

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

LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
1478	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	6632	Memberships	150	150	To enable staff to remain informed of changing methods and new developments in the WWW industry American Society Of Civil Engineers
1479	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	6632	Memberships	150	150	To enable staff to remain informed of changing methods and new developments in the WWW industry INSPE/TSPE
1480	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	6632	Memberships	235	235	To enable staff to remain informed of changing methods and new developments in the WWW industry WEF water environment federation
1481	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	6633	Subscriptions	21	21	To enable staff to remain informed of changing methods & new developments in the WWW industry Engineering News Record
1482	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	6633	Subscriptions	12	12	To enable staff to remain informed of changing methods & new developments in the WWW industry PC Magazine
1483	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	6633	Subscriptions	12	12	To enable technical staff to remain informed of changing methods & new developments in the WWW industry CADALYST
1484	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7478	Clothing/clothing material	300	300	For Meetings
1485	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7482	Food/ice	89	89	Technical and professional books
1486	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7486	Books-library	300	300	Office supplies
1487	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7500	Office supplies	2,000	2,000	Computer supplies
1488	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7510	Computer supplies	300	300	Program to maintain VB script programs on PCS
1489	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7580	Software	112	112	File and print server software
1490	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7580	Software	61	61	Management software for network server disks
1491	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7580	Software	78	78	Software for files conversion between various formats
1492	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7580	Software	39	39	Software for maintenance of PC operating systems
1493	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7580	Software	43	43	Software for remote access of WDCS SCADA
1494	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7580	Software	179	179	Software to assist creation of Web graphics
1495	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7580	Software	85	85	Software to automate PC windows tasks
1496	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7580	Software	25	25	Software to create tutorial files for engineering intranet
1497	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7580	Software	38	38	

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LIN#	BY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
1498	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7580	Software	77		Software to monitor server and notify of problems
1499	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7580	Software	16		Software to transfer software between laptops
1500	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7580	Software	28		Software to maintain PC file system health
1501	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7580	Software	25		Standardized PC office software suite
1502	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7580	Software	222		Standardized PC operating software
1503	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7580	Software	18		Support for damaged file systems on hard drives
1504	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7580	Software	67		Support for plant system remotely
1505	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7580	Software	88		Upgrade to standard microsoft server software
1506	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7580	Software	7		Used by CADD hraphics operator to support projects
1507	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7580	Software	33		Web page presentation software
1508	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7580	Software	(1,243)		Amended budget
					Facility Engineering - Distribution/Collection					nine (9) Software license packages The justification is that we need to replace three (3) PC that left when employees transferred to other groups Six (6) Desktop PC s and one ruggedized laptop will be used for new employees and to replace aging computers within the Division
1509	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7580	Software	4,500		Memo Asset-Computer Software-TD
1510	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7580	Software	1,500		Small tools
1511	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7600	Small tools/minor equipment	400		Safety equipment/ Shoes etc
1512	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7601	Safety equipment	43		Extend network cable length at plants
1513	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7610	Minor computer hardware	241		Provide laptop dial-in capabilities
1514	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7610	Minor computer hardware	139		Replace failing CDROM drives in PC's as needed
1515	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7610	Minor computer hardware	49		Replace failing mouse as needed
1516	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7610	Minor computer hardware	38		Replace failing network interface cards as needed
1517	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7610	Minor computer hardware	81		

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LN#	IFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFPF	JUSTIFICATION
1518	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7610	Minor computer hardware	194		Replace failing scanner
1519	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7610	Minor computer hardware	186		Replace hard drives in PC's as needed
1520	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7610	Minor computer hardware	173		Upgrade obsolete PC equipment as needed
1521	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	7610	Minor computer hardware	187		Used to provide centralized file backup
1522	2013	5020	2200	6420	Facility Engineering - Distribution/Collection	9051	Other Equipment	8,000		To purchase a Fluke Model 435-II Power Quality & Energy Analyzer for inspection / troubleshooting / evaluation for electric power-- electric service, motor starter, MCC, Switchgear, energy consumption, power quality, etc.
1523					Facility Engineering - Distribution/Collection Total			1,299,909	2-63	
1524	2013	5020	2200	6431	Pipeline Engineering	5001	Regular wages - full-time	852,169		
1525	2013	5020	2200	6431	Pipeline Engineering	5001	Regular wages - full-time	22,781		
1526	2013	5020	2200	6431	Pipeline Engineering	5006	Temporary employees	9,703		
1527	2013	5020	2200	6431	Pipeline Engineering	5006	Temporary employees	18,600		One temp employee to work on research for easement and right-of-way for water utility property Moved from Unit 6433 - 4/10/12 TD
1528	2013	5020	2200	6431	Pipeline Engineering	5026	Stability pay	11,750		
1529	2013	5020	2200	6431	Pipeline Engineering	5051	Personnel savings	(50,706)		
1530	2013	5020	2200	6431	Pipeline Engineering	5133	Phone allowance	2,190		
1531	2013	5020	2200	6431	Pipeline Engineering	5185	Insurance-health/life/dental	142,428		
1532	2013	5020	2200	6431	Pipeline Engineering	5190	FICA tax	53,199		
1533	2013	5020	2200	6431	Pipeline Engineering	5190	FICA tax	1,411		
1534	2013	5020	2200	6431	Pipeline Engineering	5191	Medicare tax	12,567		
1535	2013	5020	2200	6431	Pipeline Engineering	5191	Medicare tax	330		
1536	2013	5020	2200	6431	Pipeline Engineering	5196	Contribution to employees ret	153,395		
1537	2013	5020	2200	6431	Pipeline Engineering	5196	Contribution to employees ret	4,100		
1538	2013	5020	2200	6431	Pipeline Engineering	6124	Rental-copy machines	6,205		Large Format Plotters - 2 each
1539	2013	5020	2200	6431	Pipeline Engineering	6124	Rental-copy machines	3,100		HP Color Plotter Large Format (2 each)
1540	2013	5020	2200	6431	Pipeline Engineering	6250	Fleet-equip preventative maint	3,847		Moved from unit 6433 FY13 budget from fleet 5/23/12
1541	2013	5020	2200	6431	Pipeline Engineering	6255	Transportation-city veh fuel	1,897		FY13 Budget for Vehicle Fuel per Fleet, 5/23/12
1542	2013	5020	2200	6431	Pipeline Engineering	6361	Awards	845		FY2013 CORE Allocation
1543	2013	5020	2200	6431	Pipeline Engineering	6387	Maintenance-computer hardware	284		GPS - Surveyors (Equipment maintenance split W&WW)
1544	2013	5020	2200	6431	Pipeline Engineering	6388	Maintenance-computer software	4,500		Moved from unit 6433- TD 4/10/12
1545	2013	5020	2200	6431	Pipeline Engineering	6388	Maintenance-computer software	6,500		AutoCad \$9000
1546	2013	5020	2200	6431	Pipeline Engineering	6389	Maintenance-other equipment	243		50% of RCM - Flat bed scanner/plotter located in 2nd floor Moved from unit 6433- TD 4/10/12

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Line#	Fund	Dept	Unit	Item	Object	Object Name	Amount	RFP#	Justification
1547	2013	5020	2200	6431	Pipeline Engineering	Telephone-cellular phones	240		Verizon -AVI- used to acquire GPS 1st level survey location for new GPS Survey Equipment, split W&WW: Total (\$40/mn x 12 mn)/2 = \$240 Moved from unit 6433- TD 4/10/12
1548	2013	5020	2200	6431	Pipeline Engineering	Priority mail/parcel services	12		50% of Misc Mail Service \$25 Moved from unit 6433- TD 4/10/12
1549	2013	5020	2200	6431	Pipeline Engineering	Printing/binding/photo/repr	500		Printing of projects for internal customer base Moved from unit 6433- TD 4/10/12
1550	2013	5020	2200	6431	Pipeline Engineering	Training-city wide	480		RCM - Tuition Reimbursement for staff classes Moved from unit 6433- TD 4/10/12
1551	2013	5020	2200	6431	Pipeline Engineering	Mileage reimbursements	700		Meetings, project site visits, etc. for staff
1552	2013	5020	2200	6431	Pipeline Engineering	Mileage reimbursements	198		Meetings, project site visits, etc. for staff Moved from unit 6433- TD 4/10/12
1553	2013	5020	2200	6431	Pipeline Engineering	Professional registration	600		annual renewal PE License(Flowery, Vacant, Lamb, Langhout, Hardin) \$235/each
1554	2013	5020	2200	6431	Pipeline Engineering	Professional registration	600		Annual renewal Survey License (Craft) Real Estate License and ROW Cert Daniel Nigo Real Estate License Eric Serrano
1555	2013	5020	2200	6431	Pipeline Engineering	Memberships	200		Bob Lamb / ASCE \$325 incl \$200 book of standards, ASTM 90
1556	2013	5020	2200	6431	Pipeline Engineering	Memberships	50		Eric Langhout
1557	2013	5020	2200	6431	Pipeline Engineering	Memberships	50		Vacant Engineer C
1558	2013	5020	2200	6431	Pipeline Engineering	Memberships	50		Flowers
1559	2013	5020	2200	6431	Pipeline Engineering	Memberships	50		Kathy Hardin
1560	2013	5020	2200	6431	Pipeline Engineering	Memberships	175		AIIM / ARMA - IR Supervisor and DM Moved from unit 6433- TD 4/10/12
1561	2013	5020	2200	6431	Pipeline Engineering	Government permits and fees	2,100		General Permit Fee (Total \$3,000)-W&WW POC-Kath Flowers
1562	2013	5020	2200	6431	Pipeline Engineering	Food/ice	48		Ice for survey crew Moved from unit 6433- TD 4/10/12
1563	2013	5020	2200	6431	Pipeline Engineering	Books-library	1,500		ASTM standards
1564	2013	5020	2200	6431	Pipeline Engineering	Books-library	100		Standards, Design and Survey, For inhouse training and reference Moved from unit 6433- TD 4/10/12
1565	2013	5020	2200	6431	Pipeline Engineering	Office supplies	5,000		Office Supplies
1566	2013	5020	2200	6431	Pipeline Engineering	Office supplies	3,000		Office supplies-Assisting more external/internal customer base with project documentation (Printer & Plotter supplies) Moved from unit 6433- TD 4/10/12
1567	2013	5020	2200	6431	Pipeline Engineering	Computer supplies	500		Toner, ink, etc.
1568	2013	5020	2200	6431	Pipeline Engineering	Computer supplies	500		Toner, ink, etc. for larger printers / plotters Moved from unit 6433- TD 4/10/12
1569	2013	5020	2200	6431	Pipeline Engineering	Software	200		Software programs
1570	2013	5020	2200	6431	Pipeline Engineering	Software	5,250		50% of PE \$500 + AutoCAD license (existing) \$2100/yr split + MicroStation W&WW (\$5872.50 + 868.50)/4 = \$1685.25, Total \$1685.25 + \$1500 = \$3200 Moved from unit 6433- TD 4/10/12
1571	2013	5020	2200	6431	Pipeline Engineering	Small tools/minor equipment	200		Hard hats, MAPSCOS, picks, cones, for field investigations, plus small office and memory sticks for staff Moved from unit 6433- TD 4/10/12
1572	2013	5020	2200	6431	Pipeline Engineering	Small tools/minor equipment	500		

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LIN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
1573	2013	5020	2200	6431	Pipeline Engineering	7601	Safety equipment	200		safety boots, vests, etc.
										Safety boots, vests, etc. New assign duties require staff to perform field investigations, Safety Equipment necessary, Boots, \$165 x 10 = \$1650/2yr Vest \$4 x 10 = \$40 Hard Hats \$7 x 10 = \$70 Total \$1760 - \$243 = \$1517 Moved from unit 6433- TD 4/10/12
1574	2013	5020	2200	6431	Pipeline Engineering	7601	Safety equipment	200		
1575	2013	5020	2200	6431	Pipeline Engineering	7610	Minor computer hardware	200		
1576	2013	5020	2200	6431	Pipeline Engineering	7610	Minor computer hardware	300		XEROX Large Format Printer - Software upgrades and Large Monitor for scanning station Moved from unit 6433- TD 4/10/12
1577					Pipeline Engineering Total			1,285,132.2-44		
1578	2013	5020	2200	6440	Collection Engineering	5001	Regular wages - full-time	354,432		
1579	2013	5020	2200	6440	Collection Engineering	5001	Regular wages - full-time	10,633		
1580	2013	5020	2200	6440	Collection Engineering	5001	Regular wages - full-time	88,317		
1581	2013	5020	2200	6440	Collection Engineering	5005	Overtime	3,000		FH and leak Detection Support
1582	2013	5020	2200	6440	Collection Engineering	5006	Temporary employees	32,800		
1583	2013	5020	2200	6440	Collection Engineering	5026	Stability pay	3,000		
1584	2013	5020	2200	6440	Collection Engineering	5051	Personnel savings	(22,286)		
1585	2013	5020	2200	6440	Collection Engineering	5133	Phone allowance	1,990		
1586	2013	5020	2200	6440	Collection Engineering	5185	Insurance-health/life/dental	43,824		
1587	2013	5020	2200	6440	Collection Engineering	5185	Insurance-health/life/dental	10,956		
1588	2013	5020	2200	6440	Collection Engineering	5190	FICA tax	22,284		
1589	2013	5020	2200	6440	Collection Engineering	5190	FICA tax	660		
1590	2013	5020	2200	6440	Collection Engineering	5190	FICA tax	5,476		
1591	2013	5020	2200	6440	Collection Engineering	5191	Medicare tax	5,212		
1592	2013	5020	2200	6440	Collection Engineering	5191	Medicare tax	134		
1593	2013	5020	2200	6440	Collection Engineering	5191	Medicare tax	1,281		
1594	2013	5020	2200	6440	Collection Engineering	5196	Contribution to employees ret	63,798		
1595	2013	5020	2200	6440	Collection Engineering	5196	Contribution to employees ret	1,914		
1596	2013	5020	2200	6440	Collection Engineering	5196	Contribution to employees ret	15,897		
1597	2013	5020	2200	6440	Collection Engineering	5660	Services-other	200,000		Leak detection for small diameter distribution system
1598	2013	5020	2200	6440	Collection Engineering	6452	Printing/binding/photo/repr	250		Presentation Maps/Hand-outs
1599	2013	5020	2200	6440	Collection Engineering	6551	Mileage reimbursements	5,000		CIP Coordination Meetings, Project Meetings
1600	2013	5020	2200	6440	Collection Engineering	6558	Professional registration	1,250		To stay current on latest industry developments Regional Oracle Users Group
1601	2013	5020	2200	6440	Collection Engineering	6632	Memberships	1,000		
1602	2013	5020	2200	6440	Collection Engineering	7450	Photographic	1,000		
1603	2013	5020	2200	6440	Collection Engineering	7482	Food/ice	46		Refreshments for special meetings
1604	2013	5020	2200	6440	Collection Engineering	7500	Office supplies	2,000		
1605	2013	5020	2200	6440	Collection Engineering	7600	Small tools/minor equipment	284		Ergonomic Office Upgrades

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LN#	FY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
1606	2013	5020	2200	6440	Collection Engineering	7601	Safety equipment	500		
1607	2013	5020	2200	6440	Collection Engineering	7610	Minor computer hardware	400		
1608					Collection Engineering Total			855,062.2-65		
1609	2013	5020	2200	6215	Engineering & Tech Support (W)	5001	Regular wages - full-time	704,163		
1610	2013	5020	2200	6215	Engineering & Tech Support (W)	5001	Regular wages - full-time	18,475		
1611	2013	5020	2200	6215	Engineering & Tech Support (W)	5005	Overtime	15,000		Overtime to handle emergencies and inspection of large diameter on-call contract work.
1612	2013	5020	2200	6215	Engineering & Tech Support (W)	5005	Overtime	10,000		Increase overtime budget for FY13
1613	2013	5020	2200	6215	Engineering & Tech Support (W)	5026	Stability pay	8,000		
1614	2013	5020	2200	6215	Engineering & Tech Support (W)	5030	On call hours	3,500		ES personnel on call year round for water emergencies (15.5 hrs/business day, 24 hours per weekend or holiday day)
1615	2013	5020	2200	6215	Engineering & Tech Support (W)	5030	On call hours	10,000		Call back time for emergency response
1616	2013	5020	2200	6215	Engineering & Tech Support (W)	5037	Call back time	15,000		
1617	2013	5020	2200	6215	Engineering & Tech Support (W)	5051	Personnel savings	(44,286)		
1618	2013	5020	2200	6215	Engineering & Tech Support (W)	5133	Phone allowance	8,400		
1619	2013	5020	2200	6215	Engineering & Tech Support (W)	5185	Insurance-health/life/dental	98,604		
1620	2013	5020	2200	6215	Engineering & Tech Support (W)	5190	FICA tax	44,355		
1621	2013	5020	2200	6215	Engineering & Tech Support (W)	5190	FICA tax	1,145		
1622	2013	5020	2200	6215	Engineering & Tech Support (W)	5191	Medicare tax	10,449		
1623	2013	5020	2200	6215	Engineering & Tech Support (W)	5191	Medicare tax	267		
1624	2013	5020	2200	6215	Engineering & Tech Support (W)	5196	Contribution to employees ret	126,750		
1625	2013	5020	2200	6215	Engineering & Tech Support (W)	5196	Contribution to employees ret	3,326		
1626	2013	5020	2200	6215	Engineering & Tech Support (W)	6126	Rental other equipment	2,250		Upgrade plotter at GBSC to include scanning capabilities
1627	2013	5020	2200	6215	Engineering & Tech Support (W)	6250	Fleet equip preventative maint	10,936		FY 13 Budget for Equipment Maintenance per Fleet, 5/23/12
1628	2013	5020	2200	6215	Engineering & Tech Support (W)	6255	Transportation-city veh fuel	12,859		FY 13 Budget for Vehicle Fuel per Fleet, 5/23/12
1629	2013	5020	2200	6215	Engineering & Tech Support (W)	6361	Awards	585		FY 2013 CORE allocation
1630	2013	5020	2200	6215	Engineering & Tech Support (W)	6396	Maintenance-pipelines	929,508		Leak detection and condition assessment of transmission mains
1631	2013	5020	2200	6215	Engineering & Tech Support (W)	6396	Maintenance-pipelines	350,000		Add \$350,000 in 2012 for valve program
1632	2013	5020	2200	6215	Engineering & Tech Support (W)	6396	Maintenance-pipelines	(35,000)		1% budget reduction per Gopal email dtd 5/30/12
1633	2013	5020	2200	6215	Engineering & Tech Support (W)	6452	Printing/binding/photo/rep	243		Printing business cards for ES personnel (existing and filled vacancies)
1634	2013	5020	2200	6215	Engineering & Tech Support (W)	6551	Mileage reimbursements	2,500		Mileage reimbursements for Cullen and 2 engineers to be hired
1635	2013	5020	2200	6215	Engineering & Tech Support (W)	6558	Professional registration	1,140		PE for Cullen, Dollins, 2 Engineer positions and TCEQ licenses for ES staff 4 PE's (\$2354=\$940), TCEQ licenses
1636	2013	5020	2200	6215	Engineering & Tech Support (W)	6632	Memberships	600		Membership in technical association(s) for Cullen and 2 Engineer positions
1637	2013	5020	2200	6215	Engineering & Tech Support (W)	7127	Electrical/lighting	300		Batteries and other electrical/lighting supplies ordered from Central Stores
1638	2013	5020	2200	6215	Engineering & Tech Support (W)	7486	Books-library	250		Water distribution and wastewater collection O&M reference manuals

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LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
1639	2013	5020	2200	6215	Engineering & Tech Support (W)	7500	Office supplies	1,000		Misc. office supplies
1640	2013	5020	2200	6215	Engineering & Tech Support (W)	7510	Computer supplies	250		Misc. Computer supplies
1641	2013	5020	2200	6215	Engineering & Tech Support (W)	7600	Small tools/minor equipment	1,500		Pressure gauge kits, hydrant wrenches, etc
1642	2013	5020	2200	6215	Engineering & Tech Support (W)	7601	Safety equipment	600		Safety boots, vests, glasses, hard hats, etc
1643	2013	5020	2200	6215	Engineering & Tech Support (W)	7610	Minor computer hardware	250		Monitors, etc.
1644					Engineering & Tech Support (W) Total			2,312,919.266		
1645	2013	5020	2200	6417	GIS	5001	Regular wages - full-time	446,048		
1646	2013	5020	2200	6417	GIS	5001	Regular wages - full-time	10,191		
1647	2013	5020	2200	6417	GIS	5026	Stability pay	5,250		
1648	2013	5020	2200	6417	GIS	5051	Personnel savings	(28,045)		
1649	2013	5020	2200	6417	GIS	5133	Phone allowance	420		
1650	2013	5020	2200	6417	GIS	5185	Insurance-health/dental	76,692		
1651	2013	5020	2200	6417	GIS	5190	FICA tax	28,009		
1652	2013	5020	2200	6417	GIS	5190	FICA tax	631		
1653	2013	5020	2200	6417	GIS	5191	Medicare tax	6,554		
1654	2013	5020	2200	6417	GIS	5191	Medicare tax	148		
1655	2013	5020	2200	6417	GIS	5196	Contribution to employees ret	80,289		
1656	2013	5020	2200	6417	GIS	5196	Contribution to employees ret	1,836		
1657	2013	5020	2200	6417	GIS	6387	Maintenance-computer hardware	3,703		Maintenance agreement for printers/plotters/scanner Server Extended Warranty (4)
1658	2013	5020	2200	6417	GIS	6551	Mileage reimbursements	195		Based on previous year, plus trips to other Texas utilities to see similar programs and learn from counterparts
1659	2013	5020	2200	6417	GIS	6633	Subscriptions	97		Keep up with technical and program developments in GIS & IMS fields Journals, publications in GIS field
1660	2013	5020	2200	6417	GIS	7482	Food/ice	99		GIS Day
1661	2013	5020	2200	6417	GIS	7580	Software	3,456		Web development, Acrobat, Photoshop, Toad, misc. upgrades
1662	2013	5020	2200	6417	GIS	9045	Computer Hardware	15,000		GIS server to replace end of life
1663	2013	5020	2200	6417	GIS	9045	Computer Hardware	(15,000)		
1664					GIS Total			635,573.267		
1665	2013	5020	2200	6218	Line Locators	5001	Regular wages - full-time	136,138		
1666	2013	5020	2200	6218	Line Locators	5001	Regular wages - full-time	4,085		
1667	2013	5020	2200	6218	Line Locators	5005	Overtime	22,445		
1668	2013	5020	2200	6218	Line Locators	5005	Overtime	(817)		Cut FY 2013 proposed budget for Overtime by \$70,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations
1669	2013	5020	2200	6218	Line Locators	5018	Holidays worked	191		
1670	2013	5020	2200	6218	Line Locators	5026	Stability pay	2,801		
1671	2013	5020	2200	6218	Line Locators	5030	On call hours	5,304		
1672	2013	5020	2200	6218	Line Locators	5037	Call back time	10,000		Employees on call for after hour emergencies

