

Control Number: 42867



Item Number: 49

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SOAH DOCKET NO. 473-14-5138
PUC DOCKET NO. 42857

PUC DOCK	LINU	2014 SEP 25 PH 2:07
PETITION OF NORTH AUSTIN	§	BEFORE THE PUBLIC OFFICE
UTILITY DISTRICT NO. 1,	§	FILING CLERK
NORTHTOWN MUNICIPAL UTILITY	§ § §	
DISTRICT, TRAVIS COUNTY WATER	§	
CONTROL AND IMPROVEMENT	§	
DISTRICT NO. 10 AND WELLS	§	OF
BRANCH MUNICIPAL UTILITY	§	
DISTRICT, FROM THE RATEMAKING	§	
ACTIONS OF THE CITY OF AUSTIN	§	
AND REQUEST FOR INTERIM RATES	§	
IN WILLIAMSON AND TRAVIS	§ -	A DESTRUCTION A DESTRUCTION A DESTRUCTION
COUNTIES	§	ADMINISTRATIVE HEARINGS
SOAH DOCKI PUC DOC		
PETITION OF NORTH AUSTIN	§	BEFORE THE STATE OFFICE
MUNICIPAL UTILITY DISTRICT NO.		
1, NORTHTOWN MUNICIPAL	3 8	
UTILITY DISTRICT, AND WELLS	§ § §	
BRANCH MUNICIPAL UTILITY	§	
DISTRICT FROM THE RATEMAKING	§	OF
ACTIONS OF THE CITY OF AUSTIN	Š	
AND REQUEST FOR INTERIM RATES	§	
IN WILLIAMSON AND TRAVIS	Š.	
COUNTIES	\$ \$ \$	ADMINISTRATIVE HEARINGS
	-	

<u>CITY OF AUSTIN'S FIFTH SUPPLEMENTAL RESPONSE</u> TO PETITIONERS' THIRD REQUEST FOR PRODUCTION OF DOCUMENTS

TO: Wells Branch MUD, Travis County WCID No. 10, Northtown MUD, and North Austin Utility District No. 1, through its attorneys of record, Randall Wilburn, Attorney at Law, 3000 South IH 35, Suite 150, Austin, Texas 78704; and John J. Carlton, The Carlton Law Firm, PLLC, 2705 Bee Cave Road, Suite 200, Austin, Texas 78746.

COMES NOW, the City of Austin, (herein sometimes referred to as "City," "Austin" or "Respondent"), in the above styled and docketed consolidated wholesale water and wholesale wastewater rate appeal proceeding and serves this, the City of Austin's Fifth Supplemental

RECEIVED

Response to Petitioners' Third Request for Production of Documents, on all parties to this Proceeding.

GENERAL OBJECTIONS TO INSTRUCTIONS

Austin objects to Petitioners' "Instructions" and will not adhere to any such instructions to the extent they are inconsistent with, or in addition to, the applicable procedures and rules set forth in the Texas Rules of Civil Procedure. Austin will respond to Petitioners' requests for production consistent with the Texas Rules of Civil Procedure. Austin will respond to Petitioners' requests for production only as required by Tex. R. Civ. P. 193, 196.2(b) 197.2(b)-(c). Subject to any objections and assertions of privilege that Austin may make, Austin will produce only those relevant, non-privileged documents in their possession, custody, or control that are responsive to Petitioners' requests.

I. <u>GENERAL OBJECTIONS TO DEFINITIONS</u>

Austin objects to Petitioners' "Definitions" and will not adhere to any such definitions to the extent that they are inconsistent with, or in addition to, the applicable rules set forth in the Texas Rules of Civil Procedure. Austin specifically objects to, and will not adhere to, the following terms as defined by Petitioners.

Definition of "you," "your," and "City."

Petitioners' definition of "you," "your," and "City" are improper, overbroad, and on their face unreasonable. They include "affiliates" and "expert witnesses" without a reasonable limit to a time period, subject matter or subject area or whether such "affiliates" of consultant expert witnesses are located within the state of Texas. Using these definitions with Petitioners' overly broad requests would require Austin to produce hundreds or thousands of documents from former and present consultants or other entities on numerous subjects going back in time, indefinitely.

Definition of "Source Documentation."

Petitioners' definition of this term is overly broad, harrassive, and not reasonably related to the discovery of admissible evidence. In order to respond completely to Petitioners' request for production, Austin would have to assemble and produce all "invoices, receipts, cash slips, deposit slips, check ledgers and work papers" without a reasonable time limit or scope. Such a request would require Austin to expend thousands of man hours to produce documents in needless detail, thereby increasing the costs of this case beyond what is reasonable or necessary. Further, Austin is not clear by how Petitioners define the term "business deal" or what documents would reasonably comprise a "business deal."

II. <u>RESPONSES TO REQUESTS FOR PRODUCTION SUBJECT TO GENERAL</u> <u>AND SPECIFIC OBJECTIONS, RIGHT TO AMEND OR SUPPLEMENT</u>

Each of these responses is submitted pursuant to applicable law and rules, and each response provided is expressly subject to the general and specific objections set forth herein. By producing documents in response to a request, Austin does not waive or suspend their objections to the request. Additionally, Austin reserves the right to amend or supplement this response in accordance with applicable rules.

RESPONSE: Respondent objects to this request as overly broad, unduly burdensome and not limited to a reasonable time or scope. Respondent further objects to the request as being made for the purpose of harassment.

III. RESPONSES TO REQUESTS FOR PRODUCTION

<u>REQUEST FOR PRODUCTION NO. 3-9.</u> Please provide the source documentation for the 53.7% in Transmission Mains shown on page "PFT of Greg Meszaros-5129" (Table 220 of Water COS FY 2013 Tables) on Exhibit 19 of the prefiled testimony of Greg Meszaros.

RESPONSE: Subject to, and without waiving general and specific objections stated in our original response, *See* the attached B and V 2004 Mains Distribution, Austin RPD Resp. 7825.

<u>REQUEST FOR PRODUCTION NO. 3-10.</u> Please provide the source documentation for the 46.3% in Distribution Mains shown on page "PFT of Greg Meszaros-5129" (Table 220 of Water COS FY 2013 Tables) on Exhibit 19 of the prefiled testimony of Greg Meszaros.

RESPONSE: Subject to, and without waiving general and specific objections stated in Austin's original response, *see* documents produced in response to Request for Production No. 3-9.

<u>REQUEST FOR PRODUCTION NO. 3.90.</u> Please provide all reports, studies, and presentations on total wastewater system inflow/infiltration in 2009, 2010, 2011, 2012, and 2013.

RESPONSE: Subject to, and without waiving general and specific objections stated in our original response, *See* the attached FY 2009-2013 Monthly Average Influent Flow Chart, Austin RPD Resp. 7826-7829.

<u>REQUEST FOR PRODUCTION NO. 3-95.</u> Please provide the documents showing the development of the FY 2013 Other Transfers amount of \$769,366 shown on page "PFT of Greg Meszaros-6097" (Table 61 of Wastewater COS FY 2013 Tables) on Exhibit 21 of the prefiled testimony of Greg Meszaros.

RESPONSE: Subject to, and without waiving general and specific objections stated in our original response, *See* the attached FY 2012-2013 Budget- Option 28 Wastewater COS Submittal, Austin RPD Resp. 7830-7866; more specifically see Austin RPD Resp. 7866.

<u>REQUEST FOR PRODUCTION NO. 3-96.</u> Please provide the source documentation for the \$1,950,291 in Transfer from CRFs shown on page "PFT of Greg Meszaros-6098" (Table 62 of Wastewater COS FY 2013 Tables) on Exhibit 21 of the prefiled testimony of Greg Meszaros.

RESPONSE: Subject to, and without waiving general and specific objections stated in Austin's original response, *see* documents produced in response to Request for Production No. 3-95; more specifically see Austin RPD Resp. 7839.

<u>REQUEST FOR PRODUCTION NO. 3-97.</u> Please provide the source documentation for the \$8,357,927 Increase in Operating Reserves shown on page "PFT of Greg Meszaros-6098" (Table 62 of Wastewater COS FY 2013 Tables) on Exhibit 21 of the prefiled testimony of Greg Meszaros.

RESPONSE: Subject to, and without waiving general and specific objections stated in Austin's original response, *see* documents produced in response to Request for Production No. 3-95; more specifically see Austin RPD Resp. 7830.

<u>REQUEST FOR PRODUCTION NO. 3-98.</u> Please provide the source documentation for the \$5,726,788 Increase in Operating Reserves shown on page "PFT of Greg Meszaros-6098" (Table 62 of Wastewater COS FY 2013 Tables) on Exhibit 21 of the prefiled testimony of Greg Meszaros.

RESPONSE: Subject to, and without waiving general and specific objections stated in Austin's original response, *see* documents produced in response to Request for Production No. 3-95; more specifically see Austin RPD Resp. 7830.

Respectfully submitted,

KAREN KENNARD, City Attorney

D. CLARK CORNWELL Assistant City Attorney

WEBB & WEBB

712 Southwest Tower 211 East Seventh Street Austin, Texas 78767 Tel: (512) 472-9990 Fax: (512) 472-3183

Stephen P. Webl State Bar No. 21033800

By:

Gwendolyn Hill Webb State Bar No. 21026300

ATTORNEYS FOR CITY OF AUSTIN

CERTIFICATE OF SERVICE

I hereby certify that a true and correct copy of the foregoing document has been served via hand delivery, facsimile, electronic mail, overnight mail, US mail and/or Certified Mail Return Receipt Requested on/all parties whose names appear on the mailing list below on this

2014. lay of

FOR THE PUBLIC UTILITY COMMISSION: 1701 N. Congress Avenue, 7th Floor PO Box 13326 Austin, Texas 78711-3326 Via Electronic Upload & Hand Delivery

FOR THE SOAH DOCKET CLERK: Ms. Monica Luna, Docketing Clerk State Office of Administrative Hearings 300 W. 15th Street, Suite 504 Austin, Texas 78701 Phone: 512-475-4993 Fax: 512-322-2061 Via Electronic Upload (Without Attachments)

FOR PETITIONERS: Mr. Randall B. Wilburn, Attorney at Law 3000 South IH 35, Suite 150 Austin, Texas 78704 Phone: 512-535-1661 Fax: 512-535-1678 rbw@randallwilburnlaw.com

Mr. John Carlton, Attorney at Law The Carlton Law Firm, PLLC 2705 Bee Cave Road, Suite 200 Austin, Texas 78746 Phone: 512-614-0901 Fax: 512-900-2855 john@carltonlawaustin.com

FOR THE PUC STAFF: Mr. Hollis Henley, Attorney-Legal Division Public Utility Commission of Texas 1701 N. Congress Avenue PO Box 13326 Austin, Texas 78711-3326 Phone: 512-936-7230 Fax: 512-936-7268

Hollis.henley@puc.texas.gov

Response to Request No. 3-9

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File: WCOSOpt38_FINAL BKVALUE - Book Value of Austin System

DRAFT - For Discussion Only December 3, 2004 9:20 a.m.

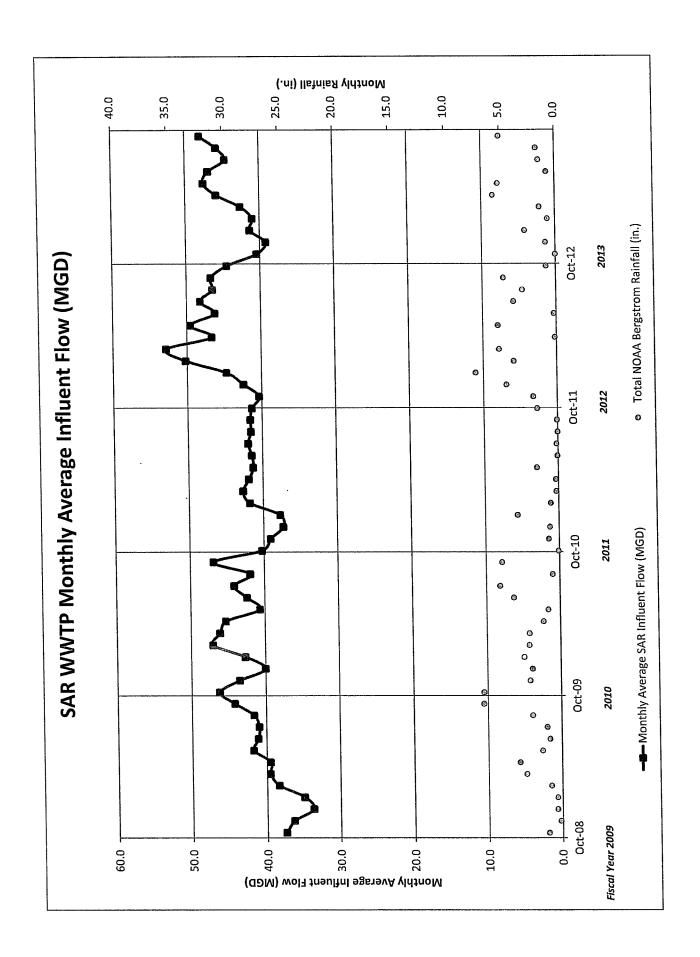
F-1

45.70% 54.30% 100.00% Percentage 5,066,432 6,020,605 11,087,037 Depreciation Annual 244,847,458290,960,130535,807,588 **Original Cost** Water Utility Main Analysis Distribution Mains <= 16" Transmission Mains > 16" Description Total Line No. 7 7 ŝ

