

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

LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
2198	2013	5020	2200	6731	Information Technology	7510	Computer supplies	1,000		Replenish Printer Supplies, Diskettes, CDRW, Magnetic Tapes & LTO Tapes
2199	2013	5020	2200	6731	Information Technology	7580	Software	7,500		Purchase Infrastructure Networks Software Backup Exec, Windows OS, Server Licenses, Support Agreement, and Oracle Agent and Client Access Licenses (CALs)
2200	2013	5020	2200	6731	Information Technology	7600	Small tools/minor equipment	10,000		Networking and Computer Related Equipment
2201	2013	5020	2200	6731	Information Technology	7610	Minor computer hardware	15,000		Replacement of Computer Components such as Memory, SCSI Hard Drives, Monitors, Keyboards, Mouse devices, GBIC's, SATA/Bus drives, etc.
2202	2013	5020	2200	6731	Information Technology			33,901		Adjustment to Information Technology for Support Services variance between Forecast Budget Option 28 and Forecast Budget Option 30.
2203					Information Technology Total			2,065,671.2-84		
2204	2013	5020	2200	6004	Security Management	5001	Regular wages - full-time	69,398		
2205	2013	5020	2200	6004	Security Management	5001	Regular wages - full-time	2,082		
2206	2013	5020	2200	6004	Security Management	5006	Temporary employees	45,000		AWU Security Management unit has two temporary employees. Scott Stephens a Security System Analyst work's 20 hours a week at \$40 an hour to help AWU design and install our new ESAS Security System. Donie Dewbre hired as the temporary Program Coordinator for AWU Civilian Security Volunteer Program. She works 20 hours a week at \$21 an hour.
2207	2013	5020	2200	6004	Security Management	5006	Temporary employees	5,000		Increase due to Sec Mgr retiring in FY 2012, requiring a part time information analyst to work more hours
2208	2013	5020	2200	6004	Security Management	5028	Stability pay	500		
2209	2013	5020	2200	6004	Security Management	5051	Personnel savings	(4,363)		
2210	2013	5020	2200	6004	Security Management	5133	Phone allowance	210		
2211	2013	5020	2200	6004	Security Management	5185	Insurance-health/life/dental	10,956		
2212	2013	5020	2200	6004	Security Management	5190	FICA tax	4,348		
2213	2013	5020	2200	6004	Security Management	5190	FICA tax	128		
2214	2013	5020	2200	6004	Security Management	5191	Medicare tax	1,017		
2215	2013	5020	2200	6004	Security Management	5191	Medicare tax	30		
2216	2013	5020	2200	6004	Security Management	5196	Contribution to employees ret	12,492		
2217	2013	5020	2200	6004	Security Management	5196	Contribution to employees ret	374		
2218	2013	5020	2200	6004	Security Management	5675	Services-security	10,000		
2219	2013	5020	2200	6004	Security Management	5675	Services-security	869,360		APD Deduction Detail for Homeland Security Per Jane 05/23/11 Water = 70% (18 of 26 sites)
2220	2013	5020	2200	6004	Security Management	5860	Services-other	5,000		Security Guard Services - These funds will be used to hire / pay for additional security guard services throughout the year in exigent situations (e.g. threats to AWU employees, and/or facilities)
2221	2013	5020	2200	6004	Security Management	6250	Fleet-equip preventative maint	5,741		FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12, RB
2222	2013	5020	2200	6004	Security Management	6255	Transportation-city veh fuel	4,028		FY 13 Budget for vehicle fuel per Fleet, 5/23/12, RB
2223	2013	5020	2200	6004	Security Management	6551	Mileage reimbursements	125		

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2224	2013	5020	2200	6004	Security Management	6632	Memberships	150		
