

Austin Water Utility
Request for Production 3
Table 54 - Support Detail

LN#	REV	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
1150	2013	5030	2200	8243	Service (House) Connection	5191	Medicare tax	1,541		
1151	2013	5030	2200	8243	Service (House) Connection	5191	Medicare tax	36		
1152	2013	5030	2200	8243	Service (House) Connection	5196	Contribution to employees	18,914		
1153	2013	5030	2200	8243	Service (House) Connection	5196	Contribution to employees	452		
1154	2013	5030	2200	8243	Service (House) Connection	5860	Services-other	3,500		Safety, used for barricading as required by right of way management for permit approval
1155	2013	5030	2200	8243	Service (House) Connection	6126	Rental-other equipment	6,419		Used to rent non standard equipment not in the Utility fleet and needed to install wastewater connections
1156	2013	5030	2200	8243	Service (House) Connection	6250	Fleet-equip.preventative maint	9,585		FY 13 Budget for vehicle preventative maintenance per Fleet 5/23/12. RB
1157	2013	5030	2200	8243	Service (House) Connection	6255	Transportation-city veh fuel	4,392		FY 13 Budget for vehicle fuel per Fleet, 5/23/12. RB
1158	2013	5030	2200	8243	Service (House) Connection	6406	Telephone equipment	48		Upgrade phone multiline
1159	2013	5030	2200	8243	Service (House) Connection	6452	Printing/binding/photo/rep	24		Staff Improvements - Training Manuals
1160	2013	5030	2200	8243	Service (House) Connection	6558	Professional registration	97		Maintain TCEQ license & CDL - \$105 x 3 FTE
1161	2013	5030	2200	8243	Service (House) Connection	7102	Agricultural/horticultural	585		Revegetation of Disturbed - Sod/Seed/Matt
1162	2013	5030	2200	8243	Service (House) Connection	7114	Cons/repair material-other	146		
1163	2013	5030	2200	8243	Service (House) Connection	7116	Asphalt	512		The number of services installed have increased and the cost of producing and delivering the col mix have increased.
1164	2013	5030	2200	8243	Service (House) Connection	7116	Asphalt	534		Above base portion of FY 2013 budget for asphalt. Cut FY 2013 above base budget for Commodities by \$300,000, or 58.1% in order to meet the target set in the Executive Meeting for Pipeline Operations on 5/21/12.
1165	2013	5030	2200	8243	Service (House) Connection	7116	Asphalt	(201)		Cut FY 2013 proposed budget for sand/gravel by \$50,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.
1166	2013	5030	2200	8243	Service (House) Connection	7117	Cement/concrete	1,036		Repaired Sidewalks, Flowable Fill/Concrete \$2,000
1167	2013	5030	2200	8243	Service (House) Connection	7119	Sand/gravel/stone	4,736		Increased number of services installed and the cost to produce & deliver base, sand and gravel have increased.
1168	2013	5030	2200	8243	Service (House) Connection	7119	Sand/gravel/stone	(262)		Cut FY 2013 proposed budget for asphalt by \$25,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.
1169	2013	5030	2200	8243	Service (House) Connection	7121	Street/traff signs/mtrk/pos	97		New Plates to meet COA standards, Inlet protection/repairs/Plates
1170	2013	5030	2200	8243	Service (House) Connection	7122	Hardware/wire/steel	682		Field Repairs
1171	2013	5030	2200	8243	Service (House) Connection	7123	Building material	243		Mark Utilities/excavation, Paint
1172	2013	5030	2200	8243	Service (House) Connection	7124	Paint/painting supplies	53		Supplement WW Crews @ Night, Light Stands/HL Light
1173	2013	5030	2200	8243	Service (House) Connection	7127	Electrical/lighting	53		House Connections has increased the number of services they install and are using more pipe & fittings as a result.
1174	2013	5030	2200	8243	Service (House) Connection	7132	Pipes and fittings	42,184		

LN#	FY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	REF#	JUSTIFICATION
1175	2013	5030	2200	8243	Service (House) Connection	7132	Pipes and fittings	(2,388)		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.
1176	2013	5030	2200	8243	Service (House) Connection	7133	Valves	560		Force Main Grind Pumps, Grinder/Check/Backf
1177	2013	5030	2200	8243	Service (House) Connection	7134	Chemicals	43		Disinfect - Chlorine
1178	2013	5030	2200	8243	Service (House) Connection	7135	Household/cleaning supplies	300		For Disinfecting Tools/Mtrl, Cleaning equipment
1179	2013	5030	2200	8243	Service (House) Connection	7155	Pull boxes,svc	2,437		As needed - Mini Manholes
1180	2013	5030	2200	8243	Service (House) Connection	7310	Gasoline/oil/grease	167		Prevent damage/extend life, PM Equipment/Veh
1181	2013	5030	2200	8243	Service (House) Connection	7330	Parts for vehicles	140		Security/Repairs, Bins
1182	2013	5030	2200	8243	Service (House) Connection	7425	Medical/dental supplies	37		Safety - First Aid Kits(2 ea)
1183	2013	5030	2200	8243	Service (House) Connection	7456	Identification	16		Securityand identify tocustomers, Identity Eqmtr/Mtrl
1184	2013	5030	2200	8243	Service (House) Connection	7478	Clothing/clothing material	686		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.
1185	2013	5030	2200	8243	Service (House) Connection	7478	Clothing/clothing material	152		
1186	2013	5030	2200	8243	Service (House) Connection	7480	Dietary hardware	73		
1187	2013	5030	2200	8243	Service (House) Connection	7482	Food/dice	73		
1188	2013	5030	2200	8243	Service (House) Connection	7500	Office supplies	243		Log/Record, Paper/Pens
1189	2013	5030	2200	8243	Service (House) Connection	7600	Small tools/minor equipment	785		Safety Gear
1190	2013	5030	2200	8243	Service (House) Connection	7601	Safety equipment	829		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.
1191	2013	5030	2200	8243	Service (House) Connection	7601	Safety equipment	594		
1192	2013	5030	2200	8243	Service (House) Connection	8505	Expense refunds	(100)		
1193					Service (House) Connection Total			272,004		
1194	2013	5030	2200	8410	Construction - Invest & Rehab	5001	Regular wages - full-time	697,803		
1195	2013	5030	2200	8410	Construction - Invest & Rehab	5001	Regular wages - full-time	16,314		
1196	2013	5030	2200	8410	Construction - Invest & Rehab	5005	Overtime	75,000		
1197	2013	5030	2200	8410	Construction - Invest & Rehab	5005	Overtime	(2,731)		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.
1198	2013	5030	2200	8410	Construction - Invest & Rehab	5026	Stability pay	10,567		
1199	2013	5030	2200	8410	Construction - Invest & Rehab	5028	Terminal pay	2,750		50% of terminal pay for 1 FTE split between Units 6416 & 8410.
1200	2013	5030	2200	8410	Construction - Invest & Rehab	5037	Call back time	355		
1201	2013	5030	2200	8410	Construction - Invest & Rehab	5051	Personnel savings	(43,884)		5/2/12: FY13 Vacancy Savings = 5.0% of Object Codes 5001, 5190, 5191 and 5196.
1202	2013	5030	2200	8410	Construction - Invest & Rehab	5133	Phone allowance	852		
1203	2013	5030	2200	8410	Construction - Invest & Rehab	5185	Insurance-health/life/dental	177,052		
1204	2013	5030	2200	8410	Construction - Invest & Rehab	5190	FICA tax	43,975		

Austin Water Utility
Request for Production 3
Table 54 - Support Detail

LN#	FY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	REP#	JUSTIFICATION
1205	2013	5030	2200	8410	Construction - Invest & Rehab	5190	FICA tax	1,012		
1206	2013	5030	2200	8410	Construction - Invest & Rehab	5191	Medicare tax	10,290		
1207	2013	5030	2200	8410	Construction - Invest & Rehab	5191	Medicare tax	233		
1208	2013	5030	2200	8410	Construction - Invest & Rehab	5196	Contribution to employees ret	125,611		
1209	2013	5030	2200	8410	Construction - Invest & Rehab	5196	Contribution to employees ret	2,934		
1210	2013	5030	2200	8410	Construction - Invest & Rehab	5595	Services-garbage/recycling cit	399		Cost for garbage disposal and recycling
1211	2013	5030	2200	8410	Construction - Invest & Rehab	5860	Services-other	3,576		Used for emergency barricading as needed.
										Costs for renting special equipment to use in the field and not available through the City's fleet or AWU Pool
1212	2013	5030	2200	8410	Construction - Invest & Rehab	6126	Rental-other equipment	14,627		
1213	2013	5030	2200	8410	Construction - Invest & Rehab	6175	Garbage/refuse collection	175		
1214	2013	5030	2200	8410	Construction - Invest & Rehab	6250	Fleet-equip.preventative maint	442,538		FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12. RB
1215	2013	5030	2200	8410	Construction - Invest & Rehab	6255	Transportation-city veh fuel	200,345		FY 13 Budget for vehicle fuel per Fleet, 5/23/12. RB
1216	2013	5030	2200	8410	Construction - Invest & Rehab	6407	Telephone-cellular phones	240		Monthly service for 1 AVL with Verizon Wireless @ \$20/month.
1217	2013	5030	2200	8410	Construction - Invest & Rehab	6416	Priorify mail/parcel services	48		
1218	2013	5030	2200	8410	Construction - Invest & Rehab	6452	Printing/binding/photo/repr	146		Printing cost for special forms needed and photo processing
1219	2013	5030	2200	8410	Construction - Invest & Rehab	6558	Professional registration	663		Cost for employees certifications needed for job requirements.
1220	2013	5030	2200	8410	Construction - Invest & Rehab	7102	Agricultural/horticultural	390		Cost for seed to plant where needed at field work areas
1221	2013	5030	2200	8410	Construction - Invest & Rehab	7114	Const/repair material-other	438		Cost to purchase equipment needed for materials
1222	2013	5030	2200	8410	Construction - Invest & Rehab	7116	Asphalt	1,169		Cost of cold mix needed to replace asphalt for repairs made.
										Above base portion of FY 2013 budget for asphalt. Cut FY 2013 above base budget for Commodities by \$300,000, or 58.1% in order to meet the target set in the Executive Meeting for Pipeline Operations on 5/21/12.
1223	2013	5030	2200	8410	Construction - Invest & Rehab	7116	Asphalt	1,220		
										Cut FY 2013 proposed budget for sand/gravel by \$50,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.
1224	2013	5030	2200	8410	Construction - Invest & Rehab	7116	Asphalt	(458)		
										Cost for concrete needed to complete repairs in the field
1225	2013	5030	2200	8410	Construction - Invest & Rehab	7117	Cement/concrete	4,423		
										Cost for materials needed to complete repairs in the field.
1226	2013	5030	2200	8410	Construction - Invest & Rehab	7119	Sand/gravel/stone	8,403		
										Cut FY 2013 proposed budget for asphalt by \$25,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations.
1227	2013	5030	2200	8410	Construction - Invest & Rehab	7119	Sand/gravel/stone	(464)		
1228	2013	5030	2200	8410	Construction - Invest & Rehab	7121	Street/traff signs/mkr/pss	750		
										Cost for sign rental at road construction
1229	2013	5030	2200	8410	Construction - Invest & Rehab	7122	Hardware/wire/steel	1,489		
										To fabricate special tools used by maintenance, and other projects by welder.

Austin Water Utility
Request for Production 3
Table 54 - Support Detail

LN#	BEY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
1230	2013	5030	2200	8410	Construction - Invest & Rehab	7123	Building material	3,089		Used by carpenter for projects such as building cabinets, etc.
1231	2013	5030	2200	8410	Construction - Invest & Rehab	7124	Paint/painting supplies	731		Cost for paint needed for barricades and to seal property
1232	2013	5030	2200	8410	Construction - Invest & Rehab	7127	Electrical/lighting	633		Used in shop for electrical needs in building.
1233	2013	5030	2200	8410	Construction - Invest & Rehab	7132	Pipes and fittings	12,258		Cost for purchasing pipe and fittings for construction in field when not covered by CIP
1234	2013	5030	2200	8410	Construction - Invest & Rehab	7132	Pipes and fittings	(694)		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.
1235	2013	5030	2200	8410	Construction - Invest & Rehab	7133	Valves	2,925		Cost for valves needed in the field when not covered by CIP for construction
1236	2013	5030	2200	8410	Construction - Invest & Rehab	7134	Chemicals	731		Used for equipment and cleaning
1237	2013	5030	2200	8410	Construction - Invest & Rehab	7135	Household/cleaning supplies	1,219		Used for cleaning supplies for building.
1238	2013	5030	2200	8410	Construction - Invest & Rehab	7310	Gasoline/oil/grease	633		Used to maintenance and service equipment.
1239	2013	5030	2200	8410	Construction - Invest & Rehab	7330	Parts for vehicles	195		Used to repair and service City equipment.
1240	2013	5030	2200	8410	Construction - Invest & Rehab	7425	Medical/dental supplies	487		Used to replenish first aid kits.
1241	2013	5030	2200	8410	Construction - Invest & Rehab	7454	Educational/promotional	146		Cost for educational supplies needed for employees
1242	2013	5030	2200	8410	Construction - Invest & Rehab	7460	Meters	273		Cost for meters needed in construction not covered by CIP
1243	2013	5030	2200	8410	Construction - Invest & Rehab	7478	Clothing/clothing material	6,512		Cost for employee uniforms and steel toed boots.
1244	2013	5030	2200	8410	Construction - Invest & Rehab	7478	Clothing/clothing material	1,440		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.
1245	2013	5030	2200	8410	Construction - Invest & Rehab	7480	Dietary hardware	78		Cost for special tools needed for construction
1246	2013	5030	2200	8410	Construction - Invest & Rehab	7482	Food/ice	457		Used to buy ice to put in water kegs for field crews when City ice machines are broken.
1247	2013	5030	2200	8410	Construction - Invest & Rehab	7486	Books-library	118		Cost for materials needed for continued education
1248	2013	5030	2200	8410	Construction - Invest & Rehab	7500	Office supplies	3,141		Supplies needed for office.
1249	2013	5030	2200	8410	Construction - Invest & Rehab	7510	Computer supplies	397		Supplies needed for office.
1250	2013	5030	2200	8410	Construction - Invest & Rehab	7600	Small tools/minor equipment	6,419		Tools needed for personnel supplies on agreement and parishable tools.
1251	2013	5030	2200	8410	Construction - Invest & Rehab	7601	Safety equipment	2,756		Safety items for employees such as hats and goggles.
1252	2013	5030	2200	8410	Construction - Invest & Rehab	7601	Safety equipment	1,974		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.
1253	2013	5030	2200	8410	Construction - Invest & Rehab	7610	Minor computer hardware	935		Used for hardware replacements or upgrade to owned computers
1254	2013	5030	2200	8410	Construction - Invest & Rehab	7610	Minor computer hardware	350		1 docking station for a standard laptop.
1255					Construction - Invest & Rehab Total			1,845,453		

LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	REP#	JUSTIFICATION
1256	2013	5030	2200	8214	Dispatch	5001	Regular wages - full-time	329,403		
1257	2013	5030	2200	8214	Dispatch	5001	Regular wages - full-time	9,264		
1258	2013	5030	2200	8214	Dispatch	5004	Shift differential	4,859		Includes FICA, Medicare, Retirement 6,864 Shift 1 hours, 7,072 Shift 2 Hours
1259	2013	5030	2200	8214	Dispatch	5005	Overtime	21,105		Includes FICA, Medicare, Retirement, overtime hours for various evening/weekend shifts
										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.
1260	2013	5030	2200	8214	Dispatch	5005	Overtime	(769)		Adjusted FY 2012 Budget per DM meeting, RB
1261	2013	5030	2200	8214	Dispatch	5018	Holidays worked	4,877		
1262	2013	5030	2200	8214	Dispatch	5026	Stability pay	5,444		
1263	2013	5030	2200	8214	Dispatch	5037	Call back time	800		
1264	2013	5030	2200	8214	Dispatch	5051	Personnel savings	(20,747)		5/2/12: FY13 Vacancy Savings = 5.0% of Object Codes 5001, 5190, 5191 and 5196.
1265	2013	5030	2200	8214	Dispatch	5125	Bilingual Pay	8,100		
1266	2013	5030	2200	8214	Dispatch	5185	Insurance-health/life/dental	87,648		
1267	2013	5030	2200	8214	Dispatch	5190	FICA tax	21,267		
1268	2013	5030	2200	8214	Dispatch	5190	FICA tax	575		
1269	2013	5030	2200	8214	Dispatch	5191	Medicare tax	4,975		
1270	2013	5030	2200	8214	Dispatch	5191	Medicare tax	135		
1271	2013	5030	2200	8214	Dispatch	5196	Contribution to employees	59,295		
1272	2013	5030	2200	8214	Dispatch	5196	Contribution to employees	1,671		
1273	2013	5030	2200	8214	Dispatch	6361	Awards	1,767		FY2013 CORE Allocation
1274	2013	5030	2200	8214	Dispatch	6530	Training-city wide	150		Tuition reimbursement. Currently one employee involved in program.
1275	2013	5030	2200	8214	Dispatch	7135	Household/cleaning	35		
1276	2013	5030	2200	8214	Dispatch	7425	Medical/dental supplies	15		Supplies to clean PCs, etc. in Dispatch
1277	2013	5030	2200	8214	Dispatch	7500	Office supplies	1,875		Medical supplies to equip first aid kit for Dispatch
1278	2013	5030	2200	8214	Dispatch	7510	Computer supplies	150		Estimated usage for paper: 10 cases every 3 months (40 cases per year)
1279	2013	5030	2200	8214	Dispatch	7580	Software	50		Inkjet cartridges for printers; keyboard replacements for dispatch consoles
1280	2013	5030	2200	8214	Dispatch	7600	Small tools/minor equipment	2,564		Various software upgrades, etc. for computers as needed
1281	2013	5030	2200	8214	Dispatch	7601	Safety equipment	50		Purchase replacement chairs for Dispatch, Life cycle 2 to 3 years. Also various small equipment.
1282	2013	5030	2200	8214	Dispatch	7610	Minor computer hardware	250		Safety related equipment, supplies as needed for Dispatch
1283					Dispatch Total			544,808		Various supplies, upgrades to computers as needed
1284	2013	5030	2200	8431	Pipeline Engineering	5001	Regular wages - full-time	852,169		
1285	2013	5030	2200	8431	Pipeline Engineering	5001	Regular wages - full-time	22,781		
1286	2013	5030	2200	8431	Pipeline Engineering	5006	Temporary employees	9,702		
1287	2013	5030	2200	8431	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 8433 -4/10/12 TD
1288	2013	5030	2200	8431	Pipeline Engineering	5026	Stability pay	11,750		

Austin Water Utility
Request for Production 3
Table 54 - Support Detail

LN#	BEY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	REP#	JUSTIFICATION
1289	2013	5030	2200	8431	Pipeline Engineering	5051	Personnel savings	(50,706)		
1290	2013	5030	2200	8431	Pipeline Engineering	5133	Phone allowance	2,190		
1291	2013	5030	2200	8431	Pipeline Engineering	5185	Insurance-health/life/dental	142,428		
1292	2013	5030	2200	8431	Pipeline Engineering	5190	FICA tax	53,199		
1293	2013	5030	2200	8431	Pipeline Engineering	5190	FICA tax	1,411		
1294	2013	5030	2200	8431	Pipeline Engineering	5191	Medicare tax	12,567		
1295	2013	5030	2200	8431	Pipeline Engineering	5191	Medicare tax	330		
1296	2013	5030	2200	8431	Pipeline Engineering	5196	Contribution to employees	153,395		
1297	2013	5030	2200	8431	Pipeline Engineering	5196	Contribution to employees	4,100		
1298	2013	5030	2200	8431	Pipeline Engineering	6124	Rental-copy machines	6,205		Large Format Engineering Copier (2 each)
1299	2013	5030	2200	8431	Pipeline Engineering	6124	Rental-copy machines	3,100		Large Format Color Plotter (2 each)
1300	2013	5030	2200	8431	Pipeline Engineering	6250	Fleet-equip.preventative	2,607		
1301	2013	5030	2200	8431	Pipeline Engineering	6255	maint	1,261		
1302	2013	5030	2200	8431	Pipeline Engineering	6361	Transportation-city veh fuel	845		FY2013 CORE Allocation
1303	2013	5030	2200	8431	Pipeline Engineering	6361	Awards	247		Repair of non warranted equipment. Moved from Unit 8433 -4/10/12 TD
1304	2013	5030	2200	8431	Pipeline Engineering	6386	Maintenance-office	284		GPS FOR SURVEYORS. Moved from Unit 8433 -4/10/12 TD
1305	2013	5030	2200	8431	Pipeline Engineering	6387	Maintenance-computer	4,500		Microstation \$9000
1306	2013	5030	2200	8431	Pipeline Engineering	6388	Maintenance-computer	5,500		AAutocad \$11,000
1307	2013	5030	2200	8431	Pipeline Engineering	6388	Maintenance-computer	243		Flat bed scanner/Plotter. Moved from Unit 8433 -4/10/12 TD
1308	2013	5030	2200	8431	Pipeline Engineering	6407	Maintenance-other			AVL Rental cost per month at \$40 x 12 months = \$480. split W&WW. used to download GPS
1309	2013	5030	2200	8431	Pipeline Engineering	6416	Maintenance-computer	12		Satellite information for new Survey Equipment. Moved from Unit 8433 -4/10/12 TD
1310	2013	5030	2200	8431	Pipeline Engineering	6452	Priority mail/parcel services	500		Misc. Mail Service. Moved from Unit 8433 -4/10/12 TD
1311	2013	5030	2200	8431	Pipeline Engineering	6530	Printing/binding/photo/repr	480		Printing of projects for internal customer base. Moved from Unit 8433 -4/10/12 TD
1312	2013	5030	2200	8431	Pipeline Engineering	6551	Tuition Reimb - for staff classes. Moved from Unit 8433 -4/10/12 TD	790		Tuition Reimb - for staff classes. Moved from Unit 8433 -4/10/12 TD
1313	2013	5030	2200	8431	Pipeline Engineering	6551	Mileage reimbursements	198		Meetings, project site visits. Moved from Unit 8433 -4/10/12 TD
1314	2013	5030	2200	8431	Pipeline Engineering	6558	Mileage reimbursements	600		Meetings, project site visits. Moved from Unit 8433 -4/10/12 TD
1315	2013	5030	2200	8431	Pipeline Engineering	6558	Professional registration	600		annual renewal PE License (Flowers, Langhout, vacant, hardin, Lamb)
1316	2013	5030	2200	8431	Pipeline Engineering	6558	Professional registration	200		Annual renewal Survey License(Craft), Real Estate License and ROW Cert Daniel Nilgo. Real Estate Licensee Eric Serrano.
1317	2013	5030	2200	8431	Pipeline Engineering	6632	Memberships	50		Bob Lamb ASCE inclur. \$200 stds Manual; \$90 ASTM
1318	2013	5030	2200	8431	Pipeline Engineering	6632	Memberships	50		Langhout
1319	2013	5030	2200	8431	Pipeline Engineering	6632	Memberships	50		Flowers
1320	2013	5030	2200	8431	Pipeline Engineering	6632	Memberships	50		Vacant
1321	2013	5030	2200	8431	Pipeline Engineering	6632	Memberships	50		Kathy Hardin AWWA