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

LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
1673	2013	5020	2200	6218	Line Locators	5051	Personnel savings	(8,582)		5/2/12 FY13 Vacancy Savings = 5.0% of Object Codes 5001, 5190, 5191 and 5196
1674	2013	5020	2200	6218	Line Locators	5125	Bilingual Pay	3,600		
1675	2013	5020	2200	6218	Line Locators	5133	Phone allowance	1,280		
1676	2013	5020	2200	6218	Line Locators	5185	Insurance-health/life/dental	38,346		
1677	2013	5020	2200	6218	Line Locators	5190	FICA tax	8,917		
1678	2013	5020	2200	6218	Line Locators	5190	FICA tax	253		
1679	2013	5020	2200	6218	Line Locators	5191	Medicare tax	2,087		
1680	2013	5020	2200	6218	Line Locators	5191	Medicare tax	59		
1681	2013	5020	2200	6218	Line Locators	5196	Contribution to employees ret	24,507		
1682	2013	5020	2200	6218	Line Locators	5196	Contribution to employees ret	734		
1683	2013	5020	2200	6218	Line Locators	5860	Services-other	10,790		Monthly fee for One Call service to KorWebb (Line Location- 175 tickets per day @ 0.52 per ticket) (One Call service previously paid to Texas Excavation)
1684	2013	5020	2200	6218	Line Locators	6250	Fleet-equip preventative maint	12,387		FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12 RB
1685	2013	5020	2200	6218	Line Locators	6255	Transportation-city veh fuel	37,629		FY 13 Budget for vehicle fuel per Fleet, 5/23/12 RB
1686	2013	5020	2200	6218	Line Locators	6387	Maintenance-computer hardware	58		Laptop memory upgrades
1687	2013	5020	2200	6218	Line Locators	6388	Maintenance-computer software	198		desktop software updates
1688	2013	5020	2200	6218	Line Locators	6389	Maintenance-other equipment	50		Various maintenance on line location/leak detection equipment as needed
1689	2013	5020	2200	6218	Line Locators	6407	Telephone-cellular phones	2,600		Verizon Charges/Usage fee for avl modem internet use (6) vehicles
1690	2013	5020	2200	6218	Line Locators	6415	Postage	20		Ship equipment for repairs
1691	2013	5020	2200	6218	Line Locators	6558	Professional registration	192		CDL License Renewals (Line Location) TCEQ RENEWALS
1692	2013	5020	2200	6218	Line Locators	7122	Hardware/wire/steel	100		Replacement/new keys for offices, vehicles
1693	2013	5020	2200	6218	Line Locators	7124	Paint/painting supplies	3,200		Replacement to Locate Utilities - Marking Paint
1694	2013	5020	2200	6218	Line Locators	7127	Electrical/lighting	500		Necessary to Locate Utilities at night
1695	2013	5020	2200	6218	Line Locators	7132	Pipes and fittings	254		Minor repair/rep infrastructure - Lids/Covers (Line Location)
1696	2013	5020	2200	6218	Line Locators	7132	Pipes and fittings	(14)		Cut FY 2013 proposed budget for pipes/fittings by \$75,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations
1697	2013	5020	2200	6218	Line Locators	7134	Chemicals	65		Maintain Equipmt - Maintain Eqmmt
1698	2013	5020	2200	6218	Line Locators	7135	Household/cleaning supplies	99		Disinfect/Cleaning Mtr
1699	2013	5020	2200	6218	Line Locators	7425	Medical/dental supplies	178		Safety First Aid Kits Repl(5 ea \$30)
1700	2013	5020	2200	6218	Line Locators	7478	Clothing/clothing material	2,281		Uniform reqrd by Utility - (10 FTE @ \$300)
1701	2013	5020	2200	6218	Line Locators	7482	Food/ice	296		Assist in no water calls - Bottled water/Ice, Gatorade from Central Stores
1702	2013	5020	2200	6218	Line Locators	7496	Books-library	25		COA Standard Specs
1703	2013	5020	2200	6218	Line Locators	7580	Software	2,874		Kortera locating software to run reports

P-NT01517
P-NA02853

P-TC01124
P-WB01820
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PUC DOCKET NO. 42857
AUSTIN WATER UTILITIES
O&M Detail

LINE#	FY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
1704	2013	5020	2200	6218	Line Locators	7600	Small tools/minor equipment	5,591		Various small tool purchases from Central Stores, etc. for equipment & tools as required
										(7) LD-12 leak detectors to replace 10 yr old LD-10 units @ \$3,090 per new LD-12. Cut FY 2013 above base budget for Commodities by \$300,000, or 58.1% in order to meet the target set in the Executive Meeting for Pipeline Operations on 5/21/12
1705	2013	5020	2200	6218	Line Locators	7600	Small tools/minor equipment	9,073		
1706	2013	5020	2200	6218	Line Locators	7601	Safety equipment	1,218		Personal Protective Equipment and Traffic Control Devices (Line Location)
1707	2013	5020	2200	6218	Line Locators	7610	Minor computer hardware	842		Replacement laptop batteries, power cords etc.
1708					Line Locators Total			341,833	2-58	
1709	2013	5020	2200	6222	Water Protection/Inspection	5001	Regular wages - full-time	577,958		
1710	2013	5020	2200	6222	Water Protection/Inspection	5001	Regular wages - full-time	15,686		
1711	2013	5020	2200	6222	Water Protection/Inspection	5005	Overtime	1,750		Estimated overtime based on previous years' costs
1712	2013	5020	2200	6222	Water Protection/Inspection	5006	Temporary employees	30,000		Temporary part time Water Protection Specialist needed to handle anticipated workload increases resulting from auxiliary water and other water protection related projects
1713	2013	5020	2200	6222	Water Protection/Inspection	5026	Stability pay	8,714		
1714	2013	5020	2200	6222	Water Protection/Inspection	5028	Terminal pay	23,920		This represents the amount needed to cover the retirement costs for one employee planning to retire in FY2013, and who is eligible for sick and vacation hours
1715	2013	5020	2200	6222	Water Protection/Inspection	5037	Call back time	1,175		Estimated Call Back based on previous years' costs
1716	2013	5020	2200	6222	Water Protection/Inspection	5051	Personnel savings	(36,353)		
1717	2013	5020	2200	6222	Water Protection/Inspection	5125	Bilingual Pay	900		
1718	2013	5020	2200	6222	Water Protection/Inspection	5133	Phone allowance	2,370		
1719	2013	5020	2200	6222	Water Protection/Inspection	5133	Phone allowance	420		Annual cell phone stipend for 5.5 employees
1720	2013	5020	2200	6222	Water Protection/Inspection	5185	Insurance-health/life/dental	109,560		
1721	2013	5020	2200	6222	Water Protection/Inspection	5190	FICA tax	36,521		
1722	2013	5020	2200	6222	Water Protection/Inspection	5190	FICA tax	972		
1723	2013	5020	2200	6222	Water Protection/Inspection	5191	Medicare tax	8,543		
1724	2013	5020	2200	6222	Water Protection/Inspection	5191	Medicare tax	227		
1725	2013	5020	2200	6222	Water Protection/Inspection	5196	Contribution to employees ret	104,033		
1726	2013	5020	2200	6222	Water Protection/Inspection	5196	Contribution to employees ret	2,824		
										Copier/Scanner/Printer Rental - Amount of \$3482 will cover 6 months or 1/2 of annual rental. Other half of annual rental cost is covered under Unit 8221. Replacing current B&W only copier with color copier to reduce use of color printer & maintenance costs
1727	2013	5020	2200	6222	Water Protection/Inspection	6124	Rental-copy machines	3,482		
1728	2013	5020	2200	6222	Water Protection/Inspection	6250	Fleet-equip preventative maint	9,343		Per Fleet 5-23-2012
1729	2013	5020	2200	6222	Water Protection/Inspection	6255	Transportation-city veh fuel	5,474		Per Fleet 5-23-2012
1730	2013	5020	2200	6222	Water Protection/Inspection	6361	Awards	878		FY2013 CORE Allocation
1731	2013	5020	2200	6222	Water Protection/Inspection	6452	Printing/binding/photo/repr	380		Cover printing, photo, reproduction & related costs for correspondence

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

LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
1732	2013	5020	2200	6222	Water Protection/Inspection	6530	Training-city wide	1,000		Tuition reimbursement for 0.5 employee
1733	2013	5020	2200	6222	Water Protection/Inspection	6551	Mileage reimbursements	585		Personal vehicle mileage reimbursement for Div Mgr & Water Protection Personnel based on historical average annual miles driven @ \$0.555/mile
1734	2013	5020	2200	6222	Water Protection/Inspection	6558	Professional registration	385		Required licenses / Used for job- & state-required Plumbing Inspector's Licenses @ \$55 EA for 7 employees whose license renewals come due this FY
1735	2013	5020	2200	6222	Water Protection/Inspection	6558	Professional registration	222		Required licenses / Used for job- & state-required Backflow Prevention Assembly Tester Licenses @ \$111 EA for 2 employees whose license renewals come due this FY
1736	2013	5020	2200	6222	Water Protection/Inspection	6558	Professional registration	300		Required licenses / Used for job- & state-required IAPMO Certifications for Water Protection Personnel @ \$75 EA for 4 employees whose certifications come due this FY
										Required licenses / Used for job- & state-required Customer Service Inspector Certifications for Water Protection Personnel @ \$215 EA for 1 employee whose certification comes due this FY
1737	2013	5020	2200	6222	Water Protection/Inspection	6558	Professional registration	215		Required licenses / Used for job- & state-required OSSF Designated Representative Certification for Water Protection Personnel @ \$111 EA for 1 employee whose certification comes due this FY
1738	2013	5020	2200	6222	Water Protection/Inspection	6558	Professional registration	111		American Backflow Prevention Association Membership / Keeps staff current on technologies & practices
1739	2013	5020	2200	6222	Water Protection/Inspection	6632	Memberships	60		USC Foundation Membership / City regulations require USC approval for backflow assemblies. Utility membership assures updated approval listing
1740	2013	5020	2200	6222	Water Protection/Inspection	6632	Memberships	1,000		Local Chapter Membership dues for American Backflow Prevention Association / Keeps staff current on technologies & practices
1741	2013	5020	2200	6222	Water Protection/Inspection	6632	Memberships	20		Electrical and lighting equipment / Used in field & office projects
1742	2013	5020	2200	6222	Water Protection/Inspection	7127	Electrical/lighting	20		Pipes & fittings / Used in field & office projects
1743	2013	5020	2200	6222	Water Protection/Inspection	7132	Pipes and fittings	20		Chemicals / Used in field testing & monitoring projects
1744	2013	5020	2200	6222	Water Protection/Inspection	7134	Chemicals	20		Medical/dental supplies / Used in first aid kits & the like
1745	2013	5020	2200	6222	Water Protection/Inspection	7425	Medical/dental supplies	50		Photographic supplies & cameras / Used in field & enforcement documentation projects
1746	2013	5020	2200	6222	Water Protection/Inspection	7450	Photographic	50		Public outreach / Used for Annual Water Protection Customer Excellence Awards event and other outreach efforts
1747	2013	5020	2200	6222	Water Protection/Inspection	7454	Educational/promotional	200		Identification (e.g., badges, etc.) / Used in personnel identification
1748	2013	5020	2200	6222	Water Protection/Inspection	7456	Identification	200		Clothing / Provide clothing & clothing material to personnel
1749	2013	5020	2200	6222	Water Protection/Inspection	7478	Clothing/clothing material	300		Publications / Used for 2 hardbound copies and 1 CD copy of the most recent Uniform Plumbing Code (UPC) for Water Protection personnel
1750	2013	5020	2200	6222	Water Protection/Inspection	7486	Books-library	300		

P-NT01519
P-NA02855

P-TC01126
P-WB01822
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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
1751	2013	5020	2200	6222	Water Protection/Inspection	7500	Office supplies	2,000		Office supplies / Used for general office supplies. Additional funds requested are due to increased customer base and for new and expanding private fire hydrant and auxiliary water programs
1752	2013	5020	2200	6222	Water Protection/Inspection	7580	Software	500		Software used in support of the Water Protection Program.
1753	2013	5020	2200	6222	Water Protection/Inspection	7600	Small tools/minor equipment	1,000		Tools & equipment / Used for field & office tools & equipment
1754	2013	5020	2200	6222	Water Protection/Inspection	7600	Small tools/minor equipment	2,010		Amended budget
1755	2013	5020	2200	6222	Water Protection/Inspection	7601	Safety equipment	700		Safety equipment / Used for field personal protection equipment & office safety equipment
1756	2013	5020	2200	6222	Water Protection/Inspection	7601	Safety equipment	400		Workkit station for employee based on a Safety Division recommendation for accommodating employee's special needs
1757	2013	5020	2200	6222	Water Protection/Inspection	7610	Minor computer hardware	750		Used to purchase minor computer hardware, supplies, and peripherals
1758	2013	5020	2200	6222	Water Protection/Inspection	7615	Office furnishings	1,000		Will be used to replace office furniture
1759	2013	5020	2200	6222	Water Protection/Inspection			922,205	2-49	
1760	2013	5020	2200	6212	Small Calls	5001	Regular wages - full-time	585,920		
1761	2013	5020	2200	6212	Small Calls	5001	Regular wages - full-time	14,400		
1762	2013	5020	2200	6212	Small Calls	5004	Shift differential	2,700		
1763	2013	5020	2200	6212	Small Calls	5004	Shift differential	600		expense for 2 evening (SH2) and 2 weekend (SH1) shift employees
1764	2013	5020	2200	6212	Small Calls	5005	Overtime	113,622		
1765	2013	5020	2200	6212	Small Calls	5005	Overtime	(4,138)		Cut FY 2013 proposed budget for Overtime by \$70,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations
1766	2013	5020	2200	6212	Small Calls	5018	Holidays worked	3,746		Adjusted FY 2012 Budget per DM meeting RB
1767	2013	5020	2200	6212	Small Calls	5026	Stability pay	8,078		
1768	2013	5020	2200	6212	Small Calls	5030	On call hours	12,365		Adjusted FY 2012 Budget per DM meeting RB
1769	2013	5020	2200	6212	Small Calls	5037	Call back time	37,100		
1770	2013	5020	2200	6212	Small Calls	5051	Personnel savings	(35,606)		5/2/12 FY13 Vacancy Savings = 5.0% of Object Codes 5001, 5190, 5191 and 5196
1771	2013	5020	2200	6212	Small Calls	5125	Bilingual Pay	4,212		
1772	2013	5020	2200	6212	Small Calls	5133	Phone allowance	1,228		
1773	2013	5020	2200	6212	Small Calls	5185	Insurance-health/life/dental	146,153		
1774	2013	5020	2200	6212	Small Calls	5190	FICA tax	35,927		
1775	2013	5020	2200	6212	Small Calls	5190	FICA tax	893		
1776	2013	5020	2200	6212	Small Calls	5191	Medicare tax	8,400		
1777	2013	5020	2200	6212	Small Calls	5191	Medicare tax	209		
1778	2013	5020	2200	6212	Small Calls	5196	Contribution to employees ret	101,867		
1779	2013	5020	2200	6212	Small Calls	5196	Contribution to employees ret	2,593		
1780	2013	5020	2200	6212	Small Calls	5860	Services-other	3,160		Bee Keeper removal requests for meter boxes (Small Calls)
1781	2013	5020	2200	6212	Small Calls	6250	Fleet-equip preventative mant	61,358		FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12 RB

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

LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
1782	2013	5020	2200	6212	Small Calls	6255	Transportation-city veh fuel	106,787		FY 13 Budget for vehicle fuel per Fleet, 5/23/12 RB
1783	2013	5020	2200	6212	Small Calls	6389	Maintenance-other equipment	450		As initial responders - equipment necessary to perform field investigations Repair of varies line locating equipment
1784	2013	5020	2200	6212	Small Calls	6407	Telephone-cellular phones	7,224		Verizon Charges/Usage fee for 15 existing AVLs
1785	2013	5020	2200	6212	Small Calls	6415	Postage	17		Official respond to staff/contractor communication Certified mail
1786	2013	5020	2200	6212	Small Calls	6416	Priority mail/parcel services	75		Used to receive and ship critical equipment/matrix Shipping of Equipment and materials
1787	2013	5020	2200	6212	Small Calls	6452	Printing/binding/photo/repr	205		Procedure books used to identify existing infrastructure Procedure books/plans/quads Business Cards
1788	2013	5020	2200	6212	Small Calls	6530	Training-city wide	700		Adjusted FY 2012 Budget per DM meeting RB
1789	2013	5020	2200	6212	Small Calls	6558	Professional registration	192		CDL License Renewals (Small Calls)
1790	2013	5020	2200	6212	Small Calls	7122	Hardware/wire/steel	1,200		Repair/Replacement of valve/meter box keys & cubicle/office keys
1791	2013	5020	2200	6212	Small Calls	7123	Building material	1,000		
1792	2013	5020	2200	6212	Small Calls	7124	Paint/painting supplies	940		Mark utilities to avoid damage to infrastructure Street Marking Paint
1793	2013	5020	2200	6212	Small Calls	7127	Electrical/lighting	600		Lighting Equipment for after hour use by service coordinators
1794	2013	5020	2200	6212	Small Calls	7132	Pipes and fittings	5,114		Mtl/ to replace/repair meters, pipe and fittings Materials for water lines (Small Calls)
1795	2013	5020	2200	6212	Small Calls	7132	Pipes and fittings	(289)		Cut FY 2013 proposed budget for pipes/fittings by \$75,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations
1796	2013	5020	2200	6212	Small Calls	7133	Valves	594		Perform flow/pressure test on residential Meter testing assemblies (Small Calls) Adjusted FY 2012 Budget per DM meeting RB
1797	2013	5020	2200	6212	Small Calls	7134	Chemicals	480		Test for COA water chlorine residuals - Chemical testing kits (\$80/ 10 FTE)
1798	2013	5020	2200	6212	Small Calls	7135	Household/cleaning supplies	1,361		Disinfect/clean testing equipment/personal Cleaning matrl for equipment
1799	2013	5020	2200	6212	Small Calls	7310	Gasoline/oil/grease	292		Small crane maintenance - For vehicle mounted equipment
1800	2013	5020	2200	6212	Small Calls	7320	Parts for equipment	380		Secur equipment/supplies/ - Repair mounted equipment (racks/storage bins)
1801	2013	5020	2200	6212	Small Calls	7330	Parts for vehicles	235		
1802	2013	5020	2200	6212	Small Calls	7425	Medical/dental supplies	100		Utility Safety/OSHA requirement - First Aid Kit (Replacements)
1803	2013	5020	2200	6212	Small Calls	7478	Clothing/clothing material	4,015		Uniform reqrd for work - \$300/ 10 FTE
1804	2013	5020	2200	6212	Small Calls	7482	Food/ice	500		During emergency & water supplies for trucks Bottled water/food
1805	2013	5020	2200	6212	Small Calls	7486	Books-library	46		Enforce CoA Standards/Specs/SOP - Standards/Specs Adjusted FY 2012 Budget per DM meeting RB
1806	2013	5020	2200	6212	Small Calls	7600	Small tools/minor equipment	12,838		Minor parts/supplies to repair water meter breaks/operate valves/FH (Small Calls)

P-NT01521
P-NA02857

P-TC01128
P-WB01824
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PUC DOCKET NO. 42857
AUSTIN WATER UTILITIES
O&M Detail

Line#	IBFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RF#	JUSTIFICATION
1807	2013	5020	2200	6212	Small Calls	7601	Safety equipment	10,825		Personal Protective Equipment and Traffic Control Devices (Small Calls)
1808	2013	5020	2200	6212	Small Calls	7610	Minor computer hardware	1,097		(Small Calls) Replacement laptop batteries & power cords
1809					Small Calls Total			1,241,765	2-70	GPS antennas for navigation
1810	2013	5020	2200	6411	Systems Planning	5001	Regular wages - full-time	1,031,434		
1811	2013	5020	2200	6411	Systems Planning	5001	Regular wages - full-time	27,314		
1812	2013	5020	2200	6411	Systems Planning	5001	Regular wages - full-time	44,159		
1813	2013	5020	2200	6411	Systems Planning	5002	Regular wages - part-time	22,358		
1814	2013	5020	2200	6411	Systems Planning	5002	Regular wages - part-time	320		
1815	2013	5020	2200	6411	Systems Planning	5006	Temporary employees	5,000		Funding for Temporary Employees - support for team - engineering intern program
1816	2013	5020	2200	6411	Systems Planning	5026	Stability pay	8,850		
1817	2013	5020	2200	6411	Systems Planning	5051	Personnel savings	(64,884)		
1818	2013	5020	2200	6411	Systems Planning	5133	Phone allowance	4,044		
1819	2013	5020	2200	6411	Systems Planning	5133	Phone allowance	540		
1820	2013	5020	2200	6411	Systems Planning	5185	Insurance-health/life/dental	140,785		
1821	2013	5020	2200	6411	Systems Planning	5185	Insurance-health/life/dental	5,478		
1822	2013	5020	2200	6411	Systems Planning	5190	FICA tax	65,121		
1823	2013	5020	2200	6411	Systems Planning	5190	FICA tax	1,714		
1824	2013	5020	2200	6411	Systems Planning	5190	FICA tax	2,738		
1825	2013	5020	2200	6411	Systems Planning	5191	Medicare tax	15,471		
1826	2013	5020	2200	6411	Systems Planning	5191	Medicare tax	400		
1827	2013	5020	2200	6411	Systems Planning	5191	Medicare tax	641		
1828	2013	5020	2200	6411	Systems Planning	5196	Contribution to employees ret	185,662		
1829	2013	5020	2200	6411	Systems Planning	5196	Contribution to employees ret	4,973		
1830	2013	5020	2200	6411	Systems Planning	5196	Contribution to employees ret	7,949		
1831	2013	5020	2200	6411	Systems Planning	5280	Consultant-others	46,700		Hydrological professional services for hydrological analyses related to COALCRA Water Partnership, water supply planning, water availability, water rights, Region K water planning support
1832	2013	5020	2200	6411	Systems Planning	5280	Consultant-others	1,800		Hydrological professional services for hydrological analyses related to COALCRA Water Partnership, water supply planning, water availability, water rights, Region K water planning support
1833	2013	5020	2200	6411	Systems Planning	6351	Awards	780		FY2013 CORE Allocation
1834	2013	5020	2200	6411	Systems Planning	6386	Maintenance-office equipment	280		FAX machine and other office equipment for all sections
1835	2013	5020	2200	6411	Systems Planning	6388	Maintenance-computer software	12,000		Inflowwater Suite hydraulic water model license - maintenance for 6 licences @\$2000/lic
1836	2013	5020	2200	6411	Systems Planning	6416	Priority mail/parcel services	45		Very occasionally we need to use this For entire division
1837	2013	5020	2200	6411	Systems Planning	6450	Advertising/publication	500		Advertising position listings Also we sometimes have to publish public notices Covers entire division Advertising for Public Meetings and Postings