2225	2013	5020	2200	6004	Security Management	6633	Subscriptions	150		
2226	2013	5020	2200	6004	Security Management	7478	Clothing/clothing material	600		
2227	2013	5020	2200	6004	Security Management	7482	Food/ice	125		
2228	2013	5020	2200	6004	Security Management	7500	Office supplies	250		
2229	2013	5020	2200	6004	Security Management	7580	Software	400		For replacement computer
2230	2013	5020	2200	6004	Security Management	7600	Small tools/minor equipment	5,250		
2231	2013	5020	2200	6004	Security Management	7601	Safety equipment	250		
2232	2013	5020	2200	6004	Security Management	7603	Security equipment	5,000		
2233	2013	5020	2200	6004	Security Management	7610	Minor computer hardware	300		For replacement computer
2234					Security Management Total			1,053,904.2-95		
2235	2013	5020	2200	6248	Facility Services Water	5001	Regular wages - full-time	153,290		
2236	2013	5020	2200	6248	Facility Services Water	5001	Regular wages - full-time	4,601		
2237	2013	5020	2200	6248	Facility Services Water	5005	Overtime	1,581		
2238	2013	5020	2200	6248	Facility Services Water	5028	Stability pay	3,912		
2239	2013	5020	2200	6248	Facility Services Water	5051	Personnel savings	(10,725)		
2240	2013	5020	2200	6248	Facility Services Water	5133	Phone allowance	540		
2241	2013	5020	2200	6248	Facility Services Water	5185	Insurance-health/life/dental	43,824		
2242	2013	5020	2200	6248	Facility Services Water	5190	FICA tax	9,783		
2243	2013	5020	2200	6248	Facility Services Water	5190	FICA tax	287		
2244	2013	5020	2200	6248	Facility Services Water	5191	Medicare tax	2,288		
2245	2013	5020	2200	6248	Facility Services Water	5191	Medicare tax	67		
2246	2013	5020	2200	6248	Facility Services Water	5196	Contribution to employees ret	27,596		
2247	2013	5020	2200	6248	Facility Services Water	5196	Contribution to employees ret	830		
2248	2013	5020	2200	6248	Facility Services Water	5605	Services-inspection	1,000		
										MAT & DUST MOP RENTAL CONTRACT FOR GLEN BELL SVC CTR (EST \$3,668 PER YEAR), EAST SERVICE CENTER (EST \$1,242 PER YEAR), WEBBERVILLE (EST \$2,046 PER YEAR)
2249	2013	5020	2200	6248	Facility Services Water	5610	Services-janitorial	3,481		
2250	2013	5020	2200	6248	Facility Services Water	5610	Services-janitorial	100,000		
2251	2013	5020	2200	6248	Facility Services Water	5610	Services-janitorial	11,520		
2252	2013	5020	2200	6248	Facility Services Water	5675	Services-security	125,000		
2253	2013	5020	2200	6248	Facility Services Water	5675	Services-security	282,500		For new contract for Security Guards at the plants
										Various services required for service centers (rekeying, fence repairs, security camera repairs, etc.) With full occupation at Webberville and maintenance of HVAC units at Plants, anticipate costs to increase 1
2254	2013	5020	2200	6248	Facility Services Water	5860	Services-other	8,394		
2255	2013	5020	2200	6248	Facility Services Water	5860	Services-other	14,467		
2256	2013	5020	2200	6248	Facility Services Water	6123	Rental-real estate-other	1,022		
2257	2013	5020	2200	6248	Facility Services Water	6123	Rental-real estate-other	20,984		

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2258	2013	5020	2200	6248	Facility Services Water	6126	Rental-other equipment	116		Rental of specialized machinery/equipment for service centers as required. Plan to rent carpet cleaning systems to clean all carpets at Service Centers.
2259	2013	5020	2200	6248	Facility Services Water	6160	Electric services	85,489		Electrical charges for all service centers Webberville avg \$36,348/YR. NSC avg \$19,600/YR. GBSC avg \$90,360/YR. ESC avg \$25,260/YR. Anticipate fuel charges, etc. to continue increasing.