Austin Water Utility
Request for Production 3
Table 54 - Support Detail

LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
1321	2013	5030	2200	8431	Pipeline Engineering	6632 Memberships		120		Professional Organization memberships for Supervisors. Moved from Unit 8433 -4/10/12 TD
1322	2013	5030	2200	8431	Pipeline Engineering	6843 fees		2,100		General Permit Fee (Total \$3,000)-W/WW
1323	2013	5030	2200	8431	Pipeline Engineering	7482 Food/ice		49		Ice for Survey Crew; gatorade. Moved from Unit 8433 -4/10/12 TD
1324	2013	5030	2200	8431	Pipeline Engineering	7486 Books-library		1,500		Awwa Standards Updates
1325	2013	5030	2200	8431	Pipeline Engineering	7486 Books-library		100		Standards, Design and Surveying Reference
1326	2013	5030	2200	8431	Pipeline Engineering	7500 Office supplies		5,000		Books including AWWA; in house training and reference. Moved from Unit 8433 -4/10/12 TD
1327	2013	5030	2200	8431	Pipeline Engineering	7500 Office supplies		3,000		50% of PE \$2000 RCM \$2000. Moved from Unit 8433 -4/10/12 TD
1328	2013	5030	2200	8431	Pipeline Engineering	7510 Computer supplies		500		Paper; printer supplies; DVD burners. Moved from Unit 8433 -4/10/12 TD
1329	2013	5030	2200	8431	Pipeline Engineering	7510 Computer supplies		500		
1330	2013	5030	2200	8431	Pipeline Engineering	7580 Software		200		50% of PE \$500 + AutoCAD license (existing)
1331	2013	5030	2200	8431	Pipeline Engineering	7580 Software		5,250		\$2100/yr split + MicroStation W&WW (\$5872.50 + 868.50)/4 = \$1685.25; Total \$1685.25 + \$1500 = \$3200. Moved from Unit 8433 -4/10/12 TD
1332	2013	5030	2200	8431	Pipeline Engineering	7600 Small tools/minor equipment		200		
1333	2013	5030	2200	8431	Pipeline Engineering	7600 Small tools/minor equipment		500		Small tools: rubber boots; hard hats, gloves, picks shovels used for field investigations by staff; mapscos. Moved from Unit 8433 -4/10/12 TD
1334	2013	5030	2200	8431	Pipeline Engineering	7601 Safety equipment		200		Safety boots, vests, etc.
1335	2013	5030	2200	8431	Pipeline Engineering	7601 Safety equipment		200		Safety boots, vests, etc. Moved from Unit 8433 -4/10/12 TD
1336	2013	5030	2200	8431	Pipeline Engineering	7610 Minor computer hardware		200		
1337					Pipeline Engineering Total			1,282,147		
1338	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	5001 Regular wages - full-time		655,254		
1339	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	5001 Regular wages - full-time		16,889		
1340	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	5005 Overtime		625		
1341	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	5006 Temporary employees		36,000		Part time employee to support SCADA Systems.
1342	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	5026 Stability pay		4,225		
1343	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	5030 On call hours		400		
1344	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	5037 Call back time		400		
1345	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	5051 Personnel savings		(41,171)		
1346	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	5133 Phone allowance		3,138		

LN#	FY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
1347	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	5185	Insurance-health/life/dental	83,270		
1348	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	5190	FICA tax	40,611		
1349	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	5190	FICA tax	1,047		
1350	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	5191	Medicare tax	9,610		
1351	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	5191	Medicare tax	244		
1352	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	5196	Contribution to employees	117,948		
1353	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	5196	Contribution to employees	3,040		
1354	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6361	Awards	878		FY2013 CORE Allocation
1355	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6386	Maintenance-office equipment	16		For repair as needed
1356	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6387	Maintenance-computer hardware	2,000		Renewal of technical and maintenance agreements and upgrades of computer hardware associated with the Utility's SCADA and Security Systems.
1357	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6388	Maintenance-computer software	15,602		Renewal of technical and maintenance agreements and software upgrades of computers associated with the Utility's SCADA and Electronic Security Systems.
1358	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6416	Priority mail/parcel services	10		To meet overnight deadlines
1359	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6452	Printing/binding/photo/repr	36		Blue line and other reproductive cost
1360	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6531	Seminar/training fees	5,590		FY 13 T&T Budget Allocation
1361	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6532	Educational travel	2,150		FY 13 T&T Budget Allocation
1362	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	399		Attend meetings , construction and inspection
1363	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	399		Attend meetings , construction and inspection
1364	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	399		Attend meetings, Construction and inspection
1365	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	73		Attend meetings, construction and inspection
1366	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	195		Attend meetings, construction and inspection
1367	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	146		Attend meetings, construction and inspection
1368	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	146		Attend meetings, construction and inspection
1369	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	79		Attend meetings, construction and inspection

Austin Water Utility
Request for Production 3
Table 54 - Support Detail

LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
1370	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	97		Attend meetings, construction and inspection
1371	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	127		Attend meetings, construction and inspection
1372	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	96		Attend meetings, construction and inspection
1373	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	184		Attend meetings, construction and inspection
1374	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	97		Attend meetings, construction and inspection
1375	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	191		Attend meetings, construction and inspection
1376	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	191		Attend meetings, construction and inspection
1377	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	11		Run errands
1378	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	11		Run errands
1379	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6551	Mileage reimbursements	73		
1380	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6558	Professional registration	1,410		P.E Registration for 6 Staff Engineers
1381	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6632	Memberships	75		To enable staff to remain informed of changing methods and new developments in the WWW industry AWWA
1382	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6632	Memberships	75		To enable staff to remain informed of changing methods and new developments in the WWW industry American Society Of Civil Engineers
1383	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6632	Memberships	75		To enable staff to remain informed of changing methods and new developments in the WWW industry NSPE/TSP
1384	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6632	Memberships	150		To enable staff to remain informed of changing methods and new developments in the WWW industry WEF water environment federation
1385	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6633	Subscriptions	17		To enable staff to remain informed of changing methods & new developments in the WWW industry Engineering News Record
1386	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6633	Subscriptions	15		To enable staff to remain informed of changing methods & new developments in the WWW industry PC Magazine
1387	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	6633	Subscriptions	17		To enable technical staff to remain informed of changing methods & new developments in the WWW industry CADALYST
1388	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7482	Food/ice	120		Food for meetings
1389	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7486	Books-library	225		Technical and professional books
1390	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7500	Office supplies	2,000		Office supplies

Austin Water Utility
Request for Production 3
Table 54 - Support Detail

LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
1391	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7510	Computer supplies	254		Computer supplies
1392	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7580	Software	119		Program to maintain VB script programs on PCs
1393	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7580	Software	67		File and print server software
1394	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7580	Software	96		Management software for network server disks Software for files conversion between various formats
1395	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7580	Software	42		Software for maintenance of PC operating systems
1396	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7580	Software	47		
1397	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7580	Software	193		Software for remote access of WDCS SCADA
1398	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7580	Software	93		Software to assist creation of Web graphics
1399	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7580	Software	28		Software to automate PC windows tasks
1400	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7580	Software	42		Software to create tutorial files for engineering intranet
1401	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7580	Software	84		Software to monitor server and notify of problems
1402	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7580	Software	18		Software to transfer software between laptops
1403	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7580	Software	41		Software to simplify the maintenance on PC
1404	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7580	Software	31		Software to maintain PC file system health
1405	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7580	Software	139		Standardized PC office software suite
1406	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7580	Software	93		Standardized PC operating software
1407	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7580	Software	20		Support for damaged file systems on hard drives
1408	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7580	Software	72		Support for plant system remotely
1409	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7580	Software	96		Upgrade to standard microsoft server software Used by CADD hraphics operator to support projects
1410	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7580	Software	28		
1411	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7580	Software	36		Web page presentation software
1412	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7600	Small tools/minor equipment	400		Small tools
1413	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7601	Safety equipment	290		Safety equipment/ Shoes etc
1414	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7610	Minor computer hardware	241		Extend network cable length at plants
1415	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7610	Minor computer hardware	139		Provide laptop dial-in capabilities Replace failing CDFOM drives in PC's as needed
1416	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7610	Minor computer hardware	49		

Austin Water Utility
Request for Production 3
Table 54 - Support Detail

LN#	BEV	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
1417	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7610	Minor computer hardware	121		Replace failing network interface cards as needed
1418	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7610	Minor computer hardware	211		Replace failing scanner
1419	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7610	Minor computer hardware	187		Replace hard drives in PC's as needed
1420	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7610	Minor computer hardware	173		Upgrade obsolete PC equipment as needed
1421	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7610	Minor computer hardware	93		Upgrade obsolete PC equipment as needed
1422	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	7610	Minor computer hardware	218		Used to provide centralized file backup
1423	2013	5030	2200	8420	Facility Engineering - Distribution/Collection	9045	Computer Hardware	8,000		SCADA Server-replaces aging computer asset No 195863 -TD
1424					Facility Engineering - Distribution/Collection Total			976,666		
1425	2013	5030	2200	8417	GIS Services	5001	Regular wages - full-time	446,048		
1426	2013	5030	2200	8417	GIS Services	5001	Regular wages - full-time	10,191		
1427	2013	5030	2200	8417	GIS Services	5026	Stability pay	5,250		
1428	2013	5030	2200	8417	GIS Services	5051	Personnel savings	(28,045)		
1429	2013	5030	2200	8417	GIS Services	5133	Phone allowance	420		
1430	2013	5030	2200	8417	GIS Services	5185	Insurance-health/life/dental	76,692		
1431	2013	5030	2200	8417	GIS Services	5190	FICA tax	28,009		
1432	2013	5030	2200	8417	GIS Services	5190	FICA tax	631		
1433	2013	5030	2200	8417	GIS Services	5191	Medicare tax	6,554		
1434	2013	5030	2200	8417	GIS Services	5191	Medicare tax	148		
1435	2013	5030	2200	8417	GIS Services	5196	Contribution to employees	80,289		
1436	2013	5030	2200	8417	GIS Services	5196	Contribution to employees	1,836		
1437	2013	5030	2200	8417	GIS Services	6387	Maintenance-computer hardware	3,703		Maintenance agreement for printers/plotter/scanner. Server Extended Warranty (4)
1438	2013	5030	2200	8417	GIS Services	6551	Mileage reimbursements	195		Based on previous year, plus trips to other Texas utilities to see similar programs and learn from counterparts.
1439	2013	5030	2200	8417	GIS Services	6633	Subscriptions	97		Keep up with fast-changing fields of GIS and IMS. field. Journals & publications in GIS field
1440	2013	5030	2200	8417	GIS Services	7580	Software	3,456		Web development, Acrobat, Photoshop, Toad, misc. upgrades.
1441					GIS Services Total			635,474		
1442	2013	5030	2200	8212	Line Locators	5001	Regular wages - full-time	157,711		
1443	2013	5030	2200	8212	Line Locators	5001	Regular wages - full-time	4,732		
1444	2013	5030	2200	8212	Line Locators	5005	Overtime	16,605		
1445	2013	5030	2200	8212	Line Locators	5005	Overtime	(605)		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.
1446	2013	5030	2200	8212	Line Locators	5018	Holidays worked	123		Adjusted FY 2012 Budget per DM meeting. RB
1447	2013	5030	2200	8212	Line Locators	5026	Stability pay	3,296		

LN#	BEY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	REP#	JUSTIFICATION
1448	2013	5030	2200	8212	Line Locators	5030	On call hours	3,125		On call for FY 13
1449	2013	5030	2200	8212	Line Locators	5037	Call back time	10,000		
1450	2013	5030	2200	8212	Line Locators	5051	Personnel savings	(9,943)		5/2/12: FY13 Vacancy Savings = 5.0% of Object Codes 5001, 5190, 5191 and 5196.
1451	2013	5030	2200	8212	Line Locators	5125	Bilingual Pay	4,194		
1452	2013	5030	2200	8212	Line Locators	5133	Phone allowance	1,636		
1453	2013	5030	2200	8212	Line Locators	5185	Insurance-health/dental	41,961		
1454	2013	5030	2200	8212	Line Locators	5190	FICA tax	10,345		
1455	2013	5030	2200	8212	Line Locators	5190	FICA tax	293		
1456	2013	5030	2200	8212	Line Locators	5191	Medicare tax	2,421		
1457	2013	5030	2200	8212	Line Locators	5191	Medicare tax	68		
1458	2013	5030	2200	8212	Line Locators	5196	Contribution to employees	28,390		
1459	2013	5030	2200	8212	Line Locators	5196	Contribution to employees	850		
1460	2013	5030	2200	8212	Line Locators	5860	Services-other	5,524		Monthly fee for One Call service to KorWebb (Line Location-175 tickets per day @ 0.52 per ticket) (This was previously paid to Texas Excavation Safety)
1461	2013	5030	2200	8212	Line Locators	6245	Radio comm-r&m	2,500		Purchase of AVL modems on 5 vehicles @ \$500 each.
1462	2013	5030	2200	8212	Line Locators	6245	Radio comm-r&m	1,000		1-time license fee for 5 new AVL modems @ \$200 each.
1463	2013	5030	2200	8212	Line Locators	6248	Radio comm-installs	1,250		Installation of AVL modems on 5 vehicles @ \$250 each.
1464	2013	5030	2200	8212	Line Locators	6387	Maintenance-computer hardware	422		Memory Upgrades
1465	2013	5030	2200	8212	Line Locators	6389	Maintenance-other equipment	153		Locating & Leak Detection Equipment - As needed to repair locating equipment
1466	2013	5030	2200	8212	Line Locators	6416	Priorly mail/parcel services	37		Shipping of computer leak equipment. As needed to repair eqmnt
1467	2013	5030	2200	8212	Line Locators	6558	Professional registration	192		CDL License Renewals (Line Location)
1468	2013	5030	2200	8212	Line Locators	7122	Hardware/wire/steel	100		Replacement/new keys for offices, vehicles
1469	2013	5030	2200	8212	Line Locators	7124	Paint/painting supplies	3,200		Marking paint to mark Utilities.
1470	2013	5030	2200	8212	Line Locators	7127	Electrical/lighting	500		
1471	2013	5030	2200	8212	Line Locators	7135	Household/cleaning supplies	55		Disinfect Clean Equipment - Cleaning Mtn
1472	2013	5030	2200	8212	Line Locators	7310	Gasoline/oil/grease	477		Small crane maintenance (Line Locators)
1473	2013	5030	2200	8212	Line Locators	7330	Parts for vehicles	187		Repair/upgrade vehicle attach - PortPC Holder/Bins
1474	2013	5030	2200	8212	Line Locators	7330	Parts for vehicles	1,800		Amended budget
1475	2013	5030	2200	8212	Line Locators	7425	Medical/dental supplies	74		Safety rcmnt - First Aid Kits(8 ea \$30)
1476	2013	5030	2200	8212	Line Locators	7478	Clothing/clothing material	500		Uniform rgrd by Utility - (6 FTE @ \$300)
1477	2013	5030	2200	8212	Line Locators	7510	Computer supplies	300		Log/Recd daily activities - Cartridge for Printer; CDs RW
1478	2013	5030	2200	8212	Line Locators	7580	Software	740		Kortera locating software to run reports
1479	2013	5030	2200	8212	Line Locators	7601	Safety equipment	468		Personal Protective Equipment and Traffic Control Devices (Line Locators)
1480	2013	5030	2200	8212	Line Locators	7610	Minor computer hardware	842		Replacement laptop batteries, power cords etc..
1481					Line Locators Total			295,523		
1482	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	5001	Regular wages - full-time	304,348		

LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
1483	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	5001	Regular wages - full-time	9,130		
1484	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	5006	Temporary employees	11,094		Temp Employee for decentralized and alternative water and wastewater systems.
1485	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	5006	Temporary employees	7,206		
1486	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	5026	Stability pay	3,544		
1487	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	5051	Personnel savings	(19,134)		
1488	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	5133	Phone allowance	1,266		
1489	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	5185	Insurance-health/ltf/dental	49,302		
1490	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	5190	FICA tax	19,073		
1491	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	5190	FICA tax	565		
1492	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	5191	Medicare tax	4,481		
1493	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	5191	Medicare tax	132		
1494	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	5196	ret	54,785		
1495	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	5196	ret	1,643		
1496	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	5860	Services-other	1,333		Continue on going engineering study for decentralized and alternative w/ww systems. -LY
1497	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	6126	Rental-other equipment	150		Rental of equipment for use in inspections.
1498	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	6551	Mileage reimbursements	450		Reimburse employees use of personal vehicle to attend meetings, travel to other offices, and field inspect projects. -LY
1499	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	6551	Mileage reimbursements	300		Reimburse employees use of personal vehicle to attend meetings, travel to other offices, and field inspect projects. -LY
1500	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	6558	Professional registration	600		Professional Engineering licenses, professional sanitarian license, Designated Representative (DR) license, Site Evaluator license and plumbing license. -LY
1501	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	6558	Professional registration	450		Professional Engineering licenses, professional sanitarian license, Designated Representative (DR) license, Site Evaluator license and plumbing license. -LY
1502	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	6632	Memberships	300		ASCE, AWWA and WEF membership. -LY
1503	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	6633	Subscriptions	104		Provides various professional and technical information associated with engineering for new development, utility system operation, construction methods, and materials. -LY
1504	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	6843	Government permits and fees	360		State of Texas permit fees associated with OSSF. -LY
1505	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	7478	Clothing/clothing material	270		Boots and T-shirts for inspectors. -LY
1506	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	7482	Food/ice	108		Division Employee Recognition Program and seminars associated with OSSF program. -LY
1507	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	7486	Books-library	112		Code books. -LY
1508	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	7500	Office supplies	900		Paper, pens, binders - office supplies. -LY
1509	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	7500	Office supplies	600		Paper, pens, binders - office supplies. -LY
1510	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	7600	Small tools/minor equipment	424		Batteries, tape and other miscellaneous tools needed for inspections. -LY

Austin Water Utility
Request for Production 3
Table 54 - Support Detail

LN#	BY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
1511	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	7601	Safety equipment	240		Safety hats and glasses for employees. -LY
1512	2013	5030	2200	8415	On-Site Sewage Facilities (OSSF)	7610	Minor computer hardware	600		Replace one monitor
1513					On-Site Sewage Facilities (OSSF) Total			454,736		
1514	2013	5030	2200	8221	Industrial Waste	5001	Regular wages - full-time	917,050		
1515	2013	5030	2200	8221	Industrial Waste	5001	Regular wages - full-time	26,546		
1516	2013	5030	2200	8221	Industrial Waste	5005	Overtime	2,500		Estimated overtime based on previous years' costs.
1517	2013	5030	2200	8221	Industrial Waste	5026	Stability pay	14,121		
										This represents the amount needed to cover the retirement costs for two employees planning to retire in FY2013. One employee is eligible for sick and vacation hours and the other is eligible for vacation hours.
1518	2013	5030	2200	8221	Industrial Waste	5028	Terminal pay	32,119		Estimated based on projected costs extrapolated from past years' data.
1519	2013	5030	2200	8221	Industrial Waste	5030	On call hours	13,360		Estimated based on projected costs extrapolated from past years' data.
1520	2013	5030	2200	8221	Industrial Waste	5037	Call back time	3,272		Estimate based on projected costs extrapolated from past years' data.
1521	2013	5030	2200	8221	Industrial Waste	5051	Personnel savings	(57,688)		
1522	2013	5030	2200	8221	Industrial Waste	5125	Bilingual Pay	900		
1523	2013	5030	2200	8221	Industrial Waste	5133	Phone allowance	5,430		
1524	2013	5030	2200	8221	Industrial Waste	5133	Phone allowance	420		Cover annual cell phone stipend for 13 employees.
1525	2013	5030	2200	8221	Industrial Waste	5185	Insurance-health/life/dental	175,297		
1526	2013	5030	2200	8221	Industrial Waste	5190	FICA tax	58,073		
1527	2013	5030	2200	8221	Industrial Waste	5190	FICA tax	1,648		
1528	2013	5030	2200	8221	Industrial Waste	5191	Medicare tax	13,580		
1529	2013	5030	2200	8221	Industrial Waste	5191	Medicare tax	364		
1530	2013	5030	2200	8221	Industrial Waste	5196	Contribution to employees	165,066		
1531	2013	5030	2200	8221	Industrial Waste	5196	Contribution to employees	4,778		
1532	2013	5030	2200	8221	Industrial Waste	5600	Services-hazardous mat disp	60		Hazardous materials disposal. / Disposal costs for batteries.
										Copier/Scanner/Printer Rental - Amount of \$3492 will cover 6 months or 1/2 of annual rental. Other half of annual rental cost is covered under Unit 6222. Replacing current B&W only copier with color copier to reduce use of color printer & maintenance costs.
1533	2013	5030	2200	8221	Industrial Waste	6124	Rental-copy machines	3,492		Per Fleet 5-22-12
1534	2013	5030	2200	8221	Industrial Waste	6250	Fleet-equip preventative maint	30,442		Per Fleet 5-23-2012
1535	2013	5030	2200	8221	Industrial Waste	6255	Transportation-city veh fuel	12,129		FY2013 CORE Allocation
1536	2013	5030	2200	8221	Industrial Waste	6361	Awards	877		
1537	2013	5030	2200	8221	Industrial Waste	6366	Maintenance-office equipment	500		Office equipment maintenance. / Maintenance & repairs of office equipment.

