
153	2013	5020	2200	6070	Process Engineering	5191	Medicare tax	1,281		
154	2013	5020	2200	6070	Process Engineering	5196	Contribution to employees ret	48,212		
155	2013	5020	2200	6070	Process Engineering	5196	Contribution to employees ret	1,200		
156	2013	5020	2200	6070	Process Engineering	5196	Contribution to employees ret	15,897		
157	2013	5020	2200	6070	Process Engineering	6361	Awards	194		FY2013 CORE Allocation
158	2013	5020	2200	6070	Process Engineering	6416	Priority mail/parcel services	60		
159	2013	5020	2200	6070	Process Engineering	6452	Printing/binding/photo/rep	200		Business Cards, presentation materials
160	2013	5020	2200	6070	Process Engineering	6551	Mileage reimbursements	1,250		
161	2013	5020	2200	6070	Process Engineering	6558	Professional registration	940		Professional Engineers license reimbursements (4 at \$235 ea)
162	2013	5020	2200	6070	Process Engineering	6632	Memberships	320		Memberships for four engineers to keep up with changing technology
163	2013	5020	2200	6070	Process Engineering	6632	Memberships	3,600		Payment to AWWA for Partnership for Safe Water Annual Dues
164	2013	5020	2200	6070	Process Engineering	6633	Subscriptions	100		Technical Journals
165	2013	5020	2200	6070	Process Engineering	7134	Chemicals	100		process tests at the plants
166	2013	5020	2200	6070	Process Engineering	7454	Educational/promotional	100		Materials for school demonstrations

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LN#	IBFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
167	2013	5020	2200	6070	Process Engineering	7486	Books-library	200		Paper for copy machine, and pens, pencils, etc
168	2013	5020	2200	6070	Process Engineering	7500	Office supplies	400		Process testing
169	2013	5020	2200	6070	Process Engineering	7600	Small tools/minor equipment	1,000		
170	2013	5020	2200	6070	Process Engineering	7601	Safety equipment	100		docking station and installation for lap top
171	2013	5020	2200	6070	Process Engineering	7610	Minor computer hardware	425		Office furniture for new position
172	2013	5020	2200	6070	Process Engineering	7615	Office furnishings	2,500		Indirect Cost of Work done at Emma Long, Obj 8000 must equal obj 8589
173	2013	5020	2200	6070	Process Engineering	8000	Indirect costs-FMC 74-4	4,833		Deduction Detail for work done at Emma Long Lake for Parks and Recreation Dept. Reference task order 2250812311
174	2013	5020	2200	6070	Process Engineering	8502	Interdepartmental charges/r	(13,952)		Indirect Cost Reimb for work done at Emma Long Lake for Parks and Recreation Dept. Reference task order 2250912311
175	2013	5020	2200	6070	Process Engineering	8589	Dept OH distribtd to indire	(4,833)		
176					Process Engineering Total			491,453	2-33	
177	2013	5020	2200	6422	Facility Engineering-Tri Sup	5001	Regular wages - full-time	414,052		
178	2013	5020	2200	6422	Facility Engineering-Tri Sup	5001	Regular wages - full-time	12,422		
179	2013	5020	2200	6422	Facility Engineering-Tri Sup	5005	Overtime	625		
180	2013	5020	2200	6422	Facility Engineering-Tri Sup	5026	Stability pay	3,350		
181	2013	5020	2200	6422	Facility Engineering-Tri Sup	5030	On call hours	1,000		
182	2013	5020	2200	6422	Facility Engineering-Tri Sup	5037	Call back time	5,000		
183	2013	5020	2200	6422	Facility Engineering-Tri Sup	5051	Personnel savings	(26,013)		
184	2013	5020	2200	6422	Facility Engineering-Tri Sup	5133	Phone allowance	2,379		
185	2013	5020	2200	6422	Facility Engineering-Tri Sup	5185	Insurance-health/dental	54,340		
186	2013	5020	2200	6422	Facility Engineering-Tri Sup	5190	FICA tax	25,585		
187	2013	5020	2200	6422	Facility Engineering-Tri Sup	5190	FICA tax	772		
188	2013	5020	2200	6422	Facility Engineering-Tri Sup	5191	Medicare tax	6,089		
189	2013	5020	2200	6422	Facility Engineering-Tri Sup	5191	Medicare tax	180		
190	2013	5020	2200	6422	Facility Engineering-Tri Sup	5196	Contribution to employees ret	74,532		
191	2013	5020	2200	6422	Facility Engineering-Tri Sup	5196	Contribution to employees ret	2,236		
192	2013	5020	2200	6422	Facility Engineering-Tri Sup	6250	Fleet-equip preventative maint	2,231		
193	2013	5020	2200	6422	Facility Engineering-Tri Sup	6255	Transportation-city veh fuel	1,373		
194	2013	5020	2200	6422	Facility Engineering-Tri Sup	6386	Maintenance-office equipmen	20		
195	2013	5020	2200	6422	Facility Engineering-Tri Sup	6416	Priority mail/parcel services	10		
196	2013	5020	2200	6422	Facility Engineering-Tri Sup	6452	Printing/binding/photo/repr	40		
197	2013	5020	2200	6422	Facility Engineering-Tri Sup	6551	Mileage reimbursements	4,444		
198	2013	5020	2200	6422	Facility Engineering-Tri Sup	6558	Professional registration	470		
199	2013	5020	2200	6422	Facility Engineering-Tri Sup	6632	Memberships	22		

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LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
200	2013	5020	2200	6422	Facility Engineering-Trt Sup	6632	Memberships	9	9	To enable staff to remain informed of changing methods and new developments in the WWW industry American Society Of Civil Engineers
201	2013	5020	2200	6422	Facility Engineering-Trt Sup	6632	Memberships	45	45	To enable staff to remain informed of changing methods and new developments in the WWW industry NSPE/TSPE
202	2013	5020	2200	6422	Facility Engineering-Trt Sup	6632	Memberships	122	122	To enable staff to remain informed of changing methods and new developments in the WWW industry WEF water environment federation
203	2013	5020	2200	6422	Facility Engineering-Trt Sup	6633	Subscriptions	17	17	To enable staff to remain informed of changing methods & new developments in the WWW industry Engineering News Record
204	2013	5020	2200	6422	Facility Engineering-Trt Sup	6633	Subscriptions	14	14	To enable staff to remain informed of changing methods & new developments in the WWW industry PC Magazine
205	2013	5020	2200	6422	Facility Engineering-Trt Sup	6633	Subscriptions	17	17	To enable technical staff to remain informed of changing methods & new developments in the WWW industry CADALYST
206	2013	5020	2200	6422	Facility Engineering-Trt Sup	7454	Educational/promotional	10	10	Educational tasks
207	2013	5020	2200	6422	Facility Engineering-Trt Sup	7482	Food/ice	180	180	Sandwiches, cookies soft drinks etc. for meetings
208	2013	5020	2200	6422	Facility Engineering-Trt Sup	7486	Books-library	350	350	Technical and professional books
209	2013	5020	2200	6422	Facility Engineering-Trt Sup	7500	Office supplies	1,170	1,170	Office supplies
210	2013	5020	2200	6422	Facility Engineering-Trt Sup	7510	Computer supplies	375	375	Computer supplies
211	2013	5020	2200	6422	Facility Engineering-Trt Sup	7580	Software	115	115	Program to maintain VB script programs on PCs
212	2013	5020	2200	6422	Facility Engineering-Trt Sup	7580	Software	64	64	File and print server software
213	2013	5020	2200	6422	Facility Engineering-Trt Sup	7580	Software	92	92	Management software for network server disks
214	2013	5020	2200	6422	Facility Engineering-Trt Sup	7580	Software	40	40	Software for files conversion between various formats
215	2013	5020	2200	6422	Facility Engineering-Trt Sup	7580	Software	187	187	Software for remote access of WDCS SCADA
216	2013	5020	2200	6422	Facility Engineering-Trt Sup	7580	Software	89	89	Software to assist creation of Web graphics
217	2013	5020	2200	6422	Facility Engineering-Trt Sup	7580	Software	26	26	Software to automate PC windows tasks
218	2013	5020	2200	6422	Facility Engineering-Trt Sup	7580	Software	40	40	Software to create tutorial files for engineering intranet
219	2013	5020	2200	6422	Facility Engineering-Trt Sup	7580	Software	78	78	Software to monitor server and notify of problems
220	2013	5020	2200	6422	Facility Engineering-Trt Sup	7580	Software	16	16	Software to transfer software between laptops
221	2013	5020	2200	6422	Facility Engineering-Trt Sup	7580	Software	40	40	Software to simplify the maintenance on PC
222	2013	5020	2200	6422	Facility Engineering-Trt Sup	7580	Software	26	26	Software to maintain PC file system health
223	2013	5020	2200	6422	Facility Engineering-Trt Sup	7580	Software	280	280	Standardized PC office software suite
224	2013	5020	2200	6422	Facility Engineering-Trt Sup	7580	Software	228	228	Standardized PC operating software
225	2013	5020	2200	6422	Facility Engineering-Trt Sup	7580	Software	19	19	Support for damaged file systems on hard drives
226	2013	5020	2200	6422	Facility Engineering-Trt Sup	7580	Software	66	66	Support for plant system remotely
227	2013	5020	2200	6422	Facility Engineering-Trt Sup	7580	Software	91	91	Upgrade to standard microsoft server software
228	2013	5020	2200	6422	Facility Engineering-Trt Sup	7580	Software	262	262	Used by CAD0 hraphics operator to support projects
229	2013	5020	2200	6422	Facility Engineering-Trt Sup	7580	Software	35	35	Web page presentation software
230	2013	5020	2200	6422	Facility Engineering-Trt Sup	7580	Software	(1,378)	(1,378)	Amended budget
231	2013	5020	2200	6422	Facility Engineering-Trt Sup	7600	Small tools/minor equipment	575	575	Small tools

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232	2013	5020	2200	6422	Facility Engineering-Trit Sup	7601	Safety equipment	400		Safety equipment/ Shoes etc
233	2013	5020	2200	6422	Facility Engineering-Trit Sup	7610	Minor computer hardware	241		Extend network cable length at plants
234	2013	5020	2200	6422	Facility Engineering-Trit Sup	7610	Minor computer hardware	1,250		Replace 2 failing monitors as needed Purchase 3 new monitors for vacant positions which will be filled in FY 10 SF
235	2013	5020	2200	6422	Facility Engineering-Trit Sup	7610	Minor computer hardware	38		Replace failing mouse as needed
236	2013	5020	2200	6422	Facility Engineering-Trit Sup	7610	Minor computer hardware	81		Replace failing network interface cards as needed
237	2013	5020	2200	6422	Facility Engineering-Trit Sup	7610	Minor computer hardware	202		Replace failing scanner
238	2013	5020	2200	6422	Facility Engineering-Trit Sup	7610	Minor computer hardware	187		Replace hard drives in PC's as needed
239	2013	5020	2200	6422	Facility Engineering-Trit Sup	7610	Minor computer hardware	89		Upgrade obsolete PC equipment as needed
240	2013	5020	2200	6422	Facility Engineering-Trit Sup	7610	Minor computer hardware	167		Upgrade obsolete PC equipment as needed
241	2013	5020	2200	6422	Facility Engineering-Trit Sup	7610	Minor computer hardware	210		Used to provide centralized file backup
242	2013	5020	2200	6422	Facility Engineering-Trit Sup	9051	Other Equipment	5,000		To purchase portable gas monitor, IBRID Model MXG and calibration kit for confined space entry by field staff and inspection crews.
243					Facility Engineering-Trit Sup Total			596,332	2-34	
244	2013	5020	2200	6062	WTP 4 Maintenance	5001	Regular wages - full-time	218,026		
245	2013	5020	2200	6062	WTP 4 Maintenance	5185	Insurance-health/life/dental	43,824		
246	2013	5020	2200	6062	WTP 4 Maintenance	5190	FICA tax	13,519		
247	2013	5020	2200	6062	WTP 4 Maintenance	5191	Medicare tax	3,163		
248	2013	5020	2200	6062	WTP 4 Maintenance	5196	Contribution to employees ret	39,245		
249	2013	5020	2200	6062	WTP 4 Maintenance	5588	Services-environmnt assessment	14,908		Environmental Fees Beau Thenot Comanche Canyon Preserve Lands
250					WTP 4 Maintenance Total			332,685	2-35	
251	2013	5020	2200	6022	Davis Maintenance	5001	Regular wages - full-time	751,087		
252	2013	5020	2200	6022	Davis Maintenance	5001	Regular wages - full-time	18,478		
253	2013	5020	2200	6022	Davis Maintenance	5004	Shift differential	3,065		
254	2013	5020	2200	6022	Davis Maintenance	5005	Overtime	18,449		Increased 2.5% for scheduled OT/Cost of living increase
255	2013	5020	2200	6022	Davis Maintenance	5018	Holidays worked	3,668		Increased 2.5% for Cost of living increase
256	2013	5020	2200	6022	Davis Maintenance	5028	Stability pay	10,223		
257	2013	5020	2200	6022	Davis Maintenance	5037	Call back time	1,250		Increased 2.5% for Cost of living increase
258	2013	5020	2200	6022	Davis Maintenance	5051	Personnel savings	(47,226)		
259	2013	5020	2200	6022	Davis Maintenance	5185	Insurance-health/life/dental	186,252		
260	2013	5020	2200	6022	Davis Maintenance	5190	FICA tax	47,203		
261	2013	5020	2200	6022	Davis Maintenance	5190	FICA tax	1,145		
262	2013	5020	2200	6022	Davis Maintenance	5191	Medicare tax	11,038		
263	2013	5020	2200	6022	Davis Maintenance	5191	Medicare tax	269		
264	2013	5020	2200	6022	Davis Maintenance	5196	Contribution to employees ret	135,197		
265	2013	5020	2200	6022	Davis Maintenance	5196	Contribution to employees ret	3,327		
266	2013	5020	2200	6022	Davis Maintenance	5600	Services-hazardous mat disp	2,729		Disposal of Hazardous materials