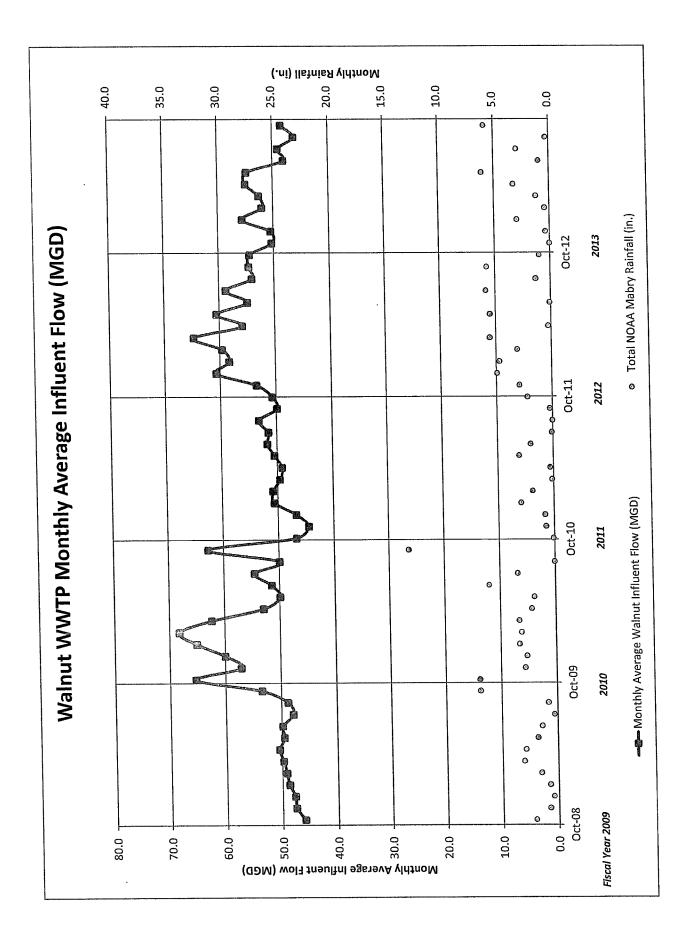
Austin RPD Resp.-7825

Response to Request No. 3-90

Austin RPD Resp.-7826



Austin RPD Resp.-7827



Monthly Average Influent Flow (MGD) Fiscal Year 2009 to 2013

Data (MG) (MG) <th< th=""><th></th><th></th><th>Monthly Average Walnut Influent Flow</th><th>Monthly Average SAR Influent Flow</th><th>Monthly Average Total Influent Flow</th><th>(n) llaboration and a state</th><th>Total NOAA Borestrom Rainfall (in.)</th></th<>			Monthly Average Walnut Influent Flow	Monthly Average SAR Influent Flow	Monthly Average Total Influent Flow	(n) llaboration and a state	Total NOAA Borestrom Rainfall (in.)
6.5 3.7.4 8.8.3 0.0.0 6.7 3.7.4 8.8.3 0.0.0 6.7 3.7.4 8.8.3 0.0.0 6.7 3.7.3 3.7.4 8.8.3 0.0.0 6.7 3.7.3 3.7.3 8.7.3 8.7.3 1.1.1 6.7 3.7.3 3.7.3 8.7.3 8.7.3 1.1.1 6.7 3.7.3 3.7.3 8.7.3 8.7.3 1.1.1 6.7 3.7.3 3.7.3 9.7.3 8.7.3 1.1.1 6.7 3.7.4 8.8.3 9.7.3 1.1.1 1.1.1 6.7 4.7.7 9.7.3 9.7.5 1.1.1 1.1.1 6.7 4.7.7 9.7.5 9.7.5 1.1.1 1.1.1 6.7 4.7.7 9.7.5 9.7.5 1.1.1 1.1.1 6.7 4.7.7 9.7.5 9.7.5 1.1.1 1.1.1 6.7 4.7.7 9.7.5 9.7.5 1.1.1 1.1.1 6.7	Fiscal Year	Date	(MGD)	(MGD)	(MGU)	LOCAL NUCAA MADEY NAMMAN (ML)	
1/5 36 829 0.05 1/5 36 829 829 0.05 8/6 829 829 829 829 0.05 8/6 829 829 829 829 0.05 8/6 829 829 829 829 0.05 8/6 829 829 829 829 0.05 8/6 829 829 829 829 0.05 8/6 829 829 829 0.05 0.05 8/6 829 829 829 0.05 0.05 8/6 810 913 913 913 913 913 8/6 911 916 916 916 913 913 8/6 916 916 916 916 913 913 8/6 916 916 916 916 913 916 8/6 916 916 916 916 916		October-08		37.4	83.3	2.03	1.24
477 337 814 0.02 675 337 814 0.02 675 335 814 0.02 675 335 815 111 675 335 815 111 675 335 815 111 675 410 825 815 111 755 410 825 825 112 755 417 935 935 935 112 755 417 935 935 116 116 755 417 935 935 116 116 755 417 935 935 116 118 755 416 935 1000 253 118 755 416 935 1000 253 118 755 935 935 1000 253 118 755 935 935 1000 253 254		November-08		36.4	83.9	0.76	0.17
(6) (6) <td></td> <td>December-08</td> <td></td> <td>33.7</td> <td>81.4</td> <td>0.42</td> <td>0.45</td>		December-08		33.7	81.4	0.42	0.45
473 383 <td></td> <td>lanuan-09</td> <td></td> <td>34.9</td> <td>83.7</td> <td>0.74</td> <td>0.43</td>		lanuan-09		34.9	83.7	0.74	0.43
647 39.5 39.3 3.15 648 41.1 90.3 3.15 648 41.1 90.3 3.15 648 41.1 90.3 3.15 648 41.1 90.3 3.15 649 41.1 90.3 3.15 641 41.2 90.3 1.18 641 41.3 90.3 1.18 641 41.3 90.3 1.18 642 64.1 100.6 2.83 643 64.1 100.6 2.83 643 64.1 9.16 1.116 643 64.1 9.16 1.116 643 64.1 9.16 1.116 643 64.1 9.16 1.116 643 64.1 9.16 1.116 644 9.1 9.16 1.116 643 64.1 9.16 1.116 644 9.1 9.12 1.116 6		February-09		38.3	87.5	1.51	0.98
90 90 90 2.88 70 70 70 70 70 7.88 7.38 70 70 71 7.0 7.10 7.38 7.38 70 7.1 7.1 7.1 7.3 7.13 7.38 70 7.1 7.2 7.1 7.3 7.13 7.38 70 7.1 7.2 7.1 7.3 7.13 7.38 70.1 7.1 7.1 7.1 7.1 7.38 7.38 70.1 7.1 7.3 7.1 7.3 7.33 7.33 7.33 70.1 7.1 7.1 7.3 7.33 7.33 7.33 7.33 7.33 7.33 7.33 7.33 7.33 7.33 7.34		March-09		39.5	89.3	3.05	3.22
465 413 913 1.78 773 411 913 1.78 773 411 913 1.78 773 411 913 1.78 773 412 913 1.78 771 413 913 1.78 771 914 915 5.93 771 915 915 5.93 771 917 916 2.33 773 711 1173 2.33 773 916 917 2.33 714 916 912 2.17 715 913 912 2.17 714 913 913 913 715 913 913 913 715 914 913 913 715 913 913 913 715 913 913 913 715 913 913 913 715 913 913	2009	April-09		39.5	6.68	2.88	3.80
48 41 903 113 513 41,1 903 113 514 41,2 904 114 514 41,2 904 115 514 41,2 904 115 514 41,2 904 115 514 41,2 904 115 510 61,1 100,0 255 514 41,1 100,0 255 514 41,1 115,3 311 514 41,1 91,6 311 514 41,1 91,6 311 514 41,1 91,6 311 514 41,1 91,6 311 514 41,1 91,6 312 514 41,1 91,6 313 514 41,1 91,6 313 515 41,1 91,6 313 514 41,1 91,6 313 515 51,1		May-09		41.8	91.3	1.78	1.76
473 410 883 0.07 513 412 913 413 0.07 513 412 913 413 0.07 513 413 413 1115 533 610 610 915 1115 533 610 611 1113 1113 213 610 613 913 1113 213 613 614 913 913 213 614 914 913 913 213 615 613 913 913 913 213 616 71 913 913 913 913 617 913 913 913 913 913 618 717 913 913 913 913 619 717 913 913 913 913 611 711 913 913 913 913 611 711 913		June-09		41.1	6.09	1.38	1.06
468 417 904 608 553 442 914 683 683 553 452 1115 633 633 660 620 277 1115 633 661 472 916 633 633 663 461 1115 633 633 663 461 1115 1115 633 663 461 1115 1115 633 613 461 916 1115 311 614 424 916 1115 311 614 424 912 1115 311 614 913 913 913 1120 615 773 913 913 1213 914 914 914 914 1213 915 913 913 1213 1213 915 913 913 1213 1213 914 913 9		00-ylu(41.0	88.8	0.27	1.31
534 442 115 58 571 642 115 63 650 671 1006 2.83 651 671 1006 2.83 650 671 1006 2.83 651 902 1007 2.83 651 903 671 115.3 3.11 652 643 903 2.17 3.31 653 643 903 2.17 3.31 654 903 903 2.17 3.31 643 91 91 903 3.31 643 91 91 91 3.31 645 91 91 91 3.30 645 77 91 91 3.31 645 73 91 91 91 646 71 91 91 91 647 71 91 91 91 648 71 91 </td <td></td> <td>August-09</td> <td></td> <td>41.7</td> <td>90.4</td> <td>0.80</td> <td>2.62</td>		August-09		41.7	90.4	0.80	2.62
653 662 1115 653 610 611 1115 653 610 611 1115 653 611 611 1115 653 612 611 1115 653 613 611 1115 258 243 613 611 1115 258 243 613 617 1115 258 211 714 71 1115 258 211 714 713 913 211 213 614 713 913 913 211 614 713 913 913 013 615 713 913 913 013 616 713 913 913 013 913 714 913 110 013 914 913 913 013 013 915 913 913 913 013 914		September-09		44.2	97.6	6.89	7.02
97.1 40.5 100.6 2.83 65.0 62.7 10.0 2.85 65.0 62.7 10.7 3.11 65.0 62.7 10.7 3.11 65.0 62.7 10.7 3.11 65.0 62.7 10.6 2.65 67.1 11.13 3.31 3.11 67.2 67.7 9.2.7 9.2.7 67.4 44.1 9.3.8 9.2.8 67.7 3.0.1 9.1.8 9.2.8 67.7 9.1.8 9.1.8 9.1.8 67.7 3.0.1 9.1.8 9.1.8 67.7 9.1.8 9.1.8 9.1.8 67.7 9.1.8 9.1.8 9.1.7 67.7 9.1.8 9.1.8 9.1.7 67.7 9.1.8 9.1.8 9.1.7 67.7 9.1.7 9.1.8 9.1.7 67.7 9.1.8 9.1.8 9.1.7 67.7 9.1.8 9.1.8		October-09		46.2	111.5	6.93	7.00
610 410 1000 255 621 471 1137 311 623 451 1137 311 623 451 1137 311 623 451 1137 311 524 451 1137 311 514 441 915 311 514 441 915 311 514 441 918 311 514 441 918 312 667 301 913 913 913 617 913 810 019 019 618 377 913 810 013 914 913 810 013 913 915 317 913 913 913 915 914 913 913 913 914 914 913 913 913 914 914 913 913 913		November-09		43.5	100.6	2.83	2.81
650 671 1077 331 673 671 1077 331 673 673 1057 331 673 673 1055 331 673 673 982 322 674 643 982 323 675 643 926 132 675 643 926 132 675 643 926 1330 675 733 833 835 936 675 733 831 835 1330 675 733 831 835 1330 675 733 833 835 1330 676 733 833 830 1330 677 733 833 830 1330 678 713 925 1330 1330 679 713 925 1330 1330 714 713 926 133 136 <td></td> <td>December-09</td> <td></td> <td>40.0</td> <td>100.0</td> <td>2.65</td> <td>2.58</td>		December-09		40.0	100.0	2.65	2.58
0 0 $11,3$ $11,3$ $31,1$ $2,2$ $4,1$ $11,3$ $31,1$ $31,1$ $2,1,9$ $4,1$ $2,1,7$ $21,2$ $21,1$ $21,2$ $5,4$ $4,1$ $2,3,0$ $4,2,3$ $9,2,5$ $2,2,2$ $2,1,2$ $2,1,2$ $6,5$ $4,1$ $9,2,5$ $2,1,2$ $9,2,5$ $2,1,2$ $2,1,2$ $6,5$ $2,1,7$ $0,3,5$ $2,1,2$ $9,2,5$ $0,3,3$ $6,5$ $3,1,7$ $0,3,5$ $2,1,7$ $9,2,5$ $0,3,3$ $6,5$ $3,1,7$ $0,3,5$ $0,1,2$ $0,3,3$ $0,1,2$ $6,5$ $3,1,7$ $0,2,5$ $0,1,2$ $0,2,3$ $0,2,3$ $6,5$ $11,1,2$ $2,1,2$ $2,1,2$ $0,2,3$ $0,2,3$ $6,5$ $2,1,7$ $0,2,3$ $0,2,3$ $0,2,3$ $0,2,3$ $6,5$ $1,1,2,5$ $2,1,2$ $2,1,2$ $2,2,2$ $2,2,2$ $6,5,7$ <td></td> <td>January-10</td> <td></td> <td>42.7</td> <td>107.7</td> <td>3.31</td> <td>3.32</td>		January-10		42.7	107.7	3.31	3.32
$g_{2,3}$ 461 1064 3.32 $q_{2,3}$ $q_{2,3}$ $g_{2,3}$ $g_{2,3}$ $g_{2,3}$ $q_{3,4}$ $q_{4,1}$ $q_{3,4}$ $q_{4,1}$ $g_{3,2}$ $g_{2,3}$ $q_{4,5}$ $q_{2,1}$ $g_{3,3}$ $g_{2,3}$ $g_{2,6}$ $g_{3,2}$ $q_{4,5}$ $g_{3,1}$ $g_{3,2}$ $g_{3,3}$ $g_{3,3}$ $g_{3,2}$ $q_{4,5}$ $g_{3,2}$ $g_{3,3}$ $g_{3,3}$ $g_{3,3}$ $g_{3,2}$ $q_{4,5}$ $g_{3,2}$ $g_{3,3}$ $g_{3,3}$ $g_{3,2}$ $g_{3,2}$ $q_{4,1}$ $q_{1,2}$ $g_{3,3}$ $g_{3,3}$ $g_{3,2}$ $g_{3,2}$ $q_{3,3}$ $q_{1,4}$ $g_{3,2}$ $g_{3,2}$ $g_{3,2}$ $g_{3,2}$ $q_{3,4}$ $q_{1,1}$ $q_{1,2}$ $g_{3,2}$ $g_{3,2}$ $g_{3,2}$ $q_{3,4}$ $q_{3,3}$ $q_{3,3}$ $g_{3,2}$ $g_{3,2}$ $g_{3,2}$ $q_{3,4}$ $q_{3,4}$ $q_{3,3}$ $q_{3,4}$ $g_{3,2}$		February-10		47.1	115.3	3.11	2.85
92.9 6.3 98.2 2.17 51.4 4.1 9.6 2.1 51.4 4.1 9.6 2.1 51.4 4.1 9.6 2.1 51.4 4.1 9.6 2.1 61.7 4.0 9.6 3.4 61.7 4.6 9.1 9.6 61.7 4.6 9.1 9.6 61.7 4.6 9.1 9.6 61.7 9.1 9.1 9.1 91.8 9.1 9.1 9.1 91.8 9.1 9.1 9.1 91.1 9.1 9.1 9.1 91.1 9.1 9.1 9.1 91.1 9.1 9.1 9.1 91.1 9.1 9.1 9.1 91.1 9.1 9.1 9.1 91.1 9.1 9.1 9.1 91.1 9.1 9.1 9.1 91.1 9.1 9.		March-10		46.1	108.4	3.32	2.82
499 407 905 112 54,4 44,1 98,3 5,88 5,88 54,4 44,1 98,3 13,70 3,03 64,7 46,3 91,8 0,03 3,03 64,7 46,3 91,8 0,03 3,03 65,7 46,5 37,3 91,8 0,03 66,7 37,7 98,3 13,70 0,03 69,5 37,7 92,6 0,12 0,13 69,5 41,3 92,6 0,12 0,12 69,5 41,3 92,4 0,29 0,12 69,5 41,3 92,4 0,29 0,12 51,7 41,5 92,4 0,29 0,12 51,6 41,6 92,1 0,12 0,29 51,7 41,3 91,4 0,29 0,29 51,7 41,5 92,4 0,29 0,29 51,8 4,13 92,4 0,29 0,29		April-10		45.3	98.2	2.17	1.53
514 0.4 0.3 5.98 <td></td> <td>May-10</td> <td></td> <td>40.7</td> <td>90.5</td> <td>1.92</td> <td>1.08</td>		May-10		40.7	90.5	1.92	1.08
54.4 44.1 98.5 3.40 62.7 64.2 42.0 91.8 0.03 45.7 46.7 90.3 108.6 13.20 45.7 90.3 108.6 13.20 0.33 46.7 30.1 88.3 108.6 13.20 65.6 37.7 88.3 108.6 13.20 90.8 47.2 37.7 88.3 0.03 90.8 47.1 92.1 20.2 0.02 60.7 41.3 92.1 20.7 20.7 51.5 41.3 92.1 20.7 20.7 51.5 41.4 93.2 20.7 20.7 51.5 41.4 93.2 20.7 20.7 51.7 41.4 93.2 20.7 20.7 51.7 92.1 20.7 20.7 20.7 51.7 50.7 92.1 20.7		June-10		42,4	93.8	5.98	4.18
(4) (4) <td></td> <td>July-10</td> <td></td> <td>44.1</td> <td>98.5</td> <td>3.40</td> <td>5.41</td>		July-10		44.1	98.5	3.40	5.41
		August-10		42.0	91.8	0,03	0.64
467 40.3 87.0 0.08 44.5 37.7 87.0 0.03 46.5 37.7 37.7 88.3 0.03 50.6 37.7 88.3 0.03 90.3 $4.1.8$ $9.2.6$ 0.07 90.3 $4.1.8$ $9.2.6$ 0.07 90.3 $4.1.8$ $9.2.6$ 0.03 91.4 92.1 92.2 0.02 91.7 41.3 92.1 0.02 91.8 92.1 92.2 0.02 91.8 92.1 92.1 0.02 91.8 92.1 92.1 0.02 91.8 41.5 92.1 0.02 91.8 41.6 92.1 0.02 92.6 41.6 92.1 0.02 92.6 41.6 92.1 0.02 92.8 40.4 92.1 0.02 92.8 92.1		September-10		46.9	109.6	13.20	5.20
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		October-10		40.3	87.0	0.09	0.07
467 373 840 0.08 50.6 377 83.3 2.95 49.3 41.7 $9.2.6$ 1.90 49.5 41.7 $9.2.6$ 1.90 51.7 81.7 $9.2.6$ 1.90 51.7 41.3 $9.2.6$ 0.29 51.7 41.3 $9.2.6$ 0.29 51.7 41.3 $9.2.6$ 0.29 51.7 41.5 $9.2.6$ 0.29 51.8 41.6 $9.2.6$ 0.20 51.8 41.6 $9.2.1$ 2.02 50.7 41.6 $9.2.1$ 2.22 50.7 41.6 $9.2.1$ 2.22 50.7 $9.2.6$ $10.3.0$ 4.7 50.7 $9.2.1$ $10.3.0$ 4.7 50.8 41.4 103.0 4.7 50.8 10.2 10.2 5.22 50.8 $10.3.0$ 10.2 </td <td></td> <td>November-10</td> <td></td> <td>39.1</td> <td>83.5</td> <td>0.73</td> <td>0.94</td>		November-10		39.1	83.5	0.73	0.94
50.6 37.7 88.3 2.95 2.95 49.1 41.8 92.6 1.90 2.95 60.5 41.3 92.6 1.90 2.95 51.7 41.3 92.6 0.12 0.29 51.7 41.5 92.2 0.29 3.07 51.7 41.5 92.2 0.29 3.07 51.7 41.5 92.2 0.29 3.07 51.7 41.5 93.2 0.29 0.29 53.7 41.6 92.1 0.22 0.22 53.7 41.4 92.1 0.22 0.22 53.7 41.4 92.1 2.22 2.22 53.8 44.7 103.0 4.70 0.26 53.8 52.1 103.0 4.70 5.22 54.8 52.2 52.2 52.2 22.2 54.8 52.3 52.3 5		December-10		37.3	84.0	0.80	70'0
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		January-11	50.6	37.7	88.3	25-2 2000	5.72
43.5 42.7 92.2 0.12 51.5 41.5 91.0 0.29 51.5 41.5 91.0 0.29 51.5 41.5 91.0 0.29 51.5 41.5 93.4 0.01 51.6 41.5 93.4 0.01 51.7 41.5 94.7 0.02 53.1 41.5 94.7 0.03 53.4 41.6 92.1 2.02 53.4 41.4 92.1 2.02 53.4 41.4 92.1 2.02 53.4 41.4 92.1 2.02 53.4 41.4 92.1 2.22 53.4 41.4 92.1 2.22 53.5 44.7 103.1 4.79 53.6 44.7 103.1 4.79 53.8 44.7 103.1 4.79 53.8 52.8 117.4 5.33 54.6 52.8 117.4 5.33 54.8 64.5 100.1 0.08 54.9 56.3 101.1 5.83 54.3 54.5 5.83 5.83 54.3 54.5 5.83 5.83 54.3 56.		February-11	50.8	41.8	92.6	0.1	0.70 0.20
49.1 41.3 91.0 0.29 51.7 41.5 91.2 0.29 51.7 41.5 91.2 0.22 51.7 41.5 93.2 2.07 53.1 41.5 94.7 0.02 53.4 41.5 94.7 0.02 50.7 41.6 92.1 2.22 50.7 41.4 93.8 2.22 53.4 40.4 93.8 2.22 50.7 41.4 93.1 2.22 53.4 40.4 103.1 4.7 53.5 44.7 103.1 4.7 53.5 50.2 103.1 4.7 54.5 50.2 103.1 4.7 54.5 52.8 107.2 53.8 54.5 54.5 54.8 54.8 54.5 54.5 100.4 5.33 54.5 54.5 100.4		March-11	49.5	42.7	92.2	0.12	0.20
50.5 41.3 91.8 5.0 51.7 41.5 93.2 5.0 53.1 41.5 93.2 5.0 53.1 41.5 93.2 5.0 53.1 41.6 92.1 2.02 53.7 41.6 92.1 0.01 53.4 40.4 93.8 0.22 60.7 4.7 93.8 2.22 53.4 40.4 93.8 2.22 60.7 4.7 93.8 2.22 53.8 4.7 93.8 2.22 60.7 4.7 93.3 4.7 58.3 42.4 103.1 4.7 55.8 46.6 102.5 5.3 54.8 40.4 5.3 0.02 54.8 46.7 102.5 0.02 54.8 40.4 5.3 0.02 54.8 100.4 102.5 0.02 54.8 100.4 102.5 0.02 54.8 00.4		April-11	49.1	41.9	91.0	0.29	1 02
51.7 41.5 93.2 2.02 51.5 41.5 93.4 0.09 53.1 41.5 94.7 0.01 53.4 41.6 91.5 0.02 50.7 41.6 92.1 2.22 50.7 41.4 92.1 2.22 53.4 40.4 93.8 2.22 53.4 40.4 93.8 2.22 53.6 41.7 93.8 2.22 53.6 41.7 103.1 4.7 58.3 50.2 103.1 4.7 58.3 50.2 100.7 3.09 54.6 52.8 110.0 5.3 54.6 102.7 5.33 5.33 54.6 100.1 5.33 5.33 54.6 100.6 5.4 5.33 54.6 100.4 5.33 5.33 54.6 100.4 5.33 5.33 54.6 100.4 5.33 5.33		May-11	50.5	41.3	91.8	3.07	1.74 0 05
51.5 42.0 93.4 0.09 33.1 41.5 94.7 0.01 33.1 41.5 94.7 0.01 33.4 41.6 92.5 0.222 53.4 40.4 93.8 22.2 222 53.4 40.4 93.8 22.2 222 53.5 44.7 103.1 2.22 2.22 59.5 50.2 103.1 4.70 2.22 59.5 50.2 103.1 4.7 2.22 59.5 50.2 109.7 2.24 4.7 53.6 52.8 117.4 5.53 0.28 54.9 60.7 100.7 5.33 5.48 54.9 46.5 100.4 5.33 5.33 54.6 100.4 100.4 5.33 5.33 54.8 100.4 100.4 5.33 5.33 54.8 54.5 100.4 5.33 5.33 54.5 100.4 5.34		June-11	51.7	41.5	93.2	2.02	60'D
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		July-11		42.0	93.4	60'D	21.0
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		August-11	53.1	41.5	94.7	10.0	0.02
50.7 41.4 92.1 2.22 53.4 40.4 92.1 2.22 53.3 60.7 42.4 103.1 4.93 58.3 44.7 103.0 4.70 2.92 53.5 50.2 109.7 3.09 4.70 55.8 52.8 117.4 5.53 55.8 46.6 102.5 0.24 54.9 100.6 107.1 0.28 54.9 46.5 100.1 0.08 54.9 100.1 106.9 5.83 54.5 46.5 100.4 1.31 54.5 40.4 90.8 0.00 50.3 40.4 90.8 0.00		September-11	49.8	41.6	91.5	0.22	cu.u
53.4 40.4 93.8 2.32 60.7 42.4 103.1 4.7 58.3 44.7 103.0 4.70 59.5 50.2 103.0 4.70 59.5 50.2 103.0 4.70 53.6 50.2 117.4 5.53 60.5 46.6 102.5 0.24 54.9 102.5 101.1 0.28 54.9 46.5 101.1 0.08 54.0 46.5 101.1 0.08 54.1 106.9 5.83 1.31 54.5 46.5 100.4 1.31 54.5 44.5 100.4 1.31 54.5 40.4 90.8 0.00		October-11	50.7	41.4	92.1	2-22	1.64
60.7 42.4 103.1 4.3 58.3 44.7 103.0 4.70 59.5 50.2 109.7 3.09 64.6 $5.2.8$ 117.4 5.53 54.6 102.7 3.09 3.09 55.8 46.5 110.0 5.48 54.9 46.5 102.1 0.24 54.9 46.5 101.1 0.08 54.9 48.1 101.1 0.08 54.9 48.1 100.4 1.31 54.5 48.1 100.4 1.31 54.5 40.4 90.8 0.98 54.5 40.4 90.8 0.00		November-11	53.4	40.4	93.8	2.92	2.1/ 2.1
58.3 44.7 103.0 4.70 59.5 50.2 109.7 3.09 59.5 50.2 109.7 3.09 54.6 117.4 5.53 60.5 $4.6.6$ 102.5 0.24 54.9 46.6 102.5 0.24 54.9 46.5 101.0 5.83 54.9 46.2 101.1 0.08 54.0 46.7 100.4 1.31 54.5 100.4 1.31 54.5 100.4 1.31 54.5 90.8 90.8 54.5 101.2 5.72 54.5 100.4 1.31 54.5 90.8 0.98 54.5 90.2 0.00		December-11	60.7	42.4	103.1	4.93	20C14
59.5 50.2 109.7 3.03 64.6 52.8 117.4 5.53 55.8 46.6 102.5 0.24 60.5 49.5 110.0 5.48 54.9 49.5 100.1 0.08 54.9 46.2 100.1 5.83 54.9 46.7 100.4 1.31 54.5 100.4 1.31 5.83 54.5 100.4 1.31 5.83 54.5 100.4 1.31 5.72 54.5 100.4 1.31 5.72 54.5 90.8 90.9 0.00		January-12	58.3	44.7	103.0	4.70	/E./
64.6 52.8 117.4 5.53 55.8 46.6 102.5 0.24 55.8 46.6 102.5 0.24 54.9 46.5 110.0 5.48 54.9 46.5 101.1 0.08 58.8 48.1 106.9 5.83 54.0 46.5 100.4 1.31 54.6 46.5 100.4 1.31 54.6 46.5 100.4 1.31 54.5 40.4 90.8 0.00 50.3 90.8 90.8 0.00		February-12	59.5	50.2	109.7	3.09	3.87
55.8 46.6 102.5 0.24 60.5 49.5 110.0 5.48 54.9 49.5 110.0 5.48 54.9 46.2 101.1 0.08 58.8 48.1 106.9 5.83 54.0 46.5 100.4 1.31 54.6 46.5 100.4 1.31 54.6 46.5 100.4 1.31 54.7 100.2 5.72 5.72 54.4 44.5 90.8 0.90 50.3 40.4 90.8 0.00		March-12	64.6	52.8	117.4	5.53	, 07.c
60.5 49.5 110.0 5.48 54.9 46.2 101.1 0.08 58.8 46.2 101.1 0.08 53.8 48.1 106.9 5.83 54.0 46.5 100.4 1.31 54.5 46.7 100.4 1.31 54.4 44.5 90.8 0.98 50.3 40.4 90.8 0.00		April-12	55.8	46.6	102.5	0.24	50 - E
54,9 46,2 101,1 0.08 58,8 48,1 106,9 5,83 54,0 46,5 100,4 1,31 54,5 46,7 101,2 5,72 54,4 44,5 90,8 0,98 50,3 40,4 90,8 0.00		May-12	60.5	49.5	110.0	5.48	5.29
58.8 48.1 106.9 5.83 54.0 46.5 100.4 1.31 54.5 46.7 101.2 5.72 54.4 44.5 98.9 0.98 50.3 40.4 90.8 0.00		June-12	54.9	46.2	101.1	0.08	0.21
54.0 46.5 100.4 1.31 54.5 46.7 101.2 5.72 54.4 44.5 98.9 0.98 50.3 40.4 90.8 0.00		July-12	58.8	48.1	106.9	5.83	3.85
54.5 46.7 101.2 5.72 54.4 44.5 98.9 0.98 50.3 40.4 90.8 0.00		August-12	54.0	46.5	100.4	1.31	3.06
54.4 44.5 98.9 0.98 50.3 40.4 90.8 0.00	.,	September-12	54.5	46.7	101.2	5.72	4.75
50.3 40.4 90.8 0.00		October-12	54.4	44.5	98.9	0.98	0.86
		November-12	50.3	40.4	90.8	0.00	0.02