2260	2013	5020	2200	6248	Facility Services Water	6160	Electric services	79,000		
2261	2013	5020	2200	6248	Facility Services Water	6162	Gas/heating fuels	7,883		Gas/heating charges for Service Centers GBSC (\$1,387/YR), ESC (\$3,829/YR), WEBBERVILLE (\$2,592/YR), NSC (\$2,952/YR). ANTICIPATE COSTS TO RISE AS FUEL CHARGES REMAIN HIGH.
2262	2013	5020	2200	6248	Facility Services Water	6162	Gas/heating fuels	750		
2263	2013	5020	2200	6248	Facility Services Water	6174	Drainage fee expense	7,742		Drainage fee paid monthly for Harold Court (\$6,975/YR).
2264	2013	5020	2200	6248	Facility Services Water	6175	Garbage/refuse collection	180		Garbage dumpsters at service centers. ESC (\$800/YR), NSC (\$1,600/YR), WEBBERVILLE (\$1,600/YR), GBSC (2,241/YR). ADDITIONAL \$\$ FOR SPECIAL PICKUPS.
2265	2013	5020	2200	6248	Facility Services Water	6175	Garbage/refuse collection	375		Back charges from various departments (i.e., Building Services) ANTICIPATE INCREASED COSTS WITH ADDITION OF HVAC MAINTENANCE AT PLANTS & FULL OCCUPATION OF WEBBERVILLE DEPENDENT UPON STAFFING. MAY NEED TO CALL BLDG SERVICES FOR SERVICES.
2266	2013	5020	2200	6248	Facility Services Water	6203	Interdept charges	15,429		
2267	2013	5020	2200	6248	Facility Services Water	6203	Interdept charges	22,071		
2268	2013	5020	2200	6248	Facility Services Water	6203	Interdept charges	(32,500)		
2269	2013	5020	2200	6248	Facility Services Water	6245	Radio comm-r&m	21,322		
2270	2013	5020	2200	6248	Facility Services Water	6250	Fleet-equip preventative maint	10,113		per email of 5/24/11
2271	2013	5020	2200	6248	Facility Services Water	6255	Transportation-city veh fuel	9,477		Per fleet of 5/9/11
2272	2013	5020	2200	6248	Facility Services Water	6382	Maintenance-grounds	13,800		Contract for grounds maintenance @ SESC (\$16,000/YR) & WEBBERVILLE (\$1,500/YR), PLUS ANY ADDITIONAL SERVICES AS REQUIRED.
2273	2013	5020	2200	6248	Facility Services Water	6383	Maintenance-buildings	6,014		Elevator Maint, Painting Program, Overhead Door Maint, Roof Repairs, Fire Alarm Maint, Backflow Device Inspections, & other maintenance-related services required to maintain service centers.
2274	2013	5020	2200	6248	Facility Services Water	6389	Maintenance-other equipment	12,500		Phone Maint, UPS Maint, Generator Maint, Card Access Maint, Chiller maintenance. Costs anticipated to rise as we add additional security systems to service centers. Additional service contracts may be required as we take on additional responsibilities (HVAC at Plants, etc.).
2275	2013	5020	2200	6248	Facility Services Water	6389	Maintenance-other equipment	7,500		
2276	2013	5020	2200	6248	Facility Services Water	6404	Telephone-base cost	157,909		
2277	2013	5020	2200	6248	Facility Services Water	6405	Telephone-long distance	2,964		
2278	2013	5020	2200	6248	Facility Services Water	6406	Telephone equipment	525		
2279	2013	5020	2200	6248	Facility Services Water	6452	Printing/binding/photo/repr	11		To purchase business cards for Facility Supervisor, HVAC Techs
2280	2013	5020	2200	6248	Facility Services Water	6530	Training-city wide	623		

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2281	2013	5020	2200	6248	Facility Services Water	6551	Mileage reimbursements	578		Attend meetings, field & site visits
2282	2013	5020	2200	6248	Facility Services Water	6558	Professional registration	219		Various registrations (AC/Heating, HVAC, etc) for Facility HVAC Technicians
2283	2013	5020	2200	6248	Facility Services Water	6843	Government permits and fees	110		Stormwater discharge permits, building permits, boiler certification, licensing permit, etc.