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267	2013	5020	2200	6022	Davis Maintenance	5600	Services-hazardous mat disp	4,000		High Service Pumps annual Maintenance requires Lead paint abatement increase cost for Testing and disposal
268	2013	5020	2200	6022	Davis Maintenance	5675	Services-security	1,050		Maintenance for Security equipment at the Davis WTP
269	2013	5020	2200	6022	Davis Maintenance	5860	Services-other	5,000		Hydroblasting Filter Underdrains The new service agreement is \$1188 filter and we plan to change media in 4 filters
270	2013	5020	2200	6022	Davis Maintenance	5860	Services-other	4,332		Overhead crane inspection
271	2013	5020	2200	6022	Davis Maintenance	5860	Services-other	6,015		Machine shop fabrication and repair of parts and materials for plant equipment
272	2013	5020	2200	6022	Davis Maintenance	5860	Services-other	600		Budgeted amount increased from previous year due to Rental cost and Service of shop towels for cleaning equipment and parts have increased
273	2013	5020	2200	6022	Davis Maintenance	5860	Services-other	2,230		Funds need to cover the price increase for hydro-blasting filter plates
274	2013	5020	2200	6022	Davis Maintenance	5860	Services-other	6,822		Funds need to cover the price increase crane inspections
275	2013	5020	2200	6022	Davis Maintenance	6175	Garbage/refuse collection	690		Adjusted fees based on cost associated with service provided
276	2013	5020	2200	6022	Davis Maintenance	6203	Interdeptl charges	50,482		Custodial Service - 40 hrs/week, plus cleaning and bathroom supplies, paper towels, etc.
277	2013	5020	2200	6022	Davis Maintenance	6203	Interdeptl charges	493		Haz. Woper Technician training and operator level training renewal
278	2013	5020	2200	6022	Davis Maintenance	6203	Interdeptl charges	11,356		Preventive maintenance & repair to HVAC, switch gear, & underground cables
279	2013	5020	2200	6022	Davis Maintenance	6203	Interdeptl charges	3,950		Repair of roadways as required (Plant & Shaw Lane)
280	2013	5020	2200	6022	Davis Maintenance	6203	Interdeptl charges	2,468		Repair to buildings as required
281	2013	5020	2200	6022	Davis Maintenance	6245	Radio comm-r&m	13,000		Replace obsolete radio equipment, unable to verify cost at this time
282	2013	5020	2200	6022	Davis Maintenance	6250	Fleet-equip preventative maint	68,647		FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12 RB
283	2013	5020	2200	6022	Davis Maintenance	6255	Transportation-city veh fuel	70,841		FY 13 Budget for vehicle fuel per Fleet, 5/23/12 RB
284	2013	5020	2200	6022	Davis Maintenance	6381	Maintenance-electric motors	2,440		Rebuild and purchase of electric motors
285	2013	5020	2200	6022	Davis Maintenance	6383	Maintenance-buildings	10,898		Charges for Elevator Maintenance have increased
286	2013	5020	2200	6022	Davis Maintenance	6389	Maintenance-other equipment	65,284		Hydraulic backdrive, centrifuge rebuild & cut and reweld filter underdrains
287	2013	5020	2200	6022	Davis Maintenance	6558	Professional registration	661		O&M Tech and Mechanic certification upgrades and renewals
288	2013	5020	2200	6022	Davis Maintenance	6558	Professional registration	327		The cost for testing and renewals increases due to Green WTP closing starting levels have increased
289	2013	5020	2200	6022	Davis Maintenance	7119	Sand/gravel/stone	60,000		O&M Tech & Mechanic certification upgrades & renewals
290	2013	5020	2200	6022	Davis Maintenance	7119	Sand/gravel/stone	20,000		Filter media replacement
291	2013	5020	2200	6022	Davis Maintenance	7122	Hardware/wire/steel	1,797		Price increase for filter media the Plant plans to replace the media in (3) filters 15,000 for Sand, 15,000 for Gravel and 45,000 for Anthracite

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292	2013	5020	2200	6022	Davis Maintenance	7122	Hardware/wire/steel	2,246		Modifications of the Ammonia chemical feed lines and the failure of chemical feed systems requires an increase to cover current and anticipated future failures
293	2013	5020	2200	6022	Davis Maintenance	7123	Building material	229		Building materials needed for various jobs at Davis WTP
294	2013	5020	2200	6022	Davis Maintenance	7124	Paint/painting supplies	288		Paint supplies needed to support Davis WTP
295	2013	5020	2200	6022	Davis Maintenance	7127	Electrical/lighting	37,135		Object code funding was increased for Floc gearbox maintenance/replacement costs
296	2013	5020	2200	6022	Davis Maintenance	7128	Welding supplies	1,116		Welding supplies needed to perform the metal fabrication at Davis WTP
297	2013	5020	2200	6022	Davis Maintenance	7132	Pipes and fittings	11,117		Pipes and fittings needed for various jobs at Davis WTP
298	2013	5020	2200	6022	Davis Maintenance	7133	Valves	14,585		Valves used for the production of Drinking water
299	2013	5020	2200	6022	Davis Maintenance	7134	Chemicals	10,860		Calibration gases for BW Tech Air Monitors. Calibration gas for fixed gas monitors
300	2013	5020	2200	6022	Davis Maintenance	7135	Household/cleaning supplies	861		Cleaning supplies needed to maintain the Davis WTP
301	2013	5020	2200	6022	Davis Maintenance	7245	Radio equipment	13,000		Plant Radio Equipment
302	2013	5020	2200	6022	Davis Maintenance	7310	Gasoline/oil/grease	21,590		Now are required to use more food grade oil we have added equipment that has increased our PM cost. We also have added equipment that requires grease or a higher grade of lubricant than in previous years
303	2013	5020	2200	6022	Davis Maintenance	7310	Gasoline/oil/grease	61,782		Flocculator bearings require a higher grade of grease to meet the serviceable life intended A 20% price increase has been factor
304	2013	5020	2200	6022	Davis Maintenance	7320	Parts for equipment	110,500		Repair and PM parts for Davis WTP
305	2013	5020	2200	6022	Davis Maintenance	7478	Clothing/clothing material	3,155		Employee uniforms
306	2013	5020	2200	6022	Davis Maintenance	7480	Dietary hardware	194		Employee retirement functions
307	2013	5020	2200	6022	Davis Maintenance	7482	Food/ice	360		Miscellaneous parts and equipment needed to perform the daily maintenance task at Davis WTP
308	2013	5020	2200	6022	Davis Maintenance	7600	Small tools/minor equipment	11,368		Price increase for the Miscellaneous parts and equipment needed to perform the daily maintenance task at Davis WTP
309	2013	5020	2200	6022	Davis Maintenance	7600	Small tools/minor equipment	4,206		Funds needed to support the Davis Personnel
310	2013	5020	2200	6022	Davis Maintenance	7601	Safety equipment	9,207		To replace small electric motor
311	2013	5020	2200	6022	Davis Maintenance	7605	Small electric motors-water ut	598		
312	2013	5020	2200	6022	Davis Maintenance	8000	Indirect costs-FMC 74.4	134		Reimbursement for work done at Emma Long Lake for PARD
313	2013	5020	2200	6022	Davis Maintenance	8502	Interdepartmental charges/r	(388)		Dept OH Reimbursement for work done at Emma Long Lake for PARD
314	2013	5020	2200	6022	Davis Maintenance	8589	Dept OH distribut to indire	(134)		
315					Davis Maintenance Total			1,873,546 2-36		
316	2013	5020	2200	6032	Ulrich Maintenance	5001	Regular wages - full-time	688,022		
317	2013	5020	2200	6032	Ulrich Maintenance	5001	Regular wages - full-time	17,521		
318	2013	5020	2200	6032	Ulrich Maintenance	5004	Shift differential	5,000		o&m techs on shift
319	2013	5020	2200	6032	Ulrich Maintenance	5005	Overtime	32,000		Call back for mechanical repairs includes OT for the O&M's on shift

P-NT01466
P-NA02802

P-TC01073
P-WB01769
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PUC DOCKET NO. 42857
AUSTIN WATER UTILITIES
O&M Detail

LINE	BFY	FUND	DEPT	UNIT	Item	Object	Object Name	AMOUNT	RFPS	JUSTIFICATION
320	2013	5020	2200	6032	Ulrich Maintenance	5018	Holidays worked	4,500		
321	2013	5020	2200	6032	Ulrich Maintenance	5026	Stability pay	10,381		
322	2013	5020	2200	6032	Ulrich Maintenance	5037	Call back time	3,000		Breakdowns,freezing weather and overflows
323	2013	5020	2200	6032	Ulrich Maintenance	5051	Personnel savings	(43,265)		
324	2013	5020	2200	6032	Ulrich Maintenance	5185	Insurance-health/life/dental	175,286		
325	2013	5020	2200	6032	Ulrich Maintenance	5190	FICA tax	43,302		
326	2013	5020	2200	6032	Ulrich Maintenance	5190	FICA tax	1,085		
327	2013	5020	2200	6032	Ulrich Maintenance	5191	Medicare tax	10,128		
328	2013	5020	2200	6032	Ulrich Maintenance	5191	Medicare tax	254		
329	2013	5020	2200	6032	Ulrich Maintenance	5196	Contribution to employees ret	123,843		
330	2013	5020	2200	6032	Ulrich Maintenance	5196	Contribution to employees ret	3,153		
331	2013	5020	2200	6032	Ulrich Maintenance	5605	Services-inspection	14,600		Honeywell HVAC contract for Chlorine bldg moved from 5860
332	2013	5020	2200	6032	Ulrich Maintenance	5860	Services-other	5,000		Overhead cane inspection, Alarm maintenance
333	2013	5020	2200	6032	Ulrich Maintenance	5860	Services-other	7,000		Overhead cane inspection, Fire inspection, Alarm maintenance
334	2013	5020	2200	6032	Ulrich Maintenance	5860	Services-other	250,000		Increased cost, increased crane insp cost
335	2013	5020	2200	6032	Ulrich Maintenance	6126	Rental-other equipment	800		Kaizen hydroblast 1 clarifier 110' increased cost after first experience cleaning these last year Funds shifted from chemical savings
336	2013	5020	2200	6032	Ulrich Maintenance	6203	Interdept charges	44,171		Red Cloth Rags
337	2013	5020	2200	6032	Ulrich Maintenance	6203	Interdept charges	8,860		Per FY 2012 Deduction Detail provided by David Acuna for Ulrich WTP 1000 Forest View Drive
338	2013	5020	2200	6032	Ulrich Maintenance	6250	Fleet-equip preventative maint	21,568		Training, Building Maintenance & Street Light repair & HVAC
339	2013	5020	2200	6032	Ulrich Maintenance	6255	Transportation-city veh fuel	11,600		FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12 RB
340	2013	5020	2200	6032	Ulrich Maintenance	6381	Maintenance-electric motors	4,875		FY 13 Budget for vehicle fuel per Fleet, 5/23/12 RB
341	2013	5020	2200	6032	Ulrich Maintenance	6383	Maintenance-buildings	3,100		Electric motor repair bearings,rewind,baked,balance,etc.
342	2013	5020	2200	6032	Ulrich Maintenance	6383	Maintenance-buildings	2,002		Elevator Service Contract
343	2013	5020	2200	6032	Ulrich Maintenance	6383	Maintenance-buildings	3,000		Elevator Service Contract
344	2013	5020	2200	6032	Ulrich Maintenance	6387	Maintenance-computer hardware	4,400		added elevator and maintenance
345	2013	5020	2200	6032	Ulrich Maintenance	6388	Maintenance-computer software	13,188		extend warranty coverage for 2 years on 2 scada servers and 2 historical servers scada \$1905 each historical \$255 each
346	2013	5020	2200	6032	Ulrich Maintenance	6388	Maintenance-computer software	5,572		Intuition software upgrades and extended services for the plant control system
347	2013	5020	2200	6032	Ulrich Maintenance	6389	Maintenance-other equipment	75,407		intuition license increase
348	2013	5020	2200	6032	Ulrich Maintenance	6389	Maintenance-other equipment	34,562		Overhauling of one Centrifuge
349	2013	5020	2200	6032	Ulrich Maintenance	6395	Maintenance-vehicles	200		Cleaning, inspection, of C12 storage tanks, replacement of valves
350	2013	5020	2200	6032	Ulrich Maintenance	6395	Maintenance-vehicles	1,800		upkeep on polaris units and misc vehicle maint
351	2013	5020	2200	6032	Ulrich Maintenance	6415	Postage	100		Postage
352	2013	5020	2200	6032	Ulrich Maintenance	6416	Priority mail/parcel services	38		Priority Mail Services

P-NT01467
P-NA02803

P-TC01074
P-WB01770
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AUSTIN WATER UTILITIES
O&M Detail

LWM	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
353	2013	5020	2200	6032	Ulrich Maintenance	6416	Priority mail/parcel services	261		
354	2013	5020	2200	6032	Ulrich Maintenance	6530	Training-city wide	461		
355	2013	5020	2200	6032	Ulrich Maintenance	6558	Professional registration	111		Operator Certifications
356	2013	5020	2200	6032	Ulrich Maintenance	6558	Professional registration	254		
357	2013	5020	2200	6032	Ulrich Maintenance	6843	Government permits and fees	750		Hazardous Waste Permit DUE 2012
358	2013	5020	2200	6032	Ulrich Maintenance	7102	Agricultural/horticultural	200		
359	2013	5020	2200	6032	Ulrich Maintenance	7122	Hardware/wire/steel	300		Grit remover, misc
360	2013	5020	2200	6032	Ulrich Maintenance	7122	Hardware/wire/steel	1,200		Grit remover, misc
361	2013	5020	2200	6032	Ulrich Maintenance	7123	Building material	500		misc plywood
362	2013	5020	2200	6032	Ulrich Maintenance	7124	Paint/painting supplies	3		
363	2013	5020	2200	6032	Ulrich Maintenance	7124	Paint/painting supplies	997		paint for MSPS, ammonia storage, RWPG
364	2013	5020	2200	6032	Ulrich Maintenance	7127	Electrical/lighting	8,850		SECURITY LIGHTING REPLACEMENT
365	2013	5020	2200	6032	Ulrich Maintenance	7127	Electrical/lighting	17,000		SECURITY LIGHTING REPLACEMENT
366	2013	5020	2200	6032	Ulrich Maintenance	7128	Welding supplies	24		
367	2013	5020	2200	6032	Ulrich Maintenance	7132	Pipes and fittings	2,500		
368	2013	5020	2200	6032	Ulrich Maintenance	7132	Pipes and fittings	1,500		increased cost in this object
369	2013	5020	2200	6032	Ulrich Maintenance	7133	Valves	2,000		misc valves
370	2013	5020	2200	6032	Ulrich Maintenance	7133	Valves	3,000		increased cost in this object
371	2013	5020	2200	6032	Ulrich Maintenance	7134	Chemicals	8,000		ACID MAGIC FOR SLAKERS
372	2013	5020	2200	6032	Ulrich Maintenance	7135	Household/cleaning supplies	327		
373	2013	5020	2200	6032	Ulrich Maintenance	7135	Household/cleaning supplies	673		
374	2013	5020	2200	6032	Ulrich Maintenance	7150	Fuses and fusing apparatus	200		Misc replenish stock
375	2013	5020	2200	6032	Ulrich Maintenance	7310	Gasoline/oil/grease	30,000		oil & grease for pumps, motors, gearboxes
376	2013	5020	2200	6032	Ulrich Maintenance	7320	Parts for equipment	106,838		PARTS INCREASE DUE TO LIME GRIT REPAIRS, PUMP
377	2013	5020	2200	6032	Ulrich Maintenance	7320	Parts for equipment	50,000		ROTORS, STATORS ETC
378	2013	5020	2200	6032	Ulrich Maintenance	7330	Parts for vehicles	300		PARTS INCREASE DUE TO LIME GRIT REPAIRS, PUMP
379	2013	5020	2200	6032	Ulrich Maintenance	7425	Medical/dental supplies	44		ROTORS, STATORS ETC
380	2013	5020	2200	6032	Ulrich Maintenance	7425	Medical/dental supplies	106		bandaids, sling swabs, etc.
381	2013	5020	2200	6032	Ulrich Maintenance	7454	Educational/promotional	149		bandaids, sling swabs, etc.
382	2013	5020	2200	6032	Ulrich Maintenance	7478	Clothing/clothing material	3,000		Training and educational information used to make the public and staff aware of hazardous chemicals and processes
383	2013	5020	2200	6032	Ulrich Maintenance	7482	Food/ice	298		
384	2013	5020	2200	6032	Ulrich Maintenance	7580	Software	962		Auto Cad, to be used to drawup piping and process diagrams
385	2013	5020	2200	6032	Ulrich Maintenance	7600	Small tools/minor equipment	5,431		TOOLS AND EQUIPMENT FOR MAINTENANCE WORK
386	2013	5020	2200	6032	Ulrich Maintenance	7600	Small tools/minor equipment	10,000		MATERIALS AND EQUIPMENT FOR FIRST GRIT
387	2013	5020	2200	6032	Ulrich Maintenance	7601	Safety equipment	3,580		CLASSIFIER PROJECT misc lathe and milling mach attachments
388	2013	5020	2200	6032	Ulrich Maintenance	7601	Safety equipment	2,000		INCREASED COST SAFETY SHOES AND EQUIPMENT
										Amended budget