P-NT01522
P-NA02858

P-TC01129
P-WB01825
911

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

LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
1838	2013	5020	2200	6411	Systems Planning	6452	Printing/binding/photo/repr	500		some of our reports have to be published now Plans, Reports, Presentation Materials
1839	2013	5020	2200	6411	Systems Planning	6530	Training-city wide	1,185		1 twenty hour wk employee 60% of 2,000 = 1,200
1840	2013	5020	2200	6411	Systems Planning	6531	Seminar/training fees	2,795		FY 13 T&T Budget Allocation
1841	2013	5020	2200	6411	Systems Planning	6532	Educational travel	1,075		FY 13 T&T Budget Allocation
1842	2013	5020	2200	6411	Systems Planning	6551	Mileage reimbursements	1,800		based on past submittals
1843	2013	5020	2200	6411	Systems Planning	6558	Professional registration	2,820		For 12 PE's, this is for entire division For Professional Engineering Licenses 12*\$235
1844	2013	5020	2200	6411	Systems Planning	6632	Memberships	1,876		Conforms with Utility management expectations of professional involvement AWWA, WEAT, ASCE, APA, etc
1845	2013	5020	2200	6411	Systems Planning	6633	Subscriptions	155		Keep up to date on City news, development potential, etc. In Fact, Austin Business Journal, etc
1846	2013	5020	2200	6411	Systems Planning	6843	Government permits and fees	50		
1847	2013	5020	2200	6411	Systems Planning	7450	Photographic	100		reports, power point presentations, etc. for entire division Photo duplication
1848	2013	5020	2200	6411	Systems Planning	7478	Clothing/clothing material	50		based on YTD expenses. Shoes and clothing for field work Shoes
1849	2013	5020	2200	6411	Systems Planning	7482	Food/ice	656		lunches for events like LCRWPG meetings Public Meetings
1850	2013	5020	2200	6411	Systems Planning	7486	Books-library	600		Manuals, AWWA publications, current literature --
1851	2013	5020	2200	6411	Systems Planning	7500	Office supplies	3,750		pro rata of \$16,000, based on previous years Xerox paper and other supplies
1852	2013	5020	2200	6411	Systems Planning	7510	Computer supplies	1,068		mice, keyboards, printing and plotting supplies, maintenance items
1853	2013	5020	2200	6411	Systems Planning	7580	Software	750		specialized software & software upgrades
1854	2013	5020	2200	6411	Systems Planning	7600	Small tools/minor equipment	775		We have to assemble things in the field, field testing, etc. Will need to replace worn equipment and field bags Various
1855	2013	5020	2200	6411	Systems Planning	7601	Safety equipment	187		office equipment for new FTEs - desks, tables, chairs, cabinets, shells - dollar amount may need to be adjusted once it is determined how much of the equipment can be gotten from the COA
1856	2013	5020	2200	6411	Systems Planning	7610	Minor computer hardware	2,535		office equipment warehouse at no cost
1857	2013	5020	2200	6411	Systems Planning	7610	Minor computer hardware	2,535		Not sure at this time what we may need
1858	2013	5020	2200	6412	Utility Development Services	5001	Regular wages - full-time	236,928		Misc expenses including disk drives, thumb drives, key boards, etc.
1859	2013	5020	2200	6412	Utility Development Services	5001	Regular wages - full-time	7,108		
1860	2013	5020	2200	6412	Utility Development Services	5005	Overtime	700		OT for after hour emergency call for Sewage on Private Properties and public meetings
1861	2013	5020	2200	6412	Utility Development Services	5006	Temporary employees	11,094		Internship for decentralized and alternative water and wastewater systems
1862	2013	5020	2200	6412	Utility Development Services	5006	Temporary employees	7,206		
1863	2013	5020	2200	6412	Utility Development Services	5026	Stability pay	2,243		

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AUSTIN WATER UTILITIES
O&M Detail

LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
1864	2013	5020	2200	6412	Utility Development Services	5051	Personnel savings	(14,890)		
1865	2013	5020	2200	6412	Utility Development Services	5133	Phone allowance	609		
1866	2013	5020	2200	6412	Utility Development Services	5185	Insurance-health/life/dental	33,965		
1867	2013	5020	2200	6412	Utility Development Services	5190	FICA tax	14,755		
1868	2013	5020	2200	6412	Utility Development Services	5190	FICA tax	440		
1869	2013	5020	2200	6412	Utility Development Services	5191	Medicare tax	3,477		
1870	2013	5020	2200	6412	Utility Development Services	5191	Medicare tax	103		
1871	2013	5020	2200	6412	Utility Development Services	5196	Contribution to employees ret	42,647		
1872	2013	5020	2200	6412	Utility Development Services	5196	Contribution to employees ret	1,279		
1873	2013	5020	2200	6412	Utility Development Services	5860	Services-other	1,555		Continue on going engineering study for decentralized and alternative www systems -LY
1874	2013	5020	2200	6412	Utility Development Services	6126	Rental-other equipment	175		For occasional rental of tools for sampling and surveying
1875	2013	5020	2200	6412	Utility Development Services	6361	Awards	455		FY2013 CORE Allocation
1876	2013	5020	2200	6412	Utility Development Services	6551	Mileage reimbursements	525		Reimburse employees use of personal vehicle to attend meetings, travel to other offices, and field inspect projects -LY
1877	2013	5020	2200	6412	Utility Development Services	6551	Mileage reimbursements	800		Reimburse employees use of personal vehicle to attend meetings, travel to other offices, and field inspect projects -LY
1878	2013	5020	2200	6412	Utility Development Services	6558	Professional registration	700		Professional Engineering licenses, professional sanitarian license, Designated Representative (DR) license, Site Evaluator license and plumbing license -LY
1879	2013	5020	2200	6412	Utility Development Services	6558	Professional registration	525		Professional Engineering licenses, professional sanitarian license, Designated Representative (DR) license, Site Evaluator license and plumbing license -LY
1880	2013	5020	2200	6412	Utility Development Services	6832	Memberships	350		ASCE and AWWA membership -LY
										Provides various professional & technical information associated with engineering for new development, utility system operations, construction methods, and materials. It includes various professional & technical journals -LY
1881	2013	5020	2200	6412	Utility Development Services	6833	Subscriptions	123		
1882	2013	5020	2200	6412	Utility Development Services	6843	Government permits and fees	420		State of Texas permit fees associated with OSSF -LY
1883	2013	5020	2200	6412	Utility Development Services	7478	Clothing/clothing material	315		Boots and T-shirts for inspectors -LY
1884	2013	5020	2200	6412	Utility Development Services	7482	Food/ice	126		Division Employee Recognition Program and seminars associated with Service Extension Requests -LY
1885	2013	5020	2200	6412	Utility Development Services	7486	Books-library	132		Code Books -LY
1886	2013	5020	2200	6412	Utility Development Services	7500	Office supplies	1,050		Paper, pens, binders for office supplies -LY
1887	2013	5020	2200	6412	Utility Development Services	7500	Office supplies	700		Paper, pens, binders - office supplies -LY
1888	2013	5020	2200	6412	Utility Development Services	7600	Small tools/minor equipment	350		Batteries, taps and other miscellaneous tools needed for inspections -LY
1889	2013	5020	2200	6412	Utility Development Services	7600	Small tools/minor equipment	146		Batteries, tape and other miscellaneous tools needed for inspections -LY
1890	2013	5020	2200	6412	Utility Development Services	7601	Safety equipment	105		Safety Hats and Glasses for employees -LY
1891	2013	5020	2200	6412	Utility Development Services	7601	Safety equipment	175		Safety hats and glasses for employees -LY
1892	2013	5020	2200	6412	Utility Development Services	7610	Minor computer hardware	300		

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AUSTIN WATER UTILITIES
O&M Detail

LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
1893					Utility Development Services Total			356,691	2-72	
1894	2013	5020	2200	7746	Building Plan Review	5001	Regular wages - full-time	32,303		
1895	2013	5020	2200	7746	Building Plan Review	5001	Regular wages - full-time	969		
1896	2013	5020	2200	7746	Building Plan Review	5026	Stability pay	750		
1897	2013	5020	2200	7746	Building Plan Review	5051	Personnel savings	(4,065)		
1898	2013	5020	2200	7746	Building Plan Review	5185	Insurance-health/life/dental	5,478		
1899	2013	5020	2200	7746	Building Plan Review	5190	FICA tax	2,050		
1900	2013	5020	2200	7746	Building Plan Review	5190	FICA tax	60		
1901	2013	5020	2200	7746	Building Plan Review	5191	Medicare tax	480		
1902	2013	5020	2200	7746	Building Plan Review	5191	Medicare tax	14		
1903	2013	5020	2200	7746	Building Plan Review	5196	Contribution to employees ret	5,815		
1904	2013	5020	2200	7746	Building Plan Review	5196	Contribution to employees ret	174		
1905					Building Plan Review Total			44,028	2-73	
1906	2013	5020	2200	7733	Land Use Review Team	5001	Regular wages - full-time	30,529		
1907	2013	5020	2200	7733	Land Use Review Team	5001	Regular wages - full-time	916		
1908	2013	5020	2200	7733	Land Use Review Team	5026	Stability pay	375		
1909	2013	5020	2200	7733	Land Use Review Team	5133	Phone allowance	210		
1910	2013	5020	2200	7733	Land Use Review Team	5185	Insurance-health/life/dental	5,478		
1911	2013	5020	2200	7733	Land Use Review Team	5190	FICA tax	1,929		
1912	2013	5020	2200	7733	Land Use Review Team	5190	FICA tax	56		
1913	2013	5020	2200	7733	Land Use Review Team	5191	Medicare tax	452		
1914	2013	5020	2200	7733	Land Use Review Team	5191	Medicare tax	13		
1915	2013	5020	2200	7733	Land Use Review Team	5196	Contribution to employees ret	5,486		
1916	2013	5020	2200	7733	Land Use Review Team	5196	Contribution to employees ret	164		
1917					Land Use Review Team Total			45,618	2-74	
1918	2013	5020	2200	7763	Permit and License Center	5001	Regular wages - full-time	79,568		
1919	2013	5020	2200	7763	Permit and License Center	5001	Regular wages - full-time	2,387		
1920	2013	5020	2200	7763	Permit and License Center	5026	Stability pay	1,725		
1921	2013	5020	2200	7763	Permit and License Center	5028	Terminal pay	6,593		Laura Shaw 380 hours *34.70 (current salary of \$33.69 plus 3%) divided by 2
1922	2013	5020	2200	7763	Permit and License Center	5185	Insurance-health/life/dental	12,599		
1923	2013	5020	2200	7763	Permit and License Center	5190	FICA tax	5,041		
1924	2013	5020	2200	7763	Permit and License Center	5190	FICA tax	148		
1925	2013	5020	2200	7763	Permit and License Center	5191	Medicare tax	1,180		
1926	2013	5020	2200	7763	Permit and License Center	5191	Medicare tax	34		
1927	2013	5020	2200	7763	Permit and License Center	5196	Contribution to employees ret	14,323		
1928	2013	5020	2200	7763	Permit and License Center	5196	Contribution to employees ret	429		
1929					Permit and License Center Total			124,027	2-75	
1930	2013	5020	2200	6609	Internal Audit	5001	Regular wages - full-time	176,624		

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AUSTIN WATER UTILITIES
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LIN#	FY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
1931	2013	5020	2200	6609	Internal Audit	5001	Regular wages - full-time	5,299		
1932	2013	5020	2200	6609	Internal Audit	5006	Temporary employees	10,410		For continuation of intern program
1933	2013	5020	2200	6609	Internal Audit	5026	Stability pay	1,250		
1934	2013	5020	2200	6609	Internal Audit	5051	Personnel savings	(11,102)		
1935	2013	5020	2200	6609	Internal Audit	5133	Phone allowance	210		
1936	2013	5020	2200	6609	Internal Audit	5185	Insurance-health/life/dental	27,390		
1937	2013	5020	2200	6609	Internal Audit	5190	FICA tax	11,042		
1938	2013	5020	2200	6609	Internal Audit	5190	FICA tax	328		
1939	2013	5020	2200	6609	Internal Audit	5191	Medicare tax	2,584		
1940	2013	5020	2200	6609	Internal Audit	5191	Medicare tax	77		
1941	2013	5020	2200	6609	Internal Audit	5196	Contribution to employees ret	31,793		
1942	2013	5020	2200	6609	Internal Audit	5196	Contribution to employees ret	954		
1943	2013	5020	2200	6609	Internal Audit	6361	Awards	163		FY2013 CORE Allocation
1944	2013	5020	2200	6609	Internal Audit	6551	Mileage reimbursements	400		Trips to plants and field offices. IA is now fully staffed and audits are being conducted at various locations.
1945	2013	5020	2200	6609	Internal Audit	6598	Professional registration	280		Auditors certification and licensure fees (CIA, CPA, CFE)
1946	2013	5020	2200	6609	Internal Audit	6632	Memberships	329		Institute of Internal Auditors, Natl Assoc Local Government Auditors, Assoc. Certified Fraud Examiners
1947	2013	5020	2200	6609	Internal Audit	6854	Miscellaneous expense	150		Technical books
1948	2013	5020	2200	6609	Internal Audit	7486	Books-library	350		Paper, pens, folders, etc.
1949	2013	5020	2200	6609	Internal Audit	7500	Office supplies	1,000		Renewal of ACL software support agreements for 4 licenses
1950	2013	5020	2200	6609	Internal Audit	7580	Software	800		Office furniture and equipment
1951	2013	5020	2200	6609	Internal Audit	7600	Small tools/minor equipment	250		Safety shoes, glasses, and hard hats for auditors
1952	2013	5020	2200	6609	Internal Audit	7601	Safety equipment	45		
1953	2013	5020	2200	6609	Internal Audit	7610	Minor computer hardware	250		
1954					Internal Audit Total			260,876	2-76	
1955	2013	5020	2200	6610	Business Support	5001	Regular wages - full-time	263,474		
1956	2013	5020	2200	6610	Business Support	5001	Regular wages - full-time	7,397		Overline for Water and Wastewater Commission, and Joint Committee (RMC, WWMC & IFAC) meetings for dept liaison. Joint Committee was created by Council in 2011
1957	2013	5020	2200	6610	Business Support	5005	Overtime	500		
1958	2013	5020	2200	6610	Business Support	5005	Overtime	500		
1959	2013	5020	2200	6610	Business Support	5006	Temporary employees	10,000		
1960	2013	5020	2200	6610	Business Support	5026	Stability pay	2,500		
1961	2013	5020	2200	6610	Business Support	5051	Personnel savings	(18,197)		
1962	2013	5020	2200	6610	Business Support	5133	Phone allowance	1,200		
1963	2013	5020	2200	6610	Business Support	5185	Insurance-health/life/dental	43,824		
1964	2013	5020	2200	6610	Business Support	5190	FICA tax	14,674		
1965	2013	5020	2200	6610	Business Support	5190	FICA tax	459		
1966	2013	5020	2200	6610	Business Support	5191	Medicare tax	3,876		

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AUSTIN WATER UTILITIES
O&M Detail

LINE#	FY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
1967	2013	5020	2200	6610	Business Support	5191	Medicare tax	108		
1968	2013	5020	2200	6610	Business Support	5196	Contribution to employees ret	47,428		
1969	2013	5020	2200	6610	Business Support	5196	Contribution to employees ret	1,332		
1970	2013	5020	2200	6610	Business Support	5860	Services-other	1,000		This contract will provide onsite confidential shredding services at the various AW sites. This contract is being shared with other City departments.
1971	2013	5020	2200	6610	Business Support	6125	Rental-vehicles/buses	250		
1972	2013	5020	2200	6610	Business Support	6250	Fleet-equip preventative maint	2,774		FY13 Budget for Vehicle maintenance per Fleet, 5/23/12
1973	2013	5020	2200	6610	Business Support	6255	Transportation-city veh fuel	557		FY13 Budget for Vehicle Fuel per Fleet, 5/23/12
1974	2013	5020	2200	6610	Business Support	6361	Awards	260		FY2013 CORE Allocation
1975	2013	5020	2200	6610	Business Support	6415	Postage	26,863		Postage for the Utility includes postage for Water Conservation. Utility-wide increase in mailing/marketing 1% reduction per D. Avery email dtd 5/25/12 td
1976	2013	5020	2200	6610	Business Support	6415	Postage	(7,500)		
1977	2013	5020	2200	6610	Business Support	6452	Printing/binding/photo/repr	20		FY 13 T&T Budget Allocation
1978	2013	5020	2200	6610	Business Support	6531	Seminar/training fees	2,233		FY 13 T&T Budget Allocation
1979	2013	5020	2200	6610	Business Support	6532	Educational travel	2,359		Community involvement and business and contract opportunities development Hispanic Chamber of Commerce
1980	2013	5020	2200	6610	Business Support	6632	Memberships	132		Community involvement and business and contract opportunities development African-American Chamber of Commerce
1981	2013	5020	2200	6610	Business Support	6632	Memberships	56		Community involvement and business and contract opportunities development Asian-American Chamber of Commerce
1982	2013	5020	2200	6610	Business Support	6632	Memberships	32		Community involvement and business and contract opportunities development Asian-American Chamber of Commerce
1983	2013	5020	2200	6610	Business Support	6632	Memberships	18		Additional fee for Community involvement and business and contract opportunities development - Asian-American Chamber of Commerce
1984	2013	5020	2200	6610	Business Support	6632	Memberships	8,932		Continue education on innovative methods/treatment American Water Works Assn
1985	2013	5020	2200	6610	Business Support	6632	Memberships	11,000		NACWA (National Association of Clean Water Agencies)
1986	2013	5020	2200	6610	Business Support	6632	Memberships	16,000		WERF (Water Environment Research Foundation)
1987	2013	5020	2200	6610	Business Support	6632	Memberships	45,000		Water Research Foundation (Water RF)
1988	2013	5020	2200	6610	Business Support	6632	Memberships	1,000		
1989	2013	5020	2200	6610	Business Support	6632	Memberships	2,500		TACWA (Texas Association of Clean Water Agencies) - Rajis the President of TACWA. This is new - fy13
1990	2013	5020	2200	6610	Business Support	6632	Memberships	4,000		AMWA (Association of Metropolitan Water Agencies)
1991	2013	5020	2200	6610	Business Support	6633	Subscriptions	349		Information on daily issues with the City Austin American Statesman
1992	2013	5020	2200	6610	Business Support	6633	Subscriptions	57		Information on governmental business issues Austin Business Journal
1993	2013	5020	2200	6610	Business Support	6633	Subscriptions	22		Information on up-to-date water technologies Texas Water Report

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P-WB01830
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AUSTIN WATER UTILITIES
O&M Detail

LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
1994	2013	5020	2200	6610	Business Support	7454	Educational/promotional	1,327		Promotional items to be given by the director
1995	2013	5020	2200	6610	Business Support	7454	Educational/promotional	(1,000)		1% reduction per D. Avery email dtd 5/25/12 ld
1996	2013	5020	2200	6610	Business Support	7482	Food/ice	366		Food and drinks for division manager meetings Working lunch meetings. Commission meetings/retreats
1997	2013	5020	2200	6610	Business Support	7486	Books-library	50		Books to supplement retreat, continuing education Books needed for information
1998	2013	5020	2200	6610	Business Support	7500	Office supplies	4,050		Supplies needed for everyday work Office Supplies for Office of the Director
1999	2013	5020	2200	6610	Business Support	7580	Software	500		Software needed for Office of Director Software upgrades/purchases as needed
2000	2013	5020	2200	6610	Business Support	7600	Small tools/minor equipment	2,500		Purchase of minor equipment/furniture for new Director and Assistant Director, Finance & Business Services
2001	2013	5020	2200	6610	Business Support	7601	Safety equipment	84		
2002	2013	5020	2200	6610	Business Support	7601	Safety equipment	150		Safety Equipment - WWW Commissioners, Joint Committee members
2003					Business Support Total			505,014	2-77	
2004	2013	5020	2200	6616	Strategic Resource Services	5001	Regular wages - full-time	119,965		
2005	2013	5020	2200	6616	Strategic Resource Services	5001	Regular wages - full-time	3,599		
2006	2013	5020	2200	6616	Strategic Resource Services	5028	Stability pay	1,500		
2007	2013	5020	2200	6616	Strategic Resource Services	5051	Personnel savings	(7,545)		
2008	2013	5020	2200	6616	Strategic Resource Services	5133	Phone allowance	480		
2009	2013	5020	2200	6616	Strategic Resource Services	5185	Insurance-health/life/dental	16,434		
2010	2013	5020	2200	6616	Strategic Resource Services	5190	FICA tax	7,561		
2011	2013	5020	2200	6616	Strategic Resource Services	5190	FICA tax	223		
2012	2013	5020	2200	6616	Strategic Resource Services	5191	Medicare tax	1,770		
2013	2013	5020	2200	6616	Strategic Resource Services	5191	Medicare tax	52		
2014	2013	5020	2200	6616	Strategic Resource Services	5196	Contribution to employees ret	21,594		
2015	2013	5020	2200	6616	Strategic Resource Services	5196	Contribution to employees ret	648		
2016	2013	5020	2200	6616	Strategic Resource Services	6361	Awards	162		FY2013 CORE Allocation
2017	2013	5020	2200	6616	Strategic Resource Services	6450	Advertising/publication	500		Payment to the Austin-American Statesman for public notices required for CCN amendments or Sale, Transfer, Merger Agreements (1 event)
2018	2013	5020	2200	6616	Strategic Resource Services	6551	Mileage reimbursements	500		Mileage reimbursement for staff business travel related to customer mgmt. of wholesale customers and business development initiatives for new contracts
2019	2013	5020	2200	6616	Strategic Resource Services	6633	Subscriptions	80		Wall Street Journal
2020	2013	5020	2200	6616	Strategic Resource Services	6843	Government permits and fees	400		Payment of TCEQ fees for STMs, CCN transfers, and 13 248 applications
2021	2013	5020	2200	6616	Strategic Resource Services	7478	Clothing/clothing material	150		
2022	2013	5020	2200	6616	Strategic Resource Services	7482	Food/ice	400		Provisions for annual wholesale and industrial customer meetings. 2 events
2023	2013	5020	2200	6616	Strategic Resource Services	7500	Office supplies	750		Office Supplies (binders, pens, etc.)