Austin Water Utility
Request for Production 3
Table 54 - Support Detail

LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	REP#	JUSTIFICATION
1538	2013	5030	2200	8221	Industrial Waste	6389	Maintenance-other equipment	4,000		Field equipment maintenance. / Maintenance & repairs of field equipment.
1539	2013	5030	2200	8221	Industrial Waste	6416	Priority mail/parcel services	50		Priority mail & parcel services. / Used for annual Pretreatment Report to EPA & TCEQ.
1540	2013	5030	2200	8221	Industrial Waste	6450	Advertising/publication	1,000		Publication. / Annual publication of industrial users in significant non-compliance as required by federal & state law.
1541	2013	5030	2200	8221	Industrial Waste	6452	Printing/binding/photo/repr	1,200		Printing/Binding/Photo/Reproduction. / Cover reproduction costs for Annual Pretreatment Report, photo development & other misc. items.
1542	2013	5030	2200	8221	Industrial Waste	6452	Printing/binding/photo/repr	5,000		Funds will be used for the estimated annual printing costs (e.g., marlet booklets, permit stickers, etc.) in support of the liquid waste haulers program.
1543	2013	5030	2200	8221	Industrial Waste	6530	Training-city wide	2,000		Tuition reimbursement for one employee
1544	2013	5030	2200	8221	Industrial Waste	6551	Mileage reimbursements	683		Personal vehicle mileage reimbursement for Div. Mgr. & Pretreatment Supervisor & other personnel based on extrapolation of actual miles driven @ \$0.555/mile.
1545	2013	5030	2200	8221	Industrial Waste	6558	Professional registration	300		Professional registration. / Cover certification costs for various employees.
1546	2013	5030	2200	8221	Industrial Waste	6632	Memberships	800		Water Environment Federation & other Memberships at the Texas and National levels for several individuals. / Allows for access to information technology in the wastewater field.
1547	2013	5030	2200	8221	Industrial Waste	6633	Subscriptions	200		Annual subscriptions for Austin Business Journal (ABJ), ABJ Year End Book, and miscellaneous other publications.
1548	2013	5030	2200	8221	Industrial Waste	7122	Hardware/wire/steel	50		Hardware. / Used in minor field equipment repair & maintenance.
1549	2013	5030	2200	8221	Industrial Waste	7123	Building material	100		Building material. / Used in setting up field monitoring activities.
1550	2013	5030	2200	8221	Industrial Waste	7124	Paint/painting supplies	50		Paint & supplies. / Used for marking sampling outfalls & field equipment.
1551	2013	5030	2200	8221	Industrial Waste	7127	Electrical/lighting	300		batteries, wiring, flashlights & other related equipment.
1552	2013	5030	2200	8221	Industrial Waste	7132	Pipes and fittings	50		Pipes & fittings. / Used for field monitoring, sampling & dechlorination equipment.
1553	2013	5030	2200	8221	Industrial Waste	7134	Chemicals	200		Chemicals and reagents. / Used for chemicals used in field testing kits & dechlorination.
1554	2013	5030	2200	8221	Industrial Waste	7135	Household/cleaning supplies	100		Cleaning supplies. / Used for general cleaning & maintenance uses.

Austin Water Utility
Request for Production 3
Table 54 - Support Detail

LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
1555	2013	5030	2200	8221	Industrial Waste	7425	Medical/dental supplies	50		Medical and dental supplies. / Used to stock first aid kits.
1556	2013	5030	2200	8221	Industrial Waste	7450	Photographic	400		Photographic supplies. / Used to purchase digital cameras and accessories.
1557	2013	5030	2200	8221	Industrial Waste	7454	Educational/promotional	1,500		Public outreach. / Used for annual pretreatment excellence awards issued to industrial users.
1558	2013	5030	2200	8221	Industrial Waste	7478	Clothing/clothing material	150		Clothing. / Used for field personnel clothing & clothing materials needs.
1559	2013	5030	2200	8221	Industrial Waste	7482	Food/ice	1,000		Food & ice. / Used for various events in recognizing internal & external customers.
1560	2013	5030	2200	8221	Industrial Waste	7486	Books-library	100		Publications. / Used for obtaining technical, legal, training books & other reference material.
1561	2013	5030	2200	8221	Industrial Waste	7500	Office supplies	6,500		Office supplies. / Used for general office supplies. Increase due to need for additional file cabinets.
1562	2013	5030	2200	8221	Industrial Waste	7510	Computer supplies	100		Computer supplies. / Used for PCs & peripherals.
1563	2013	5030	2200	8221	Industrial Waste	7580	Software	500		Computer software. / Used for upgrading & maintaining software needs.
1564	2013	5030	2200	8221	Industrial Waste	7600	Small tools/minor equipment	5,000		Tools and equipment. / Used for office & field tools & equipment. Increase due to TCEQ-mandated changes to sampling procedures and equipment needed to meet these mandates. Purchasing three automatic samplers with flow metering, pH monitoring & other accessories to replace three non-functioning automatic samplers that will be retired with City ID Tag #s 127424, 127425, & 187783.
1565	2013	5030	2200	8221	Industrial Waste	7600	Small tools/minor equipment	12,000		Safety equipment. / Used for field & office safety equipment.
1566	2013	5030	2200	8221	Industrial Waste	7601	Safety equipment	1,500		Minor computer hardware. / Used for maintaining & upgrading PCs & peripherals.
1567	2013	5030	2200	8221	Industrial Waste	7610	Minor computer hardware	750		Used to replace office furniture
1568	2013	5030	2200	8221	Industrial Waste	7615	Office furnishings	1,000		
1569					Industrial Waste Total			1,470,989		
1570	2013	5030	2200	8411	Systems Planning	5001	Regular wages - full-time	862,516		
1571	2013	5030	2200	8411	Systems Planning	5001	Regular wages - full-time	24,021		
1572	2013	5030	2200	8411	Systems Planning	5001	Regular wages - full-time	44,159		
1573	2013	5030	2200	8411	Systems Planning	5002	Regular wages - part-time	14,905		
1574	2013	5030	2200	8411	Systems Planning	5002	Regular wages - part-time	213		
1575	2013	5030	2200	8411	Systems Planning	5006	Temporary employees	9,000		Temporary employees - Impact Fee wrap-up support, as needed. (Engineer C-level), and other engineering support, and engineering interns
1576	2013	5030	2200	8411	Systems Planning	5006	Temporary employees	26,000		Temporary employees - Impact Fee wrap-up support, as needed. (Engineer C-level), and other engineering support, and engineering interns

Austin Water Utility
Request for Production 3
Table 54 - Support Detail

LN#	FY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	FRP#	JUSTIFICATION
1577	2013	5030	2200	8411	Systems Planning	5026	Stability pay	7,150		
1578	2013	5030	2200	8411	Systems Planning	5051	Personnel savings	(54,234)		
1579	2013	5030	2200	8411	Systems Planning	5133	Phone allowance	3,276		
1580	2013	5030	2200	8411	Systems Planning	5133	Phone allowance	540		
1581	2013	5030	2200	8411	Systems Planning	5185	Insurance-health/life/dental	122,159		
1582	2013	5030	2200	8411	Systems Planning	5185	Insurance-health/life/dental	5,478		
1583	2013	5030	2200	8411	Systems Planning	5190	FICA tax	54,031		
1584	2013	5030	2200	8411	Systems Planning	5190	FICA tax	1,503		
1585	2013	5030	2200	8411	Systems Planning	5190	FICA tax	2,738		
1586	2013	5030	2200	8411	Systems Planning	5191	Medicare tax	12,878		
1587	2013	5030	2200	8411	Systems Planning	5191	Medicare tax	350		
1588	2013	5030	2200	8411	Systems Planning	5191	Medicare tax	641		
1589	2013	5030	2200	8411	Systems Planning	5196	ret	155,256		
1590	2013	5030	2200	8411	Systems Planning	5196	ret	4,359		
1591	2013	5030	2200	8411	Systems Planning	5196	ret	7,949		
1592	2013	5030	2200	8411	Systems Planning	5280	Consultant-others	1,500		
1593	2013	5030	2200	8411	Systems Planning	5860	Services-other	40		
1594	2013	5030	2200	8411	Systems Planning	6361	Awards	780		
1595	2013	5030	2200	8411	Systems Planning	6388	Maintenance-computer software	14,000		
1596	2013	5030	2200	8411	Systems Planning	6531	Seminar/training fees	2,795		
1597	2013	5030	2200	8411	Systems Planning	6532	Educational travel	1,075		
1598	2013	5030	2200	8411	Systems Planning	6551	Mileage reimbursements	600		
1599	2013	5030	2200	8411	Systems Planning	6632	Memberships	1,000		
1600	2013	5030	2200	8411	Systems Planning	6633	Subscriptions	45		
1601	2013	5030	2200	8411	Systems Planning	7478	Clothing/clothing material	50		
1602	2013	5030	2200	8411	Systems Planning	7500	Office supplies	1,750		
1603	2013	5030	2200	8411	Systems Planning	7600	Small tools/minor equipment	284		
1604	2013	5030	2200	8411	Systems Planning	7601	Safety equipment	92		

Austin Water Utility
Request for Production 3
Table 54 - Support Detail

LN#	BEY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
1605	2013	5030	2200	8411	Systems Planning	7610	Minor computer hardware	473		Backup devices for leased computers, CDROM drives; hard drives for old computers
1606	2013	5030	2200	8411	Systems Planning	9043	Computer Software	10,000		Purchase a Telog Enterprise License / seat for wastewater flow data access
1607					Systems Planning Total			1,339,372		
1608	2013	5030	2200	8412	Utility Development Services	5001	Regular wages - full-time	316,541		
1609	2013	5030	2200	8412	Utility Development Services	5001	Regular wages - full-time	9,496		Temp Employee for decentralized and alternative water and wastewater systems.
1610	2013	5030	2200	8412	Utility Development Services	5006	Temporary employees	11,094		
1611	2013	5030	2200	8412	Utility Development Services	5006	Temporary employees	7,206		
1612	2013	5030	2200	8412	Utility Development Services	5026	Stability pay	3,193		
1613	2013	5030	2200	8412	Utility Development Services	5051	Personnel savings	(19,897)		
1614	2013	5030	2200	8412	Utility Development Services	5133	Phone allowance	945		
1615	2013	5030	2200	8412	Utility Development Services	5185	Insurance-health/life/dental	48,207		
1616	2013	5030	2200	8412	Utility Development Services	5190	FICA tax	19,770		
1617	2013	5030	2200	8412	Utility Development Services	5190	FICA tax	588		
1618	2013	5030	2200	8412	Utility Development Services	5191	Medicare tax	4,651		
1619	2013	5030	2200	8412	Utility Development Services	5191	Medicare tax	137		
1620	2013	5030	2200	8412	Utility Development Services	5196	ret	56,977		
1621	2013	5030	2200	8412	Utility Development Services	5196	ret	1,709		
1622	2013	5030	2200	8412	Utility Development Services	5860	Services-other	1,555		Continue on going engineering study for decentralized and alternative w/www systems. -LY
1623	2013	5030	2200	8412	Utility Development Services	6126	Rental-other equipment	175		Budget for rental equipment in FY2010.
1624	2013	5030	2200	8412	Utility Development Services	6250	Fleet-equip preventative maint	8,992		Per Fleet 5-22-12
1625	2013	5030	2200	8412	Utility Development Services	6255	Transportation-city veh fuel	4,698		Per Fleet 5-23-2012
1626	2013	5030	2200	8412	Utility Development Services	6361	Awards	455		FY2013 CORE Allocation
1627	2013	5030	2200	8412	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
1628	2013	5030	2200	8412	Utility Development Services	6551	Mileage reimbursements	350		Reimburse employees use of personal vehicle to attend meetings, travel to other offices, and field inspect projects. -LY
1629	2013	5030	2200	8412	Utility Development Services	6558	Professional registration	700		Professional Engineering licenses, professional sanitarian license, Designated Representative (DR) license, Site Evaluator license and plumbing license. -LY
1630	2013	5030	2200	8412	Utility Development Services	6558	Professional registration	525		Professional Engineering licenses, professional sanitarian license, Designated Representative (DR) license, Site Evaluator license and plumbing license. -LY
1631	2013	5030	2200	8412	Utility Development Services	6632	Memberships	350		ASCE, AWWA and WEF membership. -LY
1632	2013	5030	2200	8412	Utility Development Services	6633	Subscriptions	123		Provides various professional and technical information associated with engineering for new development, utility system operation, construction methods, and materials. -LY

Austin Water Utility
Request for Production 3
Table 54 - Support Detail

LN#	FY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	REP#	JUSTIFICATION
1633	2013	5030	2200	8412	Utility Development Services	6843 fees	Government permits and	420		State of Texas permit fees associated with OSSF.
1634	2013	5030	2200	8412	Utility Development Services	7478 Clothing/clothing material		315		LY Boots and T-shirts for inspectors. -LY
1635	2013	5030	2200	8412	Utility Development Services	7482 Food/ice		126		Division Employee Recognition Program and seminars associated with OSSF program. -LY
1636	2013	5030	2200	8412	Utility Development Services	7486 Books-library		132		Code books. -LY
1637	2013	5030	2200	8412	Utility Development Services	7500 Office supplies		1,050		Paper, pens, binders - office supplies. -LY
1638	2013	5030	2200	8412	Utility Development Services	7500 Office supplies		700		Paper, pens, binders - office supplies. -LY
1639	2013	5030	2200	8412	Utility Development Services	7600 Small tools/minor equipment		496		Batteries, tape and other miscellaneous tools needed for inspections. -LY
1640	2013	5030	2200	8412	Utility Development Services	7601 Safety equipment		280		Safety hats and glasses for employees. -LY
1641	2013	5030	2200	8412	Utility Development Services	7610 Minor computer hardware		300		
1642					Utility Development Services Total			482,884		
1643	2013	5030	2200	8442	TV Inspection	5001 Regular wages - full-time		1,745,156		
1644	2013	5030	2200	8442	TV Inspection	5001 Regular wages - full-time		44,620		
1645	2013	5030	2200	8442	TV Inspection	5004 Shift differential		500		Per program budget meeting, reduced FY 2012 Budget to \$500. RB
1646	2013	5030	2200	8442	TV Inspection	5005 Overtime		191,000		For Emergency Response after hours and weekends. This also includes special projects that can not be done during regular business hours.
1647	2013	5030	2200	8442	TV Inspection	5005 Overtime		(6,955)		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.
1648	2013	5030	2200	8442	TV Inspection	5018 Holidays worked		11,885		
1649	2013	5030	2200	8442	TV Inspection	5026 Stability pay		27,920		
1650	2013	5030	2200	8442	TV Inspection	5028 Terminal pay		15,487		Terminal pay for 1 FTEs: Robert Risher hired prior to 10/1/86.
1651	2013	5030	2200	8442	TV Inspection	5028 Terminal pay		9,513		Above base portion of terminal pay for 1 FTE: Robert Risher hired prior to 10/1/86.
1652	2013	5030	2200	8442	TV Inspection	5030 On call hours		17,592		
1653	2013	5030	2200	8442	TV Inspection	5051 Personnel savings		(109,760)		5/2/12: FY13 Vacancy Savings = 5.0% of Object Codes 5001, 5190, 5191 and 5196.
1654	2013	5030	2200	8442	TV Inspection	5133 Phone allowance		3,390		
1655	2013	5030	2200	8442	TV Inspection	5133 Phone allowance		2,880		Smart phone allowance of \$95/month for 4 FTEs currently receiving a cell phone allowance of \$35/month, including 1-time smart phone stipend of \$225.
1656	2013	5030	2200	8442	TV Inspection	5185 Insurance-health/life/dental		457,956		
1657	2013	5030	2200	8442	TV Inspection	5190 FICA tax		110,152		
1658	2013	5030	2200	8442	TV Inspection	5190 FICA tax		2,764		
1659	2013	5030	2200	8442	TV Inspection	5191 Medicare tax		25,756		
1660	2013	5030	2200	8442	TV Inspection	5191 Medicare tax		647		
1661	2013	5030	2200	8442	TV Inspection	5196 ret	Contribution to employees	314,132		
1662	2013	5030	2200	8442	TV Inspection	5196 ret	Contribution to employees	8,035		

Austin Water Utility
Request for Production 3
Table 54 - Support Detail

LIN#	FY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
						5595	Services-garbage/recycling cit	21,244		Outside services for hauling of debris from WW pipeline cleaning. Hauling from rolloff containers at WC WWTP.
1663	2013	5030	2200	8442	TV Inspection	5595	Services-garbage/recycling cit	21,244		
1664	2013	5030	2200	8442	TV Inspection	5595	Services-garbage/recycling cit	28,131		
1665	2013	5030	2200	8442	TV Inspection	5600	Services-hazardous mat disp	250		Transfer from Asset Management to CSS
1666	2013	5030	2200	8442	TV Inspection	5600	Services-hazardous mat disp	2,831		Amended budget Xerox copier at Webberville 2nd floor. This amount will be CCS portion for shared printer with CSE.
1667	2013	5030	2200	8442	TV Inspection	6124	Rental-copy machines	1,756		Xerox copier at Webberville 2nd floor. This amount will be CCS portion for shared printer with CSE.
1668	2013	5030	2200	8442	TV Inspection	6124	Rental-copy machines	8,487		Xerox copier at Webberville 2nd floor. This amount will be CCS portion for shared printer with CSE. Includes amounts of other units.
1669	2013	5030	2200	8442	TV Inspection	6125	Rental-vehicles/buses	980		Transfer from Asset Management to CSS
1670	2013	5030	2200	8442	TV Inspection	6126	Rental-other equipment	375		
1671	2013	5030	2200	8442	TV Inspection	6160	Electric services	144		Electric charges for 6211 1/2 Springdale Rd. at \$12/month.
1672	2013	5030	2200	8442	TV Inspection	6245	Radio comm-r&m	5,850		FY12/13- Purchase of AVL modems on 9 vehicles including License (\$150 each) and Equipment (\$500 each).
1673	2013	5030	2200	8442	TV Inspection	6248	Radio comm-installs	4,050		FY12/13- Installation of AVL modems on 9 vehicles @ \$450 each.
1674	2013	5030	2200	8442	TV Inspection	6250	Fleet-equip.preventative maint	405,386		FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12. RB
1675	2013	5030	2200	8442	TV Inspection	6255	Transportation-city veh fuel	225,766		FY 13 Budget for vehicle fuel per Fleet, 5/23/12. RB
1676	2013	5030	2200	8442	TV Inspection	6389	Maintenance-other equipment	103,136		Outside repair services of TV equipment, CUEs contract.
1677	2013	5030	2200	8442	TV Inspection	6407	Telephone-cellular phones	7,740		Monthly service charges for 26 existing AVL's with (12 with Verizon service @ \$20/month + 2 with Verizon @ \$45/month + 12 with AT&T @ \$15/month) + 9 new AVL requests with AT&T service @ \$15/month.
1678	2013	5030	2200	8442	TV Inspection	6415	Postage	4,148		FY 2013 budget for shipping cameras back to manufacturer for repair.
1679	2013	5030	2200	8442	TV Inspection	6452	Printing/binding/photo/repr	1,000		FY12/13- Amended budget
1680	2013	5030	2200	8442	TV Inspection	6558	Professional registration	750		FY12/13- Fees for Professional Licenses or Certifications obtained for City or State requirements, and CDL renewals.
1681	2013	5030	2200	8442	TV Inspection	7102	Agricultural/horticultural	161		FY12/13- To replace damaged landscape.
1682	2013	5030	2200	8442	TV Inspection	7117	Cement/concrete	155		FY12-13 To repair manholes.