Austin RPD Resp.-7829

0.89 2.78 2.78 0.69 5.63 5.16 0.76 0.76 1.47 1.68 5.03

0.36 2.94 0.41 1.20 3.24 6.07 0.92 2.93 0.28 5.83

. 89.7 95.9 95.1 100.8 94.9 93.6 92.0

39.2 41.4 41.0 42.6 45.8 47.5 44.6 45.8 44.6 45.8

50.5 55.6 55.6 52.0 54.9 54.9 48.1 48.1 48.1 48.4

December-12 January-13 February-13 March-13 April-13 May-13 June-13 June-13 July-13 August-13 September-13 2013

Response to Request No. 3-95

Budget FY 2013-17

Option #28

*** DRAFT ***

Combined Operating Budget Fund Summary

Fund Summary					
	Actual 2009-10	Actual 2010-11	Amended Budget 2011-12	Estimated 2011-12	1 Proposeđ 2012-13
BEGINNING BALANCE:	\$63,868,638	\$58,237,765	\$46,752,900	\$71,741,693	\$73,306,915
REVENUES:					
Water Services	\$167,950,512		\$217,346,000		\$255,446,799
Wastewater Services Reclaimed Water Services	186,764,058 404,498	199,898,274 587,920	216,345,137 879,424	211,997,050 746,617	231,626,292
Revenue Stability Fee	404,498	567,920	17,000,000	17,000,000	1,431,331 5,666,667
Reserve Fund Surcharge	õ	ŏ	0	0	5,516,300
Miscellaneous Revenue	5,954,982	7,283,605	6,409,136	5,957,501	8,897,300
Interest Income	691,102	419,751	804,807	274,004	748,233
TOTAL REVENUES:	\$361,765,152	\$439,812,711	\$458,784,504	\$460,688,843	\$509,332,922
TRANSFERS IN:	\$200 F82	¢000 500	#000 F00	\$000 500	1000 500
Public Works Capital Recovery Fees	\$300,582 17,885,673	\$300,582 4,800,000	\$300,582 4,300,000	\$300,582 4,300,000	\$300,582 4,800,000
Reclaimed Utility Fund	0	1,000,000	,,000,000	4,000,000	1,920,000
TOTAL TRANSFERS IN:	\$18,186,255	\$5,100,582	\$4,600,582	\$4,600,582	\$7,020,582
TOTAL AVAILABLE FUNDS:	\$379,951,407	\$444,913,293	\$463,385,086	\$465,289,425	\$516,353,504
OPERATING REQUIREMENTS					
Operations and Maintenance					
Treatment	\$58,413,159	\$60,834,395	\$67,453,306	\$68,458,680	\$73,635,087
Pipeline Operations	33,747,604	33,448,194	33,790,188	34,306,691	38,645,675
Engineering Services Water Resources Management	9,997,781 3,798.010	10,326,710 3,872,222	12,057,879 4,041,065	11,358,438 4,105,840	13,205,305 4,803,937
Environmental Affairs & Conservation	11,676,613	9,867,214	12,170,711	9,948,872	13,113,373
Support Services - Utility	16,283,017	15,997,078	16,725,781	17,502,099	19,260,896
Reclaimed Water Services	0	0	255,585	251,328	276,471
One Stop Shop Other Operating Expenses	476,114	496,730 6,825,592	523,962	523,962	601,462
Total Operations & Maintenance	4,710,602 \$139,102,900	\$141.668.135	6,469,875 \$153,488,352	6,180,203 \$152,636,113	6,815,749
(%RR)	36.0%				\$170,357,955 32.9%
Other Requirements:					
Accrued Payroll Workers' Compensation Fund	\$377,580	\$291,644	\$198,591	\$189,199	\$324,950
Liability Reserve Fund	961,067 620,000	1,035,444 620,000	1,022,402 550,000	1,022,402 550,000	1,195,033 500,000
Administrative Support - City	6,476,539	7,088,728	8,272,098	8,272,098	12,150,381
AE Billing & Customer Care	12,262,192	13,786,079	16,556,100	16,556,100	18,496,148
311 System Support	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
CTM Support CTECC Emergency Operations Center	4,174,664 0	4,238,170	3,125,227	3,125,227	3,447,396
Wage Adjustments Market Study	0	7,690 0	5,994 584,189	5,994 584,189	7,117 0
Additional Contribution to Retirement	2,008,204	3,089,029	4,376,882	4,376,882	0
Total Other Requirements:	\$27,880,246	\$31,051,266	\$35,691,483	\$35,682,091	\$37,121,025
TOTAL OPERATING REQUIREMENTS:	\$166,983,146		\$189,179,835	\$188,318,204	\$207,478,980
(%RR) DEBT SERVICE	43.2%	6 39.9%	6 40.69	6 , 40.6%	40.0%
Revenue Bond Debt Service	\$151,506,313	\$166,475,688	\$182,029,029	\$181,066,004	\$197,547,341
Commercial Paper Debt Service	503,663	448,644			654,842
Contract Bond Debt Service	606,181	0	-	0	0
General Obligation Debt Service	4,517,409	4,909,782			5,320,469
Water District Bonds	2,071,775	1,501,546			715,334
TOTAL DEBT SERVICE: (%RR)	\$159,205,341				
TRANSFERS OUT:				40.07	0.4/0
Capital Improvements Program	\$26,460,000				\$58,400,000
General Fund Revenue Stability Reserve Fund	28,967,464				34,548,359
Radio Communications Fund	0 264,478			-	
Sustainability Fund	4,144,601	4,221,113			
Reclaimed Utility Fund	0	0) (
Economic Incentives Reserve Fund	0				
Public Improvement District Transfer to PARD CIP-Swimming Pools	75,000 100,000				
Environmental Remediation Fund	241,500				
TOTAL TRANSFERS OUT:	\$60,253,043				
(%RR)	15.6	% 20.0	% 18.8	% 18.99	6 20.6%
TOTAL REQUIREMENTS:	\$386,441,530	\$432,431,804	\$465,898,838	\$463,724,203	\$518,452,417
EXCESS / (DEFICIENCY) OF TOTAL AVAILA		. 640 404 404	. /#O F40 7-4)) #4 FOF 64-	(40.000.045)
FUNDS OVER TOTAL REQUIREMENTS: ADJUSTMENT TO GAAP	(\$6,490,123				<u> </u>
ENDING BALANCE:	\$859,250				
	\$58,237,765				
Combined Rate Increases	4.5%	% 45°			
Debt Service Coverage Ratio			1.5	1 1.53	· 156

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Budget FY 2013-17 Option #28