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

LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
389	2013	5020	2200	6032	Ulrich Maintenance	7601	Safety equipment	2,000		Increased cost in safety equipment
390	2013	5020	2200	6032	Ulrich Maintenance	7610	Minor computer hardware	355		Replacement of outdated monitors
391	2013	5020	2200	6032	Ulrich Maintenance	8000	Indirect costs-FWC 74-4	1,201		Indirect Cost of Work done at Emma Long, Obj 8000 must equal obj 8589
392	2013	5020	2200	6032	Ulrich Maintenance	8502	Interdepartmental charges/r	(3,468)		Reimbursement for work done at Emma Long, Reference FY 2011 task order 2250912311
393	2013	5020	2200	6032	Ulrich Maintenance	8589	Dept OH disintbld to indire	(1,201)		Reimbursement of indirect Cost for work done at Emma Long, Reference FY 2011 task order 2250912311
394	2013	5020	2200	6032	Ulrich Maintenance	9051	Other Equipment	10,000		For 1 new Stanley Power pump for pumping out holding tanks when cleaning the tanks and other areas
395					Ulrich Maintenance Total			1,856,772.2-37		
396	2013	5020	2200	6043	Electrical Maintenance	5001	Regular wages - full-time	630,013		
397	2013	5020	2200	6043	Electrical Maintenance	5001	Regular wages - full-time	17,766		
398	2013	5020	2200	6043	Electrical Maintenance	5001	Regular wages - full-time	48,304		
399	2013	5020	2200	6043	Electrical Maintenance	5005	Overtime	45,000		FY-2012 Carried Over Overtime necessary for Critical Electrical repairs at Water Treatment Facilities Davis, Ullrich, Filter Plant 4, Pumping, Land Management, Etc. Continued expansion in the service area includes Limited FTEs required to cover the expanded service area and Anticipated Internal Improvement projects
400	2013	5020	2200	6043	Electrical Maintenance	5005	Overtime	27,000		Adjusted to better reflect the current 5yr average and actual usage Also to compensate for projected support required for internal construction and safety and security issues Also to address requests for support external to the Treatment Program Area Reviewed 4/26/12-DSS
401	2013	5020	2200	6043	Electrical Maintenance	5026	Stability pay	6,380		
402	2013	5020	2200	6043	Electrical Maintenance	5028	Terminal pay	5,610		
403	2013	5020	2200	6043	Electrical Maintenance	5030	On call hours	13,836		Compensation for Employees scheduled for Mandatory stand by that requires the Employee to carry a pager and/or cell phone and remain fit to be recalled to work Reviewed 4/20/12- DSS
404	2013	5020	2200	6043	Electrical Maintenance	5037	Call back time	8,890		Compensation for employees when called back to work outside of normal business hours in order to provide electrical support to Water Treatment Facilities Davis, Ullrich, Filter Plant 4, Pumping, Land Management, Etc. Reviewed 4/20/12-DSS
405	2013	5020	2200	6043	Electrical Maintenance	5051	Personnel savings	(39,607)		
406	2013	5020	2200	6043	Electrical Maintenance	5133	Phone allowance	555		
407	2013	5020	2200	6043	Electrical Maintenance	5133	Phone allowance	105		To add back cell phone allowance of \$420 allocated @ 25% to unit 6043, unit 8043, unit 8044, and unit 8044. Ina 04/26/2012
408	2013	5020	2200	6043	Electrical Maintenance	5140	Allowances/other pay	1,700		Mileage reimbursement to employees when called to work outside of normal business hours
409	2013	5020	2200	6043	Electrical Maintenance	5185	Insurance-health/life/dental	116,361		
410	2013	5020	2200	6043	Electrical Maintenance	5185	Insurance-health/life/dental	9,642		
411	2013	5020	2200	6043	Electrical Maintenance	5180	FICA tax	39,491		

P-NT01469
P-NA02805

P-TC01076
P-WB01772
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AUSTIN WATER UTILITIES
O&M Detail

LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
412	2013	5020	2200	6043	Electrical Maintenance	5190	FICA tax	1,103		
413	2013	5020	2200	6043	Electrical Maintenance	5190	FICA tax	2,994		
414	2013	5020	2200	6043	Electrical Maintenance	5191	Medicare tax	9,234		
415	2013	5020	2200	6043	Electrical Maintenance	5191	Medicare tax	258		
416	2013	5020	2200	6043	Electrical Maintenance	5191	Medicare tax	700		
417	2013	5020	2200	6043	Electrical Maintenance	5196	Contribution to employees ret	113,402		
418	2013	5020	2200	6043	Electrical Maintenance	5196	Contribution to employees ret	3,195		
419	2013	5020	2200	6043	Electrical Maintenance	5196	Contribution to employees ret	8,694		
420	2013	5020	2200	6043	Electrical Maintenance	5600	Services-hazardous mat disp	578		Anticipated funding needed for hazardous waste disposal for hazardous waste contract Disposal of batteries and other electrical components that contain hazardous materials Reviewed 4/20/12-DSS
421	2013	5020	2200	6043	Electrical Maintenance	5730	Services-testing	6,000		For calibration/repair of diagnostic test equipment. Multi-meters, Amprobes, Meggers and other specialty diagnostic test equipment. Moved \$6000 00 from 6043-5660 to better reflect expenditures for (Testing Equipment vrs other services) Reviewed 4/20/12-DSS
422	2013	5020	2200	6043	Electrical Maintenance	5860	Services-other	6,998		For calibration/repair of diagnostic test equipment. Multi-meters, Amprobes, Meggers and other specialty diagnostic test equipment. Reviewed 4/20/12-DSS
423	2013	5020	2200	6043	Electrical Maintenance	5860	Services-other	(6,000)		For Services such as cleaning/repairing Flash Suits. Moved \$6000 00 to 6043-5730 to better reflect expenditures for (Testing Equipment vrs other services) Reviewed 4/20/12-DSS
424	2013	5020	2200	6043	Electrical Maintenance	6250	Fleet-equip preventative maint	22,358		FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12 RB
425	2013	5020	2200	6043	Electrical Maintenance	6255	Transportation-city veh fuel	19,493		FY 13 Budget for vehicle fuel per Fleet, 5/23/12 RB
426	2013	5020	2200	6043	Electrical Maintenance	6361	Awards	1,560		FY2013 CORE Allocation
427	2013	5020	2200	6043	Electrical Maintenance	6407	Telephone-cellular phones	2,400		Shared Cell Phones utilized by the On-Call Crews for emergencies 423-2217 & 438-9682 Reviewed 4/20/12-DSS
428	2013	5020	2200	6043	Electrical Maintenance	6407	Telephone-cellular phones	7,000		Annual costs for AVL modems w/unlimited data plan for 13 devices is \$7000 Installed in FY 11/12 Reviewed 4/26/12-DSS
429	2013	5020	2200	6043	Electrical Maintenance	6416	Priority mail/parcel services	170		Sending or Returning Postal Parcels Reviewed 4/20/12-DSS
430	2013	5020	2200	6043	Electrical Maintenance	7122	Hardware/wire/steel	542		Hardware for minor repairs required in shop and office areas Reviewed 4/20/12-DSS
431	2013	5020	2200	6043	Electrical Maintenance	7122	Hardware/wire/steel	500		Hardware for minor repairs required in shop and office areas Increased \$500 due to FY-11/12 expenditures Reviewed 4/20/12-DSS
432	2013	5020	2200	6043	Electrical Maintenance	7123	Building material	691		Material required for shop repairs Reviewed 4/20/12-DSS
433	2013	5020	2200	6043	Electrical Maintenance	7124	Paint/painting supplies	52		Paint/Supplies required for minor repairs to maintain shop and equipment. Reviewed 4/20/12-DSS
434	2013	5020	2200	6043	Electrical Maintenance	7124	Paint/painting supplies	50		Reviewed 4/20/12-DSS
435	2013	5020	2200	6043	Electrical Maintenance	7127	Electrical/lighting	3,922		For minor Electrical/Lighting repairs in office/shop areas. Reviewed 4/20/12-DSS

P-NT01470
P-NA02806

P-TC01077
P-WB01773
859

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

LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
436	2013	5020	2200	6043	Electrical Maintenance	7128	Welding supplies	94		Supplies required for minor repairs on equipment Reviewed 4/20/12-DSS
437	2013	5020	2200	6043	Electrical Maintenance	7132	Pipes and fittings	20		For miscellaneous fittings used at the shop Reviewed 4/20/12-DSS
438	2013	5020	2200	6043	Electrical Maintenance	7134	Chemicals	195		Cleaning and maintenance of tools/equipment Reviewed 4/20/12-DSS
439	2013	5020	2200	6043	Electrical Maintenance	7135	Household/cleaning supplies	262		Supplies required for Janitorial Services at South Service Center Facility. Reviewed 4/20/12-DSS
440	2013	5020	2200	6043	Electrical Maintenance	7145	Electrical conductors-wire&cable	95		Material required to maintain office space Reviewed 4/26/12-DSS
441	2013	5020	2200	6043	Electrical Maintenance	7146	Electrical conductors hardware	95		Material required to maintain office space
442	2013	5020	2200	6043	Electrical Maintenance	7245	Radio equipment	7,500		Memo Assets Three Motorola Model II radios to meet the needs of the section. Budgeted for FY11/12 but not purchased Rebudgeted for FY12/13 Reviewed 4/26/12-DSS
443	2013	5020	2200	6043	Electrical Maintenance	7310	Gasoline/oil/grease	122		Lubricants required to maintain tools and equipment Gasoline to operate portable generator. Reviewed 4/26/12-DSS
444	2013	5020	2200	6043	Electrical Maintenance	7320	Parts for equipment	562		Parts to repair tools and equipment. Reviewed 4/26/12-DSS
445	2013	5020	2200	6043	Electrical Maintenance	7425	Medical/dental supplies	148		Required to maintain medical supplies in safety kits due to age/usage Reviewed 4/26/12-DSS
446	2013	5020	2200	6043	Electrical Maintenance	7450	Photographic	380		Documentation purposes. Damaged equipment for bid purposes. Vehicle accidents, etc. Reviewed 4/26/12-DSS
447	2013	5020	2200	6043	Electrical Maintenance	7450	Photographic	(380)		Per Jane 05/29/12 - 1% Reduction exercise fma
448	2013	5020	2200	6043	Electrical Maintenance	7478	Clothing/clothing material	3,577		Required Flame Retardant Uniforms for Electricians to meet NFPA70E safety requirements. Reviewed 4/26/12-DSS
449	2013	5020	2200	6043	Electrical Maintenance	7478	Clothing/clothing material			Required Flame Retardant Uniforms for Electricians to meet NFPA70E safety requirements. Additional funds required to meet New NFPA70E standards Reviewed 4/26/12-DSS
450	2013	5020	2200	6043	Electrical Maintenance	7482	Food/ice	1,923		Food/ice for potential employee retirement refreshments Reviewed 4/26/12-DSS
451	2013	5020	2200	6043	Electrical Maintenance	7486	Books-library	975		Electrical Industry Technical Reference Material Required for all Electrical Staffing
452	2013	5020	2200	6043	Electrical Maintenance	7500	Office supplies	3,288		Office supplies required to departmental needs
453	2013	5020	2200	6043	Electrical Maintenance	7510	Computer supplies	123		Miscellaneous computer supplies for minor maintenance/repairs and connectivity
454	2013	5020	2200	6043	Electrical Maintenance	7580	Software	1,239		For software upgrades
455	2013	5020	2200	6043	Electrical Maintenance	7610	Minor computer hardware	788		Replacement of failed hardware or increase memory of PC's
456	2013	5020	2200	6043	Electrical Maintenance	7610	Minor computer hardware	2,500		Projected funds required to maintain the AVL modems being installed in FY11/12 Reviewed 4/27/12-DSS
457	2013	5020	2200	6043	Electrical Maintenance	7610	Minor computer hardware	3,000		For 2 Toughbook docking stations @ \$1,500 each for replacement Toughbook computers fma 05/01/2012 per D. Stephens memo dated May 01, 2012
458					Electrical Maintenance Total			1,163,548	2-38	
459	2013	5020	2200	6044	Instrumentation & Control	5001	Regular wages - full-time	608,759		

P-NT01471
P-NA02807

P-TC01078
P-WB01774
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PUC DOCKET NO. 42857
AUSTIN WATER UTILITIES
O&M Detail

LINE#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
460	2013	5020	2200	6044	Instrumentation & Control	5001	Regular wages - full-time	14,644		Funds will be used for unexpected work at the water plants and pumping/distribution stations that cannot be addressed during normal work hours
461	2013	5020	2200	6044	Instrumentation & Control	5005	Overtime	1,500		Funds will be used for unexpected work at the water plants and pumping/distribution stations that cannot be addressed during normal work hours
462	2013	5020	2200	6044	Instrumentation & Control	5005	Overtime	900		Funds will be used for unexpected work at the water plants and pumping/distribution stations that cannot be addressed during normal work hours
463	2013	5020	2200	6044	Instrumentation & Control	5026	Stability pay	4,400		Possible long term employee retirement
464	2013	5020	2200	6044	Instrumentation & Control	5028	Terminal pay	12,000		
465	2013	5020	2200	6044	Instrumentation & Control	5028	Terminal pay	(4,000)		
466	2013	5020	2200	6044	Instrumentation & Control	5030	On call hours	14,000		Compensation for employees while they are on On-call status to address unexpected problems that occur after business hours
467	2013	5020	2200	6044	Instrumentation & Control	5037	Call back time	11,200		Compensation for employees to address unexpected problems that occur after business hours
468	2013	5020	2200	6044	Instrumentation & Control	5051	Personnel savings	(38,263)		
469	2013	5020	2200	6044	Instrumentation & Control	5133	Phone allowance	555		
470	2013	5020	2200	6044	Instrumentation & Control	5133	Phone allowance	105		To add back cell phone allowance of \$420 allocated @ 25% to unit 6043, unit 8043, unit 6044, and unit 8044 fma 04/26/2012
471	2013	5020	2200	6044	Instrumentation & Control	5140	Allowances/other pay	2,000		
472	2013	5020	2200	6044	Instrumentation & Control	5185	Insurance-health/life/dental	116,361		
473	2013	5020	2200	6044	Instrumentation & Control	5190	FICA tax	38,045		
474	2013	5020	2200	6044	Instrumentation & Control	5190	FICA tax	910		
475	2013	5020	2200	6044	Instrumentation & Control	5191	Medicare tax	8,894		
476	2013	5020	2200	6044	Instrumentation & Control	5191	Medicare tax	218		
477	2013	5020	2200	6044	Instrumentation & Control	5196	Contribution to employees ret	109,569		
478	2013	5020	2200	6044	Instrumentation & Control	5196	Contribution to employees ret	2,631		
479	2013	5020	2200	6044	Instrumentation & Control	5600	Services-hazardous mat disp	750		Estimated cost for disposal of hazardous waste using the hazardous waste contract
480	2013	5020	2200	6044	Instrumentation & Control	6124	Rental-copy machines	3,600		Rental copier @ \$300.00 per month x 12 months. All funding for this object in 5020 & none in 5030 due to bill paying
481	2013	5020	2200	6044	Instrumentation & Control	6250	Fleet-equip preventative maint	10,912		FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12 RB
482	2013	5020	2200	6044	Instrumentation & Control	6255	Transportation-city veh fuel	9,896		FY 13 Budget for vehicle fuel per Fleet, 5/23/12 RB
483	2013	5020	2200	6044	Instrumentation & Control	6389	Maintenance-other equipment	500		1/2 of Shared cell phone utilized by On-Call Technician 1 cell phone @ \$30.00 per month x 12 months
484	2013	5020	2200	6044	Instrumentation & Control	6407	Telephone-cellular phones	180		
485	2013	5020	2200	6044	Instrumentation & Control	6416	Priority mail/parcel services	20		Mileage reimbursement for Division Manager, Superintendent, and Supervisors
486	2013	5020	2200	6044	Instrumentation & Control	6551	Mileage reimbursements	1,749		Currently 218C techs maintain membership in ISA \$100 per year x 2 people divided by 2 FDUs
487	2013	5020	2200	6044	Instrumentation & Control	6632	Memberships	50		General repairs/additions to shop facility/equipment
488	2013	5020	2200	6044	Instrumentation & Control	7122	Hardware/wire/steel	60		