Austin Water Utility
Request for Production 3
Table 54 - Support Detail

LN#	BEY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
1683	2013	5030	2200	8442	TV Inspection	7122	Hardware/wire/steel	4,000		Replacement wire for TV Trucks. Increased FY 2013 budget based on FY 2012 March YTD spending. RB
1684	2013	5030	2200	8442	TV Inspection	7123	Building material	2,149		FY12/13- For any changes at the Webberville Ctr.
1685	2013	5030	2200	8442	TV Inspection	7123	Building material	200		Transfer from Asset Management to CSS
1686	2013	5030	2200	8442	TV Inspection	7123	Building material	(1,000)		Amended budget
1687	2013	5030	2200	8442	TV Inspection	7124	Paint/painting supplies	676		FY-12/13 Paint marking for One Calls.
1688	2013	5030	2200	8442	TV Inspection	7127	Electrical/lighting	4,769		FY12/13- Electrical Bulbs for TV camera etc.
1689	2013	5030	2200	8442	TV Inspection	7132	Pipes and fittings	30,000		FY12/13- Replacement hoses for flushers and Combination units. I
										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.
1690	2013	5030	2200	8442	TV Inspection	7132	Pipes and fittings	(1,698)		
1691	2013	5030	2200	8442	TV Inspection	7133	Valves	151		FY-12/13 Fittings for high pressure flusher hoses.
1692	2013	5030	2200	8442	TV Inspection	7135	Household/cleaning supplies	3,841		Janitorial Supplies for Webberville Service Center.
1693	2013	5030	2200	8442	TV Inspection	7135	Household/cleaning supplies	75		Transfer from Asset Management to CSS
1694	2013	5030	2200	8442	TV Inspection	7310	Gasoline/oil/grease	216		FY12/13- Upkeep on equipment.
1695	2013	5030	2200	8442	TV Inspection	7330	Parts for vehicles	185		Minor parts for vehicles.
1696	2013	5030	2200	8442	TV Inspection	7425	Medical/dental supplies	625		First Aid Kits etc....
1697	2013	5030	2200	8442	TV Inspection	7425	Medical/dental supplies	35		Transfer from Asset Management to CSS
1698	2013	5030	2200	8442	TV Inspection	7450	Photographic	693		Purchase of photographic supplies.
1699	2013	5030	2200	8442	TV Inspection	7478	Clothing/clothing material	10,721		FY12/13-Uniforms for employees
1700	2013	5030	2200	8442	TV Inspection	7478	Clothing/clothing material	700		Transfer from Asset Management to CSS - \$175 per shop Emp
1701	2013	5030	2200	8442	TV Inspection	7482	Food/ice	1,500		For division meetings conducted, employee recognition gatherings, and for major emergencies. I
1702	2013	5030	2200	8442	TV Inspection	7500	Office supplies	7,428		Office Supplies for CSS. Per program budget meeting, reduced FY 2012 Budget to 74.3% of \$10,000, \$7,428. RB
1703	2013	5030	2200	8442	TV Inspection	7510	Computer supplies	250		Transfer from Asset Management to CSS
1704	2013	5030	2200	8442	TV Inspection	7580	Software	100		Transfer from Asset Management to CSS
1705	2013	5030	2200	8442	TV Inspection	7600	Small tools/minor equipment	41,306		FY12/13-Parts for TV equipment maintenance and Central Stores purchases.
1706	2013	5030	2200	8442	TV Inspection	7601	Safety equipment	16,200		FY12/13-Safety Equipment
1707	2013	5030	2200	8442	TV Inspection	7610	Minor computer hardware	1,000		FY12/13-Hardware replacement or upgrades
1708	2013	5030	2200	8442	TV Inspection	7610	Minor computer hardware	500		Transfer from Asset Management to CSS

LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
1709	2013	5030	2200	8442	TV Inspection	9051	Other Equipment	22,500		Video cable for 05N152,05N776 & 99N684 needs to be replaced. CSS uses this equipment to inspect wastewater mains for Sanitary Sewer Evaluation Studies (SSES) and the Edward Aquifer Recharge Zone (EARZ).
1710	2013	5030	2200	8442	TV Inspection	9051	Other Equipment	35,000		Steerable sewer tractor is needed to inspect wastewater main size from 8 to 21. Having a Steerable Sewer Tractor will allow CSS to inspect wastewater lines that would otherwise require AWU to construct point of entry (i.e manholes) to inspect these lines.
1711					TV Inspection Total			3,877,152		
1712	2013	5030	2200	8443	Inflow and Infiltration	5001	Regular wages - full-time	406,393		
1713	2013	5030	2200	8443	Inflow and Infiltration	5001	Regular wages - full-time	10,902		Per program budget meeting, reduced FY 2012 Budget to \$0. RB
1714	2013	5030	2200	8443	Inflow and Infiltration	5004	Shift differential	500		
1715	2013	5030	2200	8443	Inflow and Infiltration	5005	Overtime	69,400		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.
1716	2013	5030	2200	8443	Inflow and Infiltration	5005	Overtime	(2,528)		
1717	2013	5030	2200	8443	Inflow and Infiltration	5018	Holidays worked	1,730		
1718	2013	5030	2200	8443	Inflow and Infiltration	5026	Stability pay	3,410		
1719	2013	5030	2200	8443	Inflow and Infiltration	5030	On call hours	5,600		
1720	2013	5030	2200	8443	Inflow and Infiltration	5051	Personnel savings	(25,549)		5/2/12: FY13 Vacancy Savings = 5.0% of Object Codes 5001, 5190, 5191 and 5196.
1721	2013	5030	2200	8443	Inflow and Infiltration	5133	Phone allowance	990		
1722	2013	5030	2200	8443	Inflow and Infiltration	5185	Insurance-health/life/dental	103,533		
1723	2013	5030	2200	8443	Inflow and Infiltration	5190	FICA tax	25,471		
1724	2013	5030	2200	8443	Inflow and Infiltration	5190	FICA tax	676		
1725	2013	5030	2200	8443	Inflow and Infiltration	5191	Medicare tax	5,958		
1726	2013	5030	2200	8443	Inflow and Infiltration	5191	Medicare tax	158		
1727	2013	5030	2200	8443	Inflow and Infiltration	5196	Contribution to employees	73,151		
1728	2013	5030	2200	8443	Inflow and Infiltration	5196	ret	1,962		
1729	2013	5030	2200	8443	Inflow and Infiltration	6124	Rental-copy machines	1,756		FY12/13-Rental of Copy machines.
1730	2013	5030	2200	8443	Inflow and Infiltration	6250	Fleet-equip.preventative	55,933		FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12, RB
1731	2013	5030	2200	8443	Inflow and Infiltration	6255	Transportation-city veh fuel	36,071		FY 13 Budget for vehicle fuel per Fleet, 5/23/12, RB
1732	2013	5030	2200	8443	Inflow and Infiltration	6389	Maintenance-other equipment	59,750		FY12/13-Maintenance of flow monitoring equipment - outside repair. Additional installed meters and telemetry will require ongoing maintenance.
1733	2013	5030	2200	8443	Inflow and Infiltration	6407	Telephone-cellular phones	720		Verizon monthly service for 3 existing AVLs.

Austin Water Utility
Request for Production 3
Table 54 - Support Detail

LHA	BFFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
1734	2013	5030	2200	8443	Inflow and Infiltration	6415	Postage	3,000		FY 2013 budget for shipping meters back to manufacturer for repair. Used \$3k savings from 5030-2200-8443-7600.
1735	2013	5030	2200	8443	Inflow and Infiltration	6416	Priority mail/parcel services	167		FY12/13- To ship flow monitors for repair
1736	2013	5030	2200	8443	Inflow and Infiltration	6452	Printing/binding/photo/repr	22		Cost for printing or reproduction City documents.
1737	2013	5030	2200	8443	Inflow and Infiltration	6558	Professional registration	263		FY12/13-Reimbursement for employee licenses or certifications.
1738	2013	5030	2200	8443	Inflow and Infiltration	6632	Memberships	429		Professional Development Membership for WEF
1739	2013	5030	2200	8443	Inflow and Infiltration	7102	Agricultural/horticultural	41		FY12/13-Cost of plants, seedling, fertilizer and other garden items.
1740	2013	5030	2200	8443	Inflow and Infiltration	7121	Street/raft signs/mtr/pos	790		FY12/13 To repair/replace traffic control signs
1741	2013	5030	2200	8443	Inflow and Infiltration	7123	Building material	344		FY12/13-Changes at Webberville Ctr.
1742	2013	5030	2200	8443	Inflow and Infiltration	7124	Paint/painting supplies	307		
1743	2013	5030	2200	8443	Inflow and Infiltration	7127	Electrical/lighting	4,142		FY12/13-For installation of permanent meters
1744	2013	5030	2200	8443	Inflow and Infiltration	7132	Pipes and fittings	5,755		FY12/13-Materials to construct permanent meters sites.
										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.
1745	2013	5030	2200	8443	Inflow and Infiltration	7132	Pipes and fittings	(326)		
1746	2013	5030	2200	8443	Inflow and Infiltration	7134	Chemicals	630		FY12/13-smoke oil for smoke testing.
										Cleaning supplies to maintain the work place. Example include paper towels, toilet paper, floor wax, furniture polish.
1747	2013	5030	2200	8443	Inflow and Infiltration	7135	Household/cleaning supplies	2,372		FY12/13-Gasoline/Oil/Grease
1748	2013	5030	2200	8443	Inflow and Infiltration	7310	Gasoline/oil/grease	294		FY12/13-Gasoline/Oil/Grease
1749	2013	5030	2200	8443	Inflow and Infiltration	7310	Gasoline/oil/grease	206		Gasoline/Oil/Grease
1750	2013	5030	2200	8443	Inflow and Infiltration	7425	Medical/dental supplies	610		First Aid Kits etc....
1751	2013	5030	2200	8443	Inflow and Infiltration	7478	Clothing/clothing material	2,554		FY12/13-Employee Uniforms.
1752	2013	5030	2200	8443	Inflow and Infiltration	7482	Food/ice	179		Division meetings and employee recognition activities.
										Office Supplies. Per program budget meeting, reduced FY 2012 Budget to 17.2% of \$10,000, \$1,724. RB
1753	2013	5030	2200	8443	Inflow and Infiltration	7500	Office supplies	1,724		Minor computer supplies, training and manuals.
1754	2013	5030	2200	8443	Inflow and Infiltration	7510	Computer supplies	512		FY12/13-Upgrading flow monitoring software
1755	2013	5030	2200	8443	Inflow and Infiltration	7580	Software	2,443		related to data collection.
1756	2013	5030	2200	8443	Inflow and Infiltration	7600	Small tools/minor equipment	34,450		FY12/13-Needed to repair/replace older failing
1757	2013	5030	2200	8443	Inflow and Infiltration	7601	Safety equipment	2,885		flow monitoring sensors and meter components
1758	2013	5030	2200	8443	Inflow and Infiltration	7610	Minor computer hardware	1,154		Minor Computer hardware.
										Replacement of wastewater flow meters exceeding 5 years of age. Upgrade to intrinsically safe systems.
1759	2013	5030	2200	8443	Inflow and Infiltration	9051	Other Equipment	119,000		Replacement of wastewater billing meters exceeding 5 years of age.
1760	2013	5030	2200	8443	Inflow and Infiltration	9051	Other Equipment	40,000		
1761					Inflow and Infiltration Total			1,059,934		
1762	2013	5030	2200	8440	Collection Engineering	5001	Regular wages - full-time	1,463,259		
1763	2013	5030	2200	8440	Collection Engineering	5001	Regular wages - full-time	41,423		
1764	2013	5030	2200	8440	Collection Engineering	5005	Overtime	7,000		Add for temp employees per Gopal 5/1/11-TD

Austin Water Utility
Request for Production 3
Table 54 - Support Detail

Item#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
1765	2013	5030	2200	8440	Collection Engineering	5006	Temporary employees	24,000		
1766	2013	5030	2200	8440	Collection Engineering	5026	Stability pay	17,724		
1767	2013	5030	2200	8440	Collection Engineering	5030	On call hours	11,200		Payment for engineering support personnel to be on-call for SSOs.
1768	2013	5030	2200	8440	Collection Engineering	5037	Call back time	18,000		Payment for engineering support personnel to respond to SSOs as needed.
1769	2013	5030	2200	8440	Collection Engineering	5051	Personal savings	(92,016)		
1770	2013	5030	2200	8440	Collection Engineering	5133	Phone allowance	8,520		
1771	2013	5030	2200	8440	Collection Engineering	5185	Insurance-health/life/dental	219,120		
1772	2013	5030	2200	8440	Collection Engineering	5190	FICA tax	92,075		
1773	2013	5030	2200	8440	Collection Engineering	5190	FICA tax	2,569		
1774	2013	5030	2200	8440	Collection Engineering	5191	Medicare tax	21,600		
1775	2013	5030	2200	8440	Collection Engineering	5191	Medicare tax	598		
1776	2013	5030	2200	8440	Collection Engineering	5196	Contribution to employees	263,389		
1777	2013	5030	2200	8440	Collection Engineering	5196	ret	7,454		
1778	2013	5030	2200	8440	Collection Engineering	5860	Services-other	19,750		Annual calibration of 20 Wastewater Billing Meters
1779	2013	5030	2200	8440	Collection Engineering	5860	Services-other	50,000		Service contract for application of Razerooter II root control herbicide
										Repair of portable flow monitoring instruments for billing meters. Repair of Odalog H2S monitoring instruments
1780	2013	5030	2200	8440	Collection Engineering	5860	Services-other	10,000		Xerox Rental - Adjusted for rental pricing on new machine.
1781	2013	5030	2200	8440	Collection Engineering	6124	Rental-copy machines	7,400		
1782	2013	5030	2200	8440	Collection Engineering	6236	Interdept-PW CPM charges	10,000		FY 13 Budget for Equipment Maintenance per Fleet, 5/23/12.
1783	2013	5030	2200	8440	Collection Engineering	6250	Fleet-equip.preventative	16,030		FY 13 Budget for Vehicle Fuel per Fleet, 5/23/12.
1784	2013	5030	2200	8440	Collection Engineering	6255	Transportation-city veh fuel	12,379		FY2013 CORE Allocation \$65/employee x 24 employees.
1785	2013	5030	2200	8440	Collection Engineering	6361	Awards	1,560		Service contract for cleaning and TV inspection of sewer mains - one contract city-wide, excluding downtown.
1786	2013	5030	2200	8440	Collection Engineering	6396	Maintenance-pipelines	1,000,000		Service contract for cleaning and TV inspection of sewer mains - one contract downtown.
1787	2013	5030	2200	8440	Collection Engineering	6396	Maintenance-pipelines	400,000		Service contract for cleaning and TV inspection of sewer mains - one contract downtown.
1788	2013	5030	2200	8440	Collection Engineering	6396	Maintenance-pipelines	(100,000)		1% budget reduction per Gopal email dtd. 5/30/12
1789	2013	5030	2200	8440	Collection Engineering	6407	Telephone-cellular phones	14,400		Verizon Data-only service for 120 telog data recorders. Wireless Access for 4 laptops
1790	2013	5030	2200	8440	Collection Engineering	6416	Priorly mail/parcel services	2,500		Fed Ex shipment of water quality samples and wastewater flow monitoring equipment.
1791	2013	5030	2200	8440	Collection Engineering	6452	Printing/binding/photo/repr	200		
1792	2013	5030	2200	8440	Collection Engineering	6551	Mileage reimbursements	500		
1793	2013	5030	2200	8440	Collection Engineering	6558	Professional registration	2,205		PE licence Reimbursement for 9 PEs
1794	2013	5030	2200	8440	Collection Engineering	6632	Memberships	1,250		Membership for professional organization - 10 @ 125 each.
1795	2013	5030	2200	8440	Collection Engineering	6843	Government permits and fees	500		License fee for asbestos handling

LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
1796	2013	5030	2200	8440	Collection Engineering	7134	Chemicals	165,000		Odor control Bioxide at 11 sites. Other chemicals are listed on separate lines.
1797	2013	5030	2200	8440	Collection Engineering	7134	Chemicals	266,000		Magnesium Hydroxide chemical addition at 13 sites. Other chemicals listed on separate lines.
1798	2013	5030	2200	8440	Collection Engineering	7134	Chemicals	121,000		Hydrogen Peroxide added at Govalle WWTP. Other chemicals listed on separate lines.
										Magnesium Hydroxide added at 5 sites that are additional sites not treated previously. Other chemicals listed on separate lines.
1799	2013	5030	2200	8440	Collection Engineering	7134	Chemicals	41,000		
1800	2013	5030	2200	8440	Collection Engineering	7135	supplies	50		
1801	2013	5030	2200	8440	Collection Engineering	7320	Parts for equipment	500		
1802	2013	5030	2200	8440	Collection Engineering	7425	Medical/dental supplies	50		
1803	2013	5030	2200	8440	Collection Engineering	7482	Food/dice	100		
1804	2013	5030	2200	8440	Collection Engineering	7486	Books-library	200		
1805	2013	5030	2200	8440	Collection Engineering	7500	Office supplies	5,000		
1806	2013	5030	2200	8440	Collection Engineering	7580	Software	10,000		Tellog License Maintenance, Visio, Bentley Microstation Software
1807	2013	5030	2200	8440	Collection Engineering	7600	Small tools/minor equipment	10,000		Odor logging equipment. Miscellaneous parts for meters.
1808	2013	5030	2200	8440	Collection Engineering	7601	Safety equipment	1,000		
1809	2013	5030	2200	8440	Collection Engineering	7610	Minor computer hardware	5,000		Six new computer monitors at \$800 each.
1810					Collection Engineering Total			4,179,489		
1811	2013	5030	2200	7746	Building Plan Review	5001	Regular wages - full-time	32,303		
1812	2013	5030	2200	7746	Building Plan Review	5001	Regular wages - full-time	969		
1813	2013	5030	2200	7746	Building Plan Review	5026	Stability pay	750		
1814	2013	5030	2200	7746	Building Plan Review	5185	Insurance-health/life/dental	5,478		
1815	2013	5030	2200	7746	Building Plan Review	5190	FICA tax	2,050		
1816	2013	5030	2200	7746	Building Plan Review	5190	FICA tax	60		
1817	2013	5030	2200	7746	Building Plan Review	5191	Medicare tax	480		
1818	2013	5030	2200	7746	Building Plan Review	5191	Medicare tax	14		
1819	2013	5030	2200	7746	Building Plan Review	5196	Contribution to employees	5,815		
1820	2013	5030	2200	7746	Building Plan Review	5196	Contribution to employees	174		
1821					Building Plan Review Total			48,093		
1822	2013	5030	2200	7748	Building Plan Review-IW	5001	Regular wages - full-time	67,467		
1823	2013	5030	2200	7748	Building Plan Review-IW	5001	Regular wages - full-time	2,024		
1824	2013	5030	2200	7748	Building Plan Review-IW	5005	Overtime	250		Estimated overtime based on previous years' costs.
1825	2013	5030	2200	7748	Building Plan Review-IW	5026	Stability pay	1,000		
1826	2013	5030	2200	7748	Building Plan Review-IW	5037	Call back time	200		Estimated Call Back based on previous years' costs.
1827	2013	5030	2200	7748	Building Plan Review-IW	5051	Personnel savings	(4,244)		
1828	2013	5030	2200	7748	Building Plan Review-IW	5133	Phone allowance	420		
1829	2013	5030	2200	7748	Building Plan Review-IW	5185	Insurance-health/life/dental	10,955		
1830	2013	5030	2200	7748	Building Plan Review-IW	5190	FICA tax	4,271		
1831	2013	5030	2200	7748	Building Plan Review-IW	5190	FICA tax	126		
1832	2013	5030	2200	7748	Building Plan Review-IW	5191	Medicare tax	1,000		
1833	2013	5030	2200	7748	Building Plan Review-IW	5191	Medicare tax	29		