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

LN#	IBFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
2024					Strategic Resource Services Total			169,223	2-78	
2025	2013	5020	2200	6617	Business Improvement Services	5001	Regular wages - full-time	84,594		
2026	2013	5020	2200	6617	Business Improvement Services	5001	Regular wages - full-time			
2027	2013	5020	2200	6617	Business Improvement Services	5026	Stability pay	2,538		
2028	2013	5020	2200	6617	Business Improvement Services	5051	Personnel savings	750		
2029	2013	5020	2200	6617	Business Improvement Services	5051	Personnel savings	(5,318)		
2030	2013	5020	2200	6617	Business Improvement Services	5133	Phone allowance	210		
2031	2013	5020	2200	6617	Business Improvement Services	5185	Insurance-health/life/dental	10,956		
2032	2013	5020	2200	6617	Business Improvement Services	5190	FICA tax	5,305		
2033	2013	5020	2200	6617	Business Improvement Services	5190	FICA tax	157		
2034	2013	5020	2200	6617	Business Improvement Services	5191	Medicare tax	1,241		
2035	2013	5020	2200	6617	Business Improvement Services	5191	Medicare tax	37		
2036	2013	5020	2200	6617	Business Improvement Services	5196	Contribution to employees ret	15,228		
2037	2013	5020	2200	6617	Business Improvement Services	5196	Contribution to employees ret	456		
2038	2013	5020	2200	6617	Business Improvement Services	6551	Mileage reimbursements	250		
2039	2013	5020	2200	6617	Business Improvement Services	6552	Memberships	1,250		
2040	2013	5020	2200	6617	Business Improvement Services	7454	Educational/promotional	250		
2041	2013	5020	2200	6617	Business Improvement Services	7478	Clothing/clothing material	50		
2042	2013	5020	2200	6617	Business Improvement Services	7482	Food/dice	50		
2043	2013	5020	2200	6617	Business Improvement Services	7486	Books-library	100		
2044					Business Improvement Services Total	7500	Office supplies	350		
2045	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	5001	Regular wages - full-time	118,464	2-79	
2046	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	5001	Regular wages - full-time	301,289		
2047	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	5006	Temporary employees	9,038		
2048	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	5026	Stability pay	3,600		Bob Butler temporary employee
2049	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	5028	Terminal pay	3,500		
2050	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	5051	Personnel savings	4,900		Gypsy Ramsey projected retirement terminal pay in January 2013 after proposed 3.0% pay increase in Oct 2012
2051	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	5133	Phone allowance	(18,943)		
2052	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	5133	Phone allowance	210		
2053	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	5185	Insurance-health/life/dental	290		
2054	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	5190	FICA tax	43,824		
2055	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	5190	FICA tax	18,912		
2056	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	5191	Medicare tax	561		
2057	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	5191	Medicare tax	4,425		
2058	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	5196	Contribution to employees ret	132		
2059	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	5196	Contribution to employees ret	54,233		
2060	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	5196	Contribution to employees ret	1,628		
2061	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	6123	Rental-real estate-other	38		Reicher Ranch for retreat
						6361	Awards	479		FY2013 CORE Allocation

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AUSTIN WATER UTILITIES
O&M Detail

LN#	IBFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
2062	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	6386	Maintenance-office equipmen		50	repairs for printers
2063	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	6388	Maintenance-computer software	775		Annual software maintenance costs for Mun-Ease Debt Software AWU pays 1/2 and AE pays 1/2
2064	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	6415	Postage	22		
2065	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	6452	Printing/binding/photo/repr	47		
2066	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	6551	Mileage reimbursements	94		
2067	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	6558	Professional registration	250		\$ 33 per mile for 300 miles for Fixed Assets
2068	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	6632	Memberships	118		CPA certificate for Jennifer and possibly new UFM
2069	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	6633	Subscriptions	154		AICPA membership AWWA
2070	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	7450	Photographic	22		Infact Daily
2071	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	7478	Clothing/clothing material	48		Photos for audit and assets documentation
2072	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	7482	Food/dice	433		For Finance and Budget Retreat
2073	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	7486	Books-library	25		
2074	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	7500	Office supplies	3,643		
2075	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	7610	Minor computer hardware	250		Computer memory, monitor, etc
2076					CIP Budget/Accounting & Fin Reporting Total			434,047	2-80	
2077	2013	5020	2200	6712	Rates, Analysis & Asset Management	5001	Regular wages - full-time	232,227		
2078	2013	5020	2200	6712	Rates, Analysis & Asset Management	5001	Regular wages - full-time	6,968		
2079	2013	5020	2200	6712	Rates, Analysis & Asset Management	5026	Stability pay	3,750		
2080	2013	5020	2200	6712	Rates, Analysis & Asset Management	5051	Personnel savings	(14,700)		
2081	2013	5020	2200	6712	Rates, Analysis & Asset Management	5125	Bilingual Pay	900		Per MC request
2082	2013	5020	2200	6712	Rates, Analysis & Asset Management	5125	Bilingual Pay	(900)		
2083	2013	5020	2200	6712	Rates, Analysis & Asset Management	5133	Phone allowance	270		
2084	2013	5020	2200	6712	Rates, Analysis & Asset Management	5133	Phone allowance	30		
2085	2013	5020	2200	6712	Rates, Analysis & Asset Management	5185	Insurance-health/life/dental	38,346		
2086	2013	5020	2200	6712	Rates, Analysis & Asset Management	5190	FICA tax	14,705		
2087	2013	5020	2200	6712	Rates, Analysis & Asset Management	5190	FICA tax	433		
2088	2013	5020	2200	6712	Rates, Analysis & Asset Management	5191	Medicare tax	3,441		
2089	2013	5020	2200	6712	Rates, Analysis & Asset Management	5191	Medicare tax	102		
2090	2013	5020	2200	6712	Rates, Analysis & Asset Management	5196	Contribution to employees ret	43,634		
2091	2013	5020	2200	6712	Rates, Analysis & Asset Management	5196	Contribution to employees ret	1,255		
2092	2013	5020	2200	6712	Rates, Analysis & Asset Management	6190	Toll Road - Tx Tag	150		AWU FY 10 Toll Road Tag Spending
2093	2013	5020	2200	6712	Rates, Analysis & Asset Management	6530	Training-city wide	1,000		TUTION REIMBURSEMENT
										Frankie Casarez, Fleet Program Coordinator multiple visits to service centers, construction sites, etc. for vehicle issues, inventories, etc. Gustavo Guerrero, Financial specialist, responsible for site visits for annual fixed asset inventory
2094	2013	5020	2200	6712	Rates, Analysis & Asset Management	6551	Mileage reimbursements	100		
2095					Rates, Analysis & Asset Management Total			331,709	2-81	

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AUSTIN WATER UTILITIES
O&M Detail

Ln#	FY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
2096	2013	5020	2200	6714	Webberville Stores	5001	Regular wages - full-time	141,836		
2097	2013	5020	2200	6714	Webberville Stores	5001	Regular wages - full-time	4,256		
2098	2013	5020	2200	6714	Webberville Stores	5005	Overtime	358		
2099	2013	5020	2200	6714	Webberville Stores	5026	Stability pay	3,236		
2100	2013	5020	2200	6714	Webberville Stores	5030	On call hours	6,287		
2101	2013	5020	2200	6714	Webberville Stores	5037	Call back time	2,318		
2102	2013	5020	2200	6714	Webberville Stores	5051	Personnel savings	(8,925)		
2103	2013	5020	2200	6714	Webberville Stores	5133	Phone allowance	270		
2104	2013	5020	2200	6714	Webberville Stores	5185	Insurance-health/life/dental	38,346		
2105	2013	5020	2200	6714	Webberville Stores	5190	FICA tax	9,013		
2106	2013	5020	2200	6714	Webberville Stores	5190	FICA tax	263		
2107	2013	5020	2200	6714	Webberville Stores	5191	Medicare tax	2,109		
2108	2013	5020	2200	6714	Webberville Stores	5191	Medicare tax	61		
2109	2013	5020	2200	6714	Webberville Stores	5196	Contribution to employees ret	25,533		
2110	2013	5020	2200	6714	Webberville Stores	5196	Contribution to employees ret	766		
2111	2013	5020	2200	6714	Webberville Stores	5860	Services-other	612		alarm monitoring
2112	2013	5020	2200	6714	Webberville Stores	6124	Rental-copy machines	4,868		
2113	2013	5020	2200	6714	Webberville Stores	6230	Interdepl-other	11,208		Sam Dominguez Deduction Detail Contract Administration 6-3-2011
2114	2013	5020	2200	6714	Webberville Stores	6250	Fleet-equip preventative maint	9,316		FY 13 Budget for Vehicle Maintenance per Fleet, 5/23/12
2115	2013	5020	2200	6714	Webberville Stores	6255	Transportation-city veh fuel	2,008		Per fleet 5/9/11
2116	2013	5020	2200	6714	Webberville Stores	6843	Government permits and fees	25		
2117	2013	5020	2200	6714	Webberville Stores	7123	Building material	125		
2118	2013	5020	2200	6714	Webberville Stores	7127	Electrical/lighting	50		
2119	2013	5020	2200	6714	Webberville Stores	7135	Household/cleaning supplies	350		
2120	2013	5020	2200	6714	Webberville Stores	7425	Medical/dental supplies	25		
2121	2013	5020	2200	6714	Webberville Stores	7478	Clothing/clothing material	1,975		
2122	2013	5020	2200	6714	Webberville Stores	7480	Dietary hardware	40		
2123	2013	5020	2200	6714	Webberville Stores	7482	Food/ice	300		
2124	2013	5020	2200	6714	Webberville Stores	7500	Office supplies	1,700		2 printers
2125	2013	5020	2200	6714	Webberville Stores	7600	Small tools/minor equipment	1,650		
2126	2013	5020	2200	6714	Webberville Stores	7601	Safety equipment	1,000		
2127	2013	5020	2200	6714	Webberville Stores	8505	Expense refunds	(117,600)		Stores overhead Overhead
2128					Webberville Stores Total			143,179	2-42	
2129	2013	5020	2200	6721	Budget & Accounting	5001	Regular wages - full-time	434,339		
2130	2013	5020	2200	6721	Budget & Accounting	5001	Regular wages - full-time	13,031		
2131	2013	5020	2200	6721	Budget & Accounting	5026	Stability pay	5,750		
2132	2013	5020	2200	6721	Budget & Accounting	5051	Personnel savings	(27,279)		
2133	2013	5020	2200	6721	Budget & Accounting	5133	Phone allowance	990		

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AUSTIN WATER UTILITIES
O&M Detail

LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
2134	2013	5020	2200	6721	Budget & Accounting	5185	Insurance-health/life/dental	54,780		
2135	2013	5020	2200	6721	Budget & Accounting	5190	FICA tax	26,657		
2136	2013	5020	2200	6721	Budget & Accounting	5190	FICA tax	809		
2137	2013	5020	2200	6721	Budget & Accounting	5191	Medicare tax	6,397		
2138	2013	5020	2200	6721	Budget & Accounting	5191	Medicare tax	189		
2139	2013	5020	2200	6721	Budget & Accounting	5196	Contribution to employees ret	78,184		
2140	2013	5020	2200	6721	Budget & Accounting	5196	Contribution to employees ret	2,346		
2141	2013	5020	2200	6721	Budget & Accounting	5361	Awards	975		FY2013 CORE Allocation
2142	2013	5020	2200	6721	Budget & Accounting	6452	Printing/binding/photo/repr	50		printing surveys
2143	2013	5020	2200	6721	Budget & Accounting	6530	Training-city wide	3,450		
2144	2013	5020	2200	6721	Budget & Accounting	6531	Seminar/training fees	8,369		FY 13 T&T Budget Allocation
2145	2013	5020	2200	6721	Budget & Accounting	6532	Educational travel	3,219		FY 13 T&T Budget Allocation
2146	2013	5020	2200	6721	Budget & Accounting	6551	Mileage reimbursements	239		
2147	2013	5020	2200	6721	Budget & Accounting	6558	Professional registration	480		CPA registrations
2148	2013	5020	2200	6721	Budget & Accounting	6561	Parking costs	20		
2149	2013	5020	2200	6721	Budget & Accounting	6633	Subscriptions	500		
2150	2013	5020	2200	6721	Budget & Accounting	7486	Books-library	50		continuing education
2151	2013	5020	2200	6721	Budget & Accounting	7500	Office supplies	2,200		printer cartridges, binders for training manuals \$150 for eCOMBS support paper, printer cartridges
2152	2013	5020	2200	6721	Budget & Accounting	7580	Software	300		Visio Software for Financial Consultant for use on Org Charts
2153	2013	5020	2200	6721	Budget & Accounting		Software	816,045	2-83	
2154	2013	5020	2200	6731	Information Technology	5001	Regular wages - full-time	1,014,164		
2155	2013	5020	2200	6731	Information Technology	5001	Regular wages - full-time	28,799		
2156	2013	5020	2200	6731	Information Technology	5005	Overtime	2,000		
2157	2013	5020	2200	6731	Information Technology	5006	Temporary employees	20,800		One temporary employee is needed for FY2013 \$20/hour for half year 50% budget for the Unit 6731, and 50% budget for the Unit 8631
2158	2013	5020	2200	6731	Information Technology	5026	Stability pay	12,212		
2159	2013	5020	2200	6731	Information Technology	5051	Personnel savings	(63,743)		
2160	2013	5020	2200	6731	Information Technology	5133	Phone allowance	2,100		
2161	2013	5020	2200	6731	Information Technology	5185	Insurance-health/life/dental	136,950		
2162	2013	5020	2200	6731	Information Technology	5190	FICA tax	63,220		
2163	2013	5020	2200	6731	Information Technology	5190	FICA tax	1,784		
2164	2013	5020	2200	6731	Information Technology	5191	Medicare tax	14,918		
2165	2013	5020	2200	6731	Information Technology	5191	Medicare tax	417		
2166	2013	5020	2200	6731	Information Technology	5196	Contribution to employees ret	182,554		
2167	2013	5020	2200	6731	Information Technology	5196	Contribution to employees ret	5,184		
2168	2013	5020	2200	6731	Information Technology	5860	Services-other	175,000		Contract Services Assistance from Augment services companies to assist with completion of the CC&B Integration services

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P-WB01835
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AUSTIN WATER UTILITIES
O&M Detail

Line	FY	Fund	Dept	Unit	Item	Object	Object Name	Amount	RFP#	Justification
2169	2013	5020	2200	6731	Information Technology	6250	Fleet-equip preventative maint	1,725		per email of 6/23/10
2170	2013	5020	2200	6731	Information Technology	6255	Transportation-city veh fuel	362		Per fleet of 5/9/11
2171	2013	5020	2200	6731	Information Technology	6381	Awards	1,287		FY2013 CORE Allocation
2172	2013	5020	2200	6731	Information Technology	6387	Maintenance-computer hardware	5,500		Cisco Hardware Maintenance through Calence for repair of our Network Infrastructure
2173	2013	5020	2200	6731	Information Technology	6387	Maintenance-computer hardware	2,469		Calence - City Wide Printer Maintenance Contract for over 10 Network Printers
2174	2013	5020	2200	6731	Information Technology	6387	Maintenance-computer hardware	1,300		APC/UPS Maintenance
										Obtain Contract Services from Dell, IBM, Others to assist with architecture re-design of data center to support Virtual Server implementation, Web Services, Multi-Media storage, RAC, Data Warehousing, Business Intelligence Implementation.
2175	2013	5020	2200	6731	Information Technology	6387	Maintenance-computer hardware	7,500		Fiske Network Hardware Maintenance
2176	2013	5020	2200	6731	Information Technology	6387	Maintenance-computer hardware	2,600		Foundry Router & Switch Maintenance
2177	2013	5020	2200	6731	Information Technology	6387	Maintenance-computer hardware	16,000		Business Intelligence Solution - Licensing for new products required for upgrades, technical support and maintenance for Crystal Reports Software. Maintenance for Cognos BI software
2178	2013	5020	2200	6731	Information Technology	6388	Maintenance-computer software	25,000		Hansen Service & Maintenance Agreement - Required for upgrades, technical support, and maintenance of the infrastructure management system for the Utility. Maintenance for Additional Licenses
										VERITAS - Back Up Software necessary to support Combo License, Maintenance & Support for Disaster Recovery
2179	2013	5020	2200	6731	Information Technology	6388	Maintenance-computer software	55,000		71 Annual Software Maintenance Support required for INFOR licenses, upgrades and support. Additional costs for Cognos reporting services. Upgrades and Maintenance Services. Adding 15 seats to the Maintenance Agreement. Additional Maintenance for Calibration Module
2180	2013	5020	2200	6731	Information Technology	6388	Maintenance-computer software	3,456		ORACLE - Technical Support & Software Updates needed to support Hansen, INFOR and SLIM. Maintenance for RAC. Files X Annual Maintenance we will be covering SANS, GIS & Exchange Servers
2181	2013	5020	2200	6731	Information Technology	6388	Maintenance-computer software	44,525		Microsoft Premier Technical Support Service - Shared with CTM in a City Wide Agreement
2182	2013	5020	2200	6731	Information Technology	6388	Maintenance-computer software	44,688		Broadcom Software Maintenance to support the Switches - Ironview
2183	2013	5020	2200	6731	Information Technology	6388	Maintenance-computer software	6,419		Web Sphere Software Maintenance - \$25K. Training credits \$10K
2184	2013	5020	2200	6731	Information Technology	6388	Maintenance-computer software	34,562		Cold Fusion Maintenance
2185	2013	5020	2200	6731	Information Technology	6388	Maintenance-computer software	1,975		Web Sphere Business Process Modeler
2186	2013	5020	2200	6731	Information Technology	6388	Maintenance-computer software	35,000		Citrix maintenance
2187	2013	5020	2200	6731	Information Technology	6388	Maintenance-computer software	7,408		Nightwatchman maintenance
2188	2013	5020	2200	6731	Information Technology	6388	Maintenance-computer software	2,962		6388 reduced by 150000 per Songli email
2189	2013	5020	2200	6731	Information Technology	6388	Maintenance-computer software	7,500		
2190	2013	5020	2200	6731	Information Technology	6388	Maintenance-computer software	1,800		
2191	2013	5020	2200	6731	Information Technology	6388	Maintenance-computer software	62,750		

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P-WB01836
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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
2192	2013	5020	2200	6731	Information Technology	6388	Maintenance-computer software	10,000		add 20% contingency cost in FY2011 budget for Microsoft Enterprise agreement for software licensing to help cover the annual true-up costs associated with each years renewal
2193	2013	5020	2200	6731	Information Technology	6388	Maintenance-computer software	(19,625)		
2194	2013	5020	2200	6731	Information Technology	6407	Telephone-cellular phones	36,550		FY 11 Budget for AWU PC Cards
2195	2013	5020	2200	6731	Information Technology	6551	Mileage reimbursements	1,170		Mileage Reimbursement for Staff when Van is not available
2196	2013	5020	2200	6731	Information Technology	7486	Books-library	50		Purchase Technical Manuals, Training Manuals for Treatment personnel, Update of Oracle Reference Manuals, MOM, SMS, etc
2197	2013	5020	2200	6731	Information Technology	7500	Office supplies	2,000		Replenish Copier Paper and Miscellaneous Office Supplies for Staff
2198	2013	5020	2200	6731	Information Technology	7510	Computer supplies	1,000		Replenish Printer Supplies, Diskettes, CDRW, Magnetic Tapes & LTO Tapes
2199	2013	5020	2200	6731	Information Technology	7580	Software	7,500		Purchase Infrastructure Networks Software Backup Exec, Windows OS, Server Licenses, Support Agreement, and Oracle Agent, and Client Access Licenses (CAL's)
2200	2013	5020	2200	6731	Information Technology	7600	Small tools/minor equipment	10,000		Networking and Computer Related Equipment
2201	2013	5020	2200	6731	Information Technology	7610	Minor computer hardware	15,000		Replacement of Computer Components such as Memory, SCSI Hard Drives, Monitors, Keyboards, Mouse devices, GBIC's, SATA/Beast drives, etc.
2202	2013	5020	2200	6731	Information Technology			33,901		Adjustment to Information Technology for Support Services variance between Forecast Budget Option 28 and Forecast Budget Option 30
2203					Information Technology Total			2,065,671.2-84		
2204	2013	5020	2200	6004	Security Management	5001	Regular wages - full-time	69,399		
2205	2013	5020	2200	6004	Security Management	5001	Regular wages - full-time	2,082		
2206	2013	5020	2200	6004	Security Management	5006	Temporary employees	45,000		AWU Security Management unit has two temporary employees: Scott Stephens a Security System Analyst work's 20 hours a week at \$40 an hour to help AWU design and install our new ESAS Security System. Donie Dewire hired as the temporary Program Coordinator for AWU Civilian Security Volunteer Program. She works 20 hours a week at \$21 an hour
2207	2013	5020	2200	6004	Security Management	5006	Temporary employees	5,000		Increase due to Sec Mgr retiring in FY 2012, requiring a part time information analyst to work more hours
2208	2013	5020	2200	6004	Security Management	5026	Stability pay	500		
2209	2013	5020	2200	6004	Security Management	5051	Personnel savings	(4,363)		
2210	2013	5020	2200	6004	Security Management	5133	Phone allowance	210		
2211	2013	5020	2200	6004	Security Management	5185	Insurance-health/life/dental	10,956		
2212	2013	5020	2200	6004	Security Management	5190	FICA tax	4,348		
2213	2013	5020	2200	6004	Security Management	5190	FICA tax	129		
2214	2013	5020	2200	6004	Security Management	5191	Medicare tax	1,017		
2215	2013	5020	2200	6004	Security Management	5191	Medicare tax	30		
2216	2013	5020	2200	6004	Security Management	5196	Contribution to employees ret	12,492		

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AUSTIN WATER UTILITIES
O&M Detail

LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
2217	2013	5020	2200	6004	Security Management	5196	Contribution to employees ret	374		
2218	2013	5020	2200	6004	Security Management	5675	Services-security	10,000		
2219	2013	5020	2200	6004	Security Management	5675	Services-security	869,360		APD Deduction Detail for Homeland Security Per Jane 05/23/11 Water = 70% (18 of 26 sites)
										Security Guard Services - These funds will be used to hire / pay for additional security guard services throughout the year in extigent situations (e.g. threats to AMU employees, and/or facilities)
2220	2013	5020	2200	6004	Security Management	5660	Services-other	5,000		FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12 RB
2221	2013	5020	2200	6004	Security Management	6250	Fleet-equip preventative maint	5,741		FY 13 Budget for vehicle fuel per Fleet, 5/23/12 RB
2222	2013	5020	2200	6004	Security Management	6255	Transportation-city veh fuel	4,029		
2223	2013	5020	2200	6004	Security Management	6551	Mileage reimbursements	125		
2224	2013	5020	2200	6004	Security Management	6632	Memberships	150		
2225	2013	5020	2200	6004	Security Management	6633	Subscriptions	150		
2226	2013	5020	2200	6004	Security Management	7478	Clothing/clothing material	600		
2227	2013	5020	2200	6004	Security Management	7482	Food/ice	125		
2228	2013	5020	2200	6004	Security Management	7500	Office supplies	250		
2229	2013	5020	2200	6004	Security Management	7580	Software	400		For replacement computer
2230	2013	5020	2200	6004	Security Management	7600	Small tools/minor equipment	5,250		
2231	2013	5020	2200	6004	Security Management	7601	Safety equipment	250		
2232	2013	5020	2200	6004	Security Management	7603	Security equipment	5,000		
2233	2013	5020	2200	6004	Security Management	7610	Minor computer hardware	300		For replacement computer
2234							Security Management Total	1,053,904	2-85	
2235	2013	5020	2200	6248	Facility Services Water	5001	Regular wages - full-time	153,290		
2236	2013	5020	2200	6248	Facility Services Water	5001	Regular wages - full-time	4,601		
2237	2013	5020	2200	6248	Facility Services Water	5005	Overtime	1,581		
2238	2013	5020	2200	6248	Facility Services Water	5026	Stability pay	3,912		
2239	2013	5020	2200	6248	Facility Services Water	5051	Personnel savings	(10,725)		
2240	2013	5020	2200	6248	Facility Services Water	5133	Phone allowance	540		
2241	2013	5020	2200	6248	Facility Services Water	5185	Insurance-health/life/dental	43,824		
2242	2013	5020	2200	6248	Facility Services Water	5190	FICA tax	9,783		
2243	2013	5020	2200	6248	Facility Services Water	5190	FICA tax	287		
2244	2013	5020	2200	6248	Facility Services Water	5191	Medicare tax	2,288		
2245	2013	5020	2200	6248	Facility Services Water	5191	Medicare tax	67		
2246	2013	5020	2200	6248	Facility Services Water	5196	Contribution to employees ret	27,596		
2247	2013	5020	2200	6248	Facility Services Water	5196	Contribution to employees ret	830		
2248	2013	5020	2200	6248	Facility Services Water	5605	Services-inspection	1,000		

P-NT01535
P-NA02871

P-TC01142
P-WB01838
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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
										MAT & DUST MOP RENTAL CONTRACT FOR GLEN BELL SVC CTR (EST \$3,668 PER YEAR), EAST SERVICE CENTER (EST \$1,242 PER YEAR), WEBBERVILLE (EST \$2,046 PER YEAR)
2249	2013	5020	2200	6248	Facility Services Water	5610	Services-janitorial	3,481		
2250	2013	5020	2200	6248	Facility Services Water	5610	Services-janitorial	100,000		
2251	2013	5020	2200	6248	Facility Services Water	5610	Services-janitorial	11,520		
2252	2013	5020	2200	6248	Facility Services Water	5675	Services-security	125,000		
2253	2013	5020	2200	6248	Facility Services Water	5675	Services-security	282,500		
										For new contract for Security Guards at the plants
										Various services required for service centers (rekeying, fence repairs, security camera repairs, etc.) With full occupation at Webberville and maintenance of HVAC units at Plants, anticipate costs to increase }
2254	2013	5020	2200	6248	Facility Services Water	5860	Services-other	8,394		
2255	2013	5020	2200	6248	Facility Services Water	5860	Services-other	14,467		
2256	2013	5020	2200	6248	Facility Services Water	6123	Rental-real estate-other	1,022		
2257	2013	5020	2200	6248	Facility Services Water	6123	Rental-real estate-other	20,984		
2258	2013	5020	2200	6248	Facility Services Water	6126	Rental-other equipment	116		
										Rental of specialized machinery/equipment for service centers as required. Plan to rent carpet cleaning systems to clean all carpets at Service Centers }
										Electrical charges for all service centers Webberville avg \$36,348/yr. NSC avg \$19,800/yr. GBSC avg \$90,360/yr. ESC avg \$25,260/yr. Anticipate fuel charges, etc. to continue increasing
2259	2013	5020	2200	6248	Facility Services Water	6160	Electric services	85,489		
2260	2013	5020	2200	6248	Facility Services Water	6160	Electric services	79,000		
										Gas/heating charges for Service Centers GBSC (\$1,387/YR), ESC (\$3,825/YR), WEBBERVILLE (\$2,592/YR), NSC (\$2,952/YR) ANTICIPATE COSTS TO RISE AS FUEL CHARGES REMAIN HIGH }
2261	2013	5020	2200	6248	Facility Services Water	6162	Gas/heating fuels	7,883		
2262	2013	5020	2200	6248	Facility Services Water	6162	Gas/heating fuels	750		
2263	2013	5020	2200	6248	Facility Services Water	6174	Drainage fee expense	7,742		
										Drainage fee paid monthly for Harold Court (\$6,975/YR), Webberville Service Centers (\$10,345/YR), GBSC (\$6,553/YR)
2264	2013	5020	2200	6248	Facility Services Water	6175	Garbage/refuse collection	180		
2265	2013	5020	2200	6248	Facility Services Water	6175	Garbage/refuse collection	375		
										Garbage dumpsters at service centers, ESC (\$800/YR), NSC (\$1,600/YR), WEBBERVILLE (\$1,600/YR), GBSC (2,241/YR) ADDITIONAL \$\$ FOR SPECIAL PICKUPS
										Back charges from various departments (i.e., Building Services) ANTICIPATE INCREASED COSTS WITH ADDITION OF HVAC MAINTENANCE AT PLANTS & FULL OCCUPATION OF WEBBERVILLE DEPENDENT UPON STAFFING. MAY NEED TO CALL BLDG SERVICES FOR SERVICES
2266	2013	5020	2200	6248	Facility Services Water	6203	Interdeptl charges	15,428		
2267	2013	5020	2200	6248	Facility Services Water	6203	Interdeptl charges	22,071		
2268	2013	5020	2200	6248	Facility Services Water	6203	Interdeptl charges	(32,500)		
2269	2013	5020	2200	6248	Facility Services Water	6245	Radio comm-r&m	21,322		
2270	2013	5020	2200	6248	Facility Services Water	6250	Fleet-equip preventative maint	10,113		
2271	2013	5020	2200	6248	Facility Services Water	6255	Transportation-city veh fuel	9,477		
										per email of 5/24/11 Per fleet of 5/9/11

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

LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
2272	2013	5020	2200	6248	Facility Services Water	6382	Maintenance-grounds	13,800		Contract for grounds maintenance @ SESC (\$16,000/YR) & WEBBERVILLE (\$1,500/YR), PLUS ANY ADDITIONAL SERVICES AS REQUIRED
2273	2013	5020	2200	6248	Facility Services Water	6383	Maintenance-buildings	6,014		Elevator Maint, Painting Program, Overhead Door Maint, Roof Repairs, Fire Alarm Maint, Backflow Device Inspections, & other maintenance-related services required to maintain service centers
2274	2013	5020	2200	6248	Facility Services Water	6389	Maintenance-other equipment	12,500		Phone Maint, UPS Maint, Generator Maint, Card Access Maint, Chiller maintenance. Costs anticipated to rise as we add additional security systems to service centers. Additional service contracts may be required as we take on additional responsibilities (HVAC at Plants, etc.)
2275	2013	5020	2200	6248	Facility Services Water	6389	Maintenance-other equipment	7,500		
2276	2013	5020	2200	6248	Facility Services Water	6404	Telephone-base cost	157,909		
2277	2013	5020	2200	6248	Facility Services Water	6405	Telephone-long distance	2,964		
2278	2013	5020	2200	6248	Facility Services Water	6406	Telephone equipment	525		
2279	2013	5020	2200	6248	Facility Services Water	6452	Printing/binding/photo/repr	11		To purchase business cards for Facility Supervisor, HVAC Techs
2280	2013	5020	2200	6248	Facility Services Water	6530	Training-city wide	623		
2281	2013	5020	2200	6248	Facility Services Water	6551	Mileage reimbursements	578		Attend meetings, field & site visits
2282	2013	5020	2200	6248	Facility Services Water	6558	Professional registration	215		Various registrations (AC/Heating, HVAC, etc) for Facility HVAC Technicians
2283	2013	5020	2200	6248	Facility Services Water	6843	Government permits and fees	110		Stormwater discharge permits, building permits, boiler certification licensing permit, etc.
2284	2013	5020	2200	6248	Facility Services Water	7117	Cement/concrete	10		Supplies as required for repairs/maintenance at Service Centers
2285	2013	5020	2200	6248	Facility Services Water	7121	Street/traff signs/mrk/pos	350		Additional/new signage at service centers
2286	2013	5020	2200	6248	Facility Services Water	7122	Hardware/wire/steel	741		Supplies for various projects at service centers
2287	2013	5020	2200	6248	Facility Services Water	7123	Building material	3,750		Supplies for various projects at service centers
2288	2013	5020	2200	6248	Facility Services Water	7124	Paint/painting supplies	150		Paint purchases for touch up/individual painting projects at service centers. \$140- Unit 6248, transferred in \$50 from Unit 6722 fma05/10/12
2289	2013	5020	2200	6248	Facility Services Water	7127	Electrical/lighting	3,325		For electrical and lighting supplies, \$3,000 -unit 6248, transferred in \$250 from Unit 6722 fma 05/10/12
2290	2013	5020	2200	6248	Facility Services Water	7132	Pipes and fittings	367		HVAC maintenance at plants & service centers
2291	2013	5020	2200	6248	Facility Services Water	7133	Valves	194		HVAC maintenance at plants and service centers
2292	2013	5020	2200	6248	Facility Services Water	7134	Chemicals	239		Additional costs anticipated with Webberville occupation
2293	2013	5020	2200	6248	Facility Services Water	7135	Household/cleaning supplies	16,552		Household cleaning supplies, \$7,222 - Unit 6248, transferred in \$5,000 from Unit 6722 fma 05/10/12
2294	2013	5020	2200	6248	Facility Services Water	7146	Electrical conductors-hardware	48		
2295	2013	5020	2200	6248	Facility Services Water	7478	Clothing/clothing material	2,114		
2296	2013	5020	2200	6248	Facility Services Water	7482	Food/ice	8		
2297	2013	5020	2200	6248	Facility Services Water	7500	Office supplies	584		Calendars, office supplies for 10 FTEs

P-NT01537
P-NA02873

P-TC01144
P-WB01840
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PUC DOCKET NO. 42857
AUSTIN WATER UTILITIES
O&M Detail

LIN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
2298	2013	5020	2200	6248	Facility Services Water	7600	Small tools/minor equipment	3,774		Purchases anticipated to increase with full maintenance responsibilities at Webberville & HVAC units at Plants
2299	2013	5020	2200	6248	Facility Services Water	7601	Safety equipment	750		Safety gloves, glasses, rubber boots, etc. for maintenance & HVAC personnel
2300	2013	5020	2200	6248	Facility Services Water	7610	Minor computer hardware	60		Various hardware for computer upgrades
2301	2013	5020	2200	6248	Facility Services Water Total			1,269,455	2-46	
2302	2013	5020	2200	6722	HVAC Services Water	5001	Regular wages - full-time	169,376		
2303	2013	5020	2200	6722	HVAC Services Water	5001	Regular wages - full-time	4,258		
2304	2013	5020	2200	6722	HVAC Services Water	5001	Regular wages - full-time	32,667		
2305	2013	5020	2200	6722	HVAC Services Water	5005	Overtime	36,838		
2306	2013	5020	2200	6722	HVAC Services Water	5026	Stability pay	3,000		
2307	2013	5020	2200	6722	HVAC Services Water	5051	Personnel savings	(9,580)		
2308	2013	5020	2200	6722	HVAC Services Water	5133	Phone allowance	1,080		
2309	2013	5020	2200	6722	HVAC Services Water	5185	Insurance-health/life/dental	32,868		
2310	2013	5020	2200	6722	HVAC Services Water	5185	Insurance-health/life/dental	5,478		
2311	2013	5020	2200	6722	HVAC Services Water	5190	FICA tax	10,757		
2312	2013	5020	2200	6722	HVAC Services Water	5190	FICA tax	265		
2313	2013	5020	2200	6722	HVAC Services Water	5190	FICA tax	2,027		
2314	2013	5020	2200	6722	HVAC Services Water	5191	Medicare tax	2,516		
2315	2013	5020	2200	6722	HVAC Services Water	5191	Medicare tax	62		
2316	2013	5020	2200	6722	HVAC Services Water	5191	Medicare tax	474		
2317	2013	5020	2200	6722	HVAC Services Water	5196	Contribution to employees ret	30,491		
2318	2013	5020	2200	6722	HVAC Services Water	5196	Contribution to employees ret	766		
2319	2013	5020	2200	6722	HVAC Services Water	5196	Contribution to employees ret	5,884		
2320	2013	5020	2200	6722	HVAC Services Water	6203	Interdepl charges	15,429		Per FY 2012 Deduction Detail provided by David Acuna for Pest Control at Koenig Lane fma 06/01/11
2321	2013	5020	2200	6722	HVAC Services Water	6203	Interdepl charges	22,071		For increase work to be done by Building Services per email of 5/24/11
2322	2013	5020	2200	6722	HVAC Services Water	6250	Fleet-equip preventative maint	7,142		Per fleet of 5/9/11
2323	2013	5020	2200	6722	HVAC Services Water	6255	Transportation-city veh fuel	2,616		FY 2013 CORE Allocation
2324	2013	5020	2200	6722	HVAC Services Water	6361	Awards	455		
2325	2013	5020	2200	6722	HVAC Services Water	6381	Maintenance-electric motors	1,200		
2326	2013	5020	2200	6722	HVAC Services Water	6383	Maintenance-buildings	6,014		Non routine maintenance & repairs of equipment and facility HVAC equipment
2327	2013	5020	2200	6722	HVAC Services Water	6389	Maintenance-other equipment	12,500		Annual fire extinguisher equipment required by AFD for WCC, NSC & Summit
2328	2013	5020	2200	6722	HVAC Services Water	6389	Maintenance-other equipment	7,500		
2329	2013	5020	2200	6722	HVAC Services Water	6558	Professional registration	33		
2330	2013	5020	2200	6722	HVAC Services Water	6843	Government permits and fees	148		Provides for Ozone Depleting Chemical Operating Permit, Elevator Inspections, State required boiler inspections
2331	2013	5020	2200	6722	HVAC Services Water	7122	Hardware/wire/steel	20		

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AUSTIN WATER UTILITIES
O&M Detail

LN#	IBFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
2332	2013	5020	2200	6722	HVAC Services Water	7123	Building material	3,750		Refrigerant Components Unit 6722 \$1,000 + \$3,500 from Unit 6248 fma 05/9/12
2333	2013	5020	2200	6722	HVAC Services Water	7129	Refrigerant components-HVAC	7,638		
2334	2013	5020	2200	6722	HVAC Services Water	7132	Pipes and fittings	367		
2335	2013	5020	2200	6722	HVAC Services Water	7141	Boiler equipment	98		Boiler equip. \$99 transferred in from Unit 6248 fma 05/09/12
2336	2013	5020	2200	6722	HVAC Services Water	7478	Clothing/clothing material	650		For current staff annual uniform supplies (2-HVAC Techs) and new staff (1-Bldg & Grnd Maint Tech)
2337	2013	5020	2200	6722	HVAC Services Water	7482	Food/ice	57		
2338	2013	5020	2200	6722	HVAC Services Water	7500	Office supplies	1,520		Equipment & tools for general maintenance and repairs at WCC
2339	2013	5020	2200	6722	HVAC Services Water	7600	Small tools/minor equipment	3,774		Personal safety equipment and annual safety steel toed shoe allowance for current staff (2-HVAC & 1-Bldg&Grnd)
2340	2013	5020	2200	6722	HVAC Services Water	7601	Safety equipment	750		
2341	2013	5020	2200	6722	HVAC Services Water	7603	Security equipment	1,419		
2342	2013	5020	2200	6722	HVAC Services Water	7605	Small electric motors-water ut	537		Small electric motors, \$246 transferred in from Unit 6248 fma 05/09/12
2343					HVAC Services Water Total			424,936.2-87		
2344	2013	5020	2200	6613	Purchasing	5001	Regular wages - full-time	152,527		
2345	2013	5020	2200	6613	Purchasing	5001	Regular wages - full-time	4,576		
2346	2013	5020	2200	6613	Purchasing	5026	Stability pay	3,000		
2347	2013	5020	2200	6613	Purchasing	5051	Personnel savings	(9,595)		
2348	2013	5020	2200	6613	Purchasing	5133	Phone allowance	210		
2349	2013	5020	2200	6613	Purchasing	5185	Insurance-health/life/dental	27,390		
2350	2013	5020	2200	6613	Purchasing	5190	FICA tax	9,657		
2351	2013	5020	2200	6613	Purchasing	5190	FICA tax	284		
2352	2013	5020	2200	6613	Purchasing	5191	Medicare tax	2,260		
2353	2013	5020	2200	6613	Purchasing	5191	Medicare tax	68		
2354	2013	5020	2200	6613	Purchasing	5196	Contribution to employees ret	27,457		
2355	2013	5020	2200	6613	Purchasing	5196	Contribution to employees ret	823		
2356	2013	5020	2200	6613	Purchasing	6551	Mileage reimbursements	98		Travel to Purchasing Office for Contract Specialists
2357	2013	5020	2200	6613	Purchasing	6558	Professional registration	74		CPPB Registration
2358	2013	5020	2200	6613	Purchasing	7486	Books-library	25		Purchasing Manuals
2359					Purchasing Total			218,653.2-88		
2360	2013	5020	2200	6615	Accounts Payable	5001	Regular wages - full-time	208,398		
2361	2013	5020	2200	6615	Accounts Payable	5001	Regular wages - full-time	5,607		
2362	2013	5020	2200	6615	Accounts Payable	5005	Overtime	769		
2363	2013	5020	2200	6615	Accounts Payable	5026	Stability pay	4,000		
2364	2013	5020	2200	6615	Accounts Payable	5051	Personnel savings	(13,109)		
2365	2013	5020	2200	6615	Accounts Payable	5133	Phone allowance	210		
2366	2013	5020	2200	6615	Accounts Payable	5185	Insurance-health/life/dental	43,824		

P-NT01539
P-NA02875

P-TC01146
P-WB01842
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AUSTIN WATER UTILITIES
O&M Detail

LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
2367	2013	5020	2200	6615	Accounts Payable	5190	FICA tax	13,184		
2368	2013	5020	2200	6615	Accounts Payable	5190	FICA tax	348		
2369	2013	5020	2200	6615	Accounts Payable	5191	Medicare tax	3,083		
2370	2013	5020	2200	6615	Accounts Payable	5191	Medicare tax	81		
2371	2013	5020	2200	6615	Accounts Payable	5196	Contribution to employees ret	37,513		
2372	2013	5020	2200	6615	Accounts Payable	5196	Contribution to employees ret	1,009		
2373	2013	5020	2200	6615	Accounts Payable	5880	Services-other	1,500		
2374	2013	5020	2200	6615	Accounts Payable	6551	Mileage reimbursements	198		Go to Two Commodore and Field Sites for Accountant Associates and Financial Consultant
2375	2013	5020	2200	6615	Accounts Payable	6558	Professional registration	30		cpa license
2376	2013	5020	2200	6615	Accounts Payable	7610	Minor computer hardware	2,172		Amended budget
2377					Accounts Payable Total			308,817	2-39	
2378	2013	5020	2200	6611	Public Involvement	5001	Regular wages - full-time	259,237		
2379	2013	5020	2200	6611	Public Involvement	5001	Regular wages - full-time	7,779		
2380	2013	5020	2200	6611	Public Involvement	5026	Stability pay	3,500		
2381	2013	5020	2200	6611	Public Involvement	5051	Personnel savings	(16,353)		
2382	2013	5020	2200	6611	Public Involvement	5133	Phone allowance	2,490		
2383	2013	5020	2200	6611	Public Involvement	5185	Insurance-health/life/dental	43,824		
2384	2013	5020	2200	6611	Public Involvement	5190	FICA tax	16,446		
2385	2013	5020	2200	6611	Public Involvement	5190	FICA tax	483		
2386	2013	5020	2200	6611	Public Involvement	5191	Medicare tax	3,846		
2387	2013	5020	2200	6611	Public Involvement	5191	Medicare tax	113		
2388	2013	5020	2200	6611	Public Involvement	5196	Contribution to employees ret	47,529		
2389	2013	5020	2200	6611	Public Involvement	5196	Contribution to employees ret	1,401		
2390	2013	5020	2200	6611	Public Involvement	6125	Rental-vehicles/buses	1,853		Buses and trucks for special events, primarily Water Education Festival
										Rental storage units (\$628/month = \$314 per org/mo). equipment rental for special events slight increase due to additional space needed to accommodate supplies and promo and educational items
2391	2013	5020	2200	6611	Public Involvement	6126	Rental-other equipment	3,785		
2392	2013	5020	2200	6611	Public Involvement	6203	Interdeptl charges	12,848		6-8-2012 Deduction Detail from Budget Office Personnel costs for video production specialist sr
2393	2013	5020	2200	6611	Public Involvement	6250	Fleet-equip preventative maint	1,725		FY 13 Budget for Equipment Maintenance per Fleet, 5/23/12
2394	2013	5020	2200	6611	Public Involvement	6255	Transportation-city veh fuel	944		FY 13 Budget for Vehicle Fuel per Fleet, 5/23/12
2395	2013	5020	2200	6611	Public Involvement	6361	Awards	255		FY2013 CORE Allocation
2396	2013	5020	2200	6611	Public Involvement	6416	Priority mail/parcel services	44		Priority Mail

P-NT01540
P-NA02876

P-TC01147
P-WB01843
929

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

Ln#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
2397	2013	5020	2200	6611	Public Involvement	6450	Advertising/publication	20,397		CCR/Drinking Water Week (\$5,190), OEM Calendar (\$1,500), Flood Awareness Week (\$1,000), Inside Line (\$1,000), MLK ad in minority papers (\$600), Capital 2k Swim (\$500), promotional ads as needed (\$2000) Due to the need for increased advertising of AWU events and promotional needs we need to increase our budget to cover future campaigns such as Wildland Conservation efforts.
2398	2013	5020	2200	6611	Public Involvement	6450	Advertising/publication	(8,500)		1% reduction per D Avery email dtd 5/25/12 td
2399	2013	5020	2200	6611	Public Involvement	6452	Printing/binding/photo/repr	21,491		Public Affairs has begun producing a internal newsletter which is requires printing cost of approximately \$4500 We anticipate creating additional brochures for various divisions at AWU We also have yearly cost such as WaterWays (\$725), Consumer Confidence Report (\$9,000), reprint Pocket Facts (\$800), emergency phone card (\$300), Water Quality Protection Lands reprint (\$900), Spanish WOPL (\$900), BCP (\$900), WaterWays (\$750), new water treatment brochure (\$900), other printing/repro as needed (\$500)
2400	2013	5020	2200	6611	Public Involvement	6452	Printing/binding/photo/repr	33,279		Water Education Festival, 1st- 3rd grade water education booklet, production, printing Increase covers anticipated inflationary costs of materials, printing Also funds the Water Science Expo We are anticipating expanding to program and expo in the coming year
2401	2013	5020	2200	6611	Public Involvement	6452	Printing/binding/photo/repr	(2,151)		To adjust for 6203.6_6_12 SF
2402	2013	5020	2200	6611	Public Involvement	6632	Memberships	250		We are going to increase the number of media and marketing associations we are active in
2403	2013	5020	2200	6611	Public Involvement	6633	Subscriptions	652		Austin American Statesman
2404	2013	5020	2200	6611	Public Involvement	6633	Subscriptions	192		In Fact Daily (e-version)
2405	2013	5020	2200	6611	Public Involvement	6633	Subscriptions	1,000		We recently modified our performance measures to better track our media relations efforts We are currently using staff time to view media websites, several media reports and other sources to track our media activity and calculate if Austin Water is being covered positively This will allow us to subscribe to a service that tracks media coverage and eliminate the need for excessive staff time
2406	2013	5020	2200	6611	Public Involvement	7454	Educational/promotional	14,932		Promotional Items (\$4,000), Educational Items, e.g. brochures, flyers (\$7,000), event participation(\$2,500) (Increase reflects addl \$500 for promotional item cost increases, new items)
2407	2013	5020	2200	6611	Public Involvement	7454	Educational/promotional	390		Promotional items for retirements and other city departments' events & requests
2408	2013	5020	2200	6611	Public Involvement	7454	Educational/promotional	11,000		In 2010/11 we are going to re-introduce the Dowser Dan program This program is be revamped to insure it is more effective, reaches a larger demographic and incorporates the latest and most up-to-date water conservation message and education techniques The reintroduction of Dowser Dan will require some additional one-time funding for set design, character costumes and new support and marketing materials.