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L#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
489	2013	5020	2200	6044	Instrumentation & Control	7123	Building material	75		General repairs/additions to shop facility/equipment
490	2013	5020	2200	6044	Instrumentation & Control	7127	Electrical/lighting			General repairs/additions to shop
491	2013	5020	2200	6044	Instrumentation & Control	7135	Household/cleaning supplies	300		Commodities purchased for facility maintenance
492	2013	5020	2200	6044	Instrumentation & Control	7320	Parts for equipment	185		
493	2013	5020	2200	6044	Instrumentation & Control	7478	Clothing/clothing material	2,000		Half of clothing budget.
494	2013	5020	2200	6044	Instrumentation & Control	7482	Food/ice	80		Refreshments for possible employee retirement event
495	2013	5020	2200	6044	Instrumentation & Control	7500	Office supplies	743		Supplies necessary for Section to function
496	2013	5020	2200	6044	Instrumentation & Control	7580	Software	1,500		Drawings software & associated license
497	2013	5020	2200	6044	Instrumentation & Control	7600	Small tools/minor equipment	6,562		Tools for Instrument Technicians
498	2013	5020	2200	6044	Instrumentation & Control	7601	Safety equipment	4,500		Safety shoes, glasses, gloves, first aid, body harnesses, fall protection, hearing, test gases, gas detectors, etc. Employee safety items
499	2013	5020	2200	6044	Instrumentation & Control	8000	Indirect costs-FMC 74-4	4,274		Indirect Cost of Work done at Emma Long. Obj 8000 must equal obj 8589
500	2013	5020	2200	6044	Instrumentation & Control	8502	Interdepartmental charges/r	(12,338)		Reimbursement for work done at Emma Long
501	2013	5020	2200	6044	Instrumentation & Control	8589	Dept OH distributed to indire	(4,274)		Reimbursement of indirect cost for work done at Emma Long
502	2013	5020	2200	6044	Instrumentation & Control			938,232	2-39	
503	2013	5020	2200	6002	Admin Support	5001	Regular wages - full-time	92,064		
504	2013	5020	2200	6002	Admin Support	5001	Regular wages - full-time	71,366		
505	2013	5020	2200	6002	Admin Support	5001	Regular wages - full-time	2,762		
506	2013	5020	2200	6002	Admin Support	5006	Temporary employees	22,000		
507	2013	5020	2200	6002	Admin Support	5010	Backcharged salary & fringes	10,580		For PHEP- Grant emp 10% of PCN 112440, Pichette
508	2013	5020	2200	6002	Admin Support	5026	Stability pay	615		
509	2013	5020	2200	6002	Admin Support	5051	Personnel savings	(5,747)		
510	2013	5020	2200	6002	Admin Support	5133	Phone allowance	467		
511	2013	5020	2200	6002	Admin Support	5185	Insurance-health/life/dental	14,462		
512	2013	5020	2200	6002	Admin Support	5185	Insurance-health/life/dental	10,956		
513	2013	5020	2200	6002	Admin Support	5190	FICA tax	5,025		
514	2013	5020	2200	6002	Admin Support	5190	FICA tax	4,425		
515	2013	5020	2200	6002	Admin Support	5190	FICA tax	171		
516	2013	5020	2200	6002	Admin Support	5191	Medicare tax	1,351		
517	2013	5020	2200	6002	Admin Support	5191	Medicare tax	1,036		
518	2013	5020	2200	6002	Admin Support	5191	Medicare tax	38		
519	2013	5020	2200	6002	Admin Support	5196	Contribution to employees ret	16,572		
520	2013	5020	2200	6002	Admin Support	5196	Contribution to employees ret	12,846		
521	2013	5020	2200	6002	Admin Support	5196	Contribution to employees ret	497		
522	2013	5020	2200	6002	Admin Support	5590	Services-engineering	65,000		This is for contract with UT Austin for engineering study with a graduate engineer
523	2013	5020	2200	6002	Admin Support	6361	Awards	293		FY2013 CORE Allocation

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AUSTIN WATER UTILITIES
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LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
524	2013	5020	2200	6002	Admin Support	6388	Maintenance-computer software	2,160		Infor CMMS Maintenance
525	2013	5020	2200	6002	Admin Support	6415	Postage	15		Certified mailings of employee relations correspondence to employees
526	2013	5020	2200	6002	Admin Support	6452	Printing/binding/photocopy	27,000		For printing for direct mail of the Annual Consumer Confidence Report
527	2013	5020	2200	6002	Admin Support	6530	Training-city wide	1,000		Estimated costs of tuition reimbursement for administrative personnel \$2000 per year for qualified and approved courses
528	2013	5020	2200	6002	Admin Support	6531	Seminar/training fees	23,205		FY 13 T&T Budget Allocation
529	2013	5020	2200	6002	Admin Support	6532	Educational travel	8,175		FY 13 T&T Budget Allocation
530	2013	5020	2200	6002	Admin Support	6551	Mileage reimbursements	200		Mileage reimbursement for 2 Admin Specialists. More trips to plants required
531	2013	5020	2200	6002	Admin Support	6558	Professional registration	110		TCEQ license renewal
532	2013	5020	2200	6002	Admin Support	6632	Memberships	91		AWWA and WEF Renewals
533	2013	5020	2200	6002	Admin Support	6843	Government permits and fees	78,000		TCEQ fees for Sludge disposal, sludge truck registration
534	2013	5020	2200	6002	Admin Support	6843	Government permits and fees	437,000		TCEQ's consolidated water quality, public health services and water use assessment fees
535	2013	5020	2200	6002	Admin Support	7482	Food/ice	700		Program retreats and meetings
536	2013	5020	2200	6002	Admin Support	7486	Books-library	150		To purchase AWWA/WEF books
537	2013	5020	2200	6002	Admin Support	7500	Office supplies	600		Office supplies for Treatment Support
538	2013	5020	2200	6002	Admin Support	7510	Computer supplies	50		Memory upgrades, etc.
539	2013	5020	2200	6002	Admin Support	7580	Software	13,000		For software additions/upgrades for Treatment Support and COOP Planning Software
540	2013	5020	2200	6002	Admin Support	7600	Small tools/minor equipment	50		Tools/minor equipment for Treatment Support
541	2013	5020	2200	6002	Admin Support	7610	Minor computer hardware	500		Estimated cost for replacement of monitors, keyboards or minor computer equipment that fails
542					Admin Support Total			918,785 2-40		
543	2013	5020	2200	6003	Systems Support	5001	Regular wages - full-time	95,026		
544	2013	5020	2200	6003	Systems Support	5001	Regular wages - full-time	2,850		
545	2013	5020	2200	6003	Systems Support	5026	Stability pay	987		
546	2013	5020	2200	6003	Systems Support	5051	Personnel savings	(5,975)		
547	2013	5020	2200	6003	Systems Support	5133	Phone allowance	210		
548	2013	5020	2200	6003	Systems Support	5185	Insurance-health/life/dental	21,912		
549	2013	5020	2200	6003	Systems Support	5190	FICA tax	5,967		
550	2013	5020	2200	6003	Systems Support	5190	FICA tax	176		
551	2013	5020	2200	6003	Systems Support	5191	Medicare tax	1,396		
552	2013	5020	2200	6003	Systems Support	5191	Medicare tax	40		
553	2013	5020	2200	6003	Systems Support	5196	Contribution to employees ret	17,105		
554	2013	5020	2200	6003	Systems Support	5196	Contribution to employees ret	512		
555	2013	5020	2200	6003	Systems Support	6124	Rental-copy machines	3,100		Contract copier for South First purchasing support.
556	2013	5020	2200	6003	Systems Support	8551	Mileage reimbursements	200		Mileage reimbursement for supervisor

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AUSTIN WATER UTILITIES
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LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
557	2013	5020	2200	6003	Systems Support	7122	Hardware/wire/steel	5,000		Hardware, wire, and metal stock supporting Pump Stations & Reservoirs, SCADA, Security, Electrical Maintenance and I&C, including parts related to new SCBA equipment and confined space requirements
558	2013	5020	2200	6003	Systems Support	7123	Building material	2,000		Stock items supporting Pump Stations & Reservoirs, SCADA, Security, Electrical Maintenance and I&C
559	2013	5020	2200	6003	Systems Support	7127	Electrical/lighting	20,000		Electrical stock items supporting Pump Stations & Reservoirs, SCADA, Security, Electrical Maintenance and I&C
560	2013	5020	2200	6003	Systems Support	7128	Welding supplies	1,000		Electrical and gas welding, soldering, and cutting supplies for stock supporting Pump Stations & Reservoirs, SCADA, Security, Electrical Maintenance and I&C
561	2013	5020	2200	6003	Systems Support	7132	Pipes and fittings	5,000		Small diameter pipe, tubing, and fittings for stock supporting Pump Stations & Reservoirs, SCADA, Security, Electrical Maintenance and I&C
562	2013	5020	2200	6003	Systems Support	7133	Valves	5,000		Small valves and solenoids for stock supporting Pump Stations & Reservoirs, SCADA, Security, Electrical Maintenance and I&C
563	2013	5020	2200	6003	Systems Support	7134	Chemicals	1,000		Misc. chemicals for stock supporting Pump Stations & Reservoirs, SCADA, Security, Electrical Maintenance and I&C
564	2013	5020	2200	6003	Systems Support	7135	Household/cleaning supplies	500		Misc. cleaning supplies for Purchasing office, Stores office, and South First storerooms
565	2013	5020	2200	6003	Systems Support	7310	Gasoline/oil/grease	1,000		Oils and lubricants for stock supporting Pump Stations & Reservoirs, SCADA, Security, Electrical Maintenance and I&C
566	2013	5020	2200	6003	Systems Support	7320	Parts for equipment	20,000		Repair and maintenance parts for stock supporting Pump Stations & Reservoirs, SCADA, Security, Electrical Maintenance and I&C
567	2013	5020	2200	6003	Systems Support	7478	Clothing/clothing material	1,000		Uniforms, jackets, and safety shoes
568	2013	5020	2200	6003	Systems Support	7500	Office supplies	500		Office supplies to support purchasing and materials management at South First
569	2013	5020	2200	6003	Systems Support	7600	Small tools/minor equipment	5,000		Misc. tools for stock supporting Pump Stations & Reservoirs, SCADA, Security, Electrical Maintenance and I&C
570	2013	5020	2200	6003	Systems Support	7600	Small tools/minor equipment	1,000		Shelving, flammable storage, bins, and other equipment supporting stores operations
571	2013	5020	2200	6003	Systems Support	7601	Safety equipment	5,000		Misc. personal safety equipment for stock supporting Pump Stations & Reservoirs, SCADA, Security, Electrical Maintenance and I&C, including parts related to new SCBA equipment and confined space requirements
572	2013	5020	2200	6003	Systems Support	8505	Expense refunds	(59,365)		
573					Systems Support Total			157,141	2-41	
574	2013	5020	2200	6061	WTP 4 Operations	5001	Regular wages - full-time	427,106		
575	2013	5020	2200	6061	WTP 4 Operations	5185	Insurance-health/life/dental	87,648		
576	2013	5020	2200	6061	WTP 4 Operations	5190	FICA tax	28,483		
577	2013	5020	2200	6061	WTP 4 Operations	5191	Medicare tax	6,195		

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AUSTIN WATER UTILITIES
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Line#	FY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
578	2013	5020	2200	6061	WTP 4 Operations	5196	Contribution to employees ret	76,881		
579	2013	5020	2200	6061	WTP 4 Operations Total			824,313	2-42	
580	2013	5020	2200	6021	Davis Operations-Electrical	6160	Electric services	4,546,647		Projected Electrical cost
581	2013	5020	2200	6021	Davis Operations-Electrical	6160	Electric services	(84,656)		Per Jane 05/29/12 - 1% Reduction exercise fma
582	2013	5020	2200	6021	Davis Operations-Electrical	6160	Electric services	(36,640)		Per Jane 05/29/12 - Reduction from 12% to 10% exercise fma
583	2013	5020	2200	6021	Davis Operations-Electrical Total			4,425,351	2-43	
584	2013	5020	2200	6021	Davis Operations - Chemical	7134	Chemicals	(404,080)		Funds reduced due to reduced flow projection
585	2013	5020	2200	6021	Davis Operations - Chemical	7134	Chemicals	3,012,880		For treating the projected pumpage
586	2013	5020	2200	6021	Davis Operations - Chemical Total			2,608,800	2-44	
587	2013	5020	2200	6021	Davis Operations	5001	Regular wages - full-time	1,063,689		
588	2013	5020	2200	6021	Davis Operations	5001	Regular wages - full-time	30,949		
589	2013	5020	2200	6021	Davis Operations	5004	Shift differential	19,879		
590	2013	5020	2200	6021	Davis Operations	5005	Overtime	119,939		2.5% increase from FY 10 Budget
591	2013	5020	2200	6021	Davis Operations	5018	Holidays worked	30,804		Staff schedule requires Holidays to be worked
592	2013	5020	2200	6021	Davis Operations	5026	Stability pay	16,680		
593	2013	5020	2200	6021	Davis Operations	5037	Call back time	1,250		
594	2013	5020	2200	6021	Davis Operations	5051	Personnel savings	(66,890)		
595	2013	5020	2200	6021	Davis Operations	5185	Insurance-health/life/dental	251,988		
596	2013	5020	2200	6021	Davis Operations	5190	FICA tax	66,982		
597	2013	5020	2200	6021	Davis Operations	5190	FICA tax	1,915		
598	2013	5020	2200	6021	Davis Operations	5191	Medicare tax	15,666		
599	2013	5020	2200	6021	Davis Operations	5191	Medicare tax	453		
600	2013	5020	2200	6021	Davis Operations	5196	Contribution to employees ret	191,463		
601	2013	5020	2200	6021	Davis Operations	5196	Contribution to employees ret	5,570		
602	2013	5020	2200	6021	Davis Operations	6124	Rental-copy machines	5,137		Rental of copier machine
603	2013	5020	2200	6021	Davis Operations	6132	Rental-heavy equipment	12,000		Equipment needed to work Shaw Lane (Sludge Pit)
604	2013	5020	2200	6021	Davis Operations	6162	Gas/heating fuels	7,838		For heating plant building facilities
605	2013	5020	2200	6021	Davis Operations	6174	Drainage fee expense	15,297		
606	2013	5020	2200	6021	Davis Operations	6174	Drainage fee expense	1,068		
607	2013	5020	2200	6021	Davis Operations	6175	Garbage/refuse collection	74		Garbage pick up and disposal
608	2013	5020	2200	6021	Davis Operations	6250	Fleet-equip preventative maint	33,250		FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12 RB
609	2013	5020	2200	6021	Davis Operations	6255	Transportation-city veh fuel	54,361		FY 13 Budget for vehicle fuel per Fleet, 5/23/12 RB
610	2013	5020	2200	6021	Davis Operations	6387	Maintenance-computer hardware	3,100		Funds needed to cover the warranty for the SCADA work stations
611	2013	5020	2200	6021	Davis Operations	6388	Maintenance-computer software	3,783		Maintenance& upgrade of Intellution Software (Plant SCADA)
612	2013	5020	2200	6021	Davis Operations	6406	Telephone equipment	2,081		
613	2013	5020	2200	6021	Davis Operations	6407	Telephone-cellular phones	150		Cost for Sludge Haulers Supervisor Cell Phone
614	2013	5020	2200	6021	Davis Operations	6416	Priority mail/parcel services	108		Cost associated with shipping equipment out for service