Austin Water Utility
Request for Production 3
Table 54 - Support Detail

LN#	BEY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
1834	2013	5030	2200	7748	Building Plan Review-IW	5196	Contribution to employees	12,145		
						ret				
1835	2013	5030	2200	7748	Building Plan Review-IW	5196	Contribution to employees	364		
						ret				
1836	2013	5030	2200	7748	Building Plan Review-IW	7500	Office supplies	250		Office supplies purchases to support personnel working at the One Stop Shop.
1837	2013	5030	2200	7748	Building Plan Review-IW	7510	Computer supplies	100		Cover costs of computer supplies used at the One Stop Shop.
1838	2013	5030	2200	7748	Building Plan Review-IW	7580	Software	50		Software purchases for One Stop Shop.
1839	2013	5030	2200	7748	Building Plan Review-IW	7600	Small tools/minor equipment	100		Purchase small tools and minor equipment used at the One Stop Shop.
1840					Building Plan Review-IW Total			96,507		
1841	2013	5030	2200	7733	Land Use Review Team	5001	Regular wages - full-time	30,529		
1842	2013	5030	2200	7733	Land Use Review Team	5001	Regular wages - full-time	916		
1843	2013	5030	2200	7733	Land Use Review Team	5026	Stability pay	375		
1844	2013	5030	2200	7733	Land Use Review Team	5051	Personnel savings	(3,841)		
1845	2013	5030	2200	7733	Land Use Review Team	5133	Phone allowance	210		
1846	2013	5030	2200	7733	Land Use Review Team	5185	Insurance-health/life/dental	5,478		
1847	2013	5030	2200	7733	Land Use Review Team	5190	FICA tax	1,929		
1848	2013	5030	2200	7733	Land Use Review Team	5190	FICA tax	56		
1849	2013	5030	2200	7733	Land Use Review Team	5191	Medicare tax	452		
1850	2013	5030	2200	7733	Land Use Review Team	5191	Medicare tax	13		
1851	2013	5030	2200	7733	Land Use Review Team	5196	ret	5,496		
1852	2013	5030	2200	7733	Land Use Review Team	5196	Contribution to employees	164		
1853					Land Use Review Team Total			41,777		
1854	2013	5030	2200	7775	One Time Inspection	5001	Regular wages - full-time	30,529		
1855	2013	5030	2200	7775	One Time Inspection	5001	Regular wages - full-time	916		
1856	2013	5030	2200	7775	One Time Inspection	5026	Stability pay	375		
1857	2013	5030	2200	7775	One Time Inspection	5051	Personnel savings	(1,920)		
1858	2013	5030	2200	7775	One Time Inspection	5133	Phone allowance	210		
1859	2013	5030	2200	7775	One Time Inspection	5185	Insurance-health/life/dental	5,478		
1860	2013	5030	2200	7775	One Time Inspection	5190	FICA tax	1,929		
1861	2013	5030	2200	7775	One Time Inspection	5190	FICA tax	56		
1862	2013	5030	2200	7775	One Time Inspection	5191	Medicare tax	452		
1863	2013	5030	2200	7775	One Time Inspection	5191	Medicare tax	13		
1864	2013	5030	2200	7775	One Time Inspection	5196	ret	5,496		
1865	2013	5030	2200	7775	One Time Inspection	5196	Contribution to employees	164		
1866					One Time Inspection Total			43,698		
1867	2013	5030	2200	7763	Permit and License Center	5001	Regular wages - full-time	79,568		
1868	2013	5030	2200	7763	Permit and License Center	5001	Regular wages - full-time	2,387		
1869	2013	5030	2200	7763	Permit and License Center	5026	Stability pay	1,725		
1870	2013	5030	2200	7763	Permit and License Center	5028	Terminal pay	6,593		Retirement Laura Shaw (380 hours * \$34.70 or current pay \$33.69 plus 3%) divided by 2
1871	2013	5030	2200	7763	Permit and License Center	5051	Personnel savings	(10,011)		
1872	2013	5030	2200	7763	Permit and License Center	5185	Insurance-health/life/dental	12,599		

EN#	BY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
1873	2013	5030	2200	7763	Permit and License Center	5190	FICA tax	5,041		
1874	2013	5030	2200	7763	Permit and License Center	5190	FICA tax	148		
1875	2013	5030	2200	7763	Permit and License Center	5191	Medicare tax	1,180		
1876	2013	5030	2200	7763	Permit and License Center	5191	Medicare tax	34		
1877	2013	5030	2200	7763	Permit and License Center	5196	Contribution to employees ret	14,323		
1878	2013	5030	2200	7763	Permit and License Center	5196	Contribution to employees ret	429		
1879					Permit and License Center Total			114,016		
1880	2013	5030	2200	7789	Permit & License Center (OSSF)	5001	Regular wages - full-time	30,529		
1881	2013	5030	2200	7789	Permit & License Center (OSSF)	5001	Regular wages - full-time	916		
1882	2013	5030	2200	7789	Permit & License Center (OSSF)	5026	Stability pay	375		
1883	2013	5030	2200	7789	Permit & License Center (OSSF)	5051	Personnel savings	(1,920)		
1884	2013	5030	2200	7789	Permit & License Center (OSSF)	5133	Phone allowance	210		
1885	2013	5030	2200	7789	Permit & License Center (OSSF)	5185	Insurance-health/life/dental	5,478		
1886	2013	5030	2200	7789	Permit & License Center (OSSF)	5190	FICA tax	1,929		
1887	2013	5030	2200	7789	Permit & License Center (OSSF)	5190	FICA tax	56		
1888	2013	5030	2200	7789	Permit & License Center (OSSF)	5191	Medicare tax	452		
1889	2013	5030	2200	7789	Permit & License Center (OSSF)	5191	Medicare tax	13		
1890	2013	5030	2200	7789	Permit & License Center (OSSF)	5196	Contribution to employees ret	5,496		
1891	2013	5030	2200	7789	Permit & License Center (OSSF)	5196	Contribution to employees ret	164		
1892					Permit & License Center (OSSF) Total			43,698		
1893	2013	5030	2200	8609	Internal Audit	5001	Regular wages - full-time	176,624		
1894	2013	5030	2200	8609	Internal Audit	5001	Regular wages - full-time	5,299		
1895	2013	5030	2200	8609	Internal Audit	5006	Temporary employees	10,410		For continuation of intern program.
1896	2013	5030	2200	8609	Internal Audit	5026	Stability pay	1,250		
1897	2013	5030	2200	8609	Internal Audit	5051	Personnel savings	(11,102)		
1898	2013	5030	2200	8609	Internal Audit	5133	Phone allowance	210		
1899	2013	5030	2200	8609	Internal Audit	5185	Insurance-health/life/dental	27,390		
1900	2013	5030	2200	8609	Internal Audit	5190	FICA tax	11,042		
1901	2013	5030	2200	8609	Internal Audit	5190	FICA tax	328		
1902	2013	5030	2200	8609	Internal Audit	5191	Medicare tax	2,584		
1903	2013	5030	2200	8609	Internal Audit	5191	Medicare tax	77		
1904	2013	5030	2200	8609	Internal Audit	5196	Contribution to employees ret	31,793		
1905	2013	5030	2200	8609	Internal Audit	5196	Contribution to employees ret	954		
1906	2013	5030	2200	8609	Internal Audit	6361	Awards	162		FY2013 CORE Allocation
1907	2013	5030	2200	8609	Internal Audit	6551	Mileage reimbursements	400		Trips to plants and field offices. IA is now fully staffed and audits are being conducted in various locations.
1908	2013	5030	2200	8609	Internal Audit	6558	Professional registration	280		Auditors' certification and licensure fees (CIA, CPA, CFE)
1909	2013	5030	2200	8609	Internal Audit	6632	Memberships	329		Institute of Internal Auditors, Natl. Assoc. Local Government Auditors, Assoc. Certified Fraud Examiners
1910	2013	5030	2200	8609	Internal Audit	6854	Miscellaneous expense	150		
1911	2013	5030	2200	8609	Internal Audit	7486	Books-library	350		Technical books

LN#	BY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
1912	2013	5030	2200	8609	Internal Audit	7500	Office supplies	1,000		Paper, pens, folders, etc.
1913	2013	5030	2200	8609	Internal Audit	7580	Software	800		Renewal of ACL software support agreements for 4 licenses.
1914	2013	5030	2200	8609	Internal Audit	7600	Small tools/minor equipment	250		Office furniture and equipment
1915	2013	5030	2200	8609	Internal Audit	7601	Safety equipment	45		Safety shoes, glasses, and hard hats for auditors
1916	2013	5030	2200	8609	Internal Audit	7610	Minor computer hardware	250		
1917					Internal Audit Total			260,875		
1918	2013	5030	2200	8610	Business Support	5001	Regular wages - full-time	263,474		
1919	2013	5030	2200	8610	Business Support	5001	Regular wages - full-time	7,397		Overtime for liaison to attend WWW Commission, and Joint Committee (WWWC, RMC & IFAC) meetings. Joint Committee was created by Council in 2011.
1920	2013	5030	2200	8610	Business Support	5005	Overtime	500		
1921	2013	5030	2200	8610	Business Support	5005	Overtime	500		
1922	2013	5030	2200	8610	Business Support	5006	Temporary employees	10,000		
1923	2013	5030	2200	8610	Business Support	5026	Stability pay	2,500		
1924	2013	5030	2200	8610	Business Support	5051	Personnel savings	(18,197)		
1925	2013	5030	2200	8610	Business Support	5133	Phone allowance	1,200		
1926	2013	5030	2200	8610	Business Support	5185	Insurance-health/life/dental	43,824		
1927	2013	5030	2200	8610	Business Support	5190	FICA tax	14,674		
1928	2013	5030	2200	8610	Business Support	5190	FICA tax	459		
1929	2013	5030	2200	8610	Business Support	5191	Medicare tax	3,876		
1930	2013	5030	2200	8610	Business Support	5191	Medicare tax	108		
1931	2013	5030	2200	8610	Business Support	5196	Contribution to employees	47,426		
1932	2013	5030	2200	8610	Business Support	5196	Contribution to employees	1,332		Utility contract for Confidential Records Shredding Services. This service is no longer being provided by the City Clerk's Office.
1933	2013	5030	2200	8610	Business Support	5860	Services-other	1,000		
1934	2013	5030	2200	8610	Business Support	6125	Rental-vehicles/buses	250		
1935	2013	5030	2200	8610	Business Support	6250	Fleet-equip.preventative	2,558		
1936	2013	5030	2200	8610	Business Support	6255	Transportation-city veh fuel	988		
1937	2013	5030	2200	8610	Business Support	6361	Awards	260		FY2013 CORE Allocation
1938	2013	5030	2200	8610	Business Support	6415	Postage	26,864		Postage for the Utility Postage costs for the Utility
1939	2013	5030	2200	8610	Business Support	6415	Postage	(7,500)		1% reduction per D. Avery email dtd 5/25/12 td
1940	2013	5030	2200	8610	Business Support	6531	Seminar/training fees	2,232		FY 13 T&T Budget Allocation
1941	2013	5030	2200	8610	Business Support	6532	Educational travel	2,358		FY 13 T&T Budget Allocation
1942	2013	5030	2200	8610	Business Support	6632	Memberships	132		Community involvement and business and contract opportunities development Greater Austin Hispanic Chamber of Commerce
1943	2013	5030	2200	8610	Business Support	6632	Memberships	56		Community involvement and business and contract opportunities development African-American Chamber of Commerce

Austin Water Utility
Request for Production 3
Table 54 - Support Detail

LN#	FY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	REP#	JUSTIFICATION
						6632	Memberships	32		Community involvement and business and contract opportunities development Asian Chamber of Commerce
1944	2013	5030	2200	8610	Business Support					
						6632	Memberships	18		Additional funds for Community involvement and business and contract opportunities development Asian Chamber of Commerce
1945	2013	5030	2200	8610	Business Support					
						6632	Memberships	8,932		Continue education on innovative methods/treatment American Water Works Assoc.
1946	2013	5030	2200	8610	Business Support					Utility membership dues for National Association of Clean Water Agencies (NACWA) - dues increase based on increase in ww service area population (now at 820,000) - HC
1947	2013	5030	2200	8610	Business Support					
						6632	Memberships	11,000		
1948	2013	5030	2200	8610	Business Support					FY 12 dues for Water Environment Research Foundation (WERF). Increase based on increase in wastewater mgd flow. - HC
1949	2013	5030	2200	8610	Business Support					Water Research Foundation (Water RF)
1950	2013	5030	2200	8610	Business Support					American Water Works Association Partnership for Safe Water
						6632	Memberships	1,000		Texas Association of Clean Water Agencies (TACWA) - NEW FY13
1951	2013	5030	2200	8610	Business Support					Association of Metropolitan Water Agencies (AMWA)
1952	2013	5030	2200	8610	Business Support					Information on daily issues with the City Austin American Statesman
1953	2013	5030	2200	8610	Business Support					Information on governmental business issues Information on up-to-date water technologies Austin Business Journal
1954	2013	5030	2200	8610	Business Support					Promotional items to be given by Director
						6633	Subscriptions	57		Participate in various Chamber of Commerce activities Participate in various Chamber of Commerce functions and other City Dept Sponsorships such as PARD.
1955	2013	5030	2200	8610	Business Support					1% reduction per D. Avery email dtd 5/25/12 td
1956	2013	5030	2200	8610	Business Support					Food and catering services for City Department Head meetings. WaterUse Texas meetings. Texas Utility Director meetings.
						7454	Educational/promotional	346		Books to supplement information. Books needed for information
										Supplies needed for everyday work Supplies for Business Support
1957	2013	5030	2200	8610	Business Support					Various supplies as needed
1958	2013	5030	2200	8610	Business Support					Software needed for Office of Director
						7454	Educational/promotional	(1,000)		Purchase of minor equipment to upgrade equipment in conference room 800.
1959	2013	5030	2200	8610	Business Support					
						7482	Food/ice	366		
1960	2013	5030	2200	8610	Business Support					
						7486	Books-library	50		
1961	2013	5030	2200	8610	Business Support					
						7500	Office supplies	4,050		
1962	2013	5030	2200	8610	Business Support					
						7510	Computer supplies	185		
1963	2013	5030	2200	8610	Business Support					
						7580	Software	500		
1964	2013	5030	2200	8610	Business Support					
						7600	Small tools/minor equipment	2,500		

Austin Water Utility
Request for Production 3
Table 54 - Support Detail

LN	IBFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	REP#	JUSTIFICATION
1965	2013	5030	2200	8610	Business Support	7601	Safety equipment	83		Safety Boot allowance (Director, WWW
1966	2013	5030	2200	8610	Business Support	7601	Safety equipment	150		Safety Equipment - WWW Commissioners, Joint
1967					Business Support Total			505,411		Committee Commissioners
1968	2013	5030	2200	8616	Strategic Resource Services - Wholesale	5001	Regular wages - full-time	119,965		
1969	2013	5030	2200	8616	Strategic Resource Services - Wholesale	5001	Regular wages - full-time	3,599		
1970	2013	5030	2200	8616	Strategic Resource Services - Wholesale	5026	Stability pay	1,500		
1971	2013	5030	2200	8616	Strategic Resource Services - Wholesale	5051	Personnel savings	(7,545)		
1972	2013	5030	2200	8616	Strategic Resource Services - Wholesale	5133	Phone allowance	480		
1973	2013	5030	2200	8616	Strategic Resource Services - Wholesale	5185	Insurance-health/life/dental	16,434		
1974	2013	5030	2200	8616	Strategic Resource Services - Wholesale	5190	FICA tax	7,561		
1975	2013	5030	2200	8616	Strategic Resource Services - Wholesale	5190	FICA tax	223		
1976	2013	5030	2200	8616	Strategic Resource Services - Wholesale	5191	Medicare tax	1,770		
1977	2013	5030	2200	8616	Strategic Resource Services - Wholesale	5191	Medicare tax	52		
1978	2013	5030	2200	8616	Strategic Resource Services - Wholesale	5196	ret	21,594		
1979	2013	5030	2200	8616	Strategic Resource Services - Wholesale	5196	ret	648		
1980	2013	5030	2200	8616	Strategic Resource Services - Wholesale	6361	Awards	163		FY2013 CORE Allocation
1981	2013	5030	2200	8616	Strategic Resource Services - Wholesale	6450	Advertising/publication	500		Payment to Austin American Statesman for public notices required for CCN amendments or sale, transfer, merger agreements (2 events)
										Mileage reimbursement for staff for business travel related to customer management of wholesale customers and business development initiatives for new contracts.
1982	2013	5030	2200	8616	Strategic Resource Services - Wholesale	6551	Mileage reimbursements	500		Payment of TCEQ fees for STM, CCN transfers and 13,248 applications.
1983	2013	5030	2200	8616	Strategic Resource Services - Wholesale	6633	Subscriptions	80		
1984	2013	5030	2200	8616	Strategic Resource Services - Wholesale	6843	fees	400		
1985	2013	5030	2200	8616	Strategic Resource Services - Wholesale	7478	Clothing/clothing material	150		
1986	2013	5030	2200	8616	Strategic Resource Services - Wholesale	7482	Food/cice	400		Provisions for annual wholesale and industrial customer meetings 2 events.
1987	2013	5030	2200	8616	Strategic Resource Services - Wholesale	7500	Office supplies	750		Office Supplies (binders, pens, etc...)
1988					Strategic Resource Services - Wholesale Total			169,224		
1989	2013	5030	2200	8617	Business Improvement Services	5001	Regular wages - full-time	84,594		
1990	2013	5030	2200	8617	Business Improvement Services	5001	Regular wages - full-time	2,538		
1991	2013	5030	2200	8617	Business Improvement Services	5026	Stability pay	750		
1992	2013	5030	2200	8617	Business Improvement Services	5051	Personnel savings	(5,318)		
1993	2013	5030	2200	8617	Business Improvement Services	5133	Phone allowance	210		
1994	2013	5030	2200	8617	Business Improvement Services	5185	Insurance-health/life/dental	10,956		
1995	2013	5030	2200	8617	Business Improvement Services	5190	FICA tax	5,305		
1996	2013	5030	2200	8617	Business Improvement Services	5190	FICA tax	157		
1997	2013	5030	2200	8617	Business Improvement Services	5191	Medicare tax	1,241		
1998	2013	5030	2200	8617	Business Improvement Services	5191	Medicare tax	37		
1999	2013	5030	2200	8617	Business Improvement Services	5196	ret	15,228		
2000	2013	5030	2200	8617	Business Improvement Services	5196	ret	456		

Austin Water Utility
Request for Production 3
Table 54 - Support Detail

LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
2001	2013	5030	2200	8617	Business Improvement Services	6551	Mileage reimbursements	250		
2002	2013	5030	2200	8617	Business Improvement Services	6632	Memberships	1,250		
2003	2013	5030	2200	8617	Business Improvement Services	7454	Educational/promotional	250		
2004	2013	5030	2200	8617	Business Improvement Services	7478	Clothing/clothing material	50		
2005	2013	5030	2200	8617	Business Improvement Services	7482	Food/ice	50		
2006	2013	5030	2200	8617	Business Improvement Services	7486	Books-library	100		
2007	2013	5030	2200	8617	Business Improvement Services	7500	Office supplies	350		
2008					Business Improvement Services Total			116,454		
2009	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5001	Regular wages - full-time	301,289		
2010	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5001	Regular wages - full-time	9,038		
2011	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5006	Temporary employees	3,600		Bob Butler temporary employee
2012	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5026	Stability pay	3,500		
2013	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5028	Terminal pay	4,900		Gypsy Ramsey projected retirement terminal pay in January 2013 after proposed 3.0% pay increase in Oct 2012.
2014	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5051	Personnel savings	(18,943)		
2015	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5133	Phone allowance	210		
2016	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5133	Phone allowance	290		
2017	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5185	Insurance-health/life/dental	43,824		
2018	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5190	FICA tax	18,912		
2019	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5190	FICA tax	561		
2020	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5191	Medicare tax	4,425		
2021	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5191	Medicare tax	132		
2022	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5196	Contribution to employees	54,233		
2023	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	5196	ret	1,628		
2024	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	6123	Rental-real estate-other	38		rent Reicher Ranch for retreat
2025	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	6361	Awards	479		FY2013 CORE Allocation
2026	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	6366	Maintenance-office equipment	50		repairs for printer
2027	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	6368	Maintenance-computer software	775		Annual software maintenance cost for Mun-Ease Debt Software. AWU pays 1/2 and AE pays 1/2.
2028	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	6415	Postage	22		
2029	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	6551	Mileage reimbursements	94		\$.33 per mile for 300 miles for Auditors, Fin Consultants, Fin Specialists, Fin Planner Utility

LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
2030	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	6558	Professional registration	250		CPA certificate for Jennifer and possibly new UFM.
2031	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	6632	Memberships	118		AICPA membership
2032	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	6633	Subscriptions	154		Infact Daily
2033	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	7450	Photographic	22		Photos for audit and asset documentation
2034	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	7478	Clothing/clothing material	48		Hard hat, protective vest, and safety glasses for new hire to wear when touring CIP projects.
2035	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	7482	Food/ice	502		food/ice for annual division retreat
2036	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	7486	Books-library	27		
2037	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	7500	Office supplies	3,642		
2038	2013	5030	2200	8611	CIP Budget/Accounting & Fin Reporting	7610	Minor computer hardware	250		Computer memory, monitor, etc.
2039					CIP Budget/Accounting & Fin Reporting Total			434,070		
2040	2013	5030	2200	8004	Security Management	5001	Regular wages - full-time	69,399		
2041	2013	5030	2200	8004	Security Management	5001	Regular wages - full-time	2,082		
										AWU Security Management unit has two temporary employees: Scott Stephens a Security System Analyst works 20 hours a week at \$40 an hour to help AWU design and install our new ESAS Security System. Donie Dewbre hired as the temporary Program Coordinator for AWU Civilian Security Volunteer Program. She works 20 hours a week at \$21 an hour.
2042	2013	5030	2200	8004	Security Management	5006	Temporary employees	45,000		Increase due to Sec Mgr retiring in FY 2012, requiring a part time information analyst to work more hours
2043	2013	5030	2200	8004	Security Management	5006	Temporary employees	5,000		
2044	2013	5030	2200	8004	Security Management	5026	Stability pay	500		
2045	2013	5030	2200	8004	Security Management	5051	Personnel savings	(4,363)		
2046	2013	5030	2200	8004	Security Management	5133	Phone allowance	210		
2047	2013	5030	2200	8004	Security Management	5185	Insurance-health/life/dental	10,956		
2048	2013	5030	2200	8004	Security Management	5190	FICA tax	4,348		
2049	2013	5030	2200	8004	Security Management	5190	FICA tax	129		
2050	2013	5030	2200	8004	Security Management	5191	Medicare tax	1,017		
2051	2013	5030	2200	8004	Security Management	5191	Medicare tax	30		
2052	2013	5030	2200	8004	Security Management	5196	Contribution to employees	12,492		
2053	2013	5030	2200	8004	Security Management	5196	Contribution to employees	374		
										Security Guard Services - These funds will be used to hire / pay for additional security guard services throughout the year in exigent situations (e.g. threats to AWU employee's, and/or facilities)
2054	2013	5030	2200	8004	Security Management	5675	Services-security	10,000		