1 #28 *** DRAFT ***

Water Operating Budget Fund Summary

Fund Summary					
·	Actual 2009-10	Actual 2010-11	Amended Budget 2011-12	Estimated 2011-12	1 Proposed 2012-13
BEGINNING BALANCE:	\$29,408,799	\$18,702,014	\$21,874,267	\$42,322,379	\$55,160,705
REVENUES:			44/7 440 000	000 4 740 074	COFE 448 700
Water Services		\$231,623,161 0	\$217,346,000 0	\$224,713,671 0	\$255,446,799 0
Wastewater Services Reclaimed Water Services	0 400,831	580,368	0	õ	õ
Revenue Stability Fee	0	0	17,000,000	17,000,000	5,666,667
Reserve Fund Surcharge	0	0	0	0	5,516,300
Miscellaneous Revenue	1,883,856	3,503,760	2,480,785	2,822,700	4,216,600 404,873
Interest Income	177,597	120,610	<u>397,242</u> \$237,224,027	107,873	\$271,251,239
TOTAL REVENUES:	\$170,412,796	\$235,827,899	\$237,224,027	\$244,044,244	\$211,201,200
TRANSFERS IN:	¢150 001	\$150,291	\$150,291	\$150,291	\$150,291
Public Works Capital Recovery Fees	\$150,291 8,921,328	3,000,000	3,000,000	3,000,000	3,000,000
Reclaimed Utility Fund	0,021,020	0,000,000	0	0	0
TOTAL TRANSFERS IN:	\$9,071,619	\$3,150,291	\$3,150,291	\$3,150,291	\$3,150,291
TOTAL AVAILABLE FUNDS	\$179,484,415	\$238,978,190	\$240,374,318	\$247,794,535	\$274,401,530
OPERATING REQUIREMENTS					
Operations and Maintenance					A07 E 47 004
Treatment	\$29,994,227	\$31,796,064			\$37,547,064 22,225,860
Pipeline Operations	19,199,976	20,257,260 4,491,458			6,349,353
Engineering Services Water Resources Management	4,280,478 1,942,333	4,491,450		1,809,843	2,239,267
Environmental Affairs & Conservation	9,795,278	7,897,429			10,931,930
Support Services - Utility	8,193,751	8,062,817	8,345,532		9,630,446
Reclaimed Water Services	0	C			
One Stop Shop	179,742	161,050			
Other Operating Expenses	2,308,386 \$75,894,171	4,453,728			
Total Operations & Maintenance (%RR)	\$75,094,171				
Other Requirements:		• • • • • •			
Accrued Payroll	\$199,302				
27th Pay Period Expense	0				
27th Pay Period Expense Refund	0 472,538		-		
Workers' Compensation Fund Liability Reserve Fund	310,000				
Administrative Support - City	3,199,334				
AE Billing & Customer Care	8,211,967				
311 System Support	500,000				
CTM Support	2,087,332				
CTECC Emergency Operations Center			0 313,81		
Wage Adjustments Market Study Additional Contribution to Retirement	981,393				
Total Other Requirements:	\$15,961,860		2 \$20,831,31	7 \$20,806,18	6 \$22,932,622
TOTAL OPERATING REQUIREMENTS:	\$91,856,03				
(%RR)	48.3	3% 44	8% 44	3% 44.0	39.9%
DEBT SERVICE:	ATO 447 OF	4 400 007 6	19 \$89,672,94	7 \$89,271,44	4 \$95,451,654
Revenue Bond Debt Service	\$73,147,05 265,98				
Commercial Paper Debt Service Contract Bond Debt Service		0	0		ō Ó
General Obligation Debt Service	1,761,64	0 1,944,2			
Water District Bonds	1,118,96	0 714,3		·····	
TOTAL DEBT SERVICE:	\$76,293,64				
(%RR)	40.	2% 39	.5% 39	.1% 39	2% 34.01
TRANSFERS OUT: Capital Improvements Program	\$5,120,00	0 \$15,665,0	00 \$20,600,00	0 \$20,600,00	
General Fund	14,260,16				
Revenue Stability Reserve Fund		0	0	0	0 5,516,300
Radio Communications Fund	132,23				
Sustainability Fund	2,092,83	34 2,179,6 0	07 2,372,2 0	40 2,372,24 0	0 960,00
Reclaimed Utility Fund		0 166,6	-	66 166,6	
Economic Incentives Reserve Fund Public Improvement District	37,50			00 37,5	00 37,50
Transfer to PARD CIP-Swimming Pools	100,0	00 100,0	000 100,0		
Environmental Remediation Fund	120,7				
					46 \$75,589,84 3.8% 26.0
TOTAL TRANSFERS OUT:	\$21,863,4		5.7% 1		
TOTAL TRANSFERS OUT: (%RR)	11			64 \$234 956 2	09 \$290 251 31
TOTAL TRANSFERS OUT: (%RR) TOTAL REQUIREMENTS:	11 \$190,013,1		405 \$237,188,5	64 \$234,956,2	09 \$290,251,31
TOTAL TRANSFERS OUT: (%RR) TOTAL REQUIREMENTS: EXCESS / (DEFICIENCY) OF TOTAL AVA	11 \$190,013,1 ILABLE	66 \$215,632,4	405 \$237,188,5		
TOTAL TRANSFERS OUT: (%RR) TOTAL REQUIREMENTS: EXCESS / (DEFICIENCY) OF TOTAL AVA FUNDS OVER TOTAL REQUIREMENTS [.]	11 \$190,013,1 ILABLE (\$10,528,7	66 \$215,632,4 51) \$23,345,	405 \$237,188,5 785 \$3,185,7	754 \$12,838,3	326 (\$15,849,78
TOTAL TRANSFERS OUT: (%RR) TOTAL REQUIREMENTS: EXCESS / (DEFICIENCY) OF TOTAL AVA	11 <u>\$190,013,1</u> ILABLE _(\$10,528,7 _(\$178,0	66 \$215,632,4 (51) \$23,345, (34) \$274,	405 \$237,188,5 785 \$3,185,7 580	754 \$1 <u>2,838,3</u> \$0	326 (\$15,849,78 \$0 \$
TOTAL TRANSFERS OUT: (%RR) TOTAL REQUIREMENTS: EXCESS / (DEFICIENCY) OF TOTAL AVA FUNDS OVER TOTAL REQUIREMENTS [.]	11 <u>\$190,013,1</u> ILABLE <u>(\$10,528,7</u> <u>(\$178,0</u> <u>\$18,702,0</u>	66 \$215,632, 51) \$23,345, 034) \$274, 014 \$42,322,	405 \$237,188,5 785 \$3,185,7 580 379 \$25,060,0	754 \$12,838,3 \$0 021 \$55,160,7	326 (\$15,849,78 \$0 \$ 705 \$39,310,91
TOTAL TRANSFERS OUT: (%RR) TOTAL REQUIREMENTS: EXCESS / (DEFICIENCY) OF TOTAL AVA FUNDS OVER TOTAL REQUIREMENTS ⁻ ADJUSTMENT TO GAAP	11 <u>\$190,013,1</u> ILABLE <u>(\$10,528,7</u> <u>(\$178,0</u> <u>\$18,702,0</u>	66 \$215,632, 51) \$23,345, 34) \$274, 344 \$42,322,	405 \$237,188,5 785 \$3,185,7 580 379 \$25,060,0 5.4% 6	754 \$12,838,3 \$0 021 \$55,160,7 0.6% 6	326 (\$15,849,78 \$0 \$

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Budget FY 2013-17

Option #28

*** DRAFT *** 1,538,732 Wastewater Operating Budget Fund Summary Amended 1 Actual 2009-10 Actual 2010-11 Budget 2011-12 Estimated 2011-12 Proposed 2012-13 BEGINNING BALANCE: \$34,459,839 \$39 535 751 \$24 878 633 \$20 410 214 \$17 664 105

BEGINNING BALANCE:	\$34,459,839	\$39,535,751	\$24,878,633	\$29,419,314	\$17,664,195
REVENUES:					
Water Services Wastewater Services	\$0	\$0	\$0	\$0	\$0
Reclaimed Water Services	186,764,058 3,667	199,898,274 7,552	216,345,137 0	211,997,050 0	231,626,292 0
Revenue Stability Fee	0	0	ő	0 0	0
Reserve Fund Surcharge	0	Ō	Ō	Ō	ŏ
Miscellaneous Revenue	4,071,126	3,779,845	3,928,351	3,134,801	4,680,700
Interest Income	513,505	299,141	399,742	166,050	339,596
TOTAL REVENUES:	\$191,352,356	\$203,984,812	\$220,673,230	\$215,297,901	\$236,646,588
TRANSFERS IN:	£150.001	4450.004			
Public Works Capital Recovery Fees	\$150,291 8,964,345	\$150,291 1,800,000	\$150,291	\$150,291	\$150,291
Reclaimed Utility Fund	0,004,040	1,000,000	1,300,000 0	1,300,000 0	1,800,000
TOTAL TRANSFERS IN:	\$9,114,636	\$1,950,291	\$1,450,291	\$1,450,291	\$1,950,291
TOTAL AVAILABLE FUNDS:	\$200,466,992		\$222,123,521		\$238,596,879
OPERATING REQUIREMENTS					<u></u>
Operations and Maintenance					
Treatment	\$28,418,932	\$29,038,331	\$32,364,226	\$33,124,761	\$36,088,023
Pipeline Operations	14,547,628	13,190,934	14,536,498	14,554,009	16,419,815
Engineering Services Water Resources Management	5,717,303	5,835,252	6,440,203	6,011,904	6,855,952
Environmental Affairs & Conservation	1,855,677 1,881,335	1,979,439 1,969,785	2,224,054 1,872,452	2,295,997 1,835,488	2,564,670
Support Services - Utility	8,089,266	7,934,261	8,380,249	8,749,818	2,181,443 9,630,450
Reclaimed Water Services		0	0	0	0,000,100
One Stop Shop	296,372	335,680	353,186	353,186	387,789
Other Operating Expenses	2,402,216	2,371,864	2,892,292	2,864,110	2,970,126
Total Operations & Maintenance (%RR)	\$63,208,729	\$62,655,546	\$69,063,160	\$69,789,273	\$77,098,268
Other Requirements:	32.2%	28.9%	30.2%	30.5%	34.3%
Accrued Payroll	\$178,278	\$120,083	\$94,933	\$106,189	\$160,510
27th Pay Period Expense	0	1,385,569	0	0	0
27th Pay Period Expense Refund Workers' Compensation Fund	0	(1,442,998)		0	0
Liability Reserve Fund	488,529 310,000	526,336 310,000	511,201 275,000	511,201 275,000	597,516
Administrative Support - City	3,277,205	3,151,132	3,454,056	3,454,056	250,000 4,822,928
AE Billing & Customer Care	4,050,225	5,339,930	5,982,441	5,982,441	6,129,251
311 System Support	500,000	500,000	500,000	500,000	500,000
CTM Support	2,087,332	2,119,085	1,562,614	1,562,614	1,723,698
CTECC Emergency Operations Center Wage Adjustments Market Study	0	3,845 0	2,997	2,997	3,558
Additional Contribution to Retirement	1,026,811	1,543,602	270,379 2,206,545	270,379 2,206,545	0
Total Other Requirements.	\$11,918,380	\$13,556,584	\$14,860,166	\$14,871,422	\$14,187,461
TOTAL OPERATING REQUIREMENTS:	\$75,127,109	\$76,212,130	\$83,923,326	\$84,660,695	\$91,285,729
(%RR)	38,2%	35.2%			
DEBT SERVICE:					
Revenue Bond Debt Service Commercial Paper Debt Service	\$78,359,259	\$84,148,069	\$92,356,082	\$91,794,560	\$99,125,042
Contract Bond Debt Service	237,676 606,181	208,851 0	322,410 0	236,263 0	72,955 0
General Obligation Debt Service	2,755,769	2,965,505	3,144,330	3,112,124	2,870,579
Water District Bonds	952,815	787,224	453,110	453,110	450,631
TOTAL DEBT SERVICE:	\$82,911,700	\$88,109,649	\$96,275,932	\$95,596,057	\$102,519,207
(%RR) TRANSFERS OUT:	42.2%	40.6%	42.1%	41.8%	45.7%
Capital Improvements Program	\$21,340,000	\$34,190,000	\$29,300,000	\$29,300,000	\$10,000,000
General Fund	14,707,299	15,777,461	16,172,575	16,172,575	16,802,030
Revenue Stability Reserve Fund	0	0	0	0	· · · o
Radio Communications Fund Sustainability Fund	132,239	143,736	180,989	180,989	192,469
Reclaimed Utility Fund	2,051,767 0	2,041,506 0	2,206,732 0	2,206,732 0	2,366,466 960,000
Economic Incentives Reserve Fund	õ	166,667	166,667	166,667	166,667
Public Improvement District	37,500	37,500	37,500	37,500	37,500
Transfer to PARD CIP-Swimming Pools	0	0	0	0	0
Environmental Remediation Fund TOTAL TRANSFERS OUT:	120,750	120,750	182,096	182,096	182,096
(%RR)	\$38,389,555 19.5%	\$52,477,620	\$48,246,559	\$48,246,559	\$30,707,228
TOTAL REQUIREMENTS:	\$196,428,364	\$216,799,399			5 13.7% \$224,512,164
EXCESS / (DEFICIENCY) OF TOTAL AVAILA		42.10,7 00,000	\$220, 110,011	\$220,000,011	φ224,012,104
FUNDS OVER TOTAL REQUIREMENTS	\$4,038,628	(\$10,864,296)) (\$6,322,296)	(\$11,755,119)	\$14,084,715
ADJUSTMENT TO GAAP	\$1,037,284	\$747,859		\$0	\$0
ENDING BALANCE:	\$39,535,751				
Wastewater Rate Increases		\$29,419,314		\$17,664,195	\$31,748,910
	3.3%	3.6%			
Debt Service Coverage Ratio			1 50	1.44	1.49

Budget FY 2013-17 Option #28

*** DRAFT ***

Reclaimed Operating Budget Fund Summary

Reclaimed Operating Budget Fund Summary						
Fund Summary			Amen		- stim stad	1 Proposed
	Actual 2009-10	Actual 2010-11	Bud 2011		Estimated 2011-12	2012-13
	\$0	\$0		\$0	\$0	\$482,015
BEGINNING BALANCE: REVENUES:						
Water Services	\$0	\$0		0	0 0	0
Wastewater Services	0	0	8	79,424	746,617	1,431,331
Reclaimed Water Services	0	0 0	0.	0	0	0
Revenue Stability Fee Reserve Fund Surcharge	ō	0		0	0	0
Miscellaneous Revenue	0	0		0	0 81	0 3,764
Interest Income	0	0 \$0	¢9	7,823 87,247	\$746,698	\$1,435,095
TOTAL REVENUES:	\$0		\$0	01,241	4140,000	
TRANSFERS IN:	\$0	\$0		\$0	\$0	\$0
Public Works	0	õ		0	0	0
Capital Recovery Fees Reclaimed Utility Fund	0	0		0	0	1,920,000
TOTAL TRANSFERS IN:	\$0	\$0		\$0	\$0	\$1,920,000
TOTAL AVAILABLE FUNDS:	\$0	\$0	\$8	387,247	\$746,698	\$3,355,095
OPERATING REQUIREMENTS						
Operations and Maintenance	**	\$0		\$0	\$0	\$0
Treatment	\$0 0	\$U 0			ψ0 0	Ő
Pipeline Operations	0	C		ő	ō	0
Engineering Services Water Resources Management	ő	c)	0	0	0
Environmental Affairs & Conservation	0	C		0	0	0
Support Services - Utility	0	(0 255,585	251,328	276,471
Reclaimed Water Services	0	(200,000	201,020	0
One Stop Shop Other Operating Expenses	õ			0	0	0
Total Operations & Maintenance	\$0	\$	0 \$	255,585	\$251,328	\$276,471
(%RR)				96.6%	95.0%	7.5%
Other Requirements:	\$0	\$	0	\$0	\$4,483	\$942
Accrued Payroll	0		õ	Ō	0	0
Workers' Compensation Fund Liability Reserve Fund	Ō		0	0	0	0
Administrative Support - City	0		0	0	0	0
AE Billing & Customer Care	0		0	0	0	ŏ
311 System Support	0		0	ŏ	õ	0
CTM Support CTECC Emergency Operations Center	ő		ō	0	0	0
Wage Adjustments Market Study	0		0	0	0	0 0
Additional Contribution to Retirement	0	the second se	0	0	\$4,483	\$942
Total Other Requirements:	\$0		\$0	\$0	\$4,403	\$277,413
TOTAL OPERATING REQUIREMENTS:	\$0);	\$0	\$255,585 96.6%		
(%RR) DEBT SERVICE:						
Revenue Bond Debt Service	\$0)	\$0	\$0	\$0	
Commercial Paper Debt Service	(0	0 0	0	
Contract Bond Debt Service		2 2	0	0	Ċ	
General Obligation Debt Service Water District Bonds		0	õ	Ō	C) 0
TOTAL DEBT SERVICE:	\$		\$0	\$0		
(%RR)				0.09	6 0.0	% 80.6%
TRANSFERS OUT	æ	0	\$0	\$0) \$(\$400,000
Capital Improvements Program		0	0	Č		24,023
General Fund Revenue Stability Reserve Fund		õ	0	۵		0
Radio Communications Fund		0	0	0		0 0 2 14,351
Sustainability Fund		0	0	8,872		0 0
Reclaimed Utility Fund		0	0			0 0
Economic Incentives Reserve Fund		0	ŏ			0 0
Public Improvement District Transfer to PARD CIP-Swimming Pools		õ	0		-	0 0
Environmental Remediation Fund		0	0			0 0
TOTAL TRANSFERS OUT:		\$0	\$0	\$8,87		72 \$438,374 4% 11.9%
(%RR)		\$0	\$0	3.4 \$264,45		
TOTAL REQUIREMENTS:		φ υ		\ 40		
EXCESS / (DEFICIENCY) OF TOTAL AVAIL	ABLE	\$0	\$0	\$622,79	0 \$482,0 ²	(\$333,840)
FUNDS OVER TOTAL REQUIREMENTS.						\$0 \$0
ADJUSTMENT TO GAAP		\$0	\$0		· · · · · · · · · · · · · · · · · · ·	
ENDING BALANCE:		\$0	\$0	\$622,79		
ENDING BACANOL.						
Water Rate Increases	0	.0%	0.0%	7.7 #DIV/0!	7% 7. #DIV/01	7% 10.8% 1.04

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Budget FY 2013-17 Option #28



COMBINED OPTION VARIABLES 1.54 27.6% Amended 1 Budget Estimated Proposed 2012-13 2011-12 2011-12 Ending Fund Balance 44,239,148 73,306,915 71,208,002 Target Ending Balance \$42,850,546 \$42,732,514 \$63,292,791 Variance Actual vs. Target 1,388,602 30,574,401 7,915,211 Rate Increase Percentage 5.1% 5.1% 5.5% Debt Coverage Ratio 1.51 1.53 1.56 Rate Increase Revenues \$0 \$0 \$25,540,000 CIP Transfer Summary: **Operating Fund Current Revenue** \$49,900,000 \$49,900,000 \$58,400,000 Combined Equity Financing of CIP 26 1% 22.5% 27.6% CIP Bond Funding Plan 5-Year Combine Projected CIP Spending Plan \$287,854,000 \$287,854,000 \$259,398,000 Projected Spending (ARRA) 10,084,000 10,084,000 0 Projected CIP Spending Plan (Without ARRA) \$277,770,000 \$277,770,000 \$259,398,000 Less: Current Revenue Spending - Current \$49,900,000 \$42,148,000 \$24,275,000 Current Revenue Spending - Previous 1,000,000 1,000,000 17,133,950 CRF Spending - Previous 0 0 0 Fee Supported Services 0 0 0 Capital Equipment funded by GOs 1,965,000 1,965,000 2,246,000 **CIP Spending Timing Adjustment** 67,202,000 33,601,000 28,958,000 Current Revenues - Acc. Balance Usage 0 0 0 CIP Timing Adj (%) 76.7% 88.3% 88.8% Total Bond Funding Requirements \$157,703,000 \$199,056,000 \$186,785,050 **Total Bond Issues** 157,703,000 199,056,000 186,785,000 Combined Equity in Utility System Assets 35.4%

Revenue Summary:

Base Revenues Without Rate Increases Current Year Rate Adjustment	\$434,570,561	\$437,457,338 0	\$462,964,422 25,540,000
Prior Year Rate Adjustment	0	0	25,540,000
Revenue Stability Fee	17.000.000	17.000.000	5,666,667
Total Revenues	\$451,570,561	\$454,457,338	\$494,171,089
Base Revenue Growth % From Prior Year			6.5%
5-Year Average Base Revenue Growth	2.2%		
Total Revenue Growth % From Prior Year			9.4%
5-Year Average Total Revenue Growth	5.6%		
CIP Equity Financing Summary:			
Operating Fund Current Rev - CIP Transfers	\$49,900,000	\$49,900,000	\$58,400,000
Fee Supported Services	60		
	\$0	\$0	\$0
Current Revenues - Acc. Balance Usage	0	0	0
Avoided CIP Backcharges in O&M	5,160,000	5,160,000	5,314,800
Total Equity Financing of CIP (1)	\$55,060,000	\$55,060,000	\$63,714,800
			•
CIP Spending Plan	\$277,770,000	\$277,770,000	\$259,398,000
Less: CIP Spending Timing Adjustment	(67,202,000)	(33,601,000)	(28,958,000)
Total CIP Spending (2)	\$210,568,000	\$244,169,000	\$230,440,000
Total CIP Equity Financing Percentage (1)/(2)	26.1%	22.5%	27.6%