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AUSTIN WATER UTILITIES
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LIN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFPS	JUSTIFICATION
615	2013	5020	2200	6021	Davis Operations	8416	Priority mail/parcel services	392		Cost associated with shipping equipment out for service
										For City Business local travel For traveling to operate City Park Plant, Davis Supervision and Administrative Staff that have to travel to different locations on City Business Also, for Supervisor of Sludge operations to travel to and from Shaw Lane and to all the Plants, etc.
616	2013	5020	2200	6021	Davis Operations	6551	Mileage reimbursements	500		Reimburse O&M Staff for Licenses and Certification as well as reimburse for CDL licenses and all other certifications required by the Utility
617	2013	5020	2200	6021	Davis Operations	6558	Professional registration	1,580		House Bill 1769 directed TNRC to collect for State Inspection & Water quality assessment fees
618	2013	5020	2200	6021	Davis Operations	6843	Government permits and fees	624		House Bill 1769 directed TNRC to collect for State Inspection & Water quality assessment fees \$900 for RADIATION CONTROL PERMIT FROM 12/2011 - 11/2013 - LIC# G02106 fma 04/21/2012
619	2013	5020	2200	6021	Davis Operations	6843	Government permits and fees	300		Employee uniforms
620	2013	5020	2200	6021	Davis Operations	7478	Clothing/clothing material	2,910		Paper, pen & pencils, calendars, etc.
621	2013	5020	2200	6021	Davis Operations	7500	Office supplies	2,090		
622	2013	5020	2200	6021	Davis Operations	7510	Computer supplies	725		
623	2013	5020	2200	6021	Davis Operations	7580	Software	186		Purchase computer software for Davis WTP
624	2013	5020	2200	6021	Davis Operations	7600	Small tools/minor equipment	390		Cost associated with the purchase of Operational equipment and repair
625	2013	5020	2200	6021	Davis Operations	7600	Small tools/minor equipment	210		Cost associated with the purchase of Operational equipment and repair
626	2013	5020	2200	6021	Davis Operations	7601	Safety equipment	3,655		Employee safety shoes
627	2013	5020	2200	6021	Davis Operations	7610	Minor computer hardware	2,000		Two Operator Workstation/ Dell Perscion 530 per SCADA recommendation estimated @ \$2,000 each Superintendent & Supervisor Office
628	2013	5020	2200	6021	Davis Operations	8000	Indirect costs-FMC 74-4	2,890		Indirect Cost of Work done at Emma Long Obj 8000 must equal obj 8589
629	2013	5020	2200	6021	Davis Operations	8502	Interdepartmental charges/r	(8,343)		Reimb for work done at Emma Long Lake for Parks and Recreation Dept. Reference task order 2250912313
630	2013	5020	2200	6021	Davis Operations	8589	Dept OH disitribld to indire	(2,890)		Indirect Cost Reimb for work done at Emma Long Lake for Parks and Recreation Dept. Reference task order 2250912313
631	2013	5020	2200	6031	Davis Operations - Electrical	6160	Electric services	1,895,804	2.45	Base power cost
632	2013	5020	2200	6031	Ulrich Operations - Electrical	6160	Electric services	5,188,626		Per Jane 05/29/12 - 1% Reduction exercise fma
633	2013	5020	2200	6031	Ulrich Operations - Electrical	6160	Electric services	(157,339)		Per Jane 05/29/12 - Reduction from 12% to 10% exercise fma
634	2013	5020	2200	6031	Ulrich Operations - Electrical	6160	Electric services	(41,315)		
635	2013	5020	2200	6031	Ulrich Operations - Electrical Total			4,988,972	2.45	
636	2013	5020	2200	6031	Ulrich Operations - Chemicals	7134	Chemicals	3,466,380		Chemical cost for treatment inclusive of increases due to new supply contracts and increased pumpage demands
637	2013	5020	2200	6031	Ulrich Operations - Chemicals	7134	Chemicals	285,990		Increase in chemical cost above for 2011
638	2013	5020	2200	6031	Ulrich Operations - Chemicals	7134	Chemicals	(403,932)		CHEMICAL REDUCTION DUE TO LOWER FLOW PROJECTIONS

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AUSTIN WATER UTILITIES
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LN#	FY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
639	2013	5020	2200	6031	Ulrich Operations - Chemicals	7134	Chemicals	(77,457)		decrease in chemical cost due to lower ferric prices(1 1167 to 6569 per lb) and decrease in sodium hex (6 33 to 5 27 gal) most savings allocated to increased cost in other objects
640					Ulrich Operations - Chemicals Total			3,270,861	2-47	
641	2013	5020	2200	6031	Ulrich Operations	5001	Regular wages - full-time	1,239,968		
642	2013	5020	2200	6031	Ulrich Operations	5001	Regular wages - full-time	34,212		
643	2013	5020	2200	6031	Ulrich Operations	5004	Shift differential	18,000		Additional Green Personnel
644	2013	5020	2200	6031	Ulrich Operations	5005	Overtime	119,987		Built into Schedule + Green Personnel + 2.5% Diff between '08 & '10 = \$42,644.00
645	2013	5020	2200	6031	Ulrich Operations	5018	Holidays worked	18,000		
646	2013	5020	2200	6031	Ulrich Operations	5026	Stability pay	20,523		
647	2013	5020	2200	6031	Ulrich Operations	5037	Call back time	2,500		
648	2013	5020	2200	6031	Ulrich Operations	5051	Personnel savings	(77,983)		
649	2013	5020	2200	6031	Ulrich Operations	5133	Phone allowance	840		
650	2013	5020	2200	6031	Ulrich Operations	5185	Insurance-health/life/dental	273,900		
651	2013	5020	2200	6031	Ulrich Operations	5190	FICA tax	78,202		
652	2013	5020	2200	6031	Ulrich Operations	5190	FICA tax	2,118		
653	2013	5020	2200	6031	Ulrich Operations	5191	Medicare tax	18,289		
654	2013	5020	2200	6031	Ulrich Operations	5191	Medicare tax	500		
655	2013	5020	2200	6031	Ulrich Operations	5196	Contribution to employees ret	223,192		
656	2013	5020	2200	6031	Ulrich Operations	5196	Contribution to employees ret	6,156		
657	2013	5020	2200	6031	Ulrich Operations	5605	Services-inspection	1,000		annual state elevator inspection
658	2013	5020	2200	6031	Ulrich Operations	6124	Rental-copy machines	3,530		Xerox Copier Service [new contract
659	2013	5020	2200	6031	Ulrich Operations	6126	Rental-other equipment	2,000		additional cost of septic bladder for trailer vs portable toilet
660	2013	5020	2200	6031	Ulrich Operations	6126	Rental-other equipment	1,500		SHAW LANE SEPTIC RENTAL
661	2013	5020	2200	6031	Ulrich Operations	6132	Rental-heavy equipment	12,000		SHAW LANE HEAVY EQUIPMENT RENTAL
662	2013	5020	2200	6031	Ulrich Operations	6174	Drainage fee expense	27,380		Drainage fee for Ulrich WTP
663	2013	5020	2200	6031	Ulrich Operations	6174	Drainage fee expense	2,489		
664	2013	5020	2200	6031	Ulrich Operations	6175	Garbage/refuse collection	170		Garbage collection
665	2013	5020	2200	6031	Ulrich Operations	6250	Fleet-equip preventative maint	72,299		FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12 RB
666	2013	5020	2200	6031	Ulrich Operations	6255	Transportation-city veh fuel	89,973		FY 13 Budget for vehicle fuel per Fleet, 5/23/12 RB
667	2013	5020	2200	6031	Ulrich Operations	6361	Awards	5,265		FY2013 CORE Allocation
668	2013	5020	2200	6031	Ulrich Operations	6406	Telephone equipment	350		Replacement telephone sets
669	2013	5020	2200	6031	Ulrich Operations	6551	Mileage reimbursements	641		Travel to perform COA business
670	2013	5020	2200	6031	Ulrich Operations	6558	Professional registration	1,453		Certificate of Competency Licenses and Renewal for operators
671	2013	5020	2200	6031	Ulrich Operations	7124	Paint/painting supplies	500		
672	2013	5020	2200	6031	Ulrich Operations	7135	Household/cleaning supplies	1,582		
673	2013	5020	2200	6031	Ulrich Operations	7320	Parts for equipment	1,801		

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LN#	FY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
674	2013	5020	2200	6031	Ulrich Operations	7478	Clothing/clothing material	2,489		Replacement Uniforms
675	2013	5020	2200	6031	Ulrich Operations	7482	Food/ice	192		Coffee, Orange juice, Doughnuts, and Danishes for Division Managers Meetings and Employee Appreciation Meetings
676	2013	5020	2200	6031	Ulrich Operations	7500	Office supplies	2,200		
677	2013	5020	2200	6031	Ulrich Operations	7510	Computer supplies	480		
678	2013	5020	2200	6031	Ulrich Operations	7600	Small tools/minor equipment	2,418		
679	2013	5020	2200	6031	Ulrich Operations	7600	Small tools/minor equipment	2,000		
680	2013	5020	2200	6031	Ulrich Operations	7600	Small tools/minor equipment	7,000		Memo Asset. Replace two failing On-line Chlorine analyzers @ \$3,500 each
681	2013	5020	2200	6031	Ulrich Operations	7601	Safety equipment	4,000		
682	2013	5020	2200	6031	Ulrich Operations	7601	Safety equipment	3,000		Increased spending for safety gear
683	2013	5020	2200	6031	Ulrich Operations	7610	Minor computer hardware	2,370		Hard drives, memory cards, etc.
684	2013	5020	2200	6031	Ulrich Operations	7610	Minor computer hardware	5,000		Replace 3 priority 3 Scada computers not replaced last year and purchase laptop and projector for Ulrich in line training and presentations \$1000 per Scada and \$2000 for laptop/projector
685	2013	5020	2200	6031	Ulrich Operations	8000	Indirect costs-FMC 74-4	1,885		Indirect Cost of Work done at Emma Long. Obj 8000 must equal obj 8589
686	2013	5020	2200	6031	Ulrich Operations	8502	Interdepartmental charges/r	(5,440)		Reimbursement of indirect cost for work done at Emma Long. Reference FY 2011 task order 2250912311
687	2013	5020	2200	6031	Ulrich Operations	8589	Dept OH distrib to indire	(1,885)		
688					Ulrich Operations Total			2,227,627.2-46		
689	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA) - Electrical	6160	Electric services	3,673,078		FY 2012 Electrical Service Budget Based on reduced goal of 715 KWH/MG at current Electric and Fuel Rate. Based on Calculations. 715 KWH/MG. Projected MG of 48858 (Summer 27539 MG, Winter 21319 MG) Electric Rate (Winter - 0.031024/KWH) and (Summer - 0.072576/KWH). Fuel Charge Rate (0.0507/KWH) (0.0507/KWH)
690	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA) - Electrical	6160	Electric services	70,000		Additional increase per Jane 05/04/2011
691					Pump Stations/Reservoir Operation (SCADA) - Electrical Total			3,743,078.2-49		
692	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	5001	Regular wages - full-time	760,343		
693	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	5001	Regular wages - full-time	19,496		Operations shift differential
694	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	5004	Shift differential	9,384		Operations, Supervisor OT (Refer to 6042)
695	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	5005	Overtime	90,240		Total Budget Pumping \$11880 - 3100 (6042) = 8780 (6045)
696	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	5018	Holidays worked	8,780		
697	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	5026	Stability pay	10,434		

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LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
698	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	5030	On call hours	3,100		51 Street Tank Startup
699	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	5037	Call back time	19,055		Call Back SCADA Group
700	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	5051	Personnel savings	(47,812)		
701	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	5133	Phone allowance	840		
702	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	5185	Insurance-health/life/dental	153,364		
703	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	5190	FICA tax	47,842		
704	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	5190	FICA tax	1,208		
705	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	5191	Medicare tax	11,188		
706	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	5191	Medicare tax	283		
707	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	5196	Contribution to employees ret	136,863		
708	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	5196	Contribution to employees ret	3,508		
709	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	6162	Gas/heating fuels	3,535		
710	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	6174	Drainage fee expense	40,000		Monthly Estimate 3215 x 12 = 38250
711	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	6175	Garbage/refuse collection	1,560		Rate \$130 X12
712	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	6404	Telephone-base cost	100,000		Phone Systems, homeland security, electric meter access, network access, etc. Subtract \$17,168 (Recommended by Finance) 122130-17168 = 104,962 Reduced Additional 4862 to 100,000
713	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	6407	Telephone-cellular phones	10,000		New 3G Wireless system - \$10,000
714	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	6551	Mileage reimbursements	500		FY 2008 (Actual) - 450 - 6 months travel FY 2009 = \$900 - 12 months travel Increase rate and travel (additional sites) = 350 Orig \$1,250 - \$750 = \$500 per Jane's 05/28/10 email
715	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	6632	Memberships	300		AWWA Membership (Safety Chair, Texas Section)
716	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	7134	Chemicals	3,000		Hach CL17 Analyzer Monthly Reagents (\$50/Month/Unit x 5 Units x 12 Months)
717	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	7486	Books-library	500		AWWA Books, References, and Manuals

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LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
718	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	7500	Office supplies	1,000		
719	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	7510	Computer supplies	500		
720	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	7580	Software	1,000		Laptop License
721	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	7610	Minor computer hardware	500		Monitor replacement
722					Pump Stations/Reservoir Operation (SCADA) Total			1,390,532.2-50		
723	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5001	Regular wages - full-time	730,951		
724	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5001	Regular wages - full-time	20,361		
725	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5001	Regular wages - full-time	52,270		
726	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5004	Shift differential	1,500		Adjusted to reflect maintenance working operational shifts (6042)
727	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5005	Overtime	34,347		Adjusted to reflect balance between 6042 (Maintenance) and 6045 (Operations) Additional CIP Projects
728	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5005	Overtime	10,653		
729	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5018	Holidays worked	3,100		Based on Calculated value 4*11*12*22 5= 11800 - 8780 = 3100
730	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5026	Stability pay	9,965		
731	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5028	Terminal pay	10,000		Change to 10,000 1/3 of staff is eligible to retire (5 yr average is 14524)
732	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5030	On call hours	13,279		13278 (2008 Actual) + 3100 (Increase) 24 hr operations (One On-Call) (2nd On-Call - Anderson Mill/51st Tank)
733	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5037	Call back time	3,583		
734	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5051	Personal savings	(45,962)		
735	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5133	Phone allowance	420		
736	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5133	Phone allowance	840		Change to 1260 (3 FTEs with phone allowance)
737	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5185	Insurance-health/life/dental	175,296		
738	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5185	Insurance-health/life/dental	10,966		
739	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5190	FICA tax	45,963		
740	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5190	FICA tax	1,262		
741	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5190	FICA tax	3,241		
742	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5191	Medicare tax	10,751		
743	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5191	Medicare tax	298		
744	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5191	Medicare tax	758		
745	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5196	Contribution to employees ret	131,571		
746	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5196	Contribution to employees ret	3,665		
747	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5196	Contribution to employees ret	9,408		
748	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5600	Services-hazardous mat disp	600		Paints, fluorescent bulbs, chemicals etc