P-NT01541
P-NA02877

P-TC01148
P-WB01844
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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
2409	2013	5020	2200	6611	Public Involvement	7482	Food/ice	61		refreshments for meetings with stakeholder groups, public events sponsored by AWU
2410	2013	5020	2200	6611	Public Involvement	7500	Office supplies	516		increase for paper and other office supplies needed for processing, organizing, filing public information requests
2411					Public Involvement Total			485,258 2.90		
2412	2013	5020	2200	6621	Organizational Development	5001	Regular wages - full-time	83,377		
2413	2013	5020	2200	6621	Organizational Development	5001	Regular wages - full-time	2,501		
2414	2013	5020	2200	6621	Organizational Development	5005	Overtime	3,088		For extensive hiring and market study
2415	2013	5020	2200	6621	Organizational Development	5006	Temporary employees	18,720		For extensive hiring, HR critical projects and Market Study
2416	2013	5020	2200	6621	Organizational Development	5028	Stability pay	1,500		
2417	2013	5020	2200	6621	Organizational Development	5028	Terminal pay	4,036		
2418	2013	5020	2200	6621	Organizational Development	5051	Personnel savings	(5,246)		
2419	2013	5020	2200	6621	Organizational Development	5133	Phone allowance	420		
2420	2013	5020	2200	6621	Organizational Development	5185	Insurance-health/life/dental	16,434		
2421	2013	5020	2200	6621	Organizational Development	5190	FICA tax	5,289		
2422	2013	5020	2200	6621	Organizational Development	5190	FICA tax	155		
2423	2013	5020	2200	6621	Organizational Development	5191	Medicare tax	1,237		
2424	2013	5020	2200	6621	Organizational Development	5191	Medicare tax	36		
2425	2013	5020	2200	6621	Organizational Development	5196	Contribution to employees ret	15,008		
2426	2013	5020	2200	6621	Organizational Development	5196	Contribution to employees ret	450		
2427	2013	5020	2200	6621	Organizational Development	6125	Rental-vehicles/buses	620		Rental of City Van for NEO presentations
2428	2013	5020	2200	6621	Organizational Development	6361	Awards	439		FY2013 CORE Allocation
2429	2013	5020	2200	6621	Organizational Development	6531	Seminar/training fees	37,500		Cultural Relationship training
2430	2013	5020	2200	6621	Organizational Development	6551	Mileage reimbursements	104		Mileage reimbursements for employee attendance at meetings, facilitation of classes, training presentations, etc
2431	2013	5020	2200	6621	Organizational Development	6558	Professional registration	127		TX SHRM event, Linda Escamilla
2432	2013	5020	2200	6621	Organizational Development	6633	Subscriptions	200		1% reduction per D Avery email dtd 5/25/12 td
2433	2013	5020	2200	6621	Organizational Development	6633	Subscriptions	(200)		Employee Recognition Program (ERP) and retirement plaques
2434	2013	5020	2200	6621	Organizational Development	7454	Educational/promotional	8,173		For monthly Leadership Meetings
2435	2013	5020	2200	6621	Organizational Development	7482	Food/ice	165		Resource books & training materials for professional education and self-improvement for OD staff
2436	2013	5020	2200	6621	Organizational Development	7486	Books-library	115		1% reduction per D Avery email dtd 5/25/12 td
2437	2013	5020	2200	6621	Organizational Development	7486	Books-library	(115)		Purchase office supplies to conduct business and small items necessary during trainings and retreats to improve learning environment and increase participants retention
2438	2013	5020	2200	6621	Organizational Development	7500	Office supplies	1,584		Replacement of 2 computer monitors with adjustable height
2439	2013	5020	2200	6621	Organizational Development	7610	Minor computer hardware	300		
2440					Organizational Development Total			196,017 2.91		
2441	2013	5020	2200	6622	Employment Compensation	5001	Regular wages - full-time	144,259		
2442	2013	5020	2200	6622	Employment Compensation	5001	Regular wages - full-time	3,520		

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LN#	IFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
2443	2013	5020	2200	6622	Employment Compensation	5005	Overtime	11,646		For extensive hiring and market study
2444	2013	5020	2200	6622	Employment Compensation	5026	Stability pay	1,250		
2445	2013	5020	2200	6622	Employment Compensation	5051	Personnel savings	(7,380)		
2446	2013	5020	2200	6622	Employment Compensation	5125	Bilingual Pay	900		
2447	2013	5020	2200	6622	Employment Compensation	5133	Phone allowance	630		
2448	2013	5020	2200	6622	Employment Compensation	5185	Insurance-health/life/dental	27,390		
2449	2013	5020	2200	6622	Employment Compensation	5190	FICA tax	9,117		
2450	2013	5020	2200	6622	Employment Compensation	5190	FICA tax	218		
2451	2013	5020	2200	6622	Employment Compensation	5191	Medicare tax	2,133		
2452	2013	5020	2200	6622	Employment Compensation	5191	Medicare tax	51		
2453	2013	5020	2200	6622	Employment Compensation	5196	Contribution to employees ret	25,967		
2454	2013	5020	2200	6622	Employment Compensation	5196	Contribution to employees ret	633		
2455	2013	5020	2200	6622	Employment Compensation	6450	Advertising/publication	350		Position and Job Advertisement for upper level positions to recruit qualified candidates
2456	2013	5020	2200	6622	Employment Compensation	6452	Printing/binding/photo/repr	22		Printing and Binding of office procedures and supervisor/management training manuals
2457	2013	5020	2200	6622	Employment Compensation	6530	Training-city wide	2,000		Tuition reimbursement John Dora, Linda West
2458	2013	5020	2200	6622	Employment Compensation	6551	Mileage reimbursements	99		Mileage reimbursements for attendance at meetings, hearings, investigations, etc.
2459	2013	5020	2200	6622	Employment Compensation	6558	Professional registration	160		TX SHRM event Beth Blaker
2460	2013	5020	2200	6622	Employment Compensation	6632	Memberships	552		HR Advisor membership in national SHRM association for HR legal updates and compliance
2461	2013	5020	2200	6622	Employment Compensation	7454	Educational/promotional	7,500		recruitment booth to promote AWU vacancies at local and state job fairs
2462	2013	5020	2200	6622	Employment Compensation	7500	Office supplies	1,200		Purchase of office supplies/materials necessary to conduct business needs
2463	2013	5020	2200	6622	Employment Compensation	7600	Small tools/minor equipment	198		Purchase of small tools/equipment
2464	2013	5020	2200	6622	Employment Compensation	7610	Minor computer hardware	777		Monitor replacement
2465	2013	5020	2200	6622	Employment Compensation	7610	Minor computer hardware	(588)		1% reduction per D Avery email dtd 5/25/12 td
2466	2013	5020	2200	6622	Employment Compensation			232,604	2-92	
2467	2013	5020	2200	6623	Employee Relations & Wkrs Comp	5001	Regular wages - full-time	118,125		
2468	2013	5020	2200	6623	Employee Relations & Wkrs Comp	5001	Regular wages - full-time	3,544		
2469	2013	5020	2200	6623	Employee Relations & Wkrs Comp	5005	Overtime	1,500		
2470	2013	5020	2200	6623	Employee Relations & Wkrs Comp	5026	Stability pay	1,728		
2471	2013	5020	2200	6623	Employee Relations & Wkrs Comp	5028	Terminal pay	5,383		
2472	2013	5020	2200	6623	Employee Relations & Wkrs Comp	5051	Personnel savings	(7,430)		
2473	2013	5020	2200	6623	Employee Relations & Wkrs Comp	5133	Phone allowance	630		
2474	2013	5020	2200	6623	Employee Relations & Wkrs Comp	5185	Insurance-health/life/dental	27,390		
2475	2013	5020	2200	6623	Employee Relations & Wkrs Comp	5190	FICA tax	7,470		
2476	2013	5020	2200	6623	Employee Relations & Wkrs Comp	5190	FICA tax	220		

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LINE#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	REF#	JUSTIFICATION
2477	2013	5020	2200	6623	Employee Relations & Wkrs Comp	5191	Medicare tax	1,748		
2478	2013	5020	2200	6623	Employee Relations & Wkrs Comp	5191	Medicare tax	51		
2479	2013	5020	2200	6623	Employee Relations & Wkrs Comp	5196	Contribution to employees ret	21,264		
2480	2013	5020	2200	6623	Employee Relations & Wkrs Comp	5196	Contribution to employees ret	638		
2481	2013	5020	2200	6623	Employee Relations & Wkrs Comp	5630	Services-medical/surgical	3,725		5-2-11 FY 12 Proposed per Sarah Chen Drug & Alcohol Testing for Pre-employment, Random, & Follow-up Testing
2482	2013	5020	2200	6623	Employee Relations & Wkrs Comp	6415	Postage	20		Postage for certified mail
2483	2013	5020	2200	6623	Employee Relations & Wkrs Comp	6415	Postage	(20)		1% reduction per D Avery email dtd 5/25/12 td
2484	2013	5020	2200	6623	Employee Relations & Wkrs Comp	6416	Priority mail/parcel services	20		Postage for overnight delivery
2485	2013	5020	2200	6623	Employee Relations & Wkrs Comp	6416	Priority mail/parcel services	(20)		1% reduction per D Avery email dtd 5/25/12 td
2486	2013	5020	2200	6623	Employee Relations & Wkrs Comp	6452	Printing/binding/photo/repr	25		
2487	2013	5020	2200	6623	Employee Relations & Wkrs Comp	6551	Mileage reimbursements	200		Employee Mileage Reimbursement for attendance at meetings, hearings, investigations, etc.
2488	2013	5020	2200	6623	Employee Relations & Wkrs Comp	6558	Professional registration	320		HR certification thru national HR organization - Cindy Steffen, HR Advisor
2489	2013	5020	2200	6623	Employee Relations & Wkrs Comp	6632	Memberships	40		Professional membership in SHRM (Society for Human Resources Management) for Gobert, Seger, & Steffen
2490	2013	5020	2200	6623	Employee Relations & Wkrs Comp	6632	Memberships	280		Additional funds to complete payment for 3 Professional membership in SHRM (Society for Human Resources Management) for Gobert, Seger, & Steffen
2491	2013	5020	2200	6623	Employee Relations & Wkrs Comp	7482	Food/ice	50		Food and ice for training presentations
2492	2013	5020	2200	6623	Employee Relations & Wkrs Comp	7486	Books-library	288		Purchase HR related learning material to maintain knowledge of HR trends and changes
2493	2013	5020	2200	6623	Employee Relations & Wkrs Comp	7486	Books-library	208		Additional funds to complete purchase of Purchase HR related learning material to maintain knowledge of HR trends and changes
2494	2013	5020	2200	6623	Employee Relations & Wkrs Comp	7486	Books-library	(434)		1% reduction per D Avery email dtd 5/25/12 td
2495	2013	5020	2200	6623	Employee Relations & Wkrs Comp	7500	Office supplies	1,026		Paper, pens, etc.
2496	2013	5020	2200	6623	Employee Relations & Wkrs Comp	7580	Software	200		Adobe Professional Software for HR Forms, Templates, etc
2497	2013	5020	2200	6623	Employee Relations & Wkrs Comp	7580	Software	500		Software license for new PC 2011
2498	2013	5020	2200	6623	Employee Relations & Wkrs Comp	7600	Small tools/minor equipment	90		
2499	2013	5020	2200	6623	Employee Relations & Wkrs Comp	7610	Minor computer hardware	300		Dell 24 in Monitor
2500					Employee Relations & Wkrs Comp			189,081	2-93	
2501	2013	5020	2200	6640	Safety and Training	5001	Regular wages - full-time	279,128		
2502	2013	5020	2200	6640	Safety and Training	5001	Regular wages - full-time	7,393		
2503	2013	5020	2200	6640	Safety and Training	5001	Regular wages - full-time	32,687		
2504	2013	5020	2200	6640	Safety and Training	5005	Overtime	20,135		
2505	2013	5020	2200	6640	Safety and Training	5005	Overtime	3,865		
2506	2013	5020	2200	6640	Safety and Training	5006	Temporary employees	4,676		Temporary employee for annual audit and destruction of employee safety files Finish Project to revise and update Utility Safety Manual Temporary Safety help to produce safety meeting and tailgate materials for supervisors

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LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
2507	2013	5020	2200	6640	Safety and Training	5006	Temporary employees	5,500		
2508	2013	5020	2200	6640	Safety and Training	5026	Stability pay	4,185		
2509	2013	5020	2200	6640	Safety and Training	5051	Personnel savings	(17,569)		
2510	2013	5020	2200	6640	Safety and Training	5133	Phone allowance	1,680		
2511	2013	5020	2200	6640	Safety and Training	5185	Insurance-health/life/dental	54,780		
2512	2013	5020	2200	6640	Safety and Training	5185	Insurance-health/life/dental	5,478		
2513	2013	5020	2200	6640	Safety and Training	5190	FICA tax	17,672		
2514	2013	5020	2200	6640	Safety and Training	5190	FICA tax	457		
2515	2013	5020	2200	6640	Safety and Training	5190	FICA tax	2,027		
2516	2013	5020	2200	6640	Safety and Training	5191	Medicare tax	4,133		
2517	2013	5020	2200	6640	Safety and Training	5191	Medicare tax	106		
2518	2013	5020	2200	6640	Safety and Training	5191	Medicare tax	474		
2519	2013	5020	2200	6640	Safety and Training	5196	Contribution to employees ret	50,245		
2520	2013	5020	2200	6640	Safety and Training	5196	Contribution to employees ret	1,331		
2521	2013	5020	2200	6640	Safety and Training	5196	Contribution to employees ret	5,884		
2522	2013	5020	2200	6640	Safety and Training	5630	Services-medical/surgical	17,535		Medical Assessment contract for respiratory physicals, immunizations, audiograms and other medical services.
2523	2013	5020	2200	6640	Safety and Training	5630	Services-medical/surgical	(3,250)		6-7/2012 to lie Fund Summary SF
2524	2013	5020	2200	6640	Safety and Training	5730	Services-testing	272		Asbestos and lead sampling
2525	2013	5020	2200	6640	Safety and Training	6125	Rental-vehicles/buses	1,000		
2526	2013	5020	2200	6640	Safety and Training	6250	Fleet-equip preventative maint	6,577		Per Fleet 5/24/11
2527	2013	5020	2200	6640	Safety and Training	6255	Transportation-city veh fuel	609		Per fleet of 5/9/11
2528	2013	5020	2200	6640	Safety and Training	6361	Awards	325		FY2013 CORE Allocation
2529	2013	5020	2200	6640	Safety and Training	6389	Maintenance-other equipment	559		
2530	2013	5020	2200	6640	Safety and Training	6389	Maintenance-other equipment	3,425		
2531	2013	5020	2200	6640	Safety and Training	6389	Maintenance-other equipment	8,500		backhoe costs
2532	2013	5020	2200	6640	Safety and Training	6389	Maintenance-other equipment	(3,000)		Per B. Chen 05/30/12 for 1% reduction exercise
2533	2013	5020	2200	6640	Safety and Training	6416	Priority mail/parcel services	50		
2534	2013	5020	2200	6640	Safety and Training	6452	Printing/binding/photo/repr	373		Printing of class materials, forms, Safety Manual
2535	2013	5020	2200	6640	Safety and Training	6530	Training-city wide	1,000		Tuition Reimbursement for one employee
2536	2013	5020	2200	6640	Safety and Training	6551	Mileage reimbursements	1,500		Travel to work sites and emergency sites
2537	2013	5020	2200	6640	Safety and Training	6558	Professional registration	174		Maintain licenses for TCEQ certification and instructor licenses
2538	2013	5020	2200	6640	Safety and Training	6632	Memberships	50		Keep training group apprised of changing regulations, publications, instructional aides
2539	2013	5020	2200	6640	Safety and Training	6633	Subscriptions	500		Annual cost for updates to courses in First Aid, DBC and Professional Truck Driving
2540	2013	5020	2200	6640	Safety and Training	6843	Government permits and fees	250		Texas Tier II filing fee
2541	2013	5020	2200	6640	Safety and Training	7122	Hardware/wire/steel	50		
2542	2013	5020	2200	6640	Safety and Training	7124	Paint/painting supplies	10		
2543	2013	5020	2200	6640	Safety and Training	7127	Electrical/lighting	108		

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LN#	FY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RF#	JUSTIFICATION
2544	2013	5020	2200	6640	Safety and Training	7132	Pipes and fittings	100		
2545	2013	5020	2200	6640	Safety and Training	7135	Household/cleaning supplies	37		
2546	2013	5020	2200	6640	Safety and Training	7425	Medical/dental supplies	60		
2547	2013	5020	2200	6640	Safety and Training	7450	Photographic	39		
2548	2013	5020	2200	6640	Safety and Training	7454	Educational/promotional	1,107		Safety awards and educational materials for classes
2549	2013	5020	2200	6640	Safety and Training	7478	Clothing/clothing material	298		
2550	2013	5020	2200	6640	Safety and Training	7480	Dietary hardware	45		
2551	2013	5020	2200	6640	Safety and Training	7482	Food/ice	190		Reception at awards ceremony, light snacks and coffee for full day classes
2552	2013	5020	2200	6640	Safety and Training	7486	Books-library	13,629		
2553	2013	5020	2200	6640	Safety and Training	7500	Office supplies	3,526		
2554	2013	5020	2200	6640	Safety and Training	7600	Small tools/minor equipment	6,000		Continue to acquire Zonar (pre-trip inspection equipment for commercial motor vehicles) and DriveCam (Mounted camera system for collision avoidance) for Utility vehicles
2555	2013	5020	2200	6640	Safety and Training	7601	Safety equipment	1,526		
2556	2013	5020	2200	6640	Safety and Training	7601	Safety equipment	7,474		
2557	2013	5020	2200	6640	Safety and Training	7601	Safety equipment	(4,000)		Per B Chen 05/30/12 for 1% reduction exercise
2558	2013	5020	2200	6640	Safety and Training	9051	Other Equipment	6,500		TRIPOD PER DAVID ANDERS
2559	2013	5020	2200	6640	Safety and Training		Safety and Training Total	557,423 2.94		
2560	2013	5020	2200	6213	Equipment Repairs	5001	Regular wages - full-time	117,615		
2561	2013	5020	2200	6213	Equipment Repairs	5001	Regular wages - full-time	3,529		
2562	2013	5020	2200	6213	Equipment Repairs	5026	Stability pay	3,175		
2563	2013	5020	2200	6213	Equipment Repairs	5051	Personnel savings	(7,402)		5/2/12 FY13 Vacancy Savings = 5.0% of Object Codes 5001, 5190, 5191 and 5196
2564	2013	5020	2200	6213	Equipment Repairs	5185	Insurance-health/life/dental	27,390		
2565	2013	5020	2200	6213	Equipment Repairs	5190	FICA tax	7,490		
2566	2013	5020	2200	6213	Equipment Repairs	5190	FICA tax	219		
2567	2013	5020	2200	6213	Equipment Repairs	5191	Medicare tax	1,753		
2568	2013	5020	2200	6213	Equipment Repairs	5191	Medicare tax	52		
2569	2013	5020	2200	6213	Equipment Repairs	5196	Contribution to employees ret	21,172		
2570	2013	5020	2200	6213	Equipment Repairs	5196	Contribution to employees ret	635		
2571	2013	5020	2200	6213	Equipment Repairs	6126	Rental-other equipment	200		For rental of equipment such as parts washer and bottles for welder
2572	2013	5020	2200	6213	Equipment Repairs	6162	Gas/heating fuels	350		Cost for butane for shop heating
2573	2013	5020	2200	6213	Equipment Repairs	6250	Fleet-equip preventative maint	8,086		FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12 RB
2574	2013	5020	2200	6213	Equipment Repairs	6255	Transportation-city veh fuel	1,172		FY 13 Budget for vehicle fuel per Fleet, 5/23/12 RB
2575	2013	5020	2200	6213	Equipment Repairs	7122	Hardware/wire/steel	750		Costs of supplies needed for welders building materials
2576	2013	5020	2200	6213	Equipment Repairs	7123	Building material	100		Cost for supplies needed for carpenter for building materials
2577	2013	5020	2200	6213	Equipment Repairs	7124	Paint/painting supplies	25		Cost for paint to seal property and supplies