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Budget FY 2013-17 Option #28

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WATER OPTION VARIABLES

Target Ending Balance \$ 24,244,188 \$ 24,244,188 \$ 24,225,116 \$ 37,100,323 Variance Actual vs. Target 815,833 31,135,559 2,210,594 Rate Increase Percentage 6.6% 6.6% 5.0% Combined 1.51 1.62 1.70 Debt Coverage Ratio 1.51 1.62 1.70 Combined Equity Financing of CIP 5.1% 13.4% 28.5% CIP Transfer Summary: S20,600,000 \$20,600,000 \$48,000,000 Water Equity Financing of CIP 15.1% 13.4% 28.5% CiP Bond Funding Plan 5191,542,000 \$191,542,000 \$191,542,000 \$197,731,000 Projected CIP Spending Plan 5191,542,000 \$191,542,000 \$191,542,000 \$191,731,000 Current Revenue Spending - Current 20,800,000 12,848,000 13,875,000 \$100,000 Current Revenue Spending Timing Adjustment 0 0 0 0 0 Current Revenues - Acc. Balance Usage 0 0 0 0 0 0 0 1,200,000		Amended Budget 2011-12	Estimated 2011-12	1 Proposed 2012-13
Target Training Scalarios Variance Actual vs. Target 815,833 31,135,589 2,210,594 Variance Actual vs. Target 815,833 31,135,589 2,210,594 Rate Increase Percentage 6,6% 6,6% 5,0% Combined 1,51 1,62 1,70 Debt Coverage Ratio 1,51 1,62 1,70 Combined S0 \$12,200,000 \$48,000,000 Water Equity Financing of CIP 15,1% 13,4% 28,5% Combined Equity Financing of CIP 15,1% 13,4% 28,5% CiP Bond Funding Plan \$191,542,000 \$191,542,000 \$191,731,000 Projected Spending Plan (Without ARRA) 0 0 0 0 Projected Spending Plan (Without ARRA) 20,600,000 12,848,000 13,875,000 Current Revenue Spending - Current 20,600,000 12,08,000 13,875,000 Current Revenue Spending - Previous 0 0 0 0 Current Revenues - Acc. Balance Usage 0 0 0 0 0 0 0 0 0 1,200,000 12,200,000 12,200,000 <	Ending Fund Balance	25,060,021	55,160,705	39,310,917
Validite Actual vs. raget Annumber Summary Rate Increase Percentage 6.8% 6.6% 5.0% Combined 1.51 1.62 1.70 Continent 1.51 1.62 1.70 Continent 50 \$12,200,000 \$48,000,000 Water Equity Financing of CIP 15.1% 13.4% 28.5% Combined Equity Financing of CIP 15.1% 13.4% 28.5% CiP Bond Funding Plan \$191,542,000 \$191,731,000 \$197,731,000 Projected Spending CRRA) 0 0 0 0 Projected Spending Previous 0 0 0 0 0 Current Revenue Spending - Previous 0	Target Ending Balance	\$ 24,244,188 \$	24,025,116 \$	37,100,323
Rate increase Percentage 0.000 1.000 1.000 5.5% Combined Debt Coverage Ratio 1.51 1.62 1.70 Combined Rate Increase Revenues \$0 \$12,200,000 \$48,000,000 CIP Transfer Summarx: Operating Fund Current Revenue \$20,600,000 \$20,600,000 \$48,000,000 Water Equity Financing of CIP 15.1% 13.4% 23.5% CIP Bond Funding Plan Projected Spending (RRA) \$191,542,000 \$191,542,000 \$191,731,000 Projected CIP Spending Plan Projected Spending - Previous \$0 0 0 0 Current Revenue Spending - Previous 0 0 0 0 0 Current Revenue Spending - Previous 0 0 0 0 0 0 0 Current Revenue Spending - Previous 0	Variance Actual vs. Target	815,833	31,135,589	`2,210,594
Debt Coverage Ratio 1.51 1.62 1.73 Combined Rate Increase Revenues \$0 \$12,200,000 \$48,000,000 Rate Increase Revenues \$0 \$12,200,000 \$48,000,000 Water Equity Financing of CIP Combined Equity Financing of CIP 15,1% 13,4% 28,5% Combined Equity Financing of CIP 26,1% 22,5% 27,6% CIP Bond Funding Plan Projected CIP Spending Plan \$191,542,000 \$191,542,000 \$191,731,000 Projected CIP Spending Plan Projected Spending (ARRA) \$191,542,000 \$191,731,000 \$197,731,000 Current Revenue Spending - Current Current Revenue Spending - Previous 0 0 0 0 Current Revenue Spending - Previous 0 0 0 0 0 Current Revenue Spending - Nervious 0<		6.6%	6.6%	
So \$12,200,000 CIP Transfer Summary: Operating Fund Current Revenue \$20,600,000 \$20,600,000 \$48,000,000 Water Equity Financing of CIP 15.1% 13.4% 28.5% Combined Equity Financing of CIP 26.1% 22.5% 27.6% CIP Bond Funding Plan \$191,542,000 \$191,542,000 \$197,731,000 Projected CIP Spending Plan \$191,542,000 \$197,731,000 0 0 Projected CIP Spending Plan \$191,542,000 \$197,731,000 0 <t< td=""><td>Debt Coverage Ratio</td><td>1.51</td><td>1.62</td><td></td></t<>	Debt Coverage Ratio	1.51	1.62	
Operating Fund Current Revenue \$20,600,000 \$20,600,000 \$45,000,000 Water Equity Financing of CIP Combined Equity Financing of CIP 15.1% 13.4% 28.5% CIP Bond Funding Plan Projected Spending (RRA) Projected Spending (RRA) \$191,542,000 \$191,542,000 \$197,731,000 Less: Current Revenue Spending - Current Current Revenue Spending - Previous 20,600,000 12,848,000 13,875,000 Captal Equipment funded by GOS Captal Equipment funded by GOS Current Revenues - Acc. Balance Usage Current Revenues - Acc. Balance Usage 315,000 315,000 12,848,000 13,875,000 Current Revenues Sending - Previous 0 <td></td> <td></td> <td>\$0</td> <td>\$12,200,000</td>			\$0	\$12,200,000
Water Equity Financing Of CIP 26.1% 22.5% 27.6% Combined Equity Financing of CIP 26.1% 22.5% 27.6% CiP Bond Funding Plan Projected CIP Spending Plan Projected CIP Spending Plan (Without ARRA) \$191,542,000 \$191,542,000 \$197,731,000 Less: Current Revenue Spending - Current Current Revenue Spending - Previous 20,600,000 12,848,000 13,875,000 Carpert Revenue Spending - Previous 0 0 0 0 0 Current Revenue Spending - Previous 0 0 0 0 0 0 Current Revenue Spending Timing Adjustment 83,006,000 \$158,725,000 \$162,875,000 \$162,875,000 \$162,875,000 Current Revenues Acc. Balance Usage \$131,818,000 \$158,725,000 \$162,875,000		\$20,600,000	\$20,600,000	\$48,000,000
CIP Bond Funding Plan \$131,542,000 \$191,542,000 \$197,731,000 Projected CIP Spending Plan \$191,542,000 \$191,542,000 \$197,731,000 Projected CIP Spending Plan (Without ARRA) 0			22.5%	27.6%
Projected CIP Spending (ARRA) Projected CIP Spending Plan (Without ARRA) 0		\$404 E42 000	L	
Projected CiP Spending Plan (Without ARRA) \$191,542,000 \$191,542,000 \$191,542,000 \$191,542,000 \$191,542,000 \$191,542,000 \$191,542,000 \$191,542,000 \$191,542,000 \$191,542,000 \$191,542,000 \$191,542,000 \$191,542,000 \$191,542,000 \$191,542,000 \$191,542,000 \$100,000 \$12,848,000 \$138,875,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$12,848,000 \$131,819,000 \$158,725,000 \$162,875,000 <th< td=""><td></td><td></td><td></td><td>0</td></th<>				0
Current Revenue Spending - Current 20,600,000 12,848,000 13,875,000 Current Revenue Spending - Previous 500,000 500,000 0 0 CRF Spending - Previous 0 0 0 0 0 Capital Equipment funded by GOs 315,000 1,208,000 12,840,000 19,154,000 19,773,000 Current Revenues - Acc. Balance Usage 0 0 0 0 0 0 Current Revenues - Acc. Balance Usage 0 12,200,000 12,200,000 12,200,000 12,200,000 12,200,000 12,200,000 12,200,000 12,200,000 12,200,000 12,200,000 12,200,000 12,200,000 12,200,000 12,200,000	Projected CIP Spending Plan (Without ARRA)	\$191,542,000	\$191,542,000	\$197,731,000
CRF Spending - Previous 0 0 0 0 0 Ges Supported Services 0 <td>Current Revenue Spending - Current</td> <td>500,000</td> <td>500,000</td> <td>0</td>	Current Revenue Spending - Current	500,000	500,000	0
Fee Supported Services 315,000 315,000 1,208,000 Capital Equipment funded by GOs 315,000 19,154,000 19,773,000 Current Revenues - Acc. Balance Usage 0 12,00,000 \$162,875,000 \$162,875,000 \$224,713,671 \$243,246,799 0 <	CRF Spending - Previous			
Capital Equipment (2uprine and using Adjustment Current Revenues - Acc. Balance Usage CP Timing Adj(%) 38,308,400 19,154,000 19,773,000 Current Revenues - Acc. Balance Usage CP Timing Adj(%) \$131,818,600 \$158,725,000 \$162,875,000 Total Bond Funding Requirements \$131,819,000 \$158,725,000 \$162,875,000 Total Bond Issues \$131,819,000 \$158,725,000 \$162,875,000 Combined Equity in Utility System Assets \$217,346,000 \$224,713,671 \$243,246,799 Current Year Rate Adjustment Revenue Stability Fee \$217,346,000 \$224,713,671 \$243,246,799 Total Revenues 0 0 0 0 0 Sevenue Stability Fee \$217,000,000 \$224,713,671 \$243,246,799 Total Revenues 0 0 0 0 S-Year Aterage Base Revenue Growth 17,000,000 \$241,713,671 \$243,246,799 S-Year Average Base Revenue Growth 17,000,000 \$224,713,671 \$243,246,799 S-Year Average Base Revenue Growth 14,000 \$241,713,671 \$243,246,799 S-Year Average Total Revenue Growth \$20,600,000 <	Fee Supported Services	-	-	-
Current Revenues - Acc. Balance Usage CIP Timing Adj (%) 0 0 0 0 0 0 0 0 0 90.0% </td <td>CIP Spending Timing Adjustment</td> <td></td> <td></td> <td>19,773,000</td>	CIP Spending Timing Adjustment			19,773,000
Constraints \$131,818,600 \$168,725,000 \$162,875,000 Total Bond Issues \$131,818,600 \$158,725,000 \$162,875,000 Combined Equity in Utility System Assets \$131,818,600 \$162,875,000 \$162,875,000 Combined Equity in Utility System Assets \$35.4% Revenue Summary: \$217,346,000 \$224,713,671 \$243,246,799 Current Year Rate Adjustment \$217,346,000 \$224,713,671 \$243,246,799 Prior Year Rate Adjustment \$217,000,000 17,000,000 5,666,667 Total Revenue Stability Fee \$234,346,000 \$241,713,671 \$261,113,466 Base Revenue Growth % From Prior Year \$11,909 \$261,113,466 \$11,909 S-Year Average Base Revenue Growth \$100,000 \$261,113,466 \$11,909 S-Year Average Total Revenue Growth \$148,000,000 \$261,113,466 \$11,909 CiP Equity Financing Summary - Water: \$20,600,000 \$20,600,000 \$48,000,000 CiP Equity Financing Summary - Water: \$20,600,000 \$20,600,000 \$48,000,000 Scool 0 \$0 \$20,600,000 \$20,600,000 <td>Current Revenues - Acc. Balance Usage</td> <td></td> <td></td> <td></td>	Current Revenues - Acc. Balance Usage			
Initial Bolic Issues Victor Initial Solid Issues 35.4% Combined Equity in Utility System Assets 35.4% Revenue Summary: Base Revenues Without Rate Increases Current Year Rate Adjustment \$217,346,000 \$224,713,671 \$243,246,799 Current Year Rate Adjustment Revenue Stability Fee 0 0 0 0 Total Revenues 17,000,000 17,000,000 5,666,667 \$234,346,000 \$241,713,671 \$261,113,466 Base Revenue Growth % From Prior Year 5-Year Average Base Revenue Growth Total Revenue Growth % From Prior Year 5-Year Average Total Revenue Growth 3.04% 11.409 CIP Equity Financing Summary - Water: Operating Fund Current Rev - CIP Transfers \$20,600,000 \$20,600,000 \$48,000,000 Fee Supported Services Current Revenues - Acc. Balance Usage Avoided CIP Backcharges in O&M Total Equity Financing of CIP (1) \$23,160,000 \$23,160,000 \$26,608,60 CIP Spending Plan (Without ARRA) Less: CIP Spending Timing Adjustment Total CIP Spending (2) \$191,542,000 \$191,542,000 \$197,731,00				\$162,875,000
Combined Equity in Utility System Assets Revenue Summary: Base Revenues Without Rate Increases Current Year Rate Adjustment \$217,346,000 \$224,713,671 \$243,246,799 Prior Year Rate Adjustment Revenue Stability Fee 0 0 0 0 Total Revenues \$234,346,000 \$224,713,671 \$243,246,799 Base Revenue Stability Fee 0 0 0 0 Total Revenues \$234,346,000 \$224,713,671 \$226,1113,466 Base Revenue Growth % From Prior Year 5-Year Average Base Revenue Growth 3.04% 11.409 Total Revenue Growth % From Prior Year 5-Year Average Total Revenue Growth 3.04% 11.409 CIP Equity Financing Summary - Water: Operating Fund Current Rev - CIP Transfers \$20,600,000 \$20,600,000 \$48,000,000 Fee Supported Services Current Revenues - Acc. Balance Usage Avoided CIP Backcharges in O&M Total Equity Financing of CIP (1) \$23,160,000 \$23,160,000 \$23,160,000 \$50,636,80 CIP Spending Plan (Without ARRA) Less: CIP Spending Timing Adjustment Total CIP Spending (2) \$191,542,000 \$191,542,000 \$197,7340,00	Total Bond Issues	\$131,819,000	\$158,725,000	\$162,875,000
Base Revenues Without Rate Increases Current Year Rate Adjustment \$217,346,000 \$224,713,671 \$243,246,799 Prior Year Rate Adjustment Revenue Stability Fee 0 11.409 5 - 12.20,000 \$20,600,000 \$48,000,000 \$48,000,000 \$48,000,000 \$48,000,000 \$20,600,000 \$48,000,000 \$20,600,000 \$48,000,000 \$20,600,000 \$48,000,000 \$20,600,000 \$20,600,000 \$48,000,000 \$20,600,000 \$20,600,000	Combined Equity in Utility System Assets			35.4%
Base Revenues Without Rate Intreases 0 0 12,200,000 Current Year Rate Adjustment 0 0 0 0 Prior Year Rate Adjustment 0 0 0 0 0 Revenue Stability Fee 17,000,000 17,000,000 5,666,667 Total Revenues \$234,346,000 \$241,713,671 \$261,113,466 Base Revenue Growth % From Prior Year 5.Year Average Base Revenue Growth 3.04% 11.409 5-Year Average Total Revenue Growth 6.48% 11.409 6.48% Cip Equity Financing Summary - Water: Operating Fund Current Rev - CIP Transfers \$20,600,000 \$20,600,000 \$48,000,000 Fee Supported Services \$0 0 0 0 Current Revenues - Acc. Balance Usage 0 0 2,560,000 \$23,160,000 \$50,636,80 Avoided CIP Backcharges in O&M \$23,160,000 \$23,160,000 \$50,636,80 \$191,542,000 \$191,542,000 \$197,731,00 CIP Spending Plan (Without ARRA) \$191,542,000 \$191,542,000 \$197,730,00 \$153,233,600 \$177,9380,00 \$177,9380,00 Less: CIP Spending (2)	Revenue Summary:			
Prior Year Rate Adjustment Revenue Stability Fee 0 0 0 Total Revenues 17,000,000 17,000,000 5,666,667 Base Revenue Growth % From Prior Year \$234,346,000 \$241,713,671 \$261,113,466 5-Year Average Base Revenue Growth 3.04% 11.90% 5-Year Average Base Revenue Growth 3.04% 11.40% 5-Year Average Total Revenue Growth 6.48% 11.40% CIP Equity Financing Summary - Water: Operating Fund Current Rev - CIP Transfers \$20,600,000 \$20,600,000 \$48,000,000 Fee Supported Services \$0 \$0 \$0 \$100 Current Revenues - Acc. Balance Usage 0 0 0 \$100,536,600 Avoided CIP Backcharges in O&M \$23,160,000 \$23,160,000 \$50,636,800 \$191,542,000 \$191,773,000 CIP Spending Plan (Without ARRA) \$191,542,000 \$191,731,000 \$197,731,000 \$197,731,000 Less: CIP Spending Timing Adjustment \$153,233,600 \$177,2388,000 \$177,938,000 \$177,938,000			0	12,200,000
Kevenue Stability Fee \$234,346,000 \$241,713,671 \$261,113,466 Total Revenues \$234,346,000 \$241,713,671 \$261,113,466 Base Revenue Growth % From Prior Year 3.04% 11.90% 5-Year Average Base Revenue Growth 3.04% 11.40% Total Revenue Growth % From Prior Year 6.48% 11.40% 5-Year Average Total Revenue Growth 6.48% 48,000,000 CIP Equity Financing Summary - Water: 0 0 0 Operating Fund Current Rev - CIP Transfers \$20,600,000 \$20,600,000 \$48,000,000 Fee Supported Services \$0 \$0 0 0 Current Revenues - Acc. Balance Usage 0 0 2,560,000 2,636,80 Avoided CIP Backcharges in O&M \$23,160,000 \$23,160,000 \$55,636,80 Total Equity Financing of CIP (1) \$23,160,000 \$23,160,000 \$55,636,80 CIP Spending Plan (Without ARRA) \$191,542,000 \$197,731,00 (38,308,400) (19,154,000) (19,773,00 Less: CIP Spending Timing Adjustment \$153,233,600 \$177,2388,000 \$177,938,00	-	47 000 000		
Base Revenue Growth 3.04% 5-Year Average Base Revenue Growth 3.04% Total Revenue Growth % From Prior Year 5. 5-Year Average Total Revenue Growth 6.48% CIP Equity Financing Summary - Water: Operating Fund Current Rev - CIP Transfers \$20,600,000 \$20,600,000 \$48,000,000 Fee Supported Services \$0 \$0 \$ Current Revenues - Acc. Balance Usage 0 0 \$ Avoided CIP Backcharges in 0&M \$23,160,000 \$23,160,000 \$50,636,80 Total Equity Financing of CIP (1) \$191,542,000 \$191,7731,000 \$197,731,000 CIP Spending Plan (Without ARRA) \$191,542,000 \$197,738,000 \$177,958,000 Less: CIP Spending Timing Adjustment \$153,233,600 \$177,938,000 \$177,958,000				
Total Revenue Growth % From Prior Year 6.48% 5-Year Average Total Revenue Growth 6.48% CIP Equity Financing Summary - Water: Operating Fund Current Rev - CIP Transfers \$20,600,000 \$20,600,000 \$48,000,000 Fee Supported Services \$0 \$0 \$ Current Revenues - Acc. Balance Usage 0 0 2,560,000 \$6,688 Avoided CIP Backcharges in O&M 2,560,000 \$23,160,000 \$50,638,60 \$50,638,60 Total Equity Financing of CIP (1) \$23,160,000 \$50,638,60 \$191,542,000 \$191,731,00 CIP Spending Plan (Without ARRA) \$191,542,000 \$191,542,000 \$197,731,00 Less: CIP Spending Timing Adjustment \$153,233,600 \$177,238,000 \$177,958,000	Base Revenue Growth % From Prior Year 5-Year Average Base Revenue Growth	3.049	%	
Operating Fund Current Rev - CIP Transfers \$20,600,000 \$20,600,000 \$40,000,000 Fee Supported Services \$0 \$0 \$100,000 \$40,000,000 \$50,636,80	Total Revenue Growth % From Prior Year	6.48	%	11.40%
Fee Supported Services 0 0 Current Revenues - Acc. Balance Usage 0 0 0 Avoided CIP Backcharges in O&M 2,560,000 2,636,60 Total Equity Financing of CIP (1) \$23,160,000 \$23,160,000 \$50,636,60 CIP Spending Plan (Without ARRA) \$191,542,000 \$191,542,000 \$197,731,00 Less: CIP Spending Timing Adjustment (38,308,400) (19,154,000) \$197,736,000 Total CIP Spending (2) \$153,233,600 \$177,938,000 \$177,958,000	<u>CIP Equity Financing Summary - Water:</u> Operating Fund Current Rev - CIP Transfers	\$20,600,00	0 \$20,600,00	
Current Revenues - Acc. Balance Usage 0 0 0 Avoided CIP Backcharges in O&M 2,560,000 2,636,80 Total Equity Financing of CIP (1) \$23,160,000 \$23,160,000 \$50,636,80 CIP Spending Plan (Without ARRA) \$191,542,000 \$191,731,00 (19,177,31,00) Less: CIP Spending Timing Adjustment (38,308,400) (19,154,000) \$197,731,000 Total CIP Spending (2) \$153,233,600 \$172,388,000 \$177,958,000	Fee Supported Services			
State State <th< td=""><td>Current Revenues - Acc. Balance Usage</td><td></td><td></td><td>-</td></th<>	Current Revenues - Acc. Balance Usage			-
CiP Spending Plan (Without ARRs) (38,308,400) (19,154,000) (19,773,00) Less: CIP Spending Timing Adjustment (38,308,400) (19,154,000) (19,773,00) Total CIP Spending (2) \$153,233,600 \$172,388,000 \$177,958,000	Avoided CIP Backcharges in O&M Total Equity Financing of CIP (1)			
	CIP Spending Plan (Without ARRA) Less: CIP Spending Timing Adjustment	(38,308,40	00) (19,154,00	00) (19,773,00
	Total CIP Spending (2) Water CIP Equity Financing Percentage (1)			