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LIN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFPS	JUSTIFICATION
749	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5605	Services-inspection	10,850		12 Sites
750	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5605	Services-inspection	5,000		For 6 Sites
751	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5605	Services-inspection	1,000		Fire Extinguisher inspections
752	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5660	Services-other	9,432		Refurbishing or machine parts, HVAC and Fire Alarm System Repairs. Hoist/Crane Repair services
753	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5660	Services-other	25,490		Refurbishing or machine parts, HVAC and Fire Alarm System Repairs. Hoist/Crane Repair services. Typical inspection contracts such as
754	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5660	Services-other	15,000		Hoist/Crane do not include repair services
755	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5660	Services-other	(20,000)		Utility HVAC Contract
756	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6124	Rental-copy machines	4,054		Per Bud Mig. move \$20,000 from obj 5660 Services other to obj 6383 Maintenance Buildings fma 05/16/12
757	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6124	Rental-copy machines	2,700		Copy machine for South First Support Center Upgrade since 2008 - 11/11 at \$337/month
758	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6126	Rental-other equipment	1,836		Upgrade Nov 2011
759	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6175	Garbage/refuse collection	1,000		Remote sanitary facilities, parts washer, misc tools/equip
760	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6203	Interdept charges	1,643		5 S Projects
761	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6203	Interdept charges	25,168		AE, PublicWorks, Building Services. Electrical Transformer maint, minor driveway maint (5yr average)
762	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6203	Interdept charges	5,611		Per FY 2012 Deduction Detail provided by David Acuna for Custodial Services at South Service Center 3616 S 1st street fma 05/27/11
763	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6203	Interdept charges	25,000		Add \$25,000 South First Improvements Bid 100-200, 500
764	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6245	Radio comm-r&m	349		
765	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6248	Radio comm-installs	250		
766	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6250	Fleet-equip preventativeive maint	93,509		FY 13 Budget for vehicle preventativeive maintenance per Fleet, 5/23/12 RB
767	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6255	Transportation-city veh fuel	49,987		FY 13 Budget for vehicle fuel per Fleet, 5/23/12 RB
768	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6361	Awards	1,950		FY2013 CORE Allocation
769	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6381	Maintenance-electric motors	5,557		Electric motor rewinds, dips, and bakes
770	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6381	Maintenance-electric motors	2,833		Increase to 5 year average
771	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6381	Maintenance-electric motors	10,000		Electric Motor Failure frequency Increasing 5 yr average = @ \$18,390 (Add 10,000)
772	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6382	Maintenance-grounds	22,075		Maintain all pump station and reservoir sites. Group 5 - North Group 6 - South Group 7 - West
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			FY 2010-2011 (Increase due to increase in full year contract for additional sites Avery Ranch, Allen Road, Barclay PS, Lake Creek PS, Tangleblair Tank, El Salido Tank, 51st Tank, Travis County)
775	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6383	Maintenance-buildings	10,000		
								1,635		

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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 other 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 Software Maint - 10000 SCADA Automation Estimate per G Quick
778	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6407	Telephone-cellular phones	5,040		AVL modems at 21 vehicles X 20 X 12 months = \$5,040
779	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6416	Priority mail/parcel services	24		
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 Slaughter Lane PS Storm Water Permit \$750
783	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6843	Government permits and fees	750		Renewal Permit - Slaughter lane Water Quality Pond
784	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7102	Agricultural/horticultural	1,397		Necessary for replacement of damaged plants
785	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7114	Const/repair material-other	2,500		Raised floor in control room needs tiles replacements @ 25 x 100 = 2500
786	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7117	Cement/concrete	269		
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/wire/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	60,693		Necessary to replace welding supplies
792	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7128	Welding supplies	1,198		
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 disinfectants (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		Communication Equipment
799	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7152	Microwave & microwave equipmnt	1,441		
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		
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		

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LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
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 2/11/74
813	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7605	Small electric motors-water ut	1,748		
814	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7610	Minor computer hardware	2,510		Replace Monitors, keyboards, mice, devices etc
815	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7610	Minor computer hardware	18,800		Memo Assets. Field Laptops differed from FY 2011. Ina per Jane 05/09/11
816	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	9051	Other Equipment	20,000		For a new Ammonia Water Quality Analyzer South Zone to improve water quality monitoring for customers in the South Pressure Zones
817	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	9051	Other Equipment	30,000		For 3 new Pressure Points for Central Zone pressure points panels Monitoring points were removed when Green WTP was decommissioned
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	28,692		
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		
835	2013	5020	2200	6211	Management Services	5196	Contribution to employees ret	2,185		
836	2013	5020	2200	6211	Management Services	6124	Rental-copy machines	2,796		Rental of HP T1100PS Engineering Printer (S/N 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 (S/N WTD084775)

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AUSTIN WATER UTILITIES
O&M Detail

LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
838	2013	5020	2200	6211	Management Services	6124	Rental-copy machines	3,662		Rental of Xerox WorkCentre 5645PT(networked copier) @ North Service Center (S/N WTD084703)
839	2013	5020	2200	6211	Management Services	6124	Rental-copy machines	3,662		Rental of Xerox WorkCentre 5645PT(networked copier) @ Webberville Service Center (S/N WTD095660)
840	2013	5020	2200	6211	Management Services	6124	Rental-copy machines	3,662		Rental of Xerox WorkCentre 5645PT(networked) in Dispatch Office (S/N WTD085011)
841	2013	5020	2200	6211	Management Services	6124	Rental-copy machines	2,408		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

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

LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
864	2013	5020	2200	6211	Management Services	7580	Software	389		Provide money for additional licenses and or upgrades to meet the increasing demand for access to Utility's Web Based Information Solutions, e-learning and database interfaces. Tools include but not limited to Adobe Web Solution Bundle, Macromedia Demo Shield/Dreamweaver/Authorware.
865	2013	5020	2200	6211	Management Services	7600	Small tools/minor equipment	571		Microsoft Visio/Project, PUSQL, IBIT FullShot.
866	2013	5020	2200	6211	Management Services	7610	Minor computer hardware	1,037		To replace office chairs, file cabinets, etc. as required for office staff
867	2013	5020	2200	6211	Management Services Total			804,044	2-52	Computer hardware upgrades for computers as required
868	2013	5020	2200	6232	Pipeline Operations (Night Shift)	5001	Regular wages - full-time	574,457		
869	2013	5020	2200	6232	Pipeline Operations (Night Shift)	5001	Regular wages - full-time	12,076		
870	2013	5020	2200	6232	Pipeline Operations (Night Shift)	5004	Shift differential	14,581		Projection based on 2010-2011 expenditures and current 2011-2012 CYE
871	2013	5020	2200	6232	Pipeline Operations (Night Shift)	5005	Overtime	88,997		Projected overtime expenditures based on 2010-2011 and CYE for 2011-2012 averages + 2%
872	2013	5020	2200	6232	Pipeline Operations (Night Shift)	5005	Overtime	48,953		Projected overtime expenditures based on 2010-2011 and CYE for 2011-2012 averages + 2% Increased FY13 overtime budget by \$48,953, which is compensated by savings in object codes 5030 and 5037
873	2013	5020	2200	6232	Pipeline Operations (Night Shift)	5005	Overtime	(5,023)		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
874	2013	5020	2200	6232	Pipeline Operations (Night Shift)	5026	Stability pay	2,198		
875	2013	5020	2200	6232	Pipeline Operations (Night Shift)	5030	On call hours	16,629		Based on 2010-2011 and 2011-2012 expenditures + 4%
876	2013	5020	2200	6232	Pipeline Operations (Night Shift)	5037	Call back time	4,020		Average from 2010-2011 and the projected expenditures from 2011-2012 + 6%
877	2013	5020	2200	6232	Pipeline Operations (Night Shift)	5051	Personnel savings	(36,102)		5/21/12 FY13 Vacancy Savings = 5.0% of Object Codes 5001, 5190, 5191 and 5196
878	2013	5020	2200	6232	Pipeline Operations (Night Shift)	5133	Phone allowance	840		
879	2013	5020	2200	6232	Pipeline Operations (Night Shift)	5133	Phone allowance	1,260		Above base portion of cell phone allowance for 5 FTEs at \$35/month
880	2013	5020	2200	6232	Pipeline Operations (Night Shift)	5185	Insurance-health/life/dental	164,340		
881	2013	5020	2200	6232	Pipeline Operations (Night Shift)	5190	FICA tax	35,807		
882	2013	5020	2200	6232	Pipeline Operations (Night Shift)	5190	FICA tax	749		
883	2013	5020	2200	6232	Pipeline Operations (Night Shift)	5191	Medicare tax	8,370		
884	2013	5020	2200	6232	Pipeline Operations (Night Shift)	5191	Medicare tax	176		
885	2013	5020	2200	6232	Pipeline Operations (Night Shift)	5196	Contribution to employees ret	103,404		
886	2013	5020	2200	6232	Pipeline Operations (Night Shift)	5196	Contribution to employees ret	2,174		
887	2013	5020	2200	6232	Pipeline Operations (Night Shift)	5860	Services-other	50,000		Budget for traffic control contract
888	2013	5020	2200	6232	Pipeline Operations (Night Shift)	6126	Rental-other equipment	300		Rental of specialized equipment such as shoring and or shielding

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AUSTIN WATER UTILITIES
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LINE#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
889	2013	5020	2200	6232	Pipeline Operations (Night Shift)	6175	Garbage/refuse collection	75		Austin Energy pole stabilization services as needed
890	2013	5020	2200	6232	Pipeline Operations (Night Shift)	6203	Intercept charges	5,000		FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12 RB
891	2013	5020	2200	6232	Pipeline Operations (Night Shift)	6250	Fleet-equip preventative maint	120,628		FY 13 Budget for vehicle fuel per Fleet, 5/23/12 RB
892	2013	5020	2200	6232	Pipeline Operations (Night Shift)	6255	Transportation-city veh fuel	107,630		9 AVL's @ \$20/month with Veizon + 1 AVL @ \$15/month with AT&T
893	2013	5020	2200	6232	Pipeline Operations (Night Shift)	6407	Telephone-cellular phones	2,340		TCEQ License and CDL fees
894	2013	5020	2200	6232	Pipeline Operations (Night Shift)	6558	Professional registration	2,408		TWUA memberships for 14 FTEs
895	2013	5020	2200	6232	Pipeline Operations (Night Shift)	6632	Memberships	1,190		Sod for site restoration relative to water main/water service repairs
896	2013	5020	2200	6232	Pipeline Operations (Night Shift)	7102	Agricultural/horticultural	150		Meet CoA criteria on plates/incidental to perform mnt/rpr Replace steel plates/field
897	2013	5020	2200	6232	Pipeline Operations (Night Shift)	7122	Hardware/wire/steel	500		Various supplies from storeroom for maintenance & repair activities
898	2013	5020	2200	6232	Pipeline Operations (Night Shift)	7123	Building material	1,500		Marking paint for water/wastewater lines
899	2013	5020	2200	6232	Pipeline Operations (Night Shift)	7124	Paint/painting supplies	100		Various supplies from storeroom for maintenance & repair activities
900	2013	5020	2200	6232	Pipeline Operations (Night Shift)	7127	Electrical/lighting	1,000		Material for the repair/maintenance of the water distribution system
901	2013	5020	2200	6232	Pipeline Operations (Night Shift)	7132	Pipes and fittings	102,514		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
902	2013	5020	2200	6232	Pipeline Operations (Night Shift)	7132	Pipes and fittings	(5,801)		Repair/replace valves in the water distribution system
903	2013	5020	2200	6232	Pipeline Operations (Night Shift)	7133	Valves	19,875		Chemicals for the chlorination/dechlorination of the system
904	2013	5020	2200	6232	Pipeline Operations (Night Shift)	7134	Chemicals	491		Fuels/oil/grease for small engines
905	2013	5020	2200	6232	Pipeline Operations (Night Shift)	7135	Household/cleaning supplies	1,100		14FTE's @ \$400 each
906	2013	5020	2200	6232	Pipeline Operations (Night Shift)	7310	Gasoline/oil/grease	1,000		Cost of culinary items for use at city functions
907	2013	5020	2200	6232	Pipeline Operations (Night Shift)	7425	Medical/dental supplies	300		Water for 12+ shutouts to customers/Events refreshments moral Bottled water/Events
908	2013	5020	2200	6232	Pipeline Operations (Night Shift)	7478	Clothing/clothing material	5,600		Creation of a library, for the second shift, to improve performance with AWWA/TCEQ Training Manuals
909	2013	5020	2200	6232	Pipeline Operations (Night Shift)	7480	Dietary hardware	150		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
910	2013	5020	2200	6232	Pipeline Operations (Night Shift)	7482	Food/dice	1,600		Purchase of two (2) LD-15 Leak Detection equipment
911	2013	5020	2200	6232	Pipeline Operations (Night Shift)	7486	Books-library	250		
912	2013	5020	2200	6232	Pipeline Operations (Night Shift)	7500	Office supplies	1,049		
913	2013	5020	2200	6232	Pipeline Operations (Night Shift)	7600	Small tools/minor equipment	25,652		
914	2013	5020	2200	6232	Pipeline Operations (Night Shift)	7600	Small tools/minor equipment	4,500		

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P-WB01790
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AUSTIN WATER UTILITIES
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LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
915	2013	5020	2200	6232	Pipeline Operations (Night Shift)	7600	Small tools/minor equipment	2,000		Replacement of a 3 inch pump, #193565, which is at 69% of purchase price, relative to parts/labor
916	2013	5020	2200	6232	Pipeline Operations (Night Shift)	7601	Safety equipment	11,457		
917	2013	5020	2200	6231	Pipeline Operations (Night Shift) Total			1,502,264	2-53	
918	2013	5020	2200	6231	Pipeline Operations	5001	Regular wages - full-time	1,972,324		
919	2013	5020	2200	6231	Pipeline Operations	5001	Regular wages - full-time	51,682		
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	5026	Stability pay	31,622		
925	2013	5020	2200	6231	Pipeline Operations	5030	On call hours	59,666		
926	2013	5020	2200	6231	Pipeline Operations	5037	Call back time	176,548		Based on average of 15,000 monthly expense
927	2013	5020	2200	6231	Pipeline Operations	5051	Personnel savings	(124,051)		5/2/12 FY13 Vacancy Savings = 5.0% of Object Codes 5001, 5190, 5191 and 5196
928	2013	5020	2200	6231	Pipeline Operations	5133	Phone allowance	4,920		
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	9,305		
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 contract, water damage contracts
939	2013	5020	2200	6231	Pipeline Operations	5860	Services-other	13,574		Traffic control setup by contractor and other services as required by private contractors (South Zone) AWU 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) AWU crews average 16,500.00 a month for traffic control,
940	2013	5020	2200	6231	Pipeline Operations	6126	Rental-other equipment	818		5% increase based on AWU 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	Interdept charges	10,000		16,500.00 a month for traffic control, Austin Energy Pole Holding services as needed (South Zone)