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LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
2578	2013	5020	2200	6213	Equipment Repairs	7127	Electrical/lighting	50		Cost for shop maintenance lighting supplies and electrical needs
2579	2013	5020	2200	6213	Equipment Repairs	7128	Welding supplies	750		Cost for welding rods, wire brushes, etc needed for welder
2580	2013	5020	2200	6213	Equipment Repairs	7132	Pipes and fittings	500		Pipe needed for welder and building needs
2581	2013	5020	2200	6213	Equipment Repairs	7132	Pipes and fittings	(28)		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
2582	2013	5020	2200	6213	Equipment Repairs	7134	Chemicals	50		Cost for solvents to clean parts and small engine parts
2583	2013	5020	2200	6213	Equipment Repairs	7135	Household/cleaning supplies	40		Cost for upkeep of the shop and office areas
2584	2013	5020	2200	6213	Equipment Repairs	7310	Gasoline/oil/grease	50		Cost for oil and grease for small engine repair
2585	2013	5020	2200	6213	Equipment Repairs	7320	Parts for equipment	5,000		Cost for restock of parts on hand
2586	2013	5020	2200	6213	Equipment Repairs	7425	Medical/dental supplies	18		Cost for first aid supplies
2587	2013	5020	2200	6213	Equipment Repairs	7478	Clothing/clothing material	236		cost for employees uniforms
										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
2588	2013	5020	2200	6213	Equipment Repairs	7478	Clothing/clothing material	52		Cost for office supplies needed to run office
2589	2013	5020	2200	6213	Equipment Repairs	7500	Office supplies	250		Cost for supplies needed to maintain computers
2590	2013	5020	2200	6213	Equipment Repairs	7510	Computer supplies	125		Cost for replacement tool and shop equipment Replacement and purchase of cutters for tap machines-separation of water and wastewater equipment
2591	2013	5020	2200	6213	Equipment Repairs	7600	Small tools/minor equipment	1,250		Cost for steel toed boots, and hard hats Employee required safety items
2592	2013	5020	2200	6213	Equipment Repairs	7601	Safety equipment	300		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
2593	2013	5020	2200	6213	Equipment Repairs	7601	Safety equipment	215		For replacement parts needed for computers
2594	2013	5020	2200	6213	Equipment Repairs	7610	Minor computer hardware	250		
2595					Equipment Repairs Total			195,419.2-85		
2596	2013	5020	2200	6604	Reicher Ranch	5610	Services-janitorial	14,400		To clean the facilities on a regular basis Contract has been rebid to include new office facilities including Onion Creek facility
2597	2013	5020	2200	6604	Reicher Ranch	5675	Services-security	887		Approximate cost is \$1200 per month
2598	2013	5020	2200	6604	Reicher Ranch	5675	Services-security	337		Based on FY11 experience
2599	2013	5020	2200	6604	Reicher Ranch	5860	Services-other	17,000		Based on expected maintenance and upkeep costs for Emmaus House
2600	2013	5020	2200	6604	Reicher Ranch	5860	Services-other	(132)		Amended budget
2601	2013	5020	2200	6604	Reicher Ranch	6124	Rental-copy machines	13,988		contracted services for 2 machines
2602	2013	5020	2200	6604	Reicher Ranch	6132	Rental-heavy equipment	1,000		Facilities maintenance at Reicher Ranch

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P-WB01850
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LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
2603	2013	5020	2200	6604	Reicher Ranch	6160	Electric services	22,500		Costs for electric service on BCP and 10 rural facilities located on the WQPL (representing ORGs 6606 and 6607) are now combined under this ORG. Budget is based on combined estimate for both ORGs
2604	2013	5020	2200	6604	Reicher Ranch	6165	Water service	5,333		
2605	2013	5020	2200	6604	Reicher Ranch	6175	Garbage/refuse collection	3,000		LCRA for water service. Base on current fy 11 experience. Expected garbage collections services for FY12 at Reicher Ranch
2606	2013	5020	2200	6604	Reicher Ranch	6383	Maintenance-buildings	9,000		Routine maintenance expenses. Use of renovated office space is expected to begin 3/1/09. While 3 buildings are renovated, and additional 3 buildings are > 40 years old. Also repairs improvements to the water distribution systems on site will be needed. Water system also requires upgrades for reliability
2607	2013	5020	2200	6604	Reicher Ranch	6406	Telephone equipment	800		Costs for various phone related equipment
2608	2013	5020	2200	6604	Reicher Ranch	7121	Street/traff signs/mkr/pops	1,000		Improvements
2609	2013	5020	2200	6604	Reicher Ranch	7122	Hardware/wire/steel	500		Supplies for routine maintenance
2610	2013	5020	2200	6604	Reicher Ranch	7123	Building material	500		Supplies for routine maintenance
2611	2013	5020	2200	6604	Reicher Ranch	7127	Electrical/lighting	700		Supplies for routine maintenance/
2612	2013	5020	2200	6604	Reicher Ranch	7132	Pipes and fittings	2,000		Ongoing maintenance and upgrades to provide safe reliable water supply at facilities
2613	2013	5020	2200	6604	Reicher Ranch	7133	Valves	2,000		Ongoing maintenance and upgrades to provide safe reliable water supply for facilities
2614	2013	5020	2200	6604	Reicher Ranch	7135	Household/cleaning supplies	2,400		Transfer all budget and expenses from units 6606 and 6607 to unit 6604
2615	2013	5020	2200	6604	Reicher Ranch	7500	Office supplies	3,500		reduced because most office supplies are being funded through other FDU, because of CY actuals, and expected future CY expenses
2616	2013	5020	2200	6604	Reicher Ranch	7600	Small tools/minor equipment	2,000		for facilities management
2617	2013	5020	2200	6604	Reicher Ranch	7600	Small tools/minor equipment	57		
2618	2013	5020	2200	6604	Reicher Ranch	7601	Safety equipment	1,000		Wildfire Sprinkler system for Cana House. Cana is designated "shelter in place" location for WCD in the event of a wildfire when evacuation is impossible
2619	2013	5020	2200	6604	Reicher Ranch	7610	Minor computer hardware	2,020		
2620	2013	5020	2200	6604	Reicher Ranch			105,770	2-96	
2621	2013	5020	2200	6606	Land Management Conserv	5001	Regular wages - full-time	522,409		
2622	2013	5020	2200	6606	Land Management Conserv	5001	Regular wages - full-time	14,570		
2623	2013	5020	2200	6606	Land Management Conserv	5001	Regular wages - full-time	27,446		
2624	2013	5020	2200	6606	Land Management Conserv	5005	Overtime	8,000		Overtime to cover work on wildland fires and other emergency/priority work.
2625	2013	5020	2200	6606	Land Management Conserv	5006	Temporary employees	76,000		On call wildland fire staff \$43k Administrative Asst. \$40k
2626	2013	5020	2200	6606	Land Management Conserv	5026	Stability pay	5,083		Wildfire Mgmt support \$12k Temp Field staff if \$\$ available from above

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LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
2627	2013	5020	2200	6606	Land Management Conserv	5051	Personnel savings	(32,859)		
2628	2013	5020	2200	6606	Land Management Conserv	5133	Phone allowance	4,770		
2629	2013	5020	2200	6606	Land Management Conserv	5133	Phone allowance	1,000		
2630	2013	5020	2200	6606	Land Management Conserv	5185	Insurance-health/life/dental	109,560		
2631	2013	5020	2200	6606	Land Management Conserv	5185	Insurance-health/life/dental	5,478		
2632	2013	5020	2200	6606	Land Management Conserv	5190	FICA tax	33,007		
2633	2013	5020	2200	6606	Land Management Conserv	5190	FICA tax	901		
2634	2013	5020	2200	6606	Land Management Conserv	5190	FICA tax	1,702		
2635	2013	5020	2200	6606	Land Management Conserv	5191	Medicare tax	7,724		
2636	2013	5020	2200	6606	Land Management Conserv	5191	Medicare tax	210		
2637	2013	5020	2200	6606	Land Management Conserv	5191	Medicare tax	398		
2638	2013	5020	2200	6606	Land Management Conserv	5196	Contribution to employees ret	94,037		
2639	2013	5020	2200	6606	Land Management Conserv	5196	Contribution to employees ret	2,623		
2640	2013	5020	2200	6606	Land Management Conserv	5196	Contribution to employees ret	4,940		
2641	2013	5020	2200	6606	Land Management Conserv	5570	Services-court costs	61		engineering work for tap on Slaughter Creek--this tap was proposed due to the removal of the meter on the fire hydrant located on this tract, this cost may be an internal AMU cost, but is budgeted here
2642	2013	5020	2200	6606	Land Management Conserv	5590	Services-engineering	4,938		
2643	2013	5020	2200	6606	Land Management Conserv	5860	Services-other	200,000		Thinning juniper on various units, re-establishing wells on various tracts, removal of interior fences, establish fire lines and some karst related work.
2644	2013	5020	2200	6606	Land Management Conserv	5860	Services-other	100,000		Bird Surveys on the WQPL
2645	2013	5020	2200	6606	Land Management Conserv	5860	Services-other	21,000		Fire related services including mail notifications of prescribed fire, fuel mitigation work along boundaries and a maintenance contract for the weather station
2646	2013	5020	2200	6606	Land Management Conserv	5860	Services-other	(15,058)		Cut FY2011 budget of \$15,058 from Unit 6606 under object code 5860 Services Other to offset the \$20K for the Engine in our No-CIP capital budget request
2647	2013	5020	2200	6606	Land Management Conserv	6123	Rental-real estate-other	5,500		Rental of porta-potties for events, increase based on opening of Slaughter Creek Trail
2648	2013	5020	2200	6606	Land Management Conserv	6125	Rental-vehicles/buses	988		Rental of vans for educational tours and related, may be used for stakeholder process on WFAD
2649	2013	5020	2200	6606	Land Management Conserv	6126	Rental-other equipment	500		occasional rental of various implements whose limited use prevent purchasing
2650	2013	5020	2200	6606	Land Management Conserv	6132	Rental-heavy equipment	1,600		Rental of equipment for various road repairs or other unpredictable repairs
2651	2013	5020	2200	6606	Land Management Conserv	6203	Interdptl charges	5,000		Plumbers, HVAC and related, usually related to unexpected failure or replacement, highly variable from year to year
2652	2013	5020	2200	6606	Land Management Conserv	6249	Radio commn-other	1,335		purchase of additional radios for staff on patrol
2653	2013	5020	2200	6606	Land Management Conserv	6249	Radio commn-other	1,665		
2654	2013	5020	2200	6606	Land Management Conserv	6250	Fleet-equip preventative maint	44,607		Per Fleet 5-22-12

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LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
2655	2013	5020	2200	6606	Land Management Conserv	6251	Fleet-equip unsched repairs	2,000		Hard to predict costs on this object code, however, we have used the FY 2010 CYE as a guide
2656	2013	5020	2200	6606	Land Management Conserv	6255	Transportation-city veh fuel	18,005		Per Fleet 5-23-2012
2657	2013	5020	2200	6606	Land Management Conserv	6327	Insurance-fire/ec	30,436		Insurance to cover implementation of prescribed fire on WQPL tracts, price has decreased in past year but Risk Mgmt advised to keep some buffer
2658	2013	5020	2200	6606	Land Management Conserv	6361	Awards	1,300		FY2013 CORE Allocation
2659	2013	5020	2200	6606	Land Management Conserv	6382	Maintenance-grounds	20,000		Addition of fireline mowing on Alta Mira at Circle C, potential additions elsewhere on WQPL, expected price increase from HHS contract this year
2660	2013	5020	2200	6606	Land Management Conserv	6382	Maintenance-grounds	25,000		
2661	2013	5020	2200	6606	Land Management Conserv	6383	Maintenance-buildings	2,375		difficult to predict costs as they are usually tied to something breaking or failing
2662	2013	5020	2200	6606	Land Management Conserv	6389	Maintenance-other equipment	1,406		Unscheduled maintenance to various tools and non-fleet vehicles (mowers, chain saws, brush cutters, etc)
2663	2013	5020	2200	6606	Land Management Conserv	6395	Maintenance-vehicles	2,500		This usually covers costs associated with improvements to existing improvements, such as the addition of a grill guard, winch, etc.
2664	2013	5020	2200	6606	Land Management Conserv	6450	Advertising/publication	500		advertising for education/volunteer activities
2665	2013	5020	2200	6606	Land Management Conserv	6452	Printing/binding/photo/repr	1,000		Misc printing
2666	2013	5020	2200	6606	Land Management Conserv	6551	Mileage reimbursements	951		CYE is close to \$2100 for 2008-9
2667	2013	5020	2200	6606	Land Management Conserv	6551	Mileage reimbursements	1,149		
2668	2013	5020	2200	6606	Land Management Conserv	6558	Professional registration	226		Non-commercial pesticide applicator's certification for 6 staff members
2669	2013	5020	2200	6606	Land Management Conserv	6558	Professional registration	274		Professional certifications
2670	2013	5020	2200	6606	Land Management Conserv	6632	Memberships	157		Staff SRM memberships Society for Range Management
2671	2013	5020	2200	6606	Land Management Conserv	6632	Memberships	60		Staff membership in national land management organization
2672	2013	5020	2200	6606	Land Management Conserv	6843	Government permits and fees	920		Society for Ecological Restoration
										wildlife management permits equal ~\$800 per year and may require additional permits for 2013
										Cost of seed used for overseeding projects on areas that have been burned, thinned or require erosion control Costs rise and fall with weather and volume varies with amount of acres treated year to year Used with equipment and volunteers
2673	2013	5020	2200	6606	Land Management Conserv	7102	Agricultural/horticultural	15,000		on-going maintenance and repairs on structures/facilities, dollar amount can be highly variable year to year
2674	2013	5020	2200	6606	Land Management Conserv	7114	Const/repair material-other	3,100		
2675	2013	5020	2200	6606	Land Management Conserv	7116	Asphalt	5,000		
2676	2013	5020	2200	6606	Land Management Conserv	7117	Cement/concrete	2,422		on-going maintenance and repairs on structures/facilities, dollar amount can be highly variable year to year
2677	2013	5020	2200	6606	Land Management Conserv	7119	Sand/gravel/stone	6,544		on-going maintenance and repairs on structures/facilities, dollar amount can be highly variable year to year
2678	2013	5020	2200	6606	Land Management Conserv	7121	Street/traff signs/mtrk/pos	2,962		Additional boundary marking signs,WQPL info signs and street name signs

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Ln#	FY	Fund	Dept	Unit	Item	Object	Object Name	Amount	RFP#	Justification
2679	2013	5020	2200	6606	Land Management Conserv	7122	Hardware/wire/steel	2,000		ongoing maintenance and repairs on structures/facilities, dollar amount can be highly variable year to year
2680	2013	5020	2200	6606	Land Management Conserv	7123	Building material	1,328		ongoing maintenance and repairs on structures/facilities, dollar amount can be highly variable year to year
2681	2013	5020	2200	6606	Land Management Conserv	7124	Paint/painting supplies	200		Upkeep on various structures, varies from year to year
2682	2013	5020	2200	6606	Land Management Conserv	7127	Electrical/lighting	500		ongoing maintenance and repairs on structures/facilities, dollar amount can be highly variable year to year
2683	2013	5020	2200	6606	Land Management Conserv	7128	Welding supplies	2,500		ongoing maintenance and repairs on structures/facilities, dollar amount can be highly variable year to year
2684	2013	5020	2200	6606	Land Management Conserv	7132	Pipes and fittings	5,110		Pipe for construction of gates as well as other pipe needs
2685	2013	5020	2200	6606	Land Management Conserv	7134	Chemicals	500		herbicide used for control of mesquite and other invasive woody plants. Highly variable from year to year
2686	2013	5020	2200	6606	Land Management Conserv	7145	Electrical conductors-wire&cable	144		Highly variable, use based on failed or failing equipment at facilities
2687	2013	5020	2200	6606	Land Management Conserv	7320	Parts for equipment	680		replacement blades for mowing and shearing, other equipment parts that require replacement due to rough terrain
2688	2013	5020	2200	6606	Land Management Conserv	7330	Parts for vehicles	3,330		CYE of \$3,330 this year and expect similar to greater costs in future.
2689	2013	5020	2200	6606	Land Management Conserv	7425	Medical/dental supplies	92		First aid supplies for facilities and vehicles
2690	2013	5020	2200	6606	Land Management Conserv	7450	Photographic	500		Cameras for documenting issues in field and for use with HANSEN, as well as remotely deployed security cameras, may also include memory cards for same
2691	2013	5020	2200	6606	Land Management Conserv	7452	Recreational supplies	500		Outreach, education and volunteer materials occasionally fall into this category
2692	2013	5020	2200	6606	Land Management Conserv	7454	Educational/promotional	1,284		Public outreach and promotional materials for the WOPL may include recognition for volunteers who provide labor for the WOPL
2693	2013	5020	2200	6606	Land Management Conserv	7454	Educational/promotional	2,172		
2694	2013	5020	2200	6606	Land Management Conserv	7458	Police supplies	390		Expect greater expenditure with increased hog control activities
2695	2013	5020	2200	6606	Land Management Conserv	7478	Clothing/donating material	2,602		Shirts, etc for field staff, variable cost including some PPE for standard work and fire work
2696	2013	5020	2200	6606	Land Management Conserv	7482	Food/ice	2,000		Once per year event to recognize volunteers, may also include stakeholder meetings, public tours, volunteer activities and fire operations
2697	2013	5020	2200	6606	Land Management Conserv	7484	Food/storage for animals	2,500		Deer corn for deer and feral hog population control, increase in amount of hog control activities and cost of corn expected to continue to climb
2698	2013	5020	2200	6606	Land Management Conserv	7486	Books-library	494		Technical publications
2699	2013	5020	2200	6606	Land Management Conserv	7510	Computer supplies	900		Includes variable costs such as back up tapes, CDs, DVDs, thumb drives, etc.
2700	2013	5020	2200	6606	Land Management Conserv	7580	Software	900		various software and software related costs such as licenses that have to be renewed periodically such as volunteer tracking software

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LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
2701	2013	5020	2200	6606	Land Management Conserv	7600	Small tools/minor equipment	19,965		Various tools and small equipment for maintaining equipment, facilities and related. Additional tools for prescribed fire work, including tools for temps and related. CYE of \$20,000
2702	2013	5020	2200	6606	Land Management Conserv	7601	Safety equipment	4,749		new fire shelter standards, ramp up for prescribed fire work, traffic control
2703	2013	5020	2200	6606	Land Management Conserv	7610	Minor computer hardware	988		various hardware needs such as external hard drives, RAM, etc. Variable from year to year
2704	2013	5020	2200	6607	Land Management Conserv Total			1,456,750	2-97	
2705	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5001	Regular wages - full-time	522,409		
2706	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5001	Regular wages - full-time	14,570		
2707	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5001	Regular wages - full-time	27,446		
2708	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5005	Overtime	5,000		Employees that may need to be called in to respond to wildfires or other emergencies
2709	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5006	Temporary employees	107,000		5 Temporary Biologists, BCP grounds & maintenance temp, support programs share of one GIS Intern and an administrative specialist. Also includes temporary prescribed/wildland fire employees for 2-3 prescribed burns on BCP. Funds from 5820 and 5860 have been moved here to cover the cost of all temporary positions
2710	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5006	Temporary employees	43,000		
2711	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5026	Stability pay	5,083		
2712	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5051	Personnel savings	(32,859)		
2713	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5133	Phone allowance	4,770		
2714	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5133	Phone allowance	1,000		
2715	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5185	Insurance-health/life/dental	109,560		
2716	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5185	Insurance-health/life/dental	5,478		
2717	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5190	FICA tax	33,007		
2718	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5190	FICA tax	801		
2719	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5190	FICA tax	1,702		
2720	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5191	Medicare tax	7,724		
2721	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5191	Medicare tax	210		
2722	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5191	Medicare tax	398		
2723	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5196	Contribution to employees ret	94,037		
2724	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5196	Contribution to employees ret	2,623		
2725	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5196	Contribution to employees ret	4,940		
2726	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5280	Consultant-others	9,000		continuation of planning/research to develop a long-range ecosystem mgmt plan for the BCP. Funding for BCP/permit related research projects to include determining the correlation between GCWA densities and stand age, and change detection analysis to quantify habitat loss since permit was issued to see if there is a correlation between GCWA population increases
2727	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5570	Services-court costs	39		

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LN#	IBFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
2728	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5700	Services-survey	34,563		Boxes one and two combined. Property line surveys for fence installation and boundary disputes. Consistent with CYE
2729	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5700	Services-survey	5,000		Projected increase in cost to survey for fence lines in FY2011
										Continuation of permit mandated activities, prescribed burns, vireo area restoration, maintaining/clearing fence buffers, restoration of GCWA habitat, oak wilt trenching, cave gating, and wildfire fuel mitigation
										Continuation of planning/research to develop a long-range ecosystem mgt plan for the BCP. Funding for BCP/permit related research projects including determining the correlation between GCWA densities and stand age, and change detection analysis to quantify habitat loss since permit was issued to see if there is a correlation between GCWA population increases
2730	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5860	Services-other	89,596		Cut FY2011 budget of \$5,000 from Unit 6607 under object code 5860 Services Other to offset the \$20K for the Engine in our No-CIP capital budget request
2731	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5860	Services-other	(5,000)		Contract to write Tier III land management plans in cooperation with the Parks and Recreation Department
2732	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5860	Services-other	90,000		Shaded fuel breaks for wildfire mitigation
2733	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5860	Services-other	25,000		port-a-johns for educational hikes. Increase based upon CYE
2734	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	6123	Rental-real estate-other	1,125		Rental of van for educational and management tours and related
2735	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	6125	Rental-vehicles/buses	1,000		Radio equipment for field Biologist personal safety
2736	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	6248	Radio comm-other	3,000		Per Fleet 5-22-12
2737	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	6250	Fleet-equip preventative maint	18,941		Per Fleet 5-23-2012
2738	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	6255	Transportation-city veh fuel	10,940		FY11 Grounds maintenance contract for Reicher Ranch and Bohls II
2739	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	6382	Maintenance-grounds	8,000		Reicher Ranch, site entrances, other facility offices
2740	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	6383	Maintenance-buildings	125		Unscheduled maintenance to various tools and non-fleet vehicles (mowers, chain saws, brush cutters, etc.)
2741	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	6389	Maintenance-other equipment	120		
2742	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	6415	Postage	100		
2743	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	6450	Advertising/publication	1,250		WUI brochure, update BCP informational publications, door hangers, wildfire awareness week, prescribed burn notices, and fact sheets. BCP Miscellaneous printing. Based upon CYE
2744	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	6452	Printing/binding/photo/repr	1,000		Use of personal vehicles for city business. Increases in fuel costs and staff needs for private vehicle use during bird season. Based upon CYE
2745	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	6551	Mileage reimbursements	2,340		Use of personal vehicles for city business. Increases in fuel costs and staff needs for private vehicle use during bird season. Based upon CYE
2746	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	6551	Mileage reimbursements	2,860		Use of personal vehicles for city business. Increases in fuel costs and staff needs for private vehicle use during bird season. Based upon CYE
2747	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	6558	Professional registration	275		For certification in ecology/TAS/SER for 5 fle's
2748	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	6632	Memberships	125		ESA, TAS and SER for 2 fle's @ \$54, and 2 fle's @ \$30, 50% reimbursement ESA, SER and TAS