2284	2013	5020	2200	6248	Facility Services Water	7117	Cement/concrete	10		Supplies as required for repairs/maintenance at Service Centers
2285	2013	5020	2200	6248	Facility Services Water	7121	Street/traffic signs/markings	350		Additional/new signage at service centers
2286	2013	5020	2200	6248	Facility Services Water	7122	Hardware/wire/steel	741		Supplies for various projects at service centers
2287	2013	5020	2200	6248	Facility Services Water	7123	Building material	3,750		Supplies for various projects at service centers
2288	2013	5020	2200	6248	Facility Services Water	7124	Paint/painting supplies	150		Paint purchases for touch up/individual painting projects at service centers \$140- Unit 6248, transferred in \$50 from Unit 6722, Ina 05/10/12
2289	2013	5020	2200	6248	Facility Services Water	7127	Electrical/lighting	3,325		For electrical and lighting supplies, \$3,000 -unit 6248, transferred in \$250 from Unit 6722, Ina 05/10/12
2290	2013	5020	2200	6248	Facility Services Water	7132	Pipes and fittings	387		HVAC maintenance at plants & service centers
2291	2013	5020	2200	6248	Facility Services Water	7133	Valves	194		HVAC maintenance at plants and service centers
2292	2013	5020	2200	6248	Facility Services Water	7134	Chemicals	239		Additional costs anticipated with Webberville occupation
2293	2013	5020	2200	6248	Facility Services Water	7135	Household/cleaning supplies	16,552		Household cleaning supplies, \$7,222 - Unit 6248, transferred in \$5,000 from Unit 6722, Ina 05/10/12
2294	2013	5020	2200	6248	Facility Services Water	7146	Electrical conductors-hardware	49		
2295	2013	5020	2200	6248	Facility Services Water	7478	Clothing/clothing material	2,114		
2296	2013	5020	2200	6248	Facility Services Water	7482	Food/ice	8		
2297	2013	5020	2200	6248	Facility Services Water	7500	Office supplies	584		Calendars, office supplies for 10 FTEs
2298	2013	5020	2200	6248	Facility Services Water	7600	Small tools/minor equipment	3,774		Purchases anticipated to increase with full maintenance responsibilities at Webberville & HVAC units at Plants
2299	2013	5020	2200	6248	Facility Services Water	7601	Safety equipment	750		Safety gloves, glasses, rubber boots, etc. for maintenance & HVAC personnel
2300	2013	5020	2200	6248	Facility Services Water	7610	Minor computer hardware	60		Various hardware for computer upgrades
2301	2013	5020	2200	6248	Facility Services Water		Facility Services Water Total	1,289,455 2-86		
2302	2013	5020	2200	6722	HVAC Services Water		Regular wages - full-time	169,376		
2303	2013	5020	2200	6722	HVAC Services Water		Regular wages - full-time	4,258		
2304	2013	5020	2200	6722	HVAC Services Water		Regular wages - full-time	32,887		
2305	2013	5020	2200	6722	HVAC Services Water		Overtime	36,838		
2306	2013	5020	2200	6722	HVAC Services Water		Stability pay	3,000		
2307	2013	5020	2200	6722	HVAC Services Water		Personnel savings	5051		
2308	2013	5020	2200	6722	HVAC Services Water		Phone allowance	1,080		
2309	2013	5020	2200	6722	HVAC Services Water		Insurance-health/life/dental	32,868		
2310	2013	5020	2200	6722	HVAC Services Water		Insurance-health/life/dental	5,478		
2311	2013	5020	2200	6722	HVAC Services Water		FICA tax	10,757		