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AUSTIN WATER UTILITIES
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LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
943	2013	5020	2200	6231	Pipeline Operations	6207	Intradep't chgs-street cut rpr	2,078,503		Paving/Restoration by Street & Bridge
944	2013	5020	2200	6231	Pipeline Operations	6207	Intradep't 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. Adjusted to account for FY 12 budget transfer from Unit 6232 and from Unit 6246. The net FY 13 budget increase is \$744,956.
945	2013	5020	2200	6231	Pipeline Operations	6207	Intradep't chgs-street cut rpr	744,956		
946	2013	5020	2200	6231	Pipeline Operations	6207	Intradep't 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		FY2013 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 AVLs @ \$20/month + 2 existing AVLs 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/rpr i
964	2013	5020	2200	6231	Pipeline Operations	7123	Building material	15,000		Replace steel plates/field incidental mat to perform/repr/work Facility repairs/field

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P-NA02825

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P-WB01792
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PUC DOCKET NO. 42857
AUSTIN WATER UTILITIES
O&M Detail

LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
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
										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	Pipeline Operations	7132	Pipes and fittings	39,043		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
969	2013	5020	2200	6231	Pipeline Operations	7132	Pipes and fittings	(13,739)		Isolate/repair/replace distribution system (includes hydrostop & inserta valves) (South Zone)
970	2013	5020	2200	6231	Pipeline Operations	7133	Valves	42,433		Disinfect/Make water potable - Chlorine/De-chlorinator
971	2013	5020	2200	6231	Pipeline Operations	7134	Chemicals	491		Clean disinfect eqm/mtr/itself - Cleaning Products
972	2013	5020	2200	6231	Pipeline Operations	7135	Household/cleaning supplies	5,500		Fuel/grease/oil for pumps, generators, etc (South Zone)
973	2013	5020	2200	6231	Pipeline Operations	7310	Gasoline/oil/grease	7,200		Maintain vehicles/repairs Repairs as needed
974	2013	5020	2200	6231	Pipeline Operations	7330	Parts for vehicles	470		First Aid Kit replacement/Ear protection ***increased to 457.00 based off forecast, 38.00 month x 12 months
975	2013	5020	2200	6231	Pipeline Operations	7425	Medical/dental supplies	457		QC/calibration of eqm/mtr/itrs Meters for flow test
976	2013	5020	2200	6231	Pipeline Operations	7450	Photographic	700		\$400 x 43 FTE
977	2013	5020	2200	6231	Pipeline Operations	7460	Meters	900		For Training/Seminars/Retirements Utensils/Coolers
978	2013	5020	2200	6231	Pipeline Operations	7478	Clothing/clothing material	17,200		Water for 12-shutouts to customers/Events retirements moral Bottled water/Events ***increased funding to 2,106.00, based on current year average of 175.00month x 12 months
979	2013	5020	2200	6231	Pipeline Operations	7480	Dietary hardware	41		Zone libraries improve performance AWWA/TCEQ Training Manuals
980	2013	5020	2200	6231	Pipeline Operations	7482	Food/ice	2,106		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
981	2013	5020	2200	6231	Pipeline Operations	7486	Books-library	176		
982	2013	5020	2200	6231	Pipeline Operations	7500	Office supplies	2,517		Reduce response time GPS/Allow of download of laptops directly GPS Tracking/Access intranet
983	2013	5020	2200	6231	Pipeline Operations	7580	Software	428		Hand tools, small tools/minor equipment for field crews (SZ and SH)
984	2013	5020	2200	6231	Pipeline Operations	7600	Small tools/minor equipment	50,000		Personal Protective Equipment and Traffic Control Devices (South Zone)
985	2013	5020	2200	6231	Pipeline Operations	7601	Safety equipment	24,400		

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P-TC01097
P-WB01793
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AUSTIN WATER UTILITIES
O&M Detail

LN#	BY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
986	2013	5020	2200	6231	Pipeline Operations	7610	Minor computer hardware	1,500		for misc hardware as needed and purchase of projector for meetings
987	2013	5020	2200	6231	Pipeline Operations	8505	Expense refunds	(500)		Special Billing
988	2013	5020	2200	6231	Pipeline Operations	9051	Other Equipment	35,295		Archer patroler used for diagnosis of leak information recorded by loggers. Needed for unmanned canvassing leak detection in the distribution system. Current loggers (30) no longer work. Antenna extensions needed for communications to patroler
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	2013	5020	2200	6231	Pipeline Operations	9051	Other Equipment	8,675,961	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		FY 13 Budget for vehicle fuel per Fleet, 5/23/12 RB
1011	2013	5020	2200	6243	Service (House) Connection	6452	Printing/binding/photo/rep	24		pamphlet infor for work, Training/info pamphlets
1012	2013	5020	2200	6243	Service (House) Connection	6558	Professional registration	146		TCEQ license requirement - TCEQ License 5 FTE @ \$105 ea

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AUSTIN WATER UTILITIES
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LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
1013	2013	5020	2200	6243	Service (House) Connection	7102	Agricultural/horticultural	148		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 driving the cost of per ton upward
1015	2013	5020	2200	6243	Service (House) Connection	7116	Asphalt	959		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
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	12,967		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/mkr/pos	1,950		
1021	2013	5020	2200	6243	Service (House) Connection	7122	Hardware/wire/steel	1,170		Field work/repairs, Misc equipment
1022	2013	5020	2200	6243	Service (House) Connection	7123	Building material	97		
1023	2013	5020	2200	6243	Service (House) Connection	7124	Paint/painting supplies	188		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 increase in materials cost
1028	2013	5020	2200	6243	Service (House) Connection	7134	Chemicals	58		Chromate / Test Kits
1029	2013	5020	2200	6243	Service (House) Connection	7135	Household/cleaning supplies	50		Disinfecting Tools & Cleaning, Cleaning Supplies
1030	2013	5020	2200	6243	Service (House) Connection	7155	Pull boxes, svc boxes, manholes	1,950		
1031	2013	5020	2200	6243	Service (House) Connection	7310	Gasoline/oil/grease	97		Generators & Pumps, PM of equipment
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	148		
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

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AUSTIN WATER UTILITIES
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LN#	FY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
1036	2013	5020	2200	6243	Service (House) Connection	7478	Clothing/clothing material	293		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	146		Drinking cups & gator aide supplies
1038	2013	5020	2200	6243	Service (House) Connection	7482	Food/ice	341		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	48		Key board & mouse replacement
1040	2013	5020	2200	6243	Service (House) Connection	7600	Small tools/minor equipment	1,733		Replacement of small tools & minor equipment that has aged and/or failing
1041	2013	5020	2200	6243	Service (House) Connection	7601	Safety equipment	633		Safety Gear: Cones, 6 FTE @ \$150 ea
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			346,065.2-55		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)		5/21/12 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	5198	Contribution to employees ret	2,869		Disposal of Hazardous materials
1064	2013	5020	2200	6416	Construction Dist	5860	Services-hazardous mat disp	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

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AUSTIN WATER UTILITIES
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LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
1066	2013	5020	2200	6416	Construction Dist	6175	Garbage/refuse collection	185		
1067	2013	5020	2200	6416	Construction Dist	6250	Fleet-equip preventative maint	4,544		FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12 RB
1068	2013	5020	2200	6416	Construction Dist	6255	Transportation-city veh fuel	1,144		FY 13 Budget for vehicle fuel per Fleet, 5/23/12 RB
1069	2013	5020	2200	6416	Construction Dist	6351	Awards	1,690		FY2013 CORE Allocation
1070	2013	5020	2200	6416	Construction Dist	6452	Printing/birding/photo/rep	146		cost for printing services of city forms
1071	2013	5020	2200	6416	Construction Dist	6558	Professional registration	146		Reimbursement for employees receiving CDL and certification requirements
1072	2013	5020	2200	6416	Construction Dist	7102	Agricultural/horticultural	988		Cost to replace grass seeds on work areas
1073	2013	5020	2200	6416	Construction Dist	7114	Const/repair material-other	146		Materials needed to make minor repairs
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					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	7117	Cement/concrete	5,182		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/traff signs/mrk/pos	177		To fabricate barricades and other signs
1081	2013	5020	2200	6416	Construction Dist	7122	Hardware/wire/steel	229		Used to fabricate special tools and equipment made by welder such as cabinets
1082	2013	5020	2200	6416	Construction Dist	7123	Building material	487		Cost for materials used by carpenter to build special items
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	61,662		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

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AUSTIN WATER UTILITIES
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L#	FY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
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 Reyna RB
1098	2013	5020	2200	6416	Construction Dist	7478	Clothing/clothing material	298		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	7480	Dietary hardware	73		Cost for special hardware needed in field
1100	2013	5020	2200	6416	Construction Dist	7482	Food/dice	1,248		
1101	2013	5020	2200	6416	Construction Dist	7486	Books-library	24		Cost for books such as Mapsco of Austin Streets
1102	2013	5020	2200	6416	Construction Dist	7500	Office supplies	877		Supplies for office
1103	2013	5020	2200	6416	Construction Dist	7510	Computer supplies	73		Supplies for office
1104	2013	5020	2200	6416	Construction Dist	7600	Small tools/minor equipment	8,668		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 equipment	1,462		Safety items such as hats, goggles, etc. \$196 transferred from Org 6216
1106	2013	5020	2200	6416	Construction Dist	7601	Safety equipment	1,047		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	Minor computer hardware	202		soft ware needed for crystal report soft ware and arcview soft ware to support water system improvements / assess management initiative
1108	2013	5020	2200	6416	Construction Dist	7610	Minor computer hardware	350		1 docking station for a standard laptop
1109	2013	5020	2200	6416	Construction Dist	7610	Minor computer hardware	1,927,458	2-56	
1110	2013	5020	2200	6241	Meter Shop	5001	Regular wages - full-time	1,143,640		
1111	2013	5020	2200	6241	Meter Shop	5001	Regular wages - full-time	29,802		
1112	2013	5020	2200	6241	Meter Shop	5001	Regular wages - full-time	94,848		
1113	2013	5020	2200	6241	Meter Shop	5005	Overtime	130,000		Upgrades of Meter Vaults and b-passes for hospitals, hotels, multi-family units require premium time work.
1114	2013	5020	2200	6241	Meter Shop	5005	Overtime	(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
1115	2013	5020	2200	6241	Meter Shop	5026	Stability pay	23,386		

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LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
1116	2013	5020	2200	6241	Meter Shop	5030	On call hours	30,000		
1117	2013	5020	2200	6241	Meter Shop	5037	Call back time	33,980		Responsible for all 1 5" - 2" meter trouble calls during off hours
1118	2013	5020	2200	6241	Meter Shop	5051	Personnel savings	(72,269)		5/2/12 FY13 Vacancy Savings = 5.0% of Object Codes 5001, 5190, 5191 and 5196
1119	2013	5020	2200	6241	Meter Shop	5125	Bilingual Pay	1,800		
1120	2013	5020	2200	6241	Meter Shop	5133	Phone allowance	2,400		
1121	2013	5020	2200	6241	Meter Shop	5185	Insurance-health/life/dental	270,613		
1122	2013	5020	2200	6241	Meter Shop	5185	Insurance-health/life/dental	21,912		
1123	2013	5020	2200	6241	Meter Shop	5190	FICA tax	72,929		
1124	2013	5020	2200	6241	Meter Shop	5190	FICA tax	1,847		
1125	2013	5020	2200	6241	Meter Shop	5190	FICA tax	5,880		
1126	2013	5020	2200	6241	Meter Shop	5191	Medicare tax	17,056		
1127	2013	5020	2200	6241	Meter Shop	5191	Medicare tax	435		
1128	2013	5020	2200	6241	Meter Shop	5191	Medicare tax	1,378		
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-r&m	650		6 new AVLs \$3,000 for equipment + 900 for licenses
1134	2013	5020	2200	6241	Meter Shop	6245	Radio comm-r&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	87,028		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
1143	2013	5020	2200	6241	Meter Shop	6452	Printing/binding/photo/repr	135		Various Meter Cards and Fire Hydrant Cards Reports, Log Books, Docs

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AUSTIN WATER UTILITIES
O&M Detail

LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
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, ODL renewals, etc.
1146	2013	5020	2200	6241	Meter Shop	7117	Cement/concrete	92		Rdwd 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	(19)		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 eqmnt For Mnt/Large Meter
1150	2013	5020	2200	6241	Meter Shop	7123	Building material	1,000		Support Large meter/Mnt/Rpr Repair Large Meter
1151	2013	5020	2200	6241	Meter Shop	7124	Paint/painting supplies	7,000		Perform repairs/Maintnc. Refurbish Meters
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/eqmnt. 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	187		Regrd in refurbishing/repairing meters Prepare Meters
1158	2013	5020	2200	6241	Meter Shop	7135	Household/cleaning supplies	704		Clean equipment/mat/meters Disinfectant
1159	2013	5020	2200	6241	Meter Shop	7155	Pull boxes svc boxes manholes	466		Repair/Replace Large/Comcl 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		Eqmnt 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 2013 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

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LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
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 injures to meter readers and the public, new lids shall meet the current SPL-614. 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		Rtrod by Utility of all WWM 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	336		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	500		
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	4,641		

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LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
1183	2013	5020	2200	6246	ARV/PRV Maintenance	5005	Overtime	4,469		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		
1198	2013	5020	2200	6246	ARV/PRV Maintenance	6245	Radio comm-rfm	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	6248	Radio comm-installs	100		Installation of an AVL modem on an existing vehicle
1200	2013	5020	2200	6246	ARV/PRV Maintenance	6250	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	6255	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	6407	Telephone-cellular phones	1,200		Shared phone for Larry Darity
1203	2013	5020	2200	6246	ARV/PRV Maintenance	6558	Professional registration	111		
1204	2013	5020	2200	6246	ARV/PRV Maintenance	7117	Cement/concrete	38		
1205	2013	5020	2200	6246	ARV/PRV Maintenance	7123	Building material	63		Misc matrl to perform maint/repair in field
1206	2013	5020	2200	6246	ARV/PRV Maintenance	7124	Paint/painting supplies	49		Marking location/Area of work
1207	2013	5020	2200	6246	ARV/PRV Maintenance	7127	Electrical/lighting	43		Gas/rods/etc to perform welding
1208	2013	5020	2200	6246	ARV/PRV Maintenance	7128	Welding supplies	44		
1209	2013	5020	2200	6246	ARV/PRV Maintenance	7132	Pipes and fittings	2,851		Parts to perform repairs/replace ARV/PRV
1210	2013	5020	2200	6246	ARV/PRV Maintenance	7132	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	7133	Valves	2,500		Isolation Valves ARV/PRV program
1212	2013	5020	2200	6246	ARV/PRV Maintenance	7135	Household/cleaning supplies	80		Cleaning of equipment/ARV/PRV
1213	2013	5020	2200	6246	ARV/PRV Maintenance	7330	Parts for vehicles	1,228		Adjusted FY 2013 budget based on YTD actual expense through April 2012