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Budget FY 2013-17 Option #28



WASTEWATER OPTION VARIABLES

	Amended Budget 2011-12	Estimated 2011-12	1 Proposed 2012-13
Ending Fund Balance	18,556,337	17,664,195	31,748,910
Target Ending Balance	\$ 18,571,346 \$	18,672,355 \$	26,040,461
Variance Actual vs. Target	(15,009)	(1,008,160)	5,708,449
Rate Increase Percentage	3.5%	3.5%	6.0% 5.5%
Debt Coverage Ratio	1.50	1.44	1.49 1.56
Rate Increase Revenues		\$0	\$13,200,000
CIP Transfer Summary:			
Operating Fund Current Revenue	\$29,300,000	\$29,300,000	\$10,000,000
Wastewater Equity Financing of CIP Combined Equity Financing of CIP	55.6% 26.1%	44.4% 22.5%	24.7% 27.6%
<u>CIP Bond Funding Plan</u> Projected CIP Spending Plan	\$96,312,000	\$96,312,000	\$60,367,000
Projected Spending (ARRA) Projected CIP Spending Plan (Without ARRA)	10,084,000	10,084,000 \$86,228,000	\$60,367,000
Less: Current Revenue Spending - Current Current Revenue Spending - Previous	29,300,000 500,000	29,300,000 500,000	10,000,000 17,133,950
CRF Spending - Previous Fee Supported Services	0	0	· 0
Capital Equipment funded by GOs	1,650,000	1,650,000	1,038,000
CIP Spending Timing Adjustment Current Revenues - Acc. Balance Usage	28,893,600 0	14,447,000 0	9,055,000 0
CIP Timing Adj (%) Total Bond Funding Requirements	^{70.0%} \$25,884,400	^{85.0%} \$40,331,000	^{85,0%} \$23,140,050
Total Bond Issues	25,884,000	40,331,000	23,140,000
Combined Equity in Utility System Assets			35.4%
Revenue Summary:			
Base Revenues Without Rate Increases Current Year Rate Adjustment	\$216,345,137 0	\$211,997,050 0	\$218,426,292 13,200,000
Prior Year Rate Adjustment Revenue Stability Fee	0	0	0
Total Revenues	\$216,345,137	\$211,997,050	\$231,626,292
Base Revenue Growth % From Prior Year 5-Year Average Base Revenue Growth	1.44%		0.96%
Total Revenue Growth % From Prior Year 5-Year Average Total Revenue Growth	4.56%		7.06%
<u>CIP Equity Financing Summary - Wastewater:</u> Total CIP Transfers	\$29,300,000	\$29,300,000	\$10,000,000
Fee Supported Services	\$0	\$0	\$0
Current Revenues - Acc. Balance Usage Avoided CIP Backcharges in O&M	0 2,600,000	0 2,600,000	0 2,678,000
Total Equity Financing of CIP (1)	\$31,900,000	\$31,900,000	\$12,678,000
CIP Spending Plan (Without ARRA) Less: CIP Spending Timing Adjustment	\$86,228,000 (28,893,600)	\$86,228,000 (14,447,000)	\$60,367,000 (9,055,000)
Total CIP Spending (2)	\$57,334,400	\$71,781,000	\$51,312,000
WW CIP Equity Financing Percentage (1)/(2)	55.6%	44.4%	24.7%

Budget FY 2013-17 Option #28

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RECLAIMED OPTION VARIABLES

		Amended Budget 2011-12	6	Estimated 2011-12		1 roposed 2012-13
Ending Fund Balance		622,790		482,015		148,175
Target Ending Balance	\$	35,012	\$	35,043	\$	152,007
Variance Actual vs. Target		587,778		446,972		(3,832)
Rate Increase Percentage		7.7%		7.7%		10.8% 5.5%
Debt Coverage Ratio		#DIV/0!		#DIV/0!		1.04 1.56
Combined Rate Increase Revenues				\$0		140,000
CIP Transfer Summary:						
Operating Fund Current Revenue		\$0		\$0		\$400,000
Reclaimed Equity Financing of CIP Combined Equity Financing of CIP		0.0% 26.1%		0.0% 22.5%		34.2% 27.6%
<u>CIP Bond Funding Plan</u> Projected CIP Spending Plan		\$C	1	\$0		\$1,300,000
Projected Spending (ARRA)	_			0 \$0	_	0 \$1,300,000
Projected CIP Spending Plan (Without ARRA)	-	φι	,			\$1,000,000
Less:		()	c)	400,000
Current Revenue Spending - Current Current Revenue Spending - Previous			Ś	C		0
CRF Spending - Previous			כ	(0
Fee Supported Services			с С	(0
Capital Equipment funded by GOs CIP Spending Timing Adjustment			0		5	130,000
Current Revenues - Acc. Balance Usage	_		0		0	0
CIP Timing Adj (%) Total Bond Funding Requirements		80. \$	0% O	80.0 \$1		90.0% \$770,000
Total Bond Issues	-		0	\$	0	\$770,000
						35.4%
Combined Equity in Utility System Assets						
<u>Revenue Summary:</u>					_	
Base Revenue Without Rate Increases		\$879,42		\$746,61	0	\$1,291,331 140,000
Current Year Rate Adjustment Prior Year Rate Adjustment			0		0	140,000
Revenue Stability Fee			0		0	0
Total Reclaimed Revenue		\$879,4	24	\$746,61	17	\$1,431,331
Base Revenue Growth % From Prior Year		9.4	5 0%			46.80%
5-Year Average Base Revenue Growth Total Revenue Growth % From Prior Year						62.80%
5-Year Average Total Revenue Growth		26.7	8%			
<u>CIP Equity Financing Summary - Reclaimed</u> Operating Fund Current Rev - CIP Transfers	:		\$0		\$0	\$400,000
Fee Supported Services			\$0		\$0	\$0
Current Revenues - Acc. Balance Usage			0		0	0
Avoided CIP Backcharges in O&M			0 \$0		0 \$0	\$400,000
Total Equity Financing of CIP (1)			φU			
CIP Spending Plan (Without ARRA)			\$0		\$0 0	\$1,300,000 (130,000)
Less: CIP Spending Timing Adjustment Total CIP Spending (2)		<u></u> `	0 \$0		\$0	\$1,170,000
Recl. CIP Equity Financing Percentage (1)/	2)	(0.0%		0.0%	34.2%

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*** DRAFT *** CITY OF AUSTIN, TEXAS

AUSTIN WATER UTILITY

SERVICE REVENUE

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	Amended Budget 2011-12	Estimated 2011-12	1 Proposed 2012-13
WATER UTILITY:			
Sale of Water Base Revenues (Without Sust.	217,346,000	224,713,671	243,246,799
Base Revenue Growth Percentage		3.4%	8.3%
Water Rate Increase Adjustments:			
Current Year Rate Adjustment	\$0	\$0	\$12,200,000
Prior Year Rate Adjustments		0	0
Revenue Stability Fee	17,000,000	17,000,000	5,666,667
Fee Growth 0.000001% TOTAL SALE OF WATER REVENUE	\$234,346,000	\$241,713,671	\$261,113,466
Water Rate Increase Percentage		0.0%	5.0%
WASTEWATER UTILITY:			
Wastewater Service Base Revenues Industrial Waste Surcharge Revenues	\$212,194,733 4,150,404	\$207,724,693 4,272,357	\$214,111,212 4,315,080

Industrial Waste Surcharge Revenues	4,150,404	4,272,357	4,315,080
Total Base Revenues	\$216,345,137	211,997,050	218,426,292
Base Revenue Growth Percentage Surcharge Revenue Growth Percentage		-2.1% 2.9%	3.1% 1.0%
WW Rate Increase Adjustments: Current Year Rate Adjustment	\$0	\$0	\$13,200,000
Prior Year Rate Adjustments		0	0
TOTAL WW SERVICE REVENUE	\$216,345,137	\$211,997,050	\$231,626,292
Wastewater Rate Increase Percentage		0.0%	6.0%
	FTE Rate Incre	473,873,091	

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*** DRAFT *** CITY OF AUSTIN, TEXAS AUSTIN WATER UTILITY

Total Combined

SERVICE REVENUE

	Amended Budget 2011-12	Estimated 2011-12	1 Proposed 2012-13
			0.3%
RECLAIMED WATER:			
Sale of Reclaimed Base Water Revenues	\$879,424	\$746,617	\$1,291,331
Base Revenue Growth Percentage		-15.1%	73.0%
Water Rate Increase Adjustments:			
Current Year Rate Adjustment	\$0	\$0	\$140,000
Prior Year Rate Adjustments		0	0
TOTAL RECLAIMED REVENUE - WATER	\$879,424	\$746,617	\$1,431,331
	GOAL:	\$746,617	\$1,426,259
Reclaimed Water Increase Percentage		0.0%	10.8%
Total Base Revenues		437,457,338	462,964,422
Total Revenues With I	ncreases	454,457,338	494,171,089

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TRANSFERS IN: Transfer of CRFs to Operating Water Wastewater Reclaimed Total Combined	E \$3,000,000 1,300,000 0 \$4,300,000	3ob Butler provid \$3,000,000 1,300,000 0 \$4,300,000	ded update 2/3 \$3,000,000 1,800,000 0 \$4,800,000
Transfers from Public Works (North SC) Water Wastewater Reclaimed	\$150,291 150,291 0	Remains uncha \$150,291 150,291 0	nged until FY 21 \$150,291 150,291 0

\$300,582

\$300,582

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\$300,582

** DRAFT ** CITY OF AUSTIN, TEXAS AUSTIN WATER UTILITY

INTEREST INCOME

	Amended Budget 2011-12	Estimated 2011-12	1 Proposed 2012-13
COMBINED UTILITY:			
Operating Fund - 4221	\$235,062	\$87,372	\$226,319
CIP Construct. Fund - 4219	0	70,000	80,000
Debt Service Fund - 4224	341,304	52,966	164,623
Reserve Fund - 4895	228,441	63,666	277,291
Other Interest Income	0	0	0
Combined Interest Income	\$804,807	\$274,004	\$748,233
Budget Adjustment	0	0	0
TOTAL - COMBINED	\$804,807	\$274,004	\$748,233
WATER UTILITY:			
Operating Fund - 4221	\$115,283	\$50,905	\$161,954
CIP Construct. Fund - 4219	0	0	5,000
Debt Service Fund - 4224	161,432	22,318	79,543
Reserve Fund - 4895	120,527	34,650	158,376
Other Interest Income	0	0	0
Water Interest Income	\$397,242	\$107,873	\$404,873
Budget Adjustment	0	0	0
TOTAL - WATER	\$397,242	\$107,873	\$404,873
Interest Rate (Short Term):		0.20%	0.50%
Reserve Fund Balance & Projection		\$17,325,140	\$31,675,140
WASTEWATER UTILITY:			
Operating Fund - 4221	\$119,696	\$36,446	\$63,102
CIP Construct. Fund - 4219	0	70,000	75,000
Debt Service Fund - 4224	173,154	30,598	82,604
Reserve Fund - 4895	106,892	29,006	118,890
Other Interest Income	0	0	0
Wastewater Interest Income	\$399,742	\$166,050	\$339,596
Budget Adjustment	0	0	0
TOTAL - WASTEWATER	\$399,742	\$166,050	\$339,596
Interest Rate (Short Term):		0.20%	0.50%
Reserve Fund Balance & Projection		\$14,502,995	\$23,777,995
RECLAIMED UTILITY:			
Operating Fund - 4221	\$83	\$21	\$1,263
CIP Construct. Fund - 4219	0	0	0
Debt Service Fund - 4224	6,718	50	2,476
Reserve Fund - 4895	1,022	10	25
Other Interest Income	0	0	0
Reclaimed Interest Income	\$7,823	\$81	\$3,764
Budget Adjustment	0	0	0
TOTAL - RECLAIMED	\$7,823	\$81	\$3,764
Interest Rate (Short Term):		0.20%	0.50%
Reserve Fund Balance & Projection		\$5,000	\$5,000

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CITY OF AUSTIN, TEXAS AUSTIN WATER UTILITY

	Amended Budget 2011-12		1 roposed 2012-13
COMBINED			
4020 Misc Telecom	\$117,000	\$133,000	\$189,000
4030 Private Fire Hydrant Fee	40,334	43,000	97,000
4048 Industrial Waste Permits	468,841	466,000	475,300
4049 Permit-Liquid Waste Hauler	11,133	12,600	12,900
4050 Backflow Prevention Compliance Fee	492,422	557,000	568,100
4090 OSSF Reviews	41,094	37,700	38,500
4126 Reconnection Fee	14,213	23,100	23,600
4209 Rest Criminal Acts/Other Court Rev	1	0	0
4213 Xerox Copies	7,847	2,900	3,000
4216 BAB Interest Subsidy	0	1,905,400	1,905,400
4222 Late Payment Penalties	1,788,365	292,900	1,860,000
4231 Building Rental	222,000	211,800	235,000
4231 Dunding Vental 4234 Damage Charges	120,719	61,600	80,100
4262 Process Assessment	1	. 0	0
4324 Compost/Sludge Sales	452,890	453,600	460,000
4324 Compositionadge Calco 4325 Agri By-Prod	1	3,000	5,000
4325 Agil By-Flod 4337 Special Billings	669	200	200
4337 Special Billings Orgs 9050 & 9052	3,076	1,200	1,200
4389 Land Lease Fees	66,000	66,000	66,000
4394 Property Sales-Motorized Vehicles	68,960	52,000	70,600
4479 After Hours Turn On	453,860	86,300	690,000
4495 Meter Rev - Fire Meters	14,153	15,000	15,300
4505 Septic Tank Haulers Fee	752,872	607,501	619,700
4559 Commission Agenda Packets	2	0	100
4583 Rain Barrel Sales	0	0	0
4584 Seminar Fees	7,140	15,100	8,000
4606 Creedmore Maha	0	(7,200)	(7,200)
4642 A/R Adj. Leak Adjustment	(880,511)		(882,100)
4643 A/R Adj. Conservation Rebate	2	0	200
4646 Lab-Testing Fee	5,624	4,800	4,900
4648 Reuse Water Service	. 0	0	0
4653 Southland Oaks Surcharge	129,000	135,600	129,000
4655 WW Meter Application Fee	2,171	600	600
4660 Wholesale Penalties & Fees	439,586	485,000	499,000
4663 NWA MUD 1 Surcharge Credit	0	0	0
4706 Service Installation	183,558	202,300	206,300
4771 Special Bill - Wtr Fin Mgt	158,694	179,500	183,100
4809 A/R Adjustments	2	242,300	40,100
4874 Miscellaneous	194,400	147,800	234,800
4875 Returned Check Fee	44,388	19,600	48,000
4877 Junk/Metal Sales	49,562	74,600	76,100
4879 Cash Over/Short	2		200
4881 Sales Tax Penalty	2	-	
4883 New Service Connections	938,727		
4999 Recis Recpt	336	3 0	100
TOTAL REVENUES - COMBINED	\$6,409,136	5 \$5,957,501	\$8,897,300