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2749	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7102	Agricultural/horticultural	831		nursery and planting supplies, planting stock and seed Based upon CYE
2750	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7102	Agricultural/horticultural	700		nursery and planting supplies, planting stock and seed Based upon CYE
2751	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7114	Const/repair material-other	2,707		ongoing maintenance of BCP site
2752	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7117	Cement/concrete	88		ongoing maintenance of BCP site Based upon CYE
2753	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7117	Cement/concrete	300		ongoing maintenance of BCP site Based upon CYE
2754	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7119	Sand/gravel/stone	1,695		ongoing maintenance of BCP site
2755	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7121	Street/traff signs/mktr/pos	4,970		Continue replacement of outdated BCP signs (PARD), replacement labels and decals, 911 addresses, 2 information kiosks
2756	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7122	Hardware/wire/steel	1,573		ongoing maintenance of BCP site. Price of steel has significantly increased and is expected to increase even more in FY11
2757	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7123	Building material	2,280		Kiosk construction on BCP trails and ongoing maintenance of BCP site.
2758	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7124	Paint/painting supplies	200		ongoing maintenance of BCP site
2759	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7127	Electrical/lighting	788		ongoing maintenance of BCP site.
2760	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7128	Welding supplies	500		Preserve management/maintenance
2761	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7132	Pipes and fittings	570		potential for major repair on piping for water at Reicher ranch, irrigation work WTP4
2762	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7134	Chemicals	100		ongoing maintenance of BCP site, control of exotic/invasive species on all tracts
2763	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7310	Gasoline/oil/grease	70		Chainsaws and power equipment
2764	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7330	Parts for vehicles	100		occasional parts needed for vehicles in field
2765	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7425	Medical/dental supplies	195		protective gloves for chemicals, animal control and infection control kits
2766	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7450	Photographic	610		monitoring documentation, presentations, education
2767	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7454	Educational/promotional	3,885		Brochures, educational materials purchased from vendors, development of long lasting display material, Volunteer Dinner, award materials for volunteers - Certificate, T-shirts, imprinted water bottles, caps, etc.
2768	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7458	Police supplies	102		Ammunition for deer and feral hog control
2769	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7478	Clothing/clothing material	430		city issued uniforms, 2 new staff insure City staff recognition in the field and during division/program presentations
2770	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7482	Food/dice	2,000		Deer corn for deer and feral hog population control Milo for cow bird trapping
2771	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7484	Food/storage for animals	4,551		Professional books. Increasing our research efforts within BCP, therefore increased costs
2772	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7486	Books-library	1,561		updating equipment
2773	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7510	Computer supplies	118		software for volunteer program, statistical analyses, layout/publishing and GIS
2774	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7580	Software	650		

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AUSTIN WATER UTILITIES
O&M Detail

LN#	ISFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
2775	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7600	Small tools/minor equipment	11,210		Ongoing management activities
2776	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7600	Small tools/minor equipment	6,000		Increase consistent with CYE for FY10
2777	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7600	Small tools/minor equipment	500		
2778	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7601	Safety equipment	3,518		Safety cave gear for staff and replacement of worn gear purchase and replacement of fire and ATV gear replacement hardware
2779	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7610	Minor computer hardware	300		This budget is moved from Object Code 9045 Memo Asset Plotter
2780	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7610	Minor computer hardware	4,500		
2781					Balcones Canyonland Preserve Mgmt			1,314,800-2-98		
2782	2013	5020	2200	6242	Tap Sales	5001	Regular wages - full-time	124,787		
2783	2013	5020	2200	6242	Tap Sales	5001	Regular wages - full-time	3,744		
2784	2013	5020	2200	6242	Tap Sales	5005	Overtime	1,000		
2785	2013	5020	2200	6242	Tap Sales	5026	Stability pay	1,558		
2786	2013	5020	2200	6242	Tap Sales	5051	Personnel savings	(7,846)		
2787	2013	5020	2200	6242	Tap Sales	5133	Phone allowance	84		
2788	2013	5020	2200	6242	Tap Sales	5185	Insurance-health/life/dental	22,460		
2789	2013	5020	2200	6242	Tap Sales	5190	FICA tax	7,840		
2790	2013	5020	2200	6242	Tap Sales	5190	FICA tax	232		
2791	2013	5020	2200	6242	Tap Sales	5191	Medicare tax	1,834		
2792	2013	5020	2200	6242	Tap Sales	5191	Medicare tax	55		
2793	2013	5020	2200	6242	Tap Sales	5196	Contribution to employees ret	22,463		
2794	2013	5020	2200	6242	Tap Sales	5196	Contribution to employees ret	674		
2795	2013	5020	2200	6242	Tap Sales	6361	Awards	683		FY2013 CORE Allocation
2796	2013	5020	2200	6242	Tap Sales	6452	Printing/binding/photo/repr	125		Cash Receipt & other Forms, Business Cards
2797	2013	5020	2200	6242	Tap Sales	6551	Mileage reimbursements	65		Employee reimbursements for external meetings
2798	2013	5020	2200	6242	Tap Sales	7127	Electrical/lighting	30		office light replacements
2799	2013	5020	2200	6242	Tap Sales	7135	Household/cleaning supplies	30		Cashier and receptionist handles waste haulers permit books & documents - need handi wipes
2800	2013	5020	2200	6242	Tap Sales	7482	Food/ice	87		Retreat
2801	2013	5020	2200	6242	Tap Sales	7486	Books-library	73		Leadership books
2802	2013	5020	2200	6242	Tap Sales	7580	Software	350		Visio
2803					Tap Sales Total			180,329-2-99		
2804	2013	5020	2200	6244	Taps Investigation & Admin Support	5001	Regular wages - full-time	78,811		
2805	2013	5020	2200	6244	Taps Investigation & Admin Support	5001	Regular wages - full-time	2,365		
2806	2013	5020	2200	6244	Taps Investigation & Admin Support	5026	Stability pay	1,221		
2807	2013	5020	2200	6244	Taps Investigation & Admin Support	5051	Personnel savings	(4,960)		
2808	2013	5020	2200	6244	Taps Investigation & Admin Support	5125	Bilingual Pay	90		
2809	2013	5020	2200	6244	Taps Investigation & Admin Support	5133	Phone allowance	92		
2810	2013	5020	2200	6244	Taps Investigation & Admin Support	5185	Insurance-health/life/dental	18,845		

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LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
2811	2013	5020	2200	6244	Taps Investigation & Admin Support	5190	FICA tax	5,024		
2812	2013	5020	2200	6244	Taps Investigation & Admin Support	5190	FICA tax	146		
2813	2013	5020	2200	6244	Taps Investigation & Admin Support	5191	Medicare tax	1,175		
2814	2013	5020	2200	6244	Taps Investigation & Admin Support	5191	Medicare tax	34		
2815	2013	5020	2200	6244	Taps Investigation & Admin Support	5196	Contribution to employees ret	14,187		
2816	2013	5020	2200	6244	Taps Investigation & Admin Support	5196	Contribution to employees ret	426		
2817	2013	5020	2200	6244	Taps Investigation & Admin Support	6250	Fleet equip preventative maint	3,482		per email of 5/24/11
2818	2013	5020	2200	6244	Taps Investigation & Admin Support	6255	Transportation-city veh fuel	7,545		per fleet of 5/9/11
2819	2013	5020	2200	6244	Taps Investigation & Admin Support	6452	Printing/binding/photo/repr	17		Business Cards
2820	2013	5020	2200	6244	Taps Investigation & Admin Support	6558	Professional registration	195		Plumbers license - B Kelley
2821	2013	5020	2200	6244	Taps Investigation & Admin Support	7122	Hardware/wire/steel	2,550		Theft investigation meter locks/supplies - now locking all off meter consumption [- Stainless steel plugs 1" and 1 1/2"
2822	2013	5020	2200	6244	Taps Investigation & Admin Support	7127	Electrical/lighting	15		Replace office lighting
2823	2013	5020	2200	6244	Taps Investigation & Admin Support	7134	Chemicals	25		Dog repellent, cleaning wipes AND gas for calibration and testing of gas sensors
2824	2013	5020	2200	6244	Taps Investigation & Admin Support	7135	Household/cleaning supplies	13		Wasp spray
2825	2013	5020	2200	6244	Taps Investigation & Admin Support	7425	Medical/dental supplies	13		replace first aid kit supplies
2826	2013	5020	2200	6244	Taps Investigation & Admin Support	7478	Clothing/clothing material	160		Meter Services Investigator clothing - jeans and shirts \$20 each
2827	2013	5020	2200	6244	Taps Investigation & Admin Support	7482	Food/ice	19		Gatorade for meter service investigators
2828	2013	5020	2200	6244	Taps Investigation & Admin Support	7600	Small tools/minor equipment	400		Padlocks, tug tights, bolt cutters, meter keys, replace tools, pipe & chain assemblies, safety chains for vehicles
2829	2013	5020	2200	6244	Taps Investigation & Admin Support	7601	Safety equipment	195		SAFETY GLASSES - KELLEY
2830	2013	5020	2200	6244	Taps Investigation & Admin Support	7601	Safety equipment	165		safety shoes - KELLY
2831					Taps Investigation & Admin Support			133,060	2-100	
2832	2013	5020	2200	6245	Retail Customer Service	5001	Regular wages - full-time	327,313		
2833	2013	5020	2200	6245	Retail Customer Service	5001	Regular wages - full-time	9,819		
2834	2013	5020	2200	6245	Retail Customer Service	5026	Stability pay	5,930		
2835	2013	5020	2200	6245	Retail Customer Service	5051	Personnel savings	(20,596)		
2836	2013	5020	2200	6245	Retail Customer Service	5125	Bilingual Pay	1,800		
2837	2013	5020	2200	6245	Retail Customer Service	5133	Phone allowance	680		
2838	2013	5020	2200	6245	Retail Customer Service	5185	Insurance-health/life/dental	61,573		
2839	2013	5020	2200	6245	Retail Customer Service	5190	FICA tax	20,817		
2840	2013	5020	2200	6245	Retail Customer Service	5190	FICA tax	608		
2841	2013	5020	2200	6245	Retail Customer Service	5191	Medicare tax	4,870		
2842	2013	5020	2200	6245	Retail Customer Service	5191	Medicare tax	141		
2843	2013	5020	2200	6245	Retail Customer Service	5196	Contribution to employees ret	58,919		
2844	2013	5020	2200	6245	Retail Customer Service	5196	Contribution to employees ret	1,767		

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AUSTIN WATER UTILITIES
O&M Detail

LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
2845	2013	5020	2200	6245	Retail Customer Service	6452	Printing/binding/photo/repr		56	Business Cards, WWW Utility Customer Bill Stuffers, customer postcards
2846	2013	5020	2200	6245	Retail Customer Service	6551	Mileage reimbursements		65	External meetings and Hearings
2847	2013	5020	2200	6245	Retail Customer Service	6558	Professional registration	240		TSBPA CPA License Renewal - L. Schneider
2848	2013	5020	2200	6245	Retail Customer Service	7127	Electrical/lighting		7	replace office lighting - ballasts
2849	2013	5020	2200	6245	Retail Customer Service	7482	Food/ice	72		Retreat for Division
2850	2013	5020	2200	6245	Retail Customer Service	7486	Books-library		25	AWWA, Customer Service Books
2851	2013	5020	2200	6245	Retail Customer Service	7500	Office supplies	2,000		Budge from 6245 and 8645 for FY12
2852	2013	5020	2200	6245	Retail Customer Service	7610	Minor computer hardware	292		Replace 1 computer monitors - old monitors are wearing out
2853	2013	5020	2200	6245	Retail Customer Service			476,398	2-101	
2854	2013	5020	2200	6801	Utility Customer Service Costs	6241	Interdept-Utility billing	12,366,897		FY 13 FYFF 5-1-2012
2855	2013	5020	2200	6804	Utility Customer Service Costs			12,366,897	2-102	4-24-2011 \$65K each fund \$130K total reduction
2856	2013	5020	2200	6802	Bad Debt	6898	Bad debt expense	925,000		
2857	2013	5020	2200	6804	Commission on Debt	8312	Util rev bnd commission exp	20,000		
2858	2013	5020	2200	6804	Commission on Debt	8316	Arbitrage rebate-admin exp	10,250		
2859	2013	5020	2200	6804	Commission on Debt			30,250	2-104	
2860	2013	5020	2200	6806	Special Support	5114	Skill based pay	75,000		Per David 5-21-2012 email
2861	2013	5020	2200	6806	Special Support	5280	Consultant-others	50,000		
2862	2013	5020	2200	6806	Special Support	5515	Services-appraisal	7,500		appraisal and closing costs
2863	2013	5020	2200	6806	Special Support	5525	Services-auditing	50,000		5-27-2011, \$50K per deduction detail
2864	2013	5020	2200	6806	Special Support	5570	Services-court costs	1,444		
2865	2013	5020	2200	6806	Special Support	5620	Services-legal fees	150,000		TCEQ rate issue per T. Lutes
2866	2013	5020	2200	6806	Special Support	5620	Services-legal fees	50,000		outside legal per B. Jennings
2867	2013	5020	2200	6806	Special Support	5620	Services-legal fees	100,000		additional legal fees for water items
2868	2013	5020	2200	6806	Special Support	5620	Services-legal fees	5,000		surveys & appraisals for 1 transaction per BJ e mail
2869	2013	5020	2200	6806	Special Support	5700	Services-survey			Amount include \$15,000 closing fee to purchase other Utility
2870	2013	5020	2200	6806	Special Support	5860	Services-other	837,280		\$40,000 settlement fee (\$400 Per connection, 100 connections) in 8806
2871	2013	5020	2200	6806	Special Support	5860	Services-other	4,820		Confid Resolution
2872	2013	5020	2200	6806	Special Support	5860	Services-other	80,648		Lobbyists for Legislature (Pope, Johnson, Graylock)
2873	2013	5020	2200	6806	Special Support	6124	Rental-copy machines	61,458		budget for all of the Copier Rental Fees in the Waller Creek Division
2874	2013	5020	2200	6806	Special Support	6165	Water service	16,177		Payment to City of Round Rock for use of their hydrant to supply water to a subdivision in our ETJ
2875	2013	5020	2200	6806	Special Support	6179	Water Services Interlocal	295,000		Per Glenlake Agreement, budget \$ 295,000 per year to cover the cost of purchasing wholesale water from Riverplace SF 5-16-2012
2876	2013	5020	2200	6806	Special Support	6203	Interdept charges	24,493		5-30-2012, per Deduction Detail 6806/8806 total \$48,985 Claims Investigator TARA 1/2 to Unit 6806 and 1/2 to Unit 8806

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AUSTIN WATER UTILITIES
O&M Detail

LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
2877	2013	5020	2200	6806	Special Support	6203	Interdept charges	17,536		Energy-Efficient Lighting Retrofit Loan Payment for Water Plants, Maps & Records, SSC, & Waller Ck. Payable to AE
2878	2013	5020	2200	6806	Special Support	6203	Interdept charges	222,515		5-30-2012 Per Robert Menchaca, Hazmat for AFD to prevent hazardous materials from going into the wastewater/water systems
2879	2013	5020	2200	6806	Special Support	6203	Interdept charges	31,583		6-6-2012 Per Deduction Detail cost of ACM position
2880	2013	5020	2200	6806	Special Support	6203	Interdept charges	10,726		FLEXTRA charges
2881	2013	5020	2200	6806	Special Support	6203	Interdept charges	12,500		CTM easement management system gap analysis
2882	2013	5020	2200	6806	Special Support	6203	Interdept charges	70,908		5-30-2012 Per Diane Harrison Attorney on AWU legal issues
2883	2013	5020	2200	6806	Special Support	6203	Interdept charges	500,000		311 System Support FY 13 FYFF 5-1-2012
2884	2013	5020	2200	6806	Special Support	6203	Interdept charges	35,724		Support new Chief Environmental Officer Total \$142,895, AWU \$71,448, (5020-\$35,724, 5030-\$35,724)
2885	2013	5020	2200	6806	Special Support	6203	Interdept charges	6,029		Wireless broadband service admin costs Per Deduction Detail
2886	2013	5020	2200	6806	Special Support	6203	Interdept charges	33,524		\$12,058 total 5050 WWWW 5-17-2012
2887	2013	5020	2200	6806	Special Support	6234	Interdept CTECC	3,559		6-6-2012 Per Budget Office deduction detail for Dana Eskew
2888	2013	5020	2200	6806	Special Support	6240	Interdept data systems	1,723,698		FY 13 FYFF 5-1-2012
2889	2013	5020	2200	6806	Special Support	6242	Interdept-Admin Support	7,327,453		FY 13 FYFF 5-1-2012, including Contract Management and Real Estate Office transfer
2890	2013	5020	2200	6806	Special Support	6250	Fleet-equip preventative maint	1,524		Per Fleet 5-22-2012
2891	2013	5020	2200	6806	Special Support	6255	Transportation-city veh fuel	(2,824)		Per Fleet 5-22-2012
2892	2013	5020	2200	6806	Special Support	6324	Insurance-all risk-gen lib	393,000		All risk insurance Utility Wide Insurance
2893	2013	5020	2200	6806	Special Support	6325	Insurance-bond/theft/prof l	1,800		5-28-2008 per Budget Office Utility (w & ww) total \$2,217 Bonding for Utility
2894	2013	5020	2200	6806	Special Support	6388	Maintenance-computer software	20,000		eCareer Admin Fee per Deduction detail (\$5,040) plus GOTOMYPIC Licenses
2895	2013	5020	2200	6806	Special Support	6418	Mail distribution cost	5,500		To pay for mail distribution
2896	2013	5020	2200	6806	Special Support	6853	Credit Card Admin Fees	5,000		Credit Card Fees for Bill Payment Customers
2897	2013	5020	2200	6806	Special Support	6870	Prior service contribution	711		Based on HRD calculations
2898	2013	5020	2200	6806	Special Support	6871	Federal unemployment tax co	21,100		Taxes increase per current year spending
2899	2013	5020	2200	6806	Special Support	7269	Raw water - purchased	33,702		360 Loop Water Supply for Davenport
2900	2013	5020	2200	6806	Special Support	7454	Educational/promotional	1,444		Participation in Black History Month
2901	2013	5020	2200	6806	Special Support	7454	Educational/promotional	480		Participation in the Asian American conference
2902	2013	5020	2200	6806	Special Support	7580	Software	24,073		50 Water Licenses for GOTOMYPIC and SMARTNET maintenance for the Utility
2903	2013	5020	2200	6806	Special Support	7580	Software	150,000		Microcomputer Application Software \$300K per year, 150K WWWW each
2904	2013	5020	2200	6806	Special Support	8505	Expense refunds	(15,000)		Proposed Budget FY 2013
2905	2013	5020	2200	6800	Special Support Total			12,445,083	2-105	
2906	2013	5020	2200	6800	Water Conservation	8813	Household Efficiency-AWU	35,000		
2907	2013	5020	2200	6800	Water Conservation	8814	Irrigation Efficiency-AWU	25,000		

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AUSTIN WATER UTILITIES
O&M Detail

Ln#	FY	Fund	Dept	Unit	Item	Object	Object Name	Amount	RFP#	Justification
2908	2013	5020	2200	6800	Water Conservation	6815	Landscape Conversion Rebate-AWU	500,000		
2909	2013	5020	2200	6800	Water Conservation	6816	Pressure Reduction Valve Rebate-AWU	15,000		
2910	2013	5020	2200	6800	Water Conservation	6817	Rainwater Harvesting Rebate-AWU	100,000		
2911	2013	5020	2200	6800	Water Conservation	6819	Wash Mize Rebate-AWU	75,000		
2912	2013	5020	2200	6805	Water Conservation	5001	Regular wages - full-time	934,979		
2913	2013	5020	2200	6805	Water Conservation	5001	Regular wages - full-time	26,986		
										Based on 12 weeks of 8 hours overtime per week for 2 water waste enforcement staff during watering season for night/weekend patrols, plus time for 4 "sweeps" utilizing AWU staff at overtime rates
2914	2013	5020	2200	6805	Water Conservation	5005	Overtime	25,000		
2915	2013	5020	2200	6805	Water Conservation	5005	Overtime	25,000		
2916	2013	5020	2200	6805	Water Conservation	5006	Temporary employees	96,000		
2917	2013	5020	2200	6805	Water Conservation	5006	Temporary employees	150,000		
2918	2013	5020	2200	6805	Water Conservation	5026	Stability pay	3,356		
2919	2013	5020	2200	6805	Water Conservation	5051	Personnel savings	(58,778)		
2920	2013	5020	2200	6805	Water Conservation	5125	Bilingual Pay	1,800		
2921	2013	5020	2200	6805	Water Conservation	5133	Phone allowance	4,740		
2922	2013	5020	2200	6805	Water Conservation	5185	Insurance-health/life/dental	208,164		
2923	2013	5020	2200	6805	Water Conservation	5190	FICA tax	56,581		
2924	2013	5020	2200	6805	Water Conservation	5190	FICA tax	1,673		
2925	2013	5020	2200	6805	Water Conservation	5191	Medicare tax	13,700		
2926	2013	5020	2200	6805	Water Conservation	5191	Medicare tax	390		
2927	2013	5020	2200	6805	Water Conservation	5196	Contribution to employees ret	168,297		
2928	2013	5020	2200	6805	Water Conservation	5196	Contribution to employees ret	4,857		
2929	2013	5020	2200	6805	Water Conservation	5860	Services-other	250,000		
2930	2013	5020	2200	6805	Water Conservation	5860	Services-other	20,000		
2931	2013	5020	2200	6805	Water Conservation	6179	Water Services Interlocal	900,000		
2932	2013	5020	2200	6805	Water Conservation	6250	Fleet-equip preventative maint	9,493		
2933	2013	5020	2200	6805	Water Conservation	6255	Transportation-city veh fuel	5,032		
2934	2013	5020	2200	6805	Water Conservation	6361	Awards	1,365		
2935	2013	5020	2200	6805	Water Conservation	6406	Telephone equipment	875		
2936	2013	5020	2200	6805	Water Conservation	6407	Telephone-cellular phones	2,900		
2937	2013	5020	2200	6805	Water Conservation	6415	Postage	922		
2938	2013	5020	2200	6805	Water Conservation	6450	Advertising/publication	5,000		

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