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LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
1214	2013	5020	2200	6246	ARV/PRV Maintenance	7478	Clothing/clothing material		503	Uniforms and safety equipment for employees for employees
1215	2013	5020	2200	6246	ARV/PRV Maintenance	7510	Computer supplies		92	Printing paper/disk CDRW
1216	2013	5020	2200	6246	ARV/PRV Maintenance	7600	Small tools/minor equipment	4,938		Tools used for test/repairs/maintenance
1217	2013	5020	2200	6246	ARV/PRV Maintenance	7600	Small tools/minor equipment	2,107		Small tools and equipment to stock new ARV/PRV truck
1218	2013	5020	2200	6246	ARV/PRV Maintenance	7601	Safety equipment	1,573		Personal Protective Equipment and Traffic Control Devices (ARV/PRV Maint)
1219					ARV/PRV Maintenance Total			220,194	2-58	
1220	2013	5020	2200	6221	Valves	5001	Regular wages - full-time	318,246		
1221	2013	5020	2200	6221	Valves	5001	Regular wages - full-time	8,258		
1222	2013	5020	2200	6221	Valves	5005	Overtime	29,269		
1223	2013	5020	2200	6221	Valves	5005	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	5005	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	5018	Holidays worked	212		
1226	2013	5020	2200	6221	Valves	5026	Stability pay	2,712		
1227	2013	5020	2200	6221	Valves	5030	On call hours	5,100		
1228	2013	5020	2200	6221	Valves	5030	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
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	398		
1233	2013	5020	2200	6221	Valves	5133	Phone allowance	378		
1234	2013	5020	2200	6221	Valves	5185	Insurance-health/life/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	Intrdept digs-street cut pr	131,961		Paving/Restoration by Street & Bridge (Valves)

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LIN#	FY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
1244	2013	5020	2200	6221	Valves	6207	Intradept 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	Intradept 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	168		Equipment maintenance
1249	2013	5020	2200	6221	Valves	6407	Telephone-cellular phones	480		Verizon Charges/Usage fee for 2 existing AV's
1250	2013	5020	2200	6221	Valves	6452	Printing/binding/photocopy	8		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	Consil/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		Blocking/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)
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/mrk/rpos	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		Operator/Repair/Replace valve components - Misc components
1262	2013	5020	2200	6221	Valves	7123	Building material	765		Store equipment/mtrls - 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	4,746		FY13 water valves
1268	2013	5020	2200	6221	Valves	7134	Chemicals	576		Test water/disinfect mat'l/equip/parts - Chlorine (Testing kits replmt)
1269	2013	5020	2200	6221	Valves	7135	Household/cleaning supplies	178		For Equipment Cleaning, Cleaners/Degreasers

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1270	2013	5020	2200	6221	Valves	7155	Pull boxes, svc boxes manholes	56		Reord for large valves - Valve boxes/vaults
1271	2013	5020	2200	6221	Valves	7310	Gasoline/oil/grease	123		For Generator & Equipment Maintenance For portable eqmmt
1272	2013	5020	2200	6221	Valves	7310	Gasoline/oil/grease	400		FY 13 above base for purchasing of tru-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/Chairs, 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		Rqrd 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	78		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	2,49	
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		FY13 above based on monthly expense of 137 62 **checked above because no funding entered for FY11**
1288	2013	5020	2200	6223	Valve Exercising	5004	Shift differential	1,651		
1289	2013	5020	2200	6223	Valve Exercising	5005	Overtime	29,006		FY 13 above based on monthly expense of 4,272 16
1290	2013	5020	2200	6223	Valve Exercising	5005	Overtime	21,361		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
1291	2013	5020	2200	6223	Valve Exercising	5005	Overtime	(1,834)		
1292	2013	5020	2200	6223	Valve Exercising	5026	Stability pay	6,023		\$2 00/hr On-Call stipend for employees to be ready to respond for Call Back work on an emergency basis
1293	2013	5020	2200	6223	Valve Exercising	5030	On call hours	13,229		FY13 reduced 2,500 based on CYE 12 monthly expenses of 1451 66
1294	2013	5020	2200	6223	Valve Exercising	5037	Call back time	17,420		5/2/12 FY13 Vacancy Savings = 5.0% of Object Codes 5001, 5190, 5191 and 5196
1295	2013	5020	2200	6223	Valve Exercising	5051	Personnel savings	(17,073)		
1296	2013	5020	2200	6223	Valve Exercising	5133	Phone allowance	1,200		FY13 above base for 6 FTE x 35 00 x 12
1297	2013	5020	2200	6223	Valve Exercising	5133	Phone allowance	1,045		
1298	2013	5020	2200	6223	Valve Exercising	5185	Insurance-health/life/dental	82,170		
1299	2013	5020	2200	6223	Valve Exercising	5190	FICA tax	17,269		

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P-NA02838

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1300	2013	5020	2200	6223	Valve Exercising	5190	FICA tax	506		
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	1,465		
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-&m	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/pos	196		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 Stand/Hillight
1317	2013	5020	2200	6223	Valve Exercising	7132	Pipes and fittings	631		Maintain/repair facilities Valve locks/castings/xts (Valve Exercising)
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	104		Perform field test water Chlorine Test Kits reprimt packs
1321	2013	5020	2200	6223	Valve Exercising	7135	Household/cleaning supplies	264		Disinfect/clean eqpm/mtlrs For Equipment & work area
1322	2013	5020	2200	6223	Valve Exercising	7310	Gasoline/oil/grease	362		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 rpd by WWV - 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

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P-NA02839

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AUSTIN WATER UTILITIES
O&M Detail

LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
1331	2013	5020	2200	6223	Valve Exercising	7560	Software	144		Access intranet/Quads/GPS info 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			592,812.60		
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	399		
1346	2013	5020	2200	6225	Hydrants	5133	Phone allowance	918		
1347	2013	5020	2200	6225	Hydrants	5185	Insurance-health/life/dental	119,966		
1348	2013	5020	2200	6225	Hydrants	5190	FICA tax	26,645		
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	5860	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	Intradeptl chgs-street cut rpr	95,691		Paving/Restoration by Street & Bridge (Hydrants)
1358	2013	5020	2200	6225	Hydrants	6207	Intradeptl 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
1359	2013	5020	2200	6225	Hydrants	6207	Intradeptl chgs-street cut rpr	(5,543)		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

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AUSTIN WATER UTILITIES
O&M Detail

LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
1360	2013	5020	2200	6225	Hydrants	6250	Fleet-equip preventative maint	63,008		FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12 RB
1361	2013	5020	2200	6225	Hydrants	6255	Transportation-city veh fuel	50,938		FY 13 Budget for vehicle fuel per Fleet, 5/23/12 RB
1362	2013	5020	2200	6225	Hydrants	6407	Telephone-cellular phones	720		Verizon Charges/Usage fee for 3 existing AVI.s
1363	2013	5020	2200	6225	Hydrants	6415	Postage	27		Certified letters & parcel delivery
1364	2013	5020	2200	6225	Hydrants	6416	Priority mail/parcel services	27		Shipping costs for equipment repair
1365	2013	5020	2200	6225	Hydrants	6452	Printing/binding/photo/repr	150		Repair to product specs - Training Manuals
1366	2013	5020	2200	6225	Hydrants	6530	Training-city wide	125		Increased FY 2013 budget for employee getting their GED
1367	2013	5020	2200	6225	Hydrants	6558	Professional registration	349		TCEQ & CDL License Renewals (Hydrants)
1368	2013	5020	2200	6225	Hydrants	7102	Agricultural/horticultural	982		Site restoration/seed & seed (Hydrants)
1369	2013	5020	2200	6225	Hydrants	7114	Const/repair material-other	321		Lumber used infilled - Used to support FH
1370	2013	5020	2200	6225	Hydrants	7116	Asphalt	405		Cold mix to make temporary repairs to sidewalks & driveways when required prior to Public Works making permanent restoration
1371	2013	5020	2200	6225	Hydrants	7116	Asphalt	(78)		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
1372	2013	5020	2200	6225	Hydrants	7117	Cement/concrete	9,635		Repairs around FH & Valve Castings Concrete Support
1373	2013	5020	2200	6225	Hydrants	7119	Sand/gravel/stone	7,631		Materials required by spec/standard to perform repair/backfill (Hydrants)
1374	2013	5020	2200	6225	Hydrants	7119	Sand/gravel/stone	(422)		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
1375	2013	5020	2200	6225	Hydrants	7121	Street/traff signs/mkr/pos	502		Marking for FH Safety Fence/ Port Advance warning
1376	2013	5020	2200	6225	Hydrants	7122	Hardware/wire/steel	647		Reduce replacement cost by repairing FH Repair Kits
1377	2013	5020	2200	6225	Hydrants	7123	Building material	1,866		Keys Locks/Lumber/
1378	2013	5020	2200	6225	Hydrants	7124	Paint/painting supplies	1,232		For Marking Utilities/Painting FHs Paint to locate utilities/Silver
1379	2013	5020	2200	6225	Hydrants	7124	Paint/painting supplies	418		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	7127	Electrical/lighting	508		Night Work/Safety Light Stands
1381	2013	5020	2200	6225	Hydrants	7132	Pipes and fittings	469,386		Increased pipes & fittings amount do to history of increased productivity and protection of reallocated crews performing additional repairs & replacement of hydrants
1382	2013	5020	2200	6225	Hydrants	7132	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	7132	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	7133	Valves	84,012		Lead Valves (Hydrants)

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LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
1385	2013	5020	2200	6225	Hydrants	7134	Chemicals	114		Disinfect/clean/operate - Tester
1386	2013	5020	2200	6225	Hydrants	7135	Household/cleaning supplies	2,138		Kits/Chlorine/Defroster/Comm/Cle
1387	2013	5020	2200	6225	Hydrants	7310	Gasoline/oil/grease	11,500		Cleaning Supplies
1388	2013	5020	2200	6225	Hydrants	7320	Parts for equipment	971		Support AFD in PM of FH/Routine FH PM - AFD FH Maint
1389	2013	5020	2200	6225	Hydrants	7330	Parts for vehicles	500		Partnership/PM
1390	2013	5020	2200	6225	Hydrants	7425	Medical/dental supplies	325		Storage/Security of maint/hardware - Repair/Repl Bins
1391	2013	5020	2200	6225	Hydrants	7460	Meters	375		For modest repair or modification of vehicles
1392	2013	5020	2200	6225	Hydrants	7478	Clothing/clothing material	8,178		First Aid Kits replacement supplies
1393	2013	5020	2200	6225	Hydrants	7480	Dietary hardware	65		Meter parts when repairing meters due to fire hydrant
1394	2013	5020	2200	6225	Hydrants	7482	Food/ice	414		repair/replacement
1395	2013	5020	2200	6225	Hydrants	7482	Food/ice	193		Uniforms Required by Utility for 18 existing personnel
1396	2013	5020	2200	6225	Hydrants	7486	Books-library	81		For bottled water
1397	2013	5020	2200	6225	Hydrants	7486	Books-library	47		Dispense during shut outs/events - Bottled water
1398	2013	5020	2200	6225	Hydrants	7500	Office supplies	1,724		Amended budget
										Establish Zone library - AWWWA/Specs/Stand
										Amended budget
										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	7500	Office supplies	325		Provides hand tools & minor power equipment for fire hydrant minor repair and replacement crews
1400	2013	5020	2200	6225	Hydrants	7600	Small tools/minor equipment	40,000		Personal Protective Equipment and Traffic Control Devices (Hydrants)
1401	2013	5020	2200	6225	Hydrants	7801	Safety equipment	11,500		
1402					Hydrants Total			1,885,472	2-61	
1403	2013	5020	2200	6214	Dispatch Service	5001	Regular wages - full-time	350,976		
1404	2013	5020	2200	6214	Dispatch Service	5001	Regular wages - full-time	9,911		
1405	2013	5020	2200	6214	Dispatch Service	5004	Shift differential	4,883		Includes FICA, Medicare, Retirement 6,864 Shift 1 hours, 7,072 Shift 2 Hours
1406	2013	5020	2200	6214	Dispatch Service	5005	Overtime	21,105		Includes FICA, Medicare, Retirement, overtime Hours for various evening/weekend shifts
1407	2013	5020	2200	6214	Dispatch Service	5005	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	Dispatch Service	5018	Holidays worked	4,563		Adjusted FY 2012 Budget per DM meeting RB
1409	2013	5020	2200	6214	Dispatch Service	5026	Stability pay	5,939		
1410	2013	5020	2200	6214	Dispatch Service	5037	Call back time	800		Includes FICA, Medicare, Retirement 140 Hours of Call back

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AUSTIN WATER UTILITIES
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LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
1411	2013	5020	2200	6214	Dispatch Service	5051	Personnel savings	(22,108)		5/2/12 FY13 Vacancy Savings = 5.0% of Object Codes 5001, 5190, 5191 and 5196
1412	2013	5020	2200	6214	Dispatch Service	5125	Bilingual Pay	8,694		
1413	2013	5020	2200	6214	Dispatch Service	5133	Phone allowance	376		
1414	2013	5020	2200	6214	Dispatch Service	5185	Insurance-health/life/dental	91,263		
1415	2013	5020	2200	6214	Dispatch Service	5190	FICA tax	22,695		
1416	2013	5020	2200	6214	Dispatch Service	5190	FICA tax	615		
1417	2013	5020	2200	6214	Dispatch Service	5191	Medicare tax	5,309		
1418	2013	5020	2200	6214	Dispatch Service	5191	Medicare tax	144		
1419	2013	5020	2200	6214	Dispatch Service	5196	Contribution to employees rel	63,178		
1420	2013	5020	2200	6214	Dispatch Service	5196	Contribution to employees rel	1,787		
1421	2013	5020	2200	6214	Dispatch Service	6530	Training-city wide	150		Tuition reimbursement Currently one employee involved in program
1422	2013	5020	2200	6214	Dispatch Service	7135	Household/cleaning supplies	40		Supplies to clean PCs, etc. in Dispatch
1423	2013	5020	2200	6214	Dispatch Service	7425	Medical/dental supplies	15		Medical supplies to equip first aid kit for Dispatch
1424	2013	5020	2200	6214	Dispatch Service	7500	Office supplies	1,500		Estimate usage for paper 10 cases every 3 months (40 cases per year)
1425	2013	5020	2200	6214	Dispatch Service	7510	Computer supplies	150		inkjet cartridges for printers, mice & keyboard replacements for dispatch consoles
1426	2013	5020	2200	6214	Dispatch Service	7580	Software	50		Various software upgrades, etc. for computers as needed
1427	2013	5020	2200	6214	Dispatch Service	7600	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	Dispatch Service	7600	Small tools/minor equipment	923		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 5/21/12
1429	2013	5020	2200	6214	Dispatch Service	7601	Safety equipment	50		Safety related equipment, supplies as needed for Dispatch
1430	2013	5020	2200	6214	Dispatch Service	7610	Minor computer hardware	250		Various supplies, upgrades to computers as needed
1431					Dispatch Service Total			572,853.2-42		
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		

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LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
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	(58,538)		
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	119,748		
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		
										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 FMA 042208
1448	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	6125	Rental-vehicles/buses	1,975		FY2013 CORE Allocation
1449	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	6361	Awards	878		For repair as needed
1450	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	6386	Maintenance-office equipmen	16		Renewal of technical and maintenance agreements and upgrades of computer hardware associated with the Utility's SCADA and Security Systems
1451	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	6387	Maintenance-computer hardware	2,000		Renewal of technical and maintenance agreements and software upgrades of computers associated with the Utility's SCADA and Electronic Security Systems
1452	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	6388	Maintenance-computer software	15,213		To meet overnight deadlines
1453	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	6416	Priority mail/parcel services	118		Blue line and other reproductive cost
1454	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	6452	Printing/binding/photo/repr	300		FY 13 T&T Budget Allocation
1455	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	6531	Seminar/training fees	5,590		FY 13 T&T Budget Allocation
1456	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	6532	Educational travel	2,150		

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AUSTIN WATER UTILITIES
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LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
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	88		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	88		Attend meetings, construction and inspection
1467	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	88		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 To enable staff to remain informed of changing methods and new developments in the WWW industry AWWA
1477	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	6632	Memberships	60		

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