LN#	BEY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
2055	2013	5030	2200	8004	Security Management	5675	Services-security	372,583		APD Deduction Detail for Homeland Security Per
2056	2013	5030	2200	8004	Security Management	5675	Services-security	(1,200)		Jane 05/23/11 WW = 30 % of \$1,241,943
2057	2013	5030	2200	8004	Security Management	5860	Services-other	5,000		Amended budget
2058	2013	5030	2200	8004	Security Management	6250	Fleet-equip.preventative	2,607		
2059	2013	5030	2200	8004	Security Management	6255	Transportation-city veh fuel	819		
2060	2013	5030	2200	8004	Security Management	6551	Mileage reimbursements	125		
2061	2013	5030	2200	8004	Security Management	6632	Memberships	150		
2062	2013	5030	2200	8004	Security Management	6633	Subscriptions	150		
2063	2013	5030	2200	8004	Security Management	7478	Clothing/clothing material	600		
2064	2013	5030	2200	8004	Security Management	7482	Food/ice	125		
2065	2013	5030	2200	8004	Security Management	7500	Office supplies	250		
2066	2013	5030	2200	8004	Security Management	7580	Software	400		
2067	2013	5030	2200	8004	Security Management	7600	Small tools/minor equipment	5,250		
2068	2013	5030	2200	8004	Security Management	7601	Safety equipment	250		
2069	2013	5030	2200	8004	Security Management	7603	Security equipment	5,000		
2070	2013	5030	2200	8004	Security Management	7610	Minor computer hardware	300		
2071					Security Management Total			549,583		
2072	2013	5030	2200	8612	Rates, Analysis & Asset Management	5001	Regular wages - full-time	232,227		
2073	2013	5030	2200	8612	Rates, Analysis & Asset Management	5001	Regular wages - full-time	6,966		
2074	2013	5030	2200	8612	Rates, Analysis & Asset Management	5026	Stability pay	3,750		
2075	2013	5030	2200	8612	Rates, Analysis & Asset Management	5051	Personnel savings	(14,700)		
2076	2013	5030	2200	8612	Rates, Analysis & Asset Management	5125	Bilingual Pay	900		
2077	2013	5030	2200	8612	Rates, Analysis & Asset Management	5125	Bilingual Pay	(900)		Per MC request
2078	2013	5030	2200	8612	Rates, Analysis & Asset Management	5133	Phone allowance	270		
2079	2013	5030	2200	8612	Rates, Analysis & Asset Management	5133	Phone allowance	30		
2080	2013	5030	2200	8612	Rates, Analysis & Asset Management	5185	Insurance-health/life/dental	38,346		
2081	2013	5030	2200	8612	Rates, Analysis & Asset Management	5190	FICA tax	14,705		
2082	2013	5030	2200	8612	Rates, Analysis & Asset Management	5190	FICA tax	433		
2083	2013	5030	2200	8612	Rates, Analysis & Asset Management	5191	Medicare tax	3,441		
2084	2013	5030	2200	8612	Rates, Analysis & Asset Management	5191	Medicare tax	102		
2085	2013	5030	2200	8612	Rates, Analysis & Asset Management	5196	Contribution to employees	43,634		
2086	2013	5030	2200	8612	Rates, Analysis & Asset Management	5196	Contribution to employees	1,255		

LN#	FY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
2087	2013	5030	2200	8612	Rates, Analysis & Asset Management	6530	Training-city wide	1,000		TUITION 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.
2088	2013	5030	2200	8612	Rates, Analysis & Asset Management	6551	Mileage reimbursements	100		
2089					Rates, Analysis & Asset Management Total			331,559		
2090	2013	5030	2200	8614	Stores	5001	Regular wages - full-time	141,836		
2091	2013	5030	2200	8614	Stores	5001	Regular wages - full-time	4,256		
2092	2013	5030	2200	8614	Stores	5005	Overtime	359		
2093	2013	5030	2200	8614	Stores	5026	Stability pay	3,236		
2094	2013	5030	2200	8614	Stores	5030	On call hours	6,287		
2095	2013	5030	2200	8614	Stores	5037	Call back time	2,318		
2096	2013	5030	2200	8614	Stores	5051	Personnel savings	(8,925)		
2097	2013	5030	2200	8614	Stores	5133	Phone allowance	270		
2098	2013	5030	2200	8614	Stores	5185	Insurance-health/life/dental	38,346		
2099	2013	5030	2200	8614	Stores	5190	FICA tax	9,013		
2100	2013	5030	2200	8614	Stores	5190	FICA tax	263		
2101	2013	5030	2200	8614	Stores	5191	Medicare tax	2,109		
2102	2013	5030	2200	8614	Stores	5191	Medicare tax	61		
2103	2013	5030	2200	8614	Stores	5196	Contribution to employees ret	25,533		
2104	2013	5030	2200	8614	Stores	5196	Contribution to employees ret	766		
2105	2013	5030	2200	8614	Stores	5675	Services-security	640		
2106	2013	5030	2200	8614	Stores	6124	Rental-copy machines	4,868		
2107	2013	5030	2200	8614	Stores	6230	Interdept.-other	11,208		Sam Dominguez Deduction Detail Contract Administration 6-3-2011
2108	2013	5030	2200	8614	Stores	6250	Fleet-equip.preventative maint	5,196		per email of 5/24/11
2109	2013	5030	2200	8614	Stores	6255	Transportation-city veh fuel	2,965		Per fleet of 5/9/11
2110	2013	5030	2200	8614	Stores	6843	Government permits and fees	25		
2111	2013	5030	2200	8614	Stores	7123	Building material	20		
2112	2013	5030	2200	8614	Stores	7124	Paint/painting supplies	10		
2113	2013	5030	2200	8614	Stores	7127	Electrical/lighting	74		
2114	2013	5030	2200	8614	Stores	7132	Pipes and fittings	60		
2115	2013	5030	2200	8614	Stores		Household/cleaning supplies	200		
2116	2013	5030	2200	8614	Stores	7425	Medical/dental supplies	30		
2117	2013	5030	2200	8614	Stores	7478	Clothing/clothing material	700		Addition of one employee and new uniform requirements
2118	2013	5030	2200	8614	Stores	7480	Dietary hardware	40		
2119	2013	5030	2200	8614	Stores	7482	Food/ice	150		
2120	2013	5030	2200	8614	Stores	7500	Office supplies	1,600		
2121	2013	5030	2200	8614	Stores	7580	Software	500		FY2011 BP New Software for new PC
2122	2013	5030	2200	8614	Stores	7600	Small tools/minor equipment	800		one push cart and one dolly

LN#	FY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
2123	2013	5030	2200	8614	Stores	7601	Safety equipment	1,000		personal items that used to be charged to clothing
2124	2013	5030	2200	8614	Stores	8505	Expense refunds	(117,800)		Stores Overhead Overhead
2125					Stores Total			138,014		
2126	2013	5030	2200	8621	Budget & Accounting	5001	Regular wages - full-time	434,339		
2127	2013	5030	2200	8621	Budget & Accounting	5001	Regular wages - full-time	13,031		
2128	2013	5030	2200	8621	Budget & Accounting	5026	Stability pay	5,750		
2129	2013	5030	2200	8621	Budget & Accounting	5051	Personnel savings	(27,279)		
2130	2013	5030	2200	8621	Budget & Accounting	5133	Phone allowance	990		
2131	2013	5030	2200	8621	Budget & Accounting	5185	Insurance-health/life/dental	54,780		
2132	2013	5030	2200	8621	Budget & Accounting	5190	FICA tax	26,657		
2133	2013	5030	2200	8621	Budget & Accounting	5190	FICA tax	809		
2134	2013	5030	2200	8621	Budget & Accounting	5191	Medicare tax	6,397		
2135	2013	5030	2200	8621	Budget & Accounting	5191	Medicare tax	189		
2136	2013	5030	2200	8621	Budget & Accounting	5196	Contribution to employees	78,184		
2137	2013	5030	2200	8621	Budget & Accounting	5196	Contribution to employees	2,346		
2138	2013	5030	2200	8621	Budget & Accounting	5860	Services-other	433		technical support for surveys plus \$2k for armored car
2139	2013	5030	2200	8621	Budget & Accounting	6361	Awards	975		FY2013 CORE Allocation
2140	2013	5030	2200	8621	Budget & Accounting	6452	Printing/binding/photo/repr	50		printing surveys
2141	2013	5030	2200	8621	Budget & Accounting	6530	Training-city wide	3,450		
2142	2013	5030	2200	8621	Budget & Accounting	6531	Seminar/training fees	8,369		FY 13 T&T Budget Allocation
2143	2013	5030	2200	8621	Budget & Accounting	6532	Educational travel	3,219		FY 13 T&T Budget Allocation
2144	2013	5030	2200	8621	Budget & Accounting	6551	Mileage reimbursements	239		
2145	2013	5030	2200	8621	Budget & Accounting	6558	Professional registration	480		
2146	2013	5030	2200	8621	Budget & Accounting	6561	Parking costs	20		
2147	2013	5030	2200	8621	Budget & Accounting	7486	Books-library	50		technical support books
2148	2013	5030	2200	8621	Budget & Accounting	7500	Office supplies	2,100		printer cartridges, binders, \$150 for eCOMBS
2149					Budget & Accounting Total			615,578		Paper, pens, folders, binders
2150	2013	5030	2200	8631	Information Technology	5001	Regular wages - full-time	1,014,164		
2151	2013	5030	2200	8631	Information Technology	5001	Regular wages - full-time	28,799		
2152	2013	5030	2200	8631	Information Technology	5005	Overtime	2,000		
2153	2013	5030	2200	8631	Information Technology	5006	Temporary employees	20,800		One temporary employee is needed for FY2013.
2154	2013	5030	2200	8631	Information Technology	5026	Stability pay	12,212		\$20/hour for half year. 50% budget for the Unit
2155	2013	5030	2200	8631	Information Technology	5051	Personnel savings	(63,743)		6731, and 50% budget for the Unit 8631.
2156	2013	5030	2200	8631	Information Technology	5133	Phone allowance	2,100		
2157	2013	5030	2200	8631	Information Technology	5185	Insurance-health/life/dental	136,950		
2158	2013	5030	2200	8631	Information Technology	5190	FICA tax	63,220		
2159	2013	5030	2200	8631	Information Technology	5190	FICA tax	1,784		
2160	2013	5030	2200	8631	Information Technology	5191	Medicare tax	14,918		
2161	2013	5030	2200	8631	Information Technology	5191	Medicare tax	417		
2162	2013	5030	2200	8631	Information Technology	5196	Contribution to employees	182,554		
2163	2013	5030	2200	8631	Information Technology	5196	Contribution to employees	5,184		

Austin Water Utility
Request for Production 3
Table 54 - Support Detail

LN#	BY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	REP#	JUSTIFICATION
2164	2013	5030	2200	8631	Information Technology	5860	Services-other	175,000		Contract Services Assistance from Augment services companies to assist with Websphere implementation.
2165	2013	5030	2200	8631	Information Technology	6361	Awards	1,268		FY2013 CORE Allocation
2166	2013	5030	2200	8631	Information Technology	6387	Maintenance-computer hardware	5,500		Cisco Hardware Maintenance through Calence - for repair of our Network Infrastructure
2167	2013	5030	2200	8631	Information Technology	6387	Maintenance-computer hardware	2,469		Calence - City Wide Printer Maintenance Contract for over 10 Network Printers
2168	2013	5030	2200	8631	Information Technology	6387	Maintenance-computer hardware	1,300		APC/UPS Maintenance
2169	2013	5030	2200	8631	Information Technology	6387	Maintenance-computer hardware	7,500		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, Data Warehousing, Business Intelligence implementation, RAC
2170	2013	5030	2200	8631	Information Technology	6387	Maintenance-computer hardware	2,600		Flike Network Monitoring Software Maintenance
2171	2013	5030	2200	8631	Information Technology	6387	Maintenance-computer hardware	16,000		Brocade Router and Switch Maintenance
2172	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	25,000		Business Intelligence Solution - Licensing for new products required for upgrades, technical support and maintenance for Crystal Reports Software. Maintenance for Cognos BI software.
2173	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	55,000		Hansen Service & Maintenance Agreement - Required for upgrades, technical support, and maintenance of the infrastructure management system for the Utility. Maintenance for Additional Licenses.
2174	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	44,525		7i Annual Software Maintenance Support required for INFOR licenses, upgrades and support. Additional costs for Cognos reporting services . Upgrade and Maintenance Services. Adding 15 seats to the Maintenance Agreement. Additional Maintenance for Calibration Module.
2175	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	3,456		VERITAS - Back Up Software necessary to support Combo License. Maintenance and Support for Disaster Recovery.
2176	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	44,688		ORACLE - Technical Support & Software Updates needed to support Hansen, INFOR and SLIM. Maintenance for RAC.
2177	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	6,419		Files X Annual Maintenance we will be covering SANS, GIS & Exchange Servers.
2178	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	34,562		Microsoft Premier Technical Support Services shared with CTM in a City Wide Agreement
2179	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	1,975		Cisco Works Software Maintenance to support the Cisco Hardware

LN#	FY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
2180	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	35,000		Web Sphere Software Maintenance - \$25K. Training credits \$10K.
2181	2013	5030	2200	8631	Information Technology	6388	software	7,406		Cold Fusion Maintenance
2182	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	2,962		Web Sphere Business Process Modeler
2183	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	1,500		Universal Imaging Software Maintenance
2184	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	7,500		Citrix Software Maintenance
2185	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	1,800		Nightwatchman Maintenance
2186	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	41,250		AWU portion of the Microsoft Enterprise License Agreement (MSELA)
2187	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	10,000		add 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.
2188	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	20,000		Software maintenance and support costs for the CCTV Cues Granite software
2189	2013	5030	2200	8631	Information Technology	6388	Maintenance-computer software	(19,625)		
2190	2013	5030	2200	8631	Information Technology	6407	Telephone-cellular phones	36,550		FY 11 Budget for AWU PC Cards.
2191	2013	5030	2200	8631	Information Technology	6551	Mileage reimbursements	1,170		Mileage reimbursement for Staff when Van is not available
2192	2013	5030	2200	8631	Information Technology	7486	Books-library	50		Purchase Technical Manuals. Training Manuals for Treatment personnel. Update of Oracle Reference Manuals. MCM
2193	2013	5030	2200	8631	Information Technology	7500	Office supplies	2,000		Replenish Copier Paper and Miscellaneous Office Supplies for Staff
2194	2013	5030	2200	8631	Information Technology	7510	Computer supplies	1,000		Replenish Printer Supplies, Diskettes, CDRW, and Magnetic Tapes, & LTO Tapes
2195	2013	5030	2200	8631	Information Technology	7580	Software	7,500		Purchase Infrastructure Network Software Backup Exec, Windows, Server License, Support Agreement, and Oracle Agent, and Client Access License.
2196	2013	5030	2200	8631	Information Technology	7600	Small tools/minor equipment	10,000		Networking and Computer Related Equipment
2197	2013	5030	2200	8631	Information Technology	7610	Minor computer hardware	15,000		Replacement of Computer Components such as Memory, SCSI Hard Drives, Monitors, Keyboards, Mouse devices, GBIC's, etc.
2198					Information Technology Total			2,029,684		
2199	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5001	Regular wages - full-time	153,290		
2200	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5001	Regular wages - full-time	4,601		
2201	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5005	Overtime	1,581		
2202	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5026	Stability pay	3,912		
2203	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5051	Personnel savings	(10,725)		
2204	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5133	Phone allowance	540		
2205	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5185	Insurance-health/life/dental	43,824		
2206	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5190	FICA tax	9,783		
2207	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5190	FICA tax	287		

Austin Water Utility
Request for Production 3
Table 54 - Support Detail

LN#	FY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
2208	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5191	Medicare tax	2,288		
2209	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5191	Medicare tax	67		
2210	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5196	ret	27,596		
2211	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5196	ret	830		
2212	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5605	Services-inspection	1,000		
2213	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5610	Services- janitorial	103,478		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).
2214	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5610	Services- janitorial	11,521		For increase in contract cost.
2215	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5675	Services-security	125,000		
2216	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5675	Services-security	282,500		For new contract for Security Guards at the plants.
2217	2013	5030	2200	8248	Facility Management - GBSC, Webberville	5680	Services-other	18,486		Various services required for service centers (rekeying, fence repairs, security camera repairs, etc.)
2218	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6123	Rental-real estate-other	22,006		
2219	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6126	Rental-other equipment	116		Rental of specialized equipment for maintenance of facilities
2220	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6160	Electric services	164,148		Increase anticipated due to additional occupation at Webberville
2221	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6162	Gas/heating fuels	3,250		Gas payments for GBSC, Webb, ESC
2222	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6174	Drainage fee expense	16,404		Drainage fee expenses for ESC, Webberville, GBSC
2223	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6175	Garbage/refuse collection	32,897		Dumpsters at service centers
2224	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6203	Interdept charges	15,429		Per FY 2012 Deduction Detail provided by David Acuna: Pest Control for 6101 & 6301 Harold Court. fma 06/01/11
2225	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6203	Interdept charges	22,071		For increase in work to be done by Building Services.
2226	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6203	Interdept charges	(32,500)		
2227	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6245	Radio comm-8m	21,322		FY 12 Budget Office e-mail 5-20-2011
2228	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6382	Maintenance-grounds	12,500		Grounds maintenance at GBSC & Webberville
2229	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6383	Maintenance-buildings	6,014		Contracts for maintenance of service centers: Elevator, Overhead Doors, Fire Alarm Systems, Card Access Systems, Roof Repairs, Backflow Devices, Painting, etc.
2230	2013	5030	2200	8248	Facility Management - GBSC, Webberville	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.)
2231	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6389	Maintenance-other equipment	7,500		
2232	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6404	Telephone-base cost	157,909		
2233	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6405	Telephone-long distance	2,965		

Austin Water Utility
Request for Production 3
Table 54 - Support Detail

LIN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	REP#	JUSTIFICATION
2234	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6406	Telephone equipment	775		Telephone equipment purchases for replacements/new offices
2235	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6452	Printing/binding/photo/repr	11		Business cards for Facility Supervisor, HVAC Techs
2236	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6530	Training-city wide	623		
2237	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6551	Mileage reimbursements	578		Mileage reimbursement for Facility Supervisor to attend meetings, visit service centers, etc.
2238	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6558	Professional registration	480		Licenses/Certifications for Facility HVAC Technicians
							Government permits and fees	210		Drainage fee permit charges; building permit charges for various projects, boiler certification licensing
2239	2013	5030	2200	8248	Facility Management - GBSC, Webberville	6843				Purchase replacement bushes, trees, etc. that have died during the drought, etc.
2240	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7102	Agricultural/horticultural	500		New/additional signage for service centers.
2241	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7121	Street/traff signs/mkr/pos	250		Various hardware items/supplies for maintenance at service centers
2242	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7122	Hardware/wire/steel	1,000		Various items/supplies for maintenance at service centers.
2243	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7123	Building material	3,750		Paint and Painting Supplies; \$150 - Unit 8248; \$250 transferred in from Unit 8622. fma 05/09/12
2244	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7124	Paint/painting supplies	300		Flourescent light fixture replacements for service centers. \$1,300 - Unit 8248; \$400 transferred in from Unit 8622. fma 05/09/12
							Electrical/lighting	1,625		Supplies for HVAC maintenance
2246	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7132	Pipes and fittings	367		Various chemicals/insecticides for maintenance of service centers.
2247	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7133	Valves	138		Household cleaning items for maintenance at service centers; \$7,222 - Unit 8248; \$7,000 transferred in from Unit 8622. fma 05/09/12
2248	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7134	Chemicals	239		
							Household/cleaning supplies	16,552		
2249	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7135	Electrical conductors-hardware	49		
2250	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7146				Grease/lubricants for maintenance of small tools, equipment.
2251	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7310	Gasoline/oil/grease	22		Items for first aid kits
2252	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7425	Medical/dental supplies	9		
2253	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7478	Clothing/clothing material	1,950		
2254	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7482	Food/ice	163		
2255	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7500	Office supplies	584		Calendars, office supplies for 10 FTEs
2256	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7580	Software	125		SOFTWARE TO MAP WITH NEW SECURITY SYSTEM
										Small tool purchases for maintenance of service centers. Costs anticipated to increase with full maintenance responsibility of Webberville and HVAC maintenance at Plants
2257	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7600	Small tools/minor equipment	3,774		Safety gloves, glasses, rubber boots, etc.
2258	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7601	Safety equipment	750		Various hardware upgrades for computers.
2259	2013	5030	2200	8248	Facility Management - GBSC, Webberville	7610	Minor computer hardware	100		
2260					Facility Management - GBSC, Webberville Total			1,279,314		
2261	2013	5030	2200	8622	Facility Management - WCC, NSC	5001	Regular wages - full-time	169,376		
2262	2013	5030	2200	8622	Facility Management - WCC, NSC	5001	Regular wages - full-time	4,258		