CITY OF AUSTIN, TEXAS AUSTIN WATER UTILITY

		Amended Budget 2011-12	Estimated 2011-12	1 Proposed 2012-13
WATER		<u> </u>		
	Src 5020-2200-9050-XXXX			
4020	Misc Telecom	\$97,000	\$97,000	\$129,000
4030	Private Fire Hydrant Fee	40,334	43,000	97,000
4048	Industrial Waste Permits	0	0	0
4049	Permit-Liquid Waste Hauler	0	0	0
4050	Backflow Prevention Compliance Fee	492,422	557,000	568,100
4090	OSSF Reviews	, 0	. 0	. 0
4126	Reconnection Fee	9,346	13,000	13,300
4209	Rest Criminal Acts/Other Court Rev	, 0	0	0
4213	Xerox Copies	7,613	2,800	2,900
4216	BAB Interest Subsidy	0	1,524,300	1,524,300
4222	Late Payment Penalties	810,977	134,000	900,000
4231	Building Rental	114,750	113,000	120,000
4234	Damage Charges	120,718	61,600	80,000
4262	Process Assessment	0	0	0
4324	Compost/Sludge Sales	0	0	Ō
4325	Agri By-Prod	1	3,000	5,000
4337	Special Billings	669	200	200
4338	Special Billings Orgs 9050 & 9052	0	0	0
4389	Land Lease Fees	66,000	66,000	66,000
4394	Property Sales-Motorized Vehicles	28,160	22,000	40,000
4479	After Hours Turn On	226,450	43,000	230,000
4495	Meter Rev - Fire Meters	14,153	15,000	15,300
4505	Septic Tank Haulers Fee	0	0	0
4559	Commission Agenda Packets	1	Ō	100
4583	Rain Barrel Sales	0	0	0
4584	Seminar Fees	7.140	15,100	8,000
4606	Creedmore Maha	0	(7,200)	(7,200)
4642	A/R Adj. Leak Adjustment	(784,704)	(784,600)	(785,000)
4643	A/R Adj. Conservation Rebate	<u> </u>	ົ່ວ໌	100
4646	Lab-Testing Fee	1	0	100
4648	Reuse Water Service	0	0	0
4653	Southland Oaks Surcharge	60,600	74,000	60,600
4655	WW Meter Application Fee	0	0	0
4660	Wholesale Penalties & Fees	171,619	211,000	225,000
4663	NWA MUD 1 Surcharge Credit	0	0	. 0
4706	Service Installation	152,481	156,000	159,100
4771	Special Bill - Wtr Fin Mgt	147,107	120,000	122,400
4809	A/R Adjustments	1	0	100
4874	Miscellaneous	180,000	133,000	100,000
4875	Returned Check Fee	23,752	11,400	24,000
4877	Junk/Metal Sales	24,492	47,000	47,900
4879	Cash Over/Short	1	1,500	100
4881	Sales Tax Penalty	1	0	100
4883	New Service Connections	469,363	150,600	470,000
4999	Recls Recpt	336	0	100
TOTAL	REVENUES - WATER	\$2,480,785	\$2,822,700	\$4,216,600

*** DRAFT ***

CITY OF AUSTIN, TEXAS AUSTIN WATER UTILITY

		Amended Budget 2011-12	Estimated 2011-12	1 Proposed 2012-13
WATER	NFLATION FACTORS			
4020	Misc Telecom	•		2.0%
4030	Private Fire Hydrant Fee			0.0%
4048	Industrial Waste Permits			0.0%
4049	Permit-Liquid Waste Hauler	•		0.0%
4050	Backflow Prevention Compliance Fee			2.0%
4090	OSSF Reviews			0.0%
4126	Reconnection Fee			2.0%
4209	Rest Criminal Acts/Other Court Rev			0.0%
4213	Xerox Copies			2.0%
4216	BAB Interest Subsidy			0.0%
4222	Late Payment Penalties			2.0%
4231	Building Rental			0.0%
4234	Damage Charges			2.0%
4262	Process Assessment			0.0%
4324	Compost/Sludge Sales			0.0%
4325	Agri By-Prod			2.0%
4337	Special Billings			2.0%
4338	Special Billings Orgs 9050 & 9052			0.0%
4389	Land Lease Fees			0.0%
4394	Property Sales-Motorized Vehicles			2.0%
4479	After Hours Turn On			2.0%
4495	Meter Rev - Fire Meters			2.0%
4505	Septic Tank Haulers Fee			0.0%
4559	· · · · · · · · · · · ·			0.0%
4583				0.0%
4584	Seminar Fees			2.0%
4606	Creedmore Maha			0.0%
4642				0.0%
4643	A/R Adj. Conservation Rebate			0.0%
4646	Lab-Testing Fee			0.0%
4648				0.0%
4653	Southland Oaks Surcharge			0.0%
4655				0.0%
4660) Wholesale Penalties & Fees			2.0%
4663	3 NWA MUD 1 Surcharge Credit			0.0%
470				2.0%
477	1 Special Bill - Wtr Fin Mgt			2.0%
480	9 A/R Adjustments			0.0%
487	4 Miscellaneous			2.0%
487	5 Returned Check Fee			2.0%
487	7 Junk/Metal Sales			2.0% 0.0%
487	9 Cash Over/Short			0.0%
488				2.0%
488	3 New Service Connections			2.0%
499	9 Recls Recpt			0.0%

*** DRAFT *** CITY OF AUSTIN, TEXAS AUSTIN WATER UTILITY

		Amended Budget 2011-12	Estimated 2011-12	1 Proposed 2012-13
WASTE	WATER			
FDU Rev	v Src 5030-2200-9050-XXXX	_		
4020	Misc Telecom	\$20,000	\$36,000	\$60,000
4030	Private Fire Hydrant Fee	0	\$0	\$0
4048	Industrial Waste Permits	468,841	466,000	475,300
4049	Permit-Liquid Waste Hauler	11,133	12,600	12,900
4050	Backflow Prevention Compliance Fee	0	0	0
4090	OSSF Reviews	41,094	37,700	38,500
4126	Reconnection Fee	4,867	10,100	10,300
4209	Rest Criminal Acts/Other Court Rev	1	0	0
4213	Xerox Copies	234	100	100
4216	BAB Interest Subsidy	0	381,100	381,100
4222	Late Payment Penalties	977,388	158,900	960,000
4231	Building Rental	107,250	98,800	115,000
4234	Damage Charges	1	0	100
4262	Process Assessment	1	0	0
4324	Compost/Sludge Sales	452,890	453,600	460,000
4325	Agri By-Prod	0	0	0
4337	Special Billings	0	0	0
4338	Special Billings Orgs 9050 & 9052	3,076	1,200	1,200
4389	Land Lease Fees	0	0	0
4394	Property Sales-Motorized Vehicles	40,800	30,000	30,600
4479	After Hours Turn On	227,410	43,300	460,000
4495	Meter Rev - Fire Meters	0	0	0
4505	Septic Tank Haulers Fee	752,872	607,501	619,700
4559	Commission Agenda Packets	1	0	0
4583	Rain Barrel Sales	0	0	0
4584	Seminar Fees	0	0	0
4606	Creedmore Maha	0	0	0
4642	A/R Adj. Leak Adjustment	(95,807)	(95,200)	(97,100)
4643	A/R Adj. Conservation Rebate	1	0	100
4646	Lab-Testing Fee	5,623	4,800	4,800
4648	Reuse Water Service	0	0	0
4653	Southland Oaks Surcharge	68,400	61,600	68,400
4655	WW Meter Application Fee	2,171	600	600
4660	Wholesale Penalties & Fees	267,967	274,000	274,000
4663	NWA MUD 1 Surcharge Credit	0	0	0
4706	Service Installation	31,077	46,300	47,200
4771	Special Bill - Wtr Fin Mgt	11,587	59,500	60,700
4809	A/R Adjustments	1	242,300	40,000
4874	Miscellaneous	14,400	14,800	134,800
4875	Returned Check Fee	20,636	8,200	24,000
4877	Junk/Metal Sales	25,070	27,600	28,200
4879		1	0	100
4881	Sales Tax Penalty	1	0	100
4883		469,364	153,400	470,000
4999	Recls Recpt	0	0	0
TOTAL	REVENUES - WASTEWATER	\$3,928,351	\$3,134,801	\$4,680,700

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CITY OF AUSTIN, TEXAS AUSTIN WATER UTILITY

	Amended Budget 2011-12	Estimated 2011-12	1 Proposed 2012-13
WASTEWATER INFLATION FACTORS			
4020 Misc Telecom	-		0.0%
4030 Private Fire Hydrant Fee			0.0%
4048 Industrial Waste Permits			2.0%
4049 Permit-Liquid Waste Hauler			2.0%
4050 Backflow Prevention Compliance Fee			0.0%
4090 OSSF Reviews			2.0%
4126 Reconnection Fee			2.0%
4209 Rest Criminal Acts/Other Court Rev			0.0%
4213 Xerox Copies			2.0%
4216 BAB Interest Subsidy			0.0%
4222 Late Payment Penalties			2.0%
4231 Building Rental			0.0%
4234 Damage Charges			2.0%
4262 Process Assessment			2.0%
4324 Compost/Sludge Sales			2.0%
4325 Agri By-Prod			2.0%
4337 Special Billings			0.0%
4338 Special Billings Orgs 9050 & 9052			2.0%
4389 Land Lease Fees			0.0%
4394 Property Sales-Motorized Vehicles			2.0%
4479 After Hours Turn On			2.0%
4495 Meter Rev - Fire Meters			0.0%
4505 Septic Tank Haulers Fee			2.0%
4559 Commission Agenda Packets			0.0%
4583 Rain Barrel Sales			0.0%
4584 Seminar Fees			0.0%
4606 Creedmore Maha			0.0%
4642 A/R Adj. Leak Adjustment			2.0%
4643 A/R Adj. Conservation Rebate			0.0%
4646 Lab-Testing Fee			0.0%
4648 Reuse Water Service			0.0%
4653 Southland Oaks Surcharge			0.0%
4655 WW Meter Application Fee			2.0%
4660 Wholesale Penalties & Fees			0.0%
4663 NWA MUD 1 Surcharge Credit			0.0%
4706 Service Installation			2.0%
4771 Special Bill - Wtr Fin Mgt			2.0%
4809 A/R Adjustments			0.0%
4874 Miscellaneous			2.0%
4875 Returned Check Fee			2.0%
4877 Junk/Metal Sales			2.0%
4879 Cash Over/Short			0.0%
4881 Sales Tax Penalty			0.0%
4883 New Service Connections			2.0%
4999 Recis Recpt			0.0%

*** DRAFT *** CITY OF AUSTIN, TEXAS AUSTIN WATER UTILITY

MISCELLANEOUS REVENUE

		Amended Budget 2011-12	Estimated 2011-12	1 Proposed 2012-13
RECLA	IMED			
	v Src 5025-2200-9050-XXXX			
4020	Misc Telecom	- \$0	\$0	\$0
4030	Private Fire Hydrant Fee	ů 0	Û	0
4048	Industrial Waste Permits	Õ	Õ	õ
4049	Permit-Liquid Waste Hauler	0	Ő	õ
4050	Backflow Prevention Compliance Fee	0 0	0	õ
4090	OSSF Reviews	õ	Õ	ŏ
4126	Reconnection Fee	Ő	0	õ
4209	Rest Criminal Acts/Other Court Rev	õ	Ő	õ
4213	Xerox Copies	Ő	Ő	ŏ
4216	BAB Interest Subsidy	Ő	õ	0 0
4222	Late Payment Penalties	Ő	õ	õ
4231	Building Rental	0 0	0 0	ŏ
4234	Damage Charges	Ő	0	ŏ
4262	Process Assessment	õ	0 0	ŏ
4324	Compost/Sludge Sales	ŏ	0 0	ŏ
4325	Agri By-Prod	ŏ	ő	Ő
4337	Special Billings	õ	Ő	Ö
4338	Special Billings Orgs 9050 & 9052	ŏ	Ő	0
4389	Land Lease Fees	ŏ	Ő	Ő
4394	Property Sales-Motorized Vehicles	0	0	0
4479	After Hours Turn On	0	0	0
4495	Meter Rev - Fire Meters	0	0	0
4505	Septic Tank Haulers Fee	0	0	0
4559	Commission Agenda Packets	0	0	0
4583	Rain Barrel Sales	0	0	0
4584	Seminar Fees	0	0	0
4606	Creedmore Maha	0	0	0
4642	A/R Adj. Leak Adjustment	0	0	0
4643	A/R Adj. Conservation Rebate	0	0	0
4646	Lab-Testing Fee	0	0	0
4648	Reuse Water Service	0	0	0
4653	Southland Oaks Surcharge	0	0	0
4655	WW Meter Application Fee	0	0	0
4660	Wholesale Penalties & Fees	0	0	0 0
4663	NWA MUD 1 Surcharge Credit	0	0	0
4706	Service Installation	0	0	0
4771	Special Bill - Wtr Fin Mgt	0	0	0
4809	A/R Adjustments	0	0	0
4874	Miscellaneous	0	0	0
4875	Returned Check Fee	0	0	0
4877	Junk/Metal Sales	0	0	0
4879	Cash Over/Short	0	0	0
4881	Sales Tax Penalty	0	0	0
4883	New Service Connections	0	0	0
4999	Recis Recpt	0	0	0
	REVENUES - RECLAIMED			
TOTAL		\$0	\$0	\$0

*** DRAFT ***

CITY OF AUSTIN, TEXAS AUSTIN WATER UTILITY

MISCELLANEOUS REVENUE

	Amended Budget 2011-12	Estimated 2011-12	1 Proposed 2012-13
RECLAIMED INFLATION FACTORS			
4020 Misc Telecom	_		2.0%
4030 Private Fire Hydrant Fee			2.0%
4048 Industrial Waste Permits			2.0%
4049 Permit-Liquid Waste Hauler			2.0%
4050 Backflow Prevention Compliance Fee			2.0%
4090 OSSF Reviews			2.0%
4126 Reconnection Fee			2.0%
4209 Rest Criminal Acts/Other Court Rev			2.0%
4213 Xerox Copies			2.0%
4216 BAB Interest Subsidy			2.0%
4222 Late Payment Penalties			2.0%
4231 Building Rental			2.0%
4234 Damage Charges			2.0%
4262 Process Assessment			2.0%
4324 Compost/Sludge Sales			2.0%
4325 Agri By-Prod			2.0%
4337 Special Billings			2.0%
4338 Special Billings Orgs 9050 & 9052			2.0%
4389 Land Lease Fees			2.0%
4394 Property Sales-Motorized Vehicles			2.0%
4479 After Hours Turn On			2.0%
4495 Meter Rev - Fire Meters			2.0%
4505 Septic Tank Haulers Fee			2.0%
4559 Commission Agenda Packets			2.0%
4583 Rain Barrel Sales			2.0%
4584 Seminar Fees			2.0%
4606 Creedmore Maha			2.0%
4642 A/R Adj. Leak Adjustment			2.0%
4643 A/R Adj. Conservation Rebate			2.0%
4646 Lab-Testing Fee			2.0%
4648 Reuse Water Service			2.0%
4653 Southland Oaks Surcharge			2.0%
4655 WW Meter Application Fee			2.0%
4660 Wholesale Penalties & Fees			2.0%
4663 NWA MUD 1 Surcharge Credit			2.0%
4706 Service Installation			2.0%
4771 Special Bill - Wtr Fin Mgt			2.0%
4809 A/R Adjustments			2.0%
4874 Miscellaneous			2.0%
4875 Returned Check Fee			2.0%
4877 Junk/Metal Sales			2.0%
4879 Cash Over/Short			2.0%
4881 Sales Tax Penalty			2.0%
4883 New Service Connections			2.0%
4999 Recis Recpt			2.0%

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CITY OF AUSTIN, TEXAS AUSTIN WATER UTILITY