LN#	FY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	REP#	JUSTIFICATION
2263	2013	5030	2200	8622	Facility Management - WCC, NSC	5001	Regular wages - full-time	32,687		
2264	2013	5030	2200	8622	Facility Management - WCC, NSC	5026	Stability pay	3,000		
2265	2013	5030	2200	8622	Facility Management - WCC, NSC	5051	Personnel savings	(9,580)		
2266	2013	5030	2200	8622	Facility Management - WCC, NSC	5133	Phone allowance	1,080		
2267	2013	5030	2200	8622	Facility Management - WCC, NSC	5185	Insurance-health/life/dental	32,868		
2268	2013	5030	2200	8622	Facility Management - WCC, NSC	5185	Insurance-health/life/dental	5,478		
2269	2013	5030	2200	8622	Facility Management - WCC, NSC	5190	FICA tax	10,757		
2270	2013	5030	2200	8622	Facility Management - WCC, NSC	5190	FICA tax	265		
2271	2013	5030	2200	8622	Facility Management - WCC, NSC	5190	FICA tax	2,027		
2272	2013	5030	2200	8622	Facility Management - WCC, NSC	5191	Medicare tax	2,516		
2273	2013	5030	2200	8622	Facility Management - WCC, NSC	5191	Medicare tax	62		
2274	2013	5030	2200	8622	Facility Management - WCC, NSC	5191	Medicare tax	474		
2275	2013	5030	2200	8622	Facility Management - WCC, NSC	5196	Contribution to employees	30,491		
2276	2013	5030	2200	8622	Facility Management - WCC, NSC	5196	Contribution to employees	766		
2277	2013	5030	2200	8622	Facility Management - WCC, NSC	5196	Contribution to employees	5,884		
2278	2013	5030	2200	8622	Facility Management - WCC, NSC	6174	Drainage fee expense	2,207		Drainage fees for Waller Creek Center Per FY 2012 Deduction Detail provided by David Acuna for Pest Control at Koenig Lane, Irma 06/01/11
2279	2013	5030	2200	8622	Facility Management - WCC, NSC	6203	Interdepl charges	15,429		Funds reallocated for increased workload
2280	2013	5030	2200	8622	Facility Management - WCC, NSC	6203	Interdepl charges	22,071		FY 2013 CORE Allocation
2281	2013	5030	2200	8622	Facility Management - WCC, NSC	6361	Awards	455		
2282	2013	5030	2200	8622	Facility Management - WCC, NSC	6381	Maintenance-electric motors	1,200		Non routine maintenance & repairs of equipment and facility
2283	2013	5030	2200	8622	Facility Management - WCC, NSC	6383	Maintenance-buildings	6,014		Annual fire extinguisher equipment required by AFD
2284	2013	5030	2200	8622	Facility Management - WCC, NSC	6389	Maintenance-other	12,500		
2285	2013	5030	2200	8622	Facility Management - WCC, NSC	6389	Maintenance-other	7,500		Funds reallocated for increased workload
										4-8-09: Per AD/DM directive, budget for maintenance of HVAC system at AWU facilities and W/WW plants with outside contractor instead of adding new FTES. RB Budge was cut this year due to budget constraint. however, it will be restored next year
2286	2013	5030	2200	8622	Facility Management - WCC, NSC	6398	Maintenance-chillers	65,000		
2287	2013	5030	2200	8622	Facility Management - WCC, NSC	6558	Professional registration	33		Provides for Ozone Depleting Chemical Operating Permit. Elevator Inspections
2288	2013	5030	2200	8622	Facility Management - WCC, NSC	6843	Government permits and	148		
2289	2013	5030	2200	8622	Facility Management - WCC, NSC	7122	Hardware/wire/steel	45		
2290	2013	5030	2200	8622	Facility Management - WCC, NSC	7123	Building material	3,750		
2291	2013	5030	2200	8622	Facility Management - WCC, NSC	7129	Refrigerant components-	7,639		
2292	2013	5030	2200	8622	Facility Management - WCC, NSC	7132	HVAC	367		
2293	2013	5030	2200	8622	Facility Management - WCC, NSC	7141	Pipes and fittings	99		Boiler equip, \$99 transferred in from Unit 8248. Irma 05/09/12
2294	2013	5030	2200	8622	Facility Management - WCC, NSC	7478	Boiler equipment	622		
2295	2013	5030	2200	8622	Facility Management - WCC, NSC	7482	Clothing/clothing material	32		
2296	2013	5030	2200	8622	Facility Management - WCC, NSC	7500	Food/ice	1,520		

LN#	BY#	Fund	Dep	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
2297	2013	5030	2200	8622	Facility Management - WCC, NSC	7600	Small tools/minor equipment	3,774		
2298	2013	5030	2200	8622	Facility Management - WCC, NSC	7601	Safety equipment	750		
2299	2013	5030	2200	8622	Facility Management - WCC, NSC	7603	Security equipment	1,419		
2300	2013	5030	2200	8622	Facility Management - WCC, NSC	7605	Small electric motors-water	537		Small electric motors, \$246 transferred in from Unit 8248, fma 05/09/12
2301					Facility Management - WCC, NSC Total			445,520		
2302	2013	5030	2200	8613	Purchasing	5001	Regular wages - full-time	152,527		
2303	2013	5030	2200	8613	Purchasing	5001	Regular wages - full-time	4,576		
2304	2013	5030	2200	8613	Purchasing	5026	Stability pay	3,000		
2305	2013	5030	2200	8613	Purchasing	5051	Personnel savings	(9,595)		
2306	2013	5030	2200	8613	Purchasing	5133	Phone allowance	210		
2307	2013	5030	2200	8613	Purchasing	5185	Insurance-health/life/dental	27,390		
2308	2013	5030	2200	8613	Purchasing	5190	FICA tax	9,657		
2309	2013	5030	2200	8613	Purchasing	5190	FICA tax	284		
2310	2013	5030	2200	8613	Purchasing	5191	Medicare tax	2,260		
2311	2013	5030	2200	8613	Purchasing	5191	Medicare tax	66		
2312	2013	5030	2200	8613	Purchasing	5196	Contribution to employees	27,457		
2313	2013	5030	2200	8613	Purchasing	5196	Contribution to employees	823		
2314	2013	5030	2200	8613	Purchasing	6416	Priority mail/parcel services	10		Mail Bids
2315	2013	5030	2200	8613	Purchasing	6452	Printing/binding/photo/repr	30		Purchasing Manuals updates
2316	2013	5030	2200	8613	Purchasing	6551	Mileage reimbursements	49		Trips to Purchasing Office
2317	2013	5030	2200	8613	Purchasing	6558	Professional registration	74		CPPB Registration
2318	2013	5030	2200	8613	Purchasing	7486	Books-library	25		Purchasing Manuals
2319					Purchasing Total			218,843		
2320	2013	5030	2200	8615	Accounts Payable	5001	Regular wages - full-time	208,398		
2321	2013	5030	2200	8615	Accounts Payable	5001	Regular wages - full-time	5,607		
2322	2013	5030	2200	8615	Accounts Payable	5005	Overtime	276		
2323	2013	5030	2200	8615	Accounts Payable	5026	Stability pay	4,000		
2324	2013	5030	2200	8615	Accounts Payable	5051	Personnel savings	(13,109)		
2325	2013	5030	2200	8615	Accounts Payable	5133	Phone allowance	210		
2326	2013	5030	2200	8615	Accounts Payable	5185	Insurance-health/life/dental	43,824		
2327	2013	5030	2200	8615	Accounts Payable	5190	FICA tax	13,184		
2328	2013	5030	2200	8615	Accounts Payable	5190	FICA tax	348		
2329	2013	5030	2200	8615	Accounts Payable	5191	Medicare tax	3,083		
2330	2013	5030	2200	8615	Accounts Payable	5191	Medicare tax	81		
2331	2013	5030	2200	8615	Accounts Payable	5196	Contribution to employees	37,513		
2332	2013	5030	2200	8615	Accounts Payable	5196	Contribution to employees	1,009		
2333	2013	5030	2200	8615	Accounts Payable	5660	Services-other	1,500		
2334	2013	5030	2200	8615	Accounts Payable	6551	Mileage reimbursements	99		Training at remote sights for Accountant Associates and Financial Consultant
2335	2013	5030	2200	8615	Accounts Payable	6558	Professional registration	30		cpa license
2336					Accounts Payable Total			306,053		
2337	2013	5030	2200	8711	Public Involvement	5001	Regular wages - full-time	259,237		
2338	2013	5030	2200	8711	Public Involvement	5001	Regular wages - full-time	7,779		

Austin Water Utility
Request for Production 3
Table 54 - Support Detail

LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
2339	2013	5030	2200	8711	Public Involvement	5026	Stability pay	3,500		
2340	2013	5030	2200	8711	Public Involvement	5051	Personnel savings	(16,353)		
2341	2013	5030	2200	8711	Public Involvement	5133	Phone allowance	2,490		
2342	2013	5030	2200	8711	Public Involvement	5185	Insurance-health/life/dental	43,824		
2343	2013	5030	2200	8711	Public Involvement	5190	FICA tax	16,446		
2344	2013	5030	2200	8711	Public Involvement	5190	FICA tax	483		
2345	2013	5030	2200	8711	Public Involvement	5191	Medicare tax	3,846		
2346	2013	5030	2200	8711	Public Involvement	5191	Medicare tax	113		
2347	2013	5030	2200	8711	Public Involvement	5196	Contribution to employees	47,529		
2348	2013	5030	2200	8711	Public Involvement	5196	ret	1,401		
2349	2013	5030	2200	8711	Public Involvement	6126	Rental-other equipment	3,896		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
2350	2013	5030	2200	8711	Public Involvement	6203	Interdept charges	12,848		6-6-2012 Deduction Detail from Budget Office
2351	2013	5030	2200	8711	Public Involvement	6361	Awards	255		Personnel costs for video production specialist sr.
2352	2013	5030	2200	8711	Public Involvement	6416	Priority mail/parcel services	44		FY2013 CORE Allocation
2353	2013	5030	2200	8711	Public Involvement	6450	Advertising/publication	25,306		Wastewater Averaging (\$9,000), Grease Disposal Campaign (\$2,000); OEM Calendar (\$725); Flood Awareness Week (\$500); stock photos; promotional ads (\$2,000) 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.
2354	2013	5030	2200	8711	Public Involvement	6450	Advertising/publication	(8,500)		1% reduction per D. Avery email dtd 5/25/12 to 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 Grease disposal campaign materials (\$600); new water reclamation brochure (\$800); reprint Hornsby Bend brochure (\$1,500); emergency response card (\$300); reprint Pocket Facts (\$425); reprint Decentralized WW Mgmt (\$850); WaterWays (\$725).
2355	2013	5030	2200	8711	Public Involvement	6452	Printing/binding/photo/repr	12,378		Water Education Festival: Down the Drain materials. Also funds the Water Science Expo. We are anticipating expanding to program and expo in the coming year.
2356	2013	5030	2200	8711	Public Involvement	6452	Printing/binding/photo/repr	32,857		To adjust for 6203 6. 6. 12 SF
2357	2013	5030	2200	8711	Public Involvement	6452	Printing/binding/photo/repr	(2,151)		We are going to increase the number of media and marketing associations we are active in.
2358	2013	5030	2200	8711	Public Involvement	6632	Memberships	250		Austin American Statesman
2359	2013	5030	2200	8711	Public Involvement	6633	Subscriptions	652		In Fact Daily (e-version);
2360	2013	5030	2200	8711	Public Involvement	6633	Subscriptions	192		

Austin Water Utility
Request for Production 3
Table 54 - Support Detail

LN#	BEY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	REP#	JUSTIFICATION
										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.
2361	2013	5030	2200	8711		6633	Subscriptions	1,000		Promotional items for grease disposal campaign (\$1000); Dillo Dirt promo items (\$900); reclaimed water educational displays (\$2000); AWU promotional items (\$7000); educational items, e.g., brochures(\$3000); Experiment/presentation/exhibit models (\$2000); retiree/other City dept. items (\$500)
2362	2013	5030	2200	8711		7454	Educational/promotional	16,324		Become more active in our sponsorship of events and outreach efforts such as sponsoring a Chamber of Commerce dinner (\$5000.00), events throughout Austin, and community organization activities. This would allow us to sponsor numerous events throughout the budget year.
2363	2013	5030	2200	8711		7454	Educational/promotional	6,354		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.
2364	2013	5030	2200	8711		7454	Educational/promotional	11,000		Increased FY13 budget per request from K. Buchanan email 5/8/12.
2365	2013	5030	2200	8711		7454	Educational/promotional	20,000		Refreshments for special events staff and volunteers
2366	2013	5030	2200	8711		7462	Food/ice	154		Office supplies; increase reflects add'l supplies needed for processing, organizing, filing open records requests
2367	2013	5030	2200	8711		7500	Office supplies	1,484		
2368							Public Involvement Total	504,638		
2369	2013	5030	2200	8721		5001	Regular wages - full-time	83,377		
2370	2013	5030	2200	8721		5001	Regular wages - full-time	2,501		
2371	2013	5030	2200	8721		5005	Overtime	3,088		For extensive hiring and market study.
2372	2013	5030	2200	8721		5006	Temporary employees	18,720		For extensive hiring, HFR critical projects and market study.
2373	2013	5030	2200	8721		5026	Stability pay	1,500		
2374	2013	5030	2200	8721		5028	Terminal pay	4,036		
2375	2013	5030	2200	8721		5051	Personal savings	(5,246)		
2376	2013	5030	2200	8721		5133	Phone allowance	420		

Austin Water Utility

Request for Production 3

Table 54 - Support Detail

LIN#	BEV	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RF#	JUSTIFICATION
2377	2013	5030	2200	8721	Organizational Development	5185	Insurance-health/life/dental	16,434		
2378	2013	5030	2200	8721	Organizational Development	5190	FICA tax	5,289		
2379	2013	5030	2200	8721	Organizational Development	5190	FICA tax	155		
2380	2013	5030	2200	8721	Organizational Development	5191	Medicare tax	1,237		
2381	2013	5030	2200	8721	Organizational Development	5191	Medicare tax	36		
2382	2013	5030	2200	8721	Organizational Development	5196	Contribution to employees	15,008		
2383	2013	5030	2200	8721	Organizational Development	5196	Contribution to employees	450		
2384	2013	5030	2200	8721	Organizational Development	6361	Awards	439		FY2013 CORE Allocation
2385	2013	5030	2200	8721	Organizational Development	6531	Seminar/training fees	37,500		Mileage reimbursements for employee attendance at meetings, facilitation of classes, training presentations, etc.
2386	2013	5030	2200	8721	Organizational Development	6551	Mileage reimbursements	104		
2387	2013	5030	2200	8721	Organizational Development	6633	Subscriptions	153		
2388	2013	5030	2200	8721	Organizational Development	6633	Subscriptions	(153)		1% reduction per D. Avery email dtd 5/25/12 td
2389	2013	5030	2200	8721	Organizational Development	7454	Educational/promotional	8,153		Employee Recognition Program (ERP) and retirement plaques
2390	2013	5030	2200	8721	Organizational Development	7482	Food/ice	166		Food for monthly Leadership meetings
2391	2013	5030	2200	8721	Organizational Development	7500	Office supplies	1,045		Purchase office supplies to conduct business and small items necessary during trainings and retreats to improve learning environment and increase participants retention
2392	2013	5030	2200	8721	Organizational Development	7600	Small tools/minor equipment	339		Purchase of new/replacement of audio/visual equipment made available to Utility-wide personnel
2393	2013	5030	2200	8721	Organizational Development	7610	Minor computer hardware	222		Purchase of computer monitor
2394					Organizational Development Total			194,973		
2395	2013	5030	2200	8722	Employment Compensation	5001	Regular wages - full-time	144,259		
2396	2013	5030	2200	8722	Employment Compensation	5001	Regular wages - full-time	3,520		
2397	2013	5030	2200	8722	Employment Compensation	5005	Overtime	11,646		For extensive hiring and market study.
2398	2013	5030	2200	8722	Employment Compensation	5026	Stability pay	1,250		
2399	2013	5030	2200	8722	Employment Compensation	5051	Personnel savings	(7,380)		
2400	2013	5030	2200	8722	Employment Compensation	5125	Bilingual Pay	900		
2401	2013	5030	2200	8722	Employment Compensation	5133	Phone allowance	630		
2402	2013	5030	2200	8722	Employment Compensation	5185	Insurance-health/life/dental	27,390		
2403	2013	5030	2200	8722	Employment Compensation	5190	FICA tax	9,117		
2404	2013	5030	2200	8722	Employment Compensation	5190	FICA tax	218		
2405	2013	5030	2200	8722	Employment Compensation	5191	Medicare tax	2,133		
2406	2013	5030	2200	8722	Employment Compensation	5191	Medicare tax	51		
2407	2013	5030	2200	8722	Employment Compensation	5196	Contribution to employees	25,967		
2408	2013	5030	2200	8722	Employment Compensation	5196	Contribution to employees	633		
2409	2013	5030	2200	8722	Employment Compensation	6416	Priority mail/parcel services	20		Postage for overnight delivery
2410	2013	5030	2200	8722	Employment Compensation	6416	Priority mail/parcel services	(20)		1% reduction per D. Avery email dtd 5/25/12 td
2411	2013	5030	2200	8722	Employment Compensation	6450	Advertising/publication	350		Position and Job Advertisement for upper level positions to recruit qualified candidates
2412	2013	5030	2200	8722	Employment Compensation	6452	Printing/binding/photo/repr	22		Printing and Binding of office procedures and supervisor/management training manuals.
2413	2013	5030	2200	8722	Employment Compensation	6530	Training-city wide	2,000		Tuition reimbursement

LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
2414	2013	5030	2200	8722	Employment Compensation	6551	Mileage reimbursements	239		Mileage reimbursements for attendance at meetings, hearings, investigations, etc. pursue HR certification with national HR organization
2415	2013	5030	2200	8722	Employment Compensation	6558	Professional registration	90		SHRM : Stephen Currie
2416	2013	5030	2200	8722	Employment Compensation	6558	Professional registration	70		HR Advisors membership registration for national HR SHRM association
2417	2013	5030	2200	8722	Employment Compensation	6632	Memberships	320		recruitment booth to promote AWU at local and state job fairs
2418	2013	5030	2200	8722	Employment Compensation	7454	Educational/promotional	7,500		Purchase of resource manuals for compliance with State, Federal, Local Regulations and Laws on Compensation, Employment and Record issues
2419	2013	5030	2200	8722	Employment Compensation	7486	Books-library	50		purchase of office supplies/materials necessary to conduct business needs
2420	2013	5030	2200	8722	Employment Compensation	7500	Office supplies	1,026		
2421	2013	5030	2200	8722	Employment Compensation	7600	Small tools/minor equipment	198		Purchase of small tools/equipment
2422	2013	5030	2200	8722	Employment Compensation	7610	Minor computer hardware	777		Latitude XT stylus
2423	2013	5030	2200	8722	Employment Compensation	7610	Minor computer hardware	(588)		1% reduction per D. Avery email dtd 5/25/12 td
2424					Employment Compensation Total			232,388		
2425	2013	5030	2200	8723	Employee Relations & Wkrs Comp	5001	Regular wages - full-time	118,125		
2426	2013	5030	2200	8723	Employee Relations & Wkrs Comp	5001	Regular wages - full-time	3,544		
2427	2013	5030	2200	8723	Employee Relations & Wkrs Comp	5005	Overtime	1,500		
2428	2013	5030	2200	8723	Employee Relations & Wkrs Comp	5026	Stability pay	1,729		
2429	2013	5030	2200	8723	Employee Relations & Wkrs Comp	5028	Terminal pay	6,579		
2430	2013	5030	2200	8723	Employee Relations & Wkrs Comp	5051	Personal savings	(7,430)		
2431	2013	5030	2200	8723	Employee Relations & Wkrs Comp	5133	Phone allowance	630		
2432	2013	5030	2200	8723	Employee Relations & Wkrs Comp	5185	Insurance-health/life/dental	27,390		
2433	2013	5030	2200	8723	Employee Relations & Wkrs Comp	5190	FICA tax	7,470		
2434	2013	5030	2200	8723	Employee Relations & Wkrs Comp	5190	FICA tax	220		
2435	2013	5030	2200	8723	Employee Relations & Wkrs Comp	5191	Medicare tax	1,749		
2436	2013	5030	2200	8723	Employee Relations & Wkrs Comp	5191	Medicare tax	51		
2437	2013	5030	2200	8723	Employee Relations & Wkrs Comp	5196	ret	21,264		
2438	2013	5030	2200	8723	Employee Relations & Wkrs Comp	5196	ret	638		
2439	2013	5030	2200	8723	Employee Relations & Wkrs Comp	5630	Services-medical/surgical	3,725		5-2-2011 FY 12 Proposed per Sarah Chen. Drug & Alcohol Testing for Pre-employment, Random, & Follow-up Testing
2440	2013	5030	2200	8723	Employee Relations & Wkrs Comp	6415	Postage	50		Postage for certified mail
2441	2013	5030	2200	8723	Employee Relations & Wkrs Comp	6415	Postage	(50)		
2442	2013	5030	2200	8723	Employee Relations & Wkrs Comp	6452	Printing/binding/photo/repr	25		
2443	2013	5030	2200	8723	Employee Relations & Wkrs Comp	6551	Mileage reimbursements	200		Employee Mileage Reimbursement for attendance at meetings, hearings, investigations, etc.
2444	2013	5030	2200	8723	Employee Relations & Wkrs Comp	6558	Professional registration	160		HR certification thru national HR organization
2445	2013	5030	2200	8723	Employee Relations & Wkrs Comp	6632	Memberships	40		Professional membership in SHRM (Society for Human Resources Management) Dianna, Tina & Cindy
2446	2013	5030	2200	8723	Employee Relations & Wkrs Comp	6632	Memberships	120		
2447	2013	5030	2200	8723	Employee Relations & Wkrs Comp	7482	Food/ice	50		Food & ice for training Presentations

LN#	BEY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
2448	2013	5030	2200	8723	Employee Relations & Wkrs Comp	7486	Books-library	288		self directed learning program for HR certification
2449	2013	5030	2200	8723	Employee Relations & Wkrs Comp	7500	Office supplies	477		Paper, pens, etc.
2450	2013	5030	2200	8723	Employee Relations & Wkrs Comp	7500	Office supplies	549		Additional funds for Paper, pens, etc.
2451	2013	5030	2200	8723	Employee Relations & Wkrs Comp	7580	Software	500		Software license for new PC 2011
2452	2013	5030	2200	8723	Employee Relations & Wkrs Comp	7610	Minor computer hardware	300		Dell 24 in monitor
2453					Employee Relations & Wkrs Comp Total			189,893		
2454	2013	5030	2200	8740	Safety and Training	5001	Regular wages - full-time	279,128		
2455	2013	5030	2200	8740	Safety and Training	5001	Regular wages - full-time	7,393		
2456	2013	5030	2200	8740	Safety and Training	5001	Regular wages - full-time	32,667		
2457	2013	5030	2200	8740	Safety and Training	5005	Overtime	20,135		
2458	2013	5030	2200	8740	Safety and Training	5005	Overtime	3,865		
										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
2459	2013	5030	2200	8740	Safety and Training	5006	Temporary employees	5,500		
2460	2013	5030	2200	8740	Safety and Training	5006	Temporary employees	4,676		
2461	2013	5030	2200	8740	Safety and Training	5026	Stability pay	4,185		
2462	2013	5030	2200	8740	Safety and Training	5051	Personnel savings	(17,559)		
2463	2013	5030	2200	8740	Safety and Training	5133	Phone allowance	1,680		
2464	2013	5030	2200	8740	Safety and Training	5185	Insurance-health/life/dental	54,780		
2465	2013	5030	2200	8740	Safety and Training	5185	Insurance-health/life/dental	5,478		
2466	2013	5030	2200	8740	Safety and Training	5190	FICA tax	17,672		
2467	2013	5030	2200	8740	Safety and Training	5190	FICA tax	457		
2468	2013	5030	2200	8740	Safety and Training	5190	FICA tax	2,027		
2469	2013	5030	2200	8740	Safety and Training	5191	Medicare tax	4,133		
2470	2013	5030	2200	8740	Safety and Training	5191	Medicare tax	106		
2471	2013	5030	2200	8740	Safety and Training	5191	Medicare tax	474		
2472	2013	5030	2200	8740	Safety and Training	5196	Contribution to employees	50,245		
						5196	Contribution to employees			
2473	2013	5030	2200	8740	Safety and Training	5196	Contribution to employees	1,331		
2474	2013	5030	2200	8740	Safety and Training	5196	Contribution to employees	5,884		
										Medical Assessment contract for respiratory physicals, immunizations, audiograms and other medical services.
2475	2013	5030	2200	8740	Safety and Training	5630	Services-medical/surgical	17,535		6-7-2012 to the Fund Summary, SF
2476	2013	5030	2200	8740	Safety and Training	5630	Services-medical/surgical	3,250		Asbestos and lead sample testing
2477	2013	5030	2200	8740	Safety and Training	5730	Services-testing	272		FY2013 CORE Allocation
2478	2013	5030	2200	8740	Safety and Training	6361	Awards	325		
							Maintenance-other			
2479	2013	5030	2200	8740	Safety and Training	6389	Maintenance-other	559		
							Maintenance-other			
2480	2013	5030	2200	8740	Safety and Training	6389	Maintenance-other	3,425		
							Maintenance-other			
2481	2013	5030	2200	8740	Safety and Training	6389	Maintenance-other	(3,000)		Per B. Chen 05/30/12 for 1% reduction exercise.
2482	2013	5030	2200	8740	Safety and Training	6416	Priorily mail/parcel services	50		
2483	2013	5030	2200	8740	Safety and Training	6452	Printing/binding/photo/rep	373		Printing of class materials, forms, Safety Manual
2484	2013	5030	2200	8740	Safety and Training	6530	Training-city wide	1,000		

Austin Water Utility
Request for Production 3
Table 54 - Support Detail

Line	FY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
2485	2013	5030	2200	8740	Safety and Training	6551	Mileage reimbursements	1,500		Travel to worksites and emergency sites
2486	2013	5030	2200	8740	Safety and Training	6558	Professional registration	174		Maintain licenses for TCEQ certification and instructor licenses
2487	2013	5030	2200	8740	Safety and Training	6632	Memberships	50		Keep training group apprised of changing regulations, publications, instructional aides. Annual cost for updates to courses in First Aid, DDC and Professional Truck Driving
2488	2013	5030	2200	8740	Safety and Training	6633	Subscriptions	500		
							Government permits and			
2489	2013	5030	2200	8740	Safety and Training	6843	fees	250		Texas Tier II filing fee
2490	2013	5030	2200	8740	Safety and Training	7122	Hardware/wire/steel	50		
2491	2013	5030	2200	8740	Safety and Training	7124	Paint/painting supplies	10		
2492	2013	5030	2200	8740	Safety and Training	7127	Electrical/lighting	108		
2493	2013	5030	2200	8740	Safety and Training	7132	Pipes and fittings	100		
							Household/cleaning			
2494	2013	5030	2200	8740	Safety and Training	7135	supplies	37		
2495	2013	5030	2200	8740	Safety and Training	7425	Medical/dental supplies	60		
2496	2013	5030	2200	8740	Safety and Training	7450	Photographic	39		
2497	2013	5030	2200	8740	Safety and Training	7454	Educational/promotional	1,107		Safety awards and educational materials for classes
2498	2013	5030	2200	8740	Safety and Training	7478	Clothing/clothing material	298		
2499	2013	5030	2200	8740	Safety and Training	7480	Dietary hardware	45		
2500	2013	5030	2200	8740	Safety and Training	7482	Food/ice	190		Reception at awards ceremony
2501	2013	5030	2200	8740	Safety and Training	7486	Books-library	13,627		
2502	2013	5030	2200	8740	Safety and Training	7500	Office supplies	3,526		
										Continue to acquire Zonar (pre-trip inspection equipment for Commercial motor vehicles) and DriveCam (Mounted camera system for collision avoidance) for Utility vehicles.
2503	2013	5030	2200	8740	Safety and Training	7600	Small tools/minor equipment	6,000		
2504	2013	5030	2200	8740	Safety and Training	7601	Safety equipment	1,526		
2505	2013	5030	2200	8740	Safety and Training	7601	Safety equipment	7,474		
2506	2013	5030	2200	8740	Safety and Training	7601	Safety equipment	(4,000)		Per B. Chen 05/30/12 for 1% reduction exercise.
2507					Safety and Training Total			540,737		
2508	2013	5030	2200	8218	Equipment Repairs	5001	Regular wages - full-time	117,615		
2509	2013	5030	2200	8218	Equipment Repairs	5001	Regular wages - full-time	3,529		
2510	2013	5030	2200	8218	Equipment Repairs	5026	Stability pay	3,175		
										5/2/12: FY13 Vacancy Savings = 5.0% of Object Codes 5001, 5190, 5191 and 5196.
2511	2013	5030	2200	8218	Equipment Repairs	5051	Personnel savings	(7,402)		
2512	2013	5030	2200	8218	Equipment Repairs	5185	Insurance-health/life/dental	27,390		
2513	2013	5030	2200	8218	Equipment Repairs	5190	FICA tax	7,490		
2514	2013	5030	2200	8218	Equipment Repairs	5190	FICA tax	219		
2515	2013	5030	2200	8218	Equipment Repairs	5191	Medicare tax	1,753		
2516	2013	5030	2200	8218	Equipment Repairs	5191	Medicare tax	52		
							Contribution to employees			
2517	2013	5030	2200	8218	Equipment Repairs	5196	ret	21,172		
							Contribution to employees			
2518	2013	5030	2200	8218	Equipment Repairs	5196	ret	635		
2519	2013	5030	2200	8218	Equipment Repairs	6126	Rental-other equipment	175		Rental cost for parts washer and welding bottles
2520	2013	5030	2200	8218	Equipment Repairs	6162	Gas/heating fuels	350		cost for propane used for heating
2521	2013	5030	2200	8218	Equipment Repairs	6361	Awards	1,690		FY2013 CORE Allocation

Austin Water Utility
Request for Production 3
Table 54 - Support Detail

LN#	SEV	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
2522	2013	5030	2200	8218	Equipment Repairs	7122	Hardware/wire/steel	750		Cost of steel for welder and hardware for shop use.
2523	2013	5030	2200	8218	Equipment Repairs	7123	Building material	100		Cost for materials used by carpenter.
2524	2013	5030	2200	8218	Equipment Repairs	7124	Paint/painting supplies	25		Cost for paint and supplies used to seal utility property.
2525	2013	5030	2200	8218	Equipment Repairs	7127	Electrical/lighting	50		Cost for replacement for of lighting and electrical in shop.
2526	2013	5030	2200	8218	Equipment Repairs	7128	Welding supplies	750		Cost for supplies needed for welder such as tips, brushes, hoods etc.
2527	2013	5030	2200	8218	Equipment Repairs	7132	Pipes and fittings	500		Cost for pipe and fittings used in welding and shop maintenance
2528	2013	5030	2200	8218	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.
2529	2013	5030	2200	8218	Equipment Repairs	7134	Chemicals	50		Cost for solvents and degreasers.
2530	2013	5030	2200	8218	Equipment Repairs	7135	Household/cleaning supplies	160		Cost for cleaners used in maintenance shop and welding shop.
2531	2013	5030	2200	8218	Equipment Repairs	7150	Fuses and fusing apparatus	50		
2532	2013	5030	2200	8218	Equipment Repairs	7310	Gasoline/oil/grease	50		Cost for oil and grease needed in shop area.
2533	2013	5030	2200	8218	Equipment Repairs	7320	Parts for equipment	5,000		Cost for replacement parts needed to make minor repairs to equipments
2534	2013	5030	2200	8218	Equipment Repairs	7425	Medical/dental supplies	17		cost for first aid supplies.
2535	2013	5030	2200	8218	Equipment Repairs	7478	Clothing/clothing material	236		Cost for employees uniforms and aprons.
2536	2013	5030	2200	8218	Equipment Repairs	7478	Clothing/clothing material	52		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.
2537	2013	5030	2200	8218	Equipment Repairs	7500	Office supplies	250		Cost for office supplies needed to maintain office areas needs.
2538	2013	5030	2200	8218	Equipment Repairs	7510	Computer supplies	125		Cost needed to maintain needs for the office computers.
2539	2013	5030	2200	8218	Equipment Repairs	7600	Small tools/minor equipment	1,250		Cost needed for replacement tools and minor equipment.
2540	2013	5030	2200	8218	Equipment Repairs	7601	Safety equipment	300		Cost for safety steel toed boots, hard hats, etc.
2541	2013	5030	2200	8218	Equipment Repairs	7601	Safety equipment	215		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.
2542	2013	5030	2200	8218	Equipment Repairs	7610	Minor computer hardware	250		Cost for minor hardware replacement for computers
2543					Equipment Repairs Total			187,995		
2544	2013	5030	2200	8061	Environmental Laboratory	5001	Regular wages - full-time	719,840		
2545	2013	5030	2200	8061	Environmental Laboratory	5001	Regular wages - full-time	19,456		
2546	2013	5030	2200	8061	Environmental Laboratory	5005	Overtime	28,650		Increase due to special projects to support Walnut and package plant process control improvements and IW customer

LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
2547	2013	5030	2200	8061	Environmental Laboratory	5005 Overtime		7,000		Due to increase in workload. lma 05/01/2012 per S. Mohamed memo dated 04/30/2012.
2548	2013	5030	2200	8061	Environmental Laboratory	5006 Temporary employees		5,000		
2549	2013	5030	2200	8061	Environmental Laboratory	5018 Holidays worked		3,300		
2550	2013	5030	2200	8061	Environmental Laboratory	5026 Stability pay		8,985		
2551	2013	5030	2200	8061	Environmental Laboratory	5028 Terminal pay		5,000		
2552	2013	5030	2200	8061	Environmental Laboratory	5037 Call back time		500		
2553	2013	5030	2200	8061	Environmental Laboratory	5051 Personnel savings		(45,259)		
2554	2013	5030	2200	8061	Environmental Laboratory	5133 Phone allowance		179		
										Add allowance in FY 2013 for 6 FTEs: \$99-TO, \$59-GI, \$120-SM, \$120-ED, \$120-KB, and \$120-JH.
2555	2013	5030	2200	8061	Environmental Laboratory	5133 Phone allowance		638		
2556	2013	5030	2200	8061	Environmental Laboratory	5185 Insurance-health/life/dental		138,591		
2557	2013	5030	2200	8061	Environmental Laboratory	5190 FICA tax		45,196		
2558	2013	5030	2200	8061	Environmental Laboratory	5190 FICA tax		1,208		
2559	2013	5030	2200	8061	Environmental Laboratory	5191 Medicare tax		10,571		
2560	2013	5030	2200	8061	Environmental Laboratory	5191 Medicare tax		283		
2561	2013	5030	2200	8061	Environmental Laboratory	5196 Contribution to employees		129,569		
2562	2013	5030	2200	8061	Environmental Laboratory	5196 ret		3,501		
										Funds for potential miscellaneous engineering studies such as mold studies in the laboratories managed by PW
2563	2013	5030	2200	8061	Environmental Laboratory	5590 Services-engineering		1,200		Disposal of expired chemicals and chemical wastes as needed throughout the year Disposal of waste chemicals
										To cover increase in disposal costs
2564	2013	5030	2200	8061	Environmental Laboratory	5600 disp		1,575		To cover expenses for waste disposal at current spending levels and any increases in cost associated with disposal.
2565	2013	5030	2200	8061	Environmental Laboratory	5600 disp		3,000		For contract for Janitorial Services with a private Company
										Priority Pollutant testing not available in-house.
2566	2013	5030	2200	8061	Environmental Laboratory	5600 disp		1,425		Expected increase in testing costs due to new standards adopted by the State of Texas.
2567	2013	5030	2200	8061	Environmental Laboratory	5610 Services-janitorial		25,000		
										Increase is needed to cover the proposed change in the TCEQ regulation in the approved method for mercury analyses. This method is not run in house. The current contract lab estimate is \$165 per sample with an approximately 300 samples per year at current sampling levels. Each sample will require a field blank for a total of 600 tests.
2568	2013	5030	2200	8061	Environmental Laboratory	5730 Services-testing		125,000		Deionized water services contract.
										Laundry/supply service of laboratory coats
2569	2013	5030	2200	8061	Environmental Laboratory	5730 Services-testing		99,000		Contract for servicing the ultrapure water system
2570	2013	5030	2200	8061	Environmental Laboratory	5860 Services-other		4,000		Copier for WWTP; used by all on-site Divisions
2571	2013	5030	2200	8061	Environmental Laboratory	5860 Services-other		1,820		To cover increase in rental cost
2572	2013	5030	2200	8061	Environmental Laboratory	5860 Services-other		2,000		To cover costs at current rental rates.
2573	2013	5030	2200	8061	Environmental Laboratory	6124 Rental-copy machines		3,250		Minor electrical repairs of instrumentation
2574	2013	5030	2200	8061	Environmental Laboratory	6124 Rental-copy machines		206		
2575	2013	5030	2200	8061	Environmental Laboratory	6124 Rental-copy machines		387		
2576	2013	5030	2200	8061	Environmental Laboratory	6203 Interdept charges		440		

Austin Water Utility
Request for Production 3
Table 54 - Support Detail

LN#	BEY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
2577	2013	5030	2200	8061	Environmental Laboratory	6250	Fleet-equip.preventative maint	2,116		FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12. RB
2578	2013	5030	2200	8061	Environmental Laboratory	6255	Transportation-city veh fuel	320		FY 13 Budget for vehicle fuel per Fleet, 5/23/12. RB
2579	2013	5030	2200	8061	Environmental Laboratory	6361	Awards	1,300		FY2013 CORE Allocation
2580	2013	5030	2200	8061	Environmental Laboratory	6383	Maintenance-buildings	200		Miscellaneous Building Maintenance
2581	2013	5030	2200	8061	Environmental Laboratory	6387	Maintenance-computer hardware	200		Hardware for computers as needed Computer Hardware
2582	2013	5030	2200	8061	Environmental Laboratory	6389	Maintenance-other equipment	375		Annual calibration of balances required for Quality Assurance Balance Calibrations
2583	2013	5030	2200	8061	Environmental Laboratory	6389	Maintenance-other equipment	10,300		Varian ICP maintenance contract
2584	2013	5030	2200	8061	Environmental Laboratory	6389	Maintenance-other equipment	3,800		Mercury Analyzer maintenance contract
2585	2013	5030	2200	8061	Environmental Laboratory	6389	Maintenance-other equipment	12,900		Maintenance contract for both GC/MS and Purge/Trap instrumentation
2586	2013	5030	2200	8061	Environmental Laboratory	6389	Maintenance-other equipment	12,000		Maintenance contract for Dionex IC, increase in contract cost
2587	2013	5030	2200	8061	Environmental Laboratory	6389	Maintenance-other equipment	1,000		Maintenance of Lachat (Model 8500), columns, spare parts.
2588	2013	5030	2200	8061	Environmental Laboratory	6389	Maintenance-other equipment	1,000		Maintenance of Lachat (model 8000), columns, spare parts
2589	2013	5030	2200	8061	Environmental Laboratory	6389	Maintenance-other equipment	5,900		Autoclave maintenance contract
2590	2013	5030	2200	8061	Environmental Laboratory	6389	Maintenance-other equipment	1,500		Maintenance of ISE, ovens, spectrophotometers and other misc. lab equipment.
2591	2013	5030	2200	8061	Environmental Laboratory	6389	Maintenance-other equipment	(1,000)		Per S.M for 1% reduction exercise. fma 05/25/12
2592	2013	5030	2200	8061	Environmental Laboratory	6406	Telephone equipment	700		To replace telephone/network equipment in case of failure
2593	2013	5030	2200	8061	Environmental Laboratory	6416	Priority mail/parcel services	650		Postage for shipping from Laboratory Services @ Walnut Creek WWTP UPS/US Post Office postal service
2594	2013	5030	2200	8061	Environmental Laboratory	6416	Priority mail/parcel services	1,000		To cover overnight shipping costs for samples with short hold times for special unplanned projects.
2595	2013	5030	2200	8061	Environmental Laboratory	6416	Priority mail/parcel services	950		To cover costs at current spending levels.
2596	2013	5030	2200	8061	Environmental Laboratory	6452	Printing/binding/photo/repr	50		Presentation Material Printing and binding of materials
2597	2013	5030	2200	8061	Environmental Laboratory	6530	Training-city wide	2,500		Tuition reimbursement: \$500 each for Eric Davis, Domingo Rochin and Delma Villarreal. \$1000 for Karen Courtright.
2598	2013	5030	2200	8061	Environmental Laboratory	6530	Training-city wide	(1,000)		Per S.M for 1% reduction exercise. fma 05/25/12
2599	2013	5030	2200	8061	Environmental Laboratory	6551	Mileage reimbursements	500		Training, meeting, city business between City departments. Orig \$1,000 - \$500 = \$500 per Jane's 05/28/10 memo
2600	2013	5030	2200	8061	Environmental Laboratory	6632	Memberships	196		Membership for Division Manager for WEF to maintain abreast of upcoming requirements and technologies. Related subscriptions are shared with division staff. WEF Membership
2601	2013	5030	2200	8061	Environmental Laboratory	6633	Subscriptions	220		Austin American Statesman