*** DRAFT ***	Amended Budget 2011-12	Estimated 2011-12	1 Proposed 2012-13
Combined			
OPERATING REQUIREMENTS			
Operations and Maintenance			
Treatment	\$67,453,306	\$68,458,680	\$73,635,087
Pipeline Operations	33,790,188	34,306,691	38,645,675
Engineering Services	12,057,879	11,358,438	13,205,305
Water Resources Management	4,041,065	4,105,840	4,803,937
Environmental Affairs & Conservation	12,170,711	9,948,872	13,113,373
Support Services - Utility	16,725,781	17,502,099	19,260,896
Reclaimed Water Services	255,585	251,328	276,471
One Stop Shop	523,962	523,962	601,462
Other Operating Expenses	6,469,875	6,180,203	6,815,749
Total Operations & Maintenance	\$153,488,352	\$152,636,113	\$170,357,955
Other Requirements:			
Accrued Payroll	\$198,591	\$189,199	\$324,950
27th Pay Period Expense	¢100,001 0	¢100,100 0	φ02 4 ,000 Ο
27th Pay Period Expense Refund	0	0	0
Workers' Compensation Fund	1,022,402	1,022,402	1,195,033
Liability Reserve Fund	550,000	550,000	500,000
Administrative Support - City	8,272,098	8,272,098	12,150,381
Admin Support CIP Reallocation	0	0,272,000	0
AE Billing & Customer Care	16,556,100	16,556,100	18,496,148
311 System Support	1,000,000	1,000,000	1,000,000
CTM Support	3,125,227	3,125,227	3,447,396
CTECC Emergency Operations Center	5,994	5,994	7,117
Wage Adjustments Market Study	584,189	584,189	0
Additional Contribution to Retirement	4,376,882	4,376,882	0
Total Other Requirements:	\$35,691,483	\$35,682,091	\$37,121,025
TOTAL OPERATING REQUIREMENTS:	\$189,179,835	\$188,318,204	\$207,478,980
	Overall Combin	ed O&M Increase (%)	10.2%
	Overall O&I	VI Increase (\$millions)	
	Comb O&M Increa	se (From Budget) (%)	9.7%
	O&M Increase (Fro	om Budget) (\$millions)	\$18.3

CITY OF AUSTIN, TEXAS AUSTIN WATER UTILITY

*** DRAFT ***	Amended Budget 2011-12	Estimated 2011-12	1 Proposed 2012-13
WATER			
OPERATING REQUIREMENTS	Add / Subtrac	ct O&M Water	\$0
Operations and Maintenance Treatment Pipeline Operations Engineering Services Water Resources Management Environmental Affairs & Conservation Support Services - Utility Reclaimed Water Services One Stop Shop	\$35,089,080 19,253,690 5,617,676 1,817,011 10,298,259 8,345,532 0 170,776	\$35,333,919 19,752,682 5,346,534 1,809,843 8,113,384 8,752,281 0 170,776 2,216,002	\$37,547,064 22,225,860 6,349,353 2,239,267 10,931,930 9,630,446 0 213,673 3,845,623
Other Operating Expenses	3,577,583 0	3,316,093 0	3,043,023 N
Operating Contingency Total Operations & Maintenance	\$84,169,607	\$82,595,512	\$92,983,216
Other Requirements: Accrued Payroll 27th Pay Period Expense 27th Pay Period Expense Refund Workers' Compensation Fund Liability Reserve Fund Administrative Support - City Admin Support CIP Reallocation AE Billing & Customer Care 311 System Support CTM Support CTECC Emergency Operations Center Wage Adjustments Market Study Additional Contribution to Retirement Total Other Requirements:	313,810 2,170,337 \$20,831,317	\$78,527 0 511,201 275,000 4,818,042 0 10,573,659 500,000 1,562,613 2,997 313,810 2,170,337 \$20,806,186 \$103,401,698	\$163,498 0 0 597,517 250,000 7,327,453 0 12,366,897 500,000 1,723,698 3,559 0 0 \$22,932,622 \$115,915,838
TOTAL OPERATING REQUIREMENTS:	\$105,000,924	\$103,401,698 ter O&M Increase (%)	\$115,915,838
		ter O&M Increase (%) M Increase (\$millions)	\$10.9
Water Growth Factors: Treatment Pipeline Operations	20	-	2.00% 2.00%

CITY OF AUSTIN, TEXAS AUSTIN WATER UTILITY

*** DRAFT ***	Amended Budget 2011-12	Estimated 2011-12	_ 1 Proposed 2012-13
Engineering Services	-		2.00%
Water Resources Management	-	-	2.00%
Environmental Affairs & Conservation	-	-	2.00%
Support Services - Utility	-	-	2.00%
Reclaimed Water Services	-	-	2.00%
One Stop Shop	-	-	2.00%
Other Operating Expenses	-	-	2.00%
Operating Contingency	-	-	0.00%
Other Requirements:			
Accrued Payroll	-	-	15.00%
27th Pay Period Expense	-	-	0.00%
27th Pay Period Expense Refund	-	-	0.00%
Workers' Compensation Fund	-	_	4.0039%
Liability Reserve Fund	-	_	2.00%
Administrative Support - City	-	-	7.50%
Admin Support CIP Reallocation	-	-	7.50%
AE Billing & Customer Care	-	-	0.00%
311 System Support	-	- ·	0.00%
CTM Support	-	-	7.00%
CTECC Emergency Operations Center	-	-	0.00%
Wage Adjustments Market Study	-	-	3.00%
Additional Contribution to Retirement	-	-	0.00%

CITY OF AUSTIN, TEXAS AUSTIN WATER UTILITY

OPERATING REQUIREMENTS

*** DRAFT ***	Amended Budget 2011-12	Estimated 2011-12	1 Proposed 2012-13
Wastewater			
OPERATING REQUIREMENTS	Add / Subtr	act O&M WW	\$0
Operations and Maintenance Treatment Pipeline Operations Engineering Services Water Resources Management Environmental Affairs & Conservation Support Services - Utility Reclaimed Water Services	\$32,364,226 14,536,498 6,440,203 2,224,054 1,872,452 8,380,249 0	\$33,124,761 14,554,009 6,011,904 2,295,997 1,835,488 8,749,818 0	\$36,088,023 16,419,815 6,855,952 2,564,670 2,181,443 9,630,450 0
One Stop Shop	353,186	353,186	387,789
Other Operating Expenses	2,892,292	2,864,110	2,970,126 \$77,098,268
Total Operations & Maintenance	\$69,063,160	\$69,789,273	\$77,090,200
Other Requirements: Accrued Payroll 27th Pay Period Expense 27th Pay Period Expense Refund Workers' Compensation Fund Liability Reserve Fund Administrative Support - City Admin Support CIP Reallocation AE Billing & Customer Care 311 System Support CTM Support CTECC Emergency Operations Cente Wage Adjustments Market Study Additional Contribution to Retirement Total Other Requirements:	\$94,933 0 511,201 275,000 3,454,056 0 5,982,441 500,000 1,562,614	\$106,189 0 511,201 275,000 3,454,056 0 5,982,441 500,000 1,562,614 2,997 270,379 2,206,545 \$14,871,422 \$84,660,695	\$160,510 0 597,516 250,000 4,822,928 0 6,129,251 500,000 1,723,698 3,558 0 0 \$14,187,461 \$91,285,729
TOTAL OPERATING REQUIREMENTS:		ter O&M Increase (%)	
		M Increase (\$millions)	
Wastewater Growth Factors: Treatment Pipeline Operations Engineering Services	- - - 22	- - -	2.00% 2.00% 2.00%

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CITY OF AUSTIN, TEXAS AUSTIN WATER UTILITY

*** DRAFT ***	Amended Budget 2011-12	Estimated 2011-12	1 Proposed 2012-13
Water Resources Management	-	-	2.00%
Environmental Affairs & Conservation	-	-	2.00%
Support Services - Utility	-	-	2.00%
Reclaimed Water Services	-	-	2.00%
One Stop Shop	-	-	2.00%
Other Operating Expenses	-	-	2.00%
Operating Contingency	-	-	0.00%
Other Requirements:			
Accrued Payroll	-	-	15.00%
27th Pay Period Expense	-	-	0.00%
27th Pay Period Expense Refund	-	-	0.00%
Workers' Compensation Fund	-	-	4.0039%
Liability Reserve Fund	-	-	2.00%
Administrative Support - City	-	-	7.50%
Admin Support CIP Reallocation	-	-	7.50%
AE Billing & Customer Care	-	-	0.00%
311 System Support	-	-	0.00%
CTM Support	-	-	7.00%
CTECC Emergency Operations Center	-	-	0.00%
Wage Adjustments Market Study	-	-	3.00%
Additional Contribution to Retirement	-	-	0.00%

CITY OF AUSTIN, TEXAS AUSTIN WATER UTILITY

OPERATING REQUIREMENTS

*** DRAFT ***	Amended Budget 2011-12	Estimated 2011-12	1 Proposed 2012-13
Reclaimed Water			_
OPERATING REQUIREMENTS	Add / Subtra	act O&M Recl.	\$0
Operations and Maintenance			* 2
Treatment	\$0	\$0	\$0
Pipeline Operations	0	0	0
Engineering Services	0	0	0
Water Resources Management	0	0	0
Environmental Affairs & Conservation	0	0	0
Support Services - Utility	0	0	276,471
Reclaimed Water Services	255,585	251,328 0	270,471
One Stop Shop	0	0	0
Other Operating Expenses	\$255,585	\$251,328	\$276,471
Total Operations & Maintenance	φ200,000	φ201,020	<i>\\</i>
Other Requirements:	¢0	Φ4 40 2	\$942
Accrued Payroll	\$0	\$4,483	φ942 0
27th Pay Period Expense	0	0	0
27th Pay Period Expense Refund	0	0	0
Workers' Compensation Fund	0	0	0
Liability Reserve Fund	0	0	0
Administrative Support - City	0	0	0
Admin Support CIP Reallocation	0	0	0
AE Billing & Customer Care	0	0	0
311 System Support CTM Support	0	0	0
CTECC Emergency Operations Center	er 0	0	0
Wage Adjustments Market Study	0	0	0
Additional Contribution to Retirement	0	0	0
Total Other Requirements:	\$0	\$4,483	\$942
TOTAL OPERATING REQUIREMENTS:	\$255,585	\$255,811	\$277,413
		ned O&M Increase (%)	
	Overall Reclaimed O8	&M Increase (\$millions)	\$0.0
Reclaimed Growth Factors:			0.000/
Treatment	-	-	2.00%
Pipeline Operations	-	-	2.00% 2.00%
Engineering Services	-	-	2.00%

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CITY OF AUSTIN, TEXAS AUSTIN WATER UTILITY

*** DRAFT ***	Amended Budget 2011-12	Estimated 2011-12	1 Proposed 2012-13
Water Resources Management	-	-	2.00%
Environmental Affairs & Conservation	-	-	2.00%
Support Services - Utility	-	-	2.00%
Reclaimed Water Services	-	-	2.00%
One Stop Shop	-	_	2.00%
Other Operating Expenses	-	-	2.00%
Operating Contingency	-	-	0.00%
Other Requirements:			
Accrued Payroll	-	-	15.00%
27th Pay Period Expense	-	-	0.00%
27th Pay Period Expense Refund	-	. –	0.00%
Workers' Compensation Fund	-	-	4.0039%
Liability Reserve Fund	-	-	2.00%
Administrative Support - City	-	-	7.50%
Admin Support CIP Reallocation	-	-	7.50%
AE Billing & Customer Care	-	-	0.00%
311 System Support	-	-	0.00%
CTM Support	-	-	7.00%
CTECC Emergency Operations Center	-	-	0.00%
Wage Adjustments Market Study	-	-	3.00%
Additional Contribution to Retirement	-	-	0.00%

CITY OF AUSTIN, TEXAS AUSTIN WATER UTILITY

*** DRAFT ***	Amended Budget 2011-12	Estimated 2011-12	1 Proposed 2012-13
Avoided CIP Backcharges	Add Reclaimed L	ater?	
Water	Per David 5/28/0	8 leave unchang	jed.
Recurring Personnel CIP Percentage (%) Avoided CIP Backcharges	\$32,000,000 8.0000% 2,560,000	\$32,000,000 8.0000% 2,560,000	\$32,960,000 8.0000% 2,636,800
Wastewater			
Recurring Personnel	\$32,500,000	\$32,500,000	\$33,475,000
CIP Percentage (%)	8.0000%	8.0000%	8.0000%
Avoided CIP Backcharges	2,600,000	2,600,000	2,678,000
Combined (For Display Purposes Only) Recurring Personnel CIP Percentage (%) Avoided CIP Backcharges	\$64,500,000 8.0000% 5,160,000	\$64,500,000 8.0000% 5,160,000	\$66,435,000 8.0000% 5,314,800
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CITY OF AUSTIN, TEXAS AUSTIN WATER UTILITY

*** DRAFT ***	Amended Budget 2011-12	Estimated 2011-12	1 Proposed 2012-13
Other Operating / (LCRA)			
LCRA Water Supply Costs:	Updated 1/25/20)12	
Projected Pumpage (MG)	48,857.460	48,857.460	48,239.580
Projected Pumpage Increase %		0.0%	-1.3%
Projected Pumpage (Acre Feet)	149,938	149,938	148,042
Acre Feet Above 150,000	0	0	0
Two Year Pumpage (Acre Feet) Avg	149,938.00	149,938.00	148,990.00
Raw Water Rate / Acre Feet		\$151.00	\$151.00
Total LCRA Supply Costs - Water		\$0	\$0

CITY OF AUSTIN, TEXAS AUSTIN WATER UTILITY

CIP FUNDING REQUIREMENTS

	Amended	Entimatod	1 Pronosed
	Budget 2011-12	2011-12	2012-13
COMBINED UTILITY: CIP Bond Funding Plan Total CIP Spending Plan (Without ARRA)	\$277,770,000	\$277,770,000 \$277,770,000 \$ 259,398,000	\$ 259,398,000
Less: Current Revenue Spending - Current Current Revenue Spending - Previous	49,900,000 1,000,000 0	42,148,000 1,000,000	24,275,000 17,133,950 0
CKF Spending - revious Fee Supported Services Capital Equipment funded by GOs CIP Spending Timing Adjustment	0 1,965,000 67,202,000 0	0 1,965,000 33,601,000 0	2,246,000 28,958,000 0
Current Revenues - Acc. Durance Cours- Total Dana Erinding Regulitements	157,703,000	199,056,000	186,785,050
Total Bond Issues (Rounded)	157,703,000	199,056,000	186,785,000

Commercial Paper Summary: Beginning Balance Commercial Paper	\$200,295,250	\$200,295,250 \$207,210,000 \$ 51,715,000	\$ 51,715,000
Additional Issuances:	157,703,000	209,505,000	186,785,000
Total Outstanding Commercial Paper	357,998,250	416,715,000	238,500,000
Revenue Bond Issuances:	175,000,000 [365,000,000 175,000,000	175,000,000
Ending Balance Commercial Paper	182,998,250	182,998,250 51,715,000	63,500,000
Revenue Bonds with Issuance Cost:	182,875,000	366,425,000	182,875,000
Refunding Trigger: 100,000,000 Trigger:	option)		175,000,000

Refunding Trigger: 100,000,000 Refunding Amount (manually entered each option) CP Max 200,000,000

Option 28 WW COS Submittal.xls Austin RPD Resp.-7857

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Option 28 WW COS Submittal.xls Austin RPD Resp.-7858

Budget FY 2013-17 Option #28

CITY OF AUSTIN, TEXAS **AUSTIN WATER UTILITY**

CIP FUNDING REQUIREMENTS

1 Proposed 2012-13	
Estimated 2011-12	
Amended Budget 2011-12	

WATER UTILITY: CIP Bond Funding Plan

Total CIP Spending Plan (Without ARRA)	\$191,542,000	\$191,542,000	\$191,542,000 \$191,542,000 \$ 197,731,000
Less: Current Revenue Spending - Current Current Revenue Spending - Previous CRF Spending - Previous	20,600,000 500,000	12,848,000 500,000 0	13,875,000 0 0
Fee Supported Services Capital Equipment funded by GOs CIP Spending Timing Adjustment Current Revenues - Acc. Balance Usage	0 315,000 38,308,400 0	0 315,000 19,154,000 0	1,208,000 19,773,000 0
Total Bond Funding Requirements	131,818,600	131,818,600 158,725,000	162,875,000
Total Bond Issues (Rounded)	131,819,000	131,819,000 158,725,000	162,875,000

Commercial Paper Summary: Beginning Balance Commercial Paper

Additional Issuances:

Total Outstanding Commercial Paper

CP Refunded with Revenue Bonds:

Ending Balance Commercial Paper

167,200,000

227,125,000

Revenue Bonds with Issuance Cost:

Issuance Costs:

Reserve Fund Underwriter, etc. Total Issuance Cost

29

Refunding Trigger: CP Max

3.5% 1.0% 4.5%

100,000,000 200,000,000

123,980,789 118,641,903 141,013,190

242,706,250

51,215,000 273,340,000 225,000,000 48,340,000 131,819,000

160,000,000 158,725,000

162,875,000 211,215,000

88.6% 93.5% \$110,887,250 \$114,615,000 \$ 48,340,000

Option 28 WW COS Submittal.xls Austin RPD Resp.-7859

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3.5% 1.0% 4.5%

Underwriter, etc. Total Issuance Cost

Reserve Fund Issuance Costs: CP Max

100,000,000 200,000,000

Refunding Trigger:

Budget FY 2013-17 Option #28

CITY OF AUSTIN, TEXAS

AUSTIN WATER UTILITY

CIP FUNDING REQUIREMENTS

Proposed 2012-13 ۳ Estimated 2011-12 Amended Budget 2011-12

WASTEWATER UTILITY: <u>CIP Bond Funding Plan</u>

10,000,000 17,133,950 \$ 86,228,000 \$ 86,228,000 \$ 60,367,000 29,300,000 500,000 29,300,000 500,000 Total CIP Spending Plan (Without ARRA) Less:

1,650,000 28,893,600 25,884,400 Current Revenue Spending - Current Current Revenue Spending - Previous CRF Spending - Previous Fee Supported Services Capital Equipment funded by GOs CIP Spending Timing Adjustment Current Revenues - Acc. Balance Usage Total Bond Funding Requirements

1,038,000 9,055,000

1,650,000 14,447,000

23,140,050 23,140,000

40,331,000 40,331,000

25,884,000

Total Bond Issues (Rounded)

\$ 89,408,000 \$ 92,595,000 Commercial Paper Summary: Beginning Balance Commercial Paper

3,375,000 23,140,000 26,515,000

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50,780,000

143,375,000

115,292,000 25,884,000

Additional Issuances:

Total Outstanding Commercial Paper

CP Refunded with Revenue Bonds:

15,000,000

140,000,000

56,358,097 58,933,903

11,515,000 15,675,000

3,375,000 139,300,000

58,894,211

Revenue Bonds with Issuance Cost:

Ending Balance Commercial Paper