2312	2013	5020	2200	6722	HVAC Services Water		FICA tax	263		

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2313	2013	5020	2200	6722	5190	FICA tax	2,027		
2314	2013	5020	2200	6722	5191	Medicare tax	2,518		
2315	2013	5020	2200	6722	5191	Medicare tax	62		
2316	2013	5020	2200	6722	5191	Medicare tax	474		
2317	2013	5020	2200	6722	5196	Contribution to employees ret	30,491		
2318	2013	5020	2200	6722	5196	Contribution to employees ret	766		
2319	2013	5020	2200	6722	5196	Contribution to employees ret	5,884		
2320	2013	5020	2200	6722	6203	Interdepl't charges	15,429		Per FY 2012 Deduction Detail provided by David Acuna for Pest Control at Koenig Lane. fma 06/01/11
2321	2013	5020	2200	6722	6203	Interdepl't charges	22,071		For increase work to be done by Building Services
2322	2013	5020	2200	6722	6250	Fleet equip preventative maint	7,142		per email of 5/24/11
2323	2013	5020	2200	6722	6255	Transportation-city veh fuel	2,616		Per fleet of 5/9/11
2324	2013	5020	2200	6722	6361	Awards	455		FY 2013 CORE Allocation
2325	2013	5020	2200	6722	6381	Maintenance-electric motors	1,200		
2326	2013	5020	2200	6722	6383	Maintenance-buildings	6,014		Non routine maintenance & repairs of equipment and facility HVAC equipment
2327	2013	5020	2200	6722	6389	Maintenance-other equipment	12,500		Annual fire extinguisher equipment required by AFD for WCC, NSC & Summit
2328	2013	5020	2200	6722	6389	Maintenance-other equipment	7,500		
2329	2013	5020	2200	6722	6558	Professional registration	33		
2330	2013	5020	2200	6722	6843	Government permits and fees	148		Provides for Ozone Depleting Chemical Operating Permit, Elevator Inspections, State required boiler inspections
2331	2013	5020	2200	6722	7122	Hardware/wire/steel	20		
2332	2013	5020	2200	6722	7123	Building material	3,750		
2333	2013	5020	2200	6722	7129	Refrigerant components-HVAC	7,638		Refrigerant Components Unit 6722 \$1,000 + \$3,500 from Unit 6248. fma 05/09/12
2334	2013	5020	2200	6722	7132	Pipes and fittings	367		
2335	2013	5020	2200	6722	7141	Boiler equipment	98		Boiler equip. \$99 transferred in from Unit 6248 fma 05/09/12
2336	2013	5020	2200	6722	7478	Clothing/clothing material	650		For current staff annual uniform supplies (2-HVAC Techs) and new staff (1-Bldg & Grnd Maint Tech)
2337	2013	5020	2200	6722	7482	Food/ice	57		
2338	2013	5020	2200	6722	7500	Office supplies	1,520		
2339	2013	5020	2200	6722	7600	Small tools/minor equipment	3,774		Equipment & tools for general maintenance and repairs at WCC
2340	2013	5020	2200	6722	7601	Safety equipment	750		Personal safety equipment and annual safety steel toed shoe allowance for current staff (2-HVAC & 1-Bldg&Grnd)
2341	2013	5020	2200	6722	7603	Security equipment	1,419		
2342	2013	5020	2200	6722	7605	Small electric motors-water ut	537		Small electric motors, \$246 transferred in from Unit 6248 fma 05/09/12
2343						HVAC Services Water Total	424,936	2-87	
2344	2013	5020	2200	6613	5001	Regular wages - full-time	152,527		

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2345	2013	5020	2200	6613	Purchasing	5001	Regular wages - full-time	4,578		
2346	2013	5020	2200	6613	Purchasing	5026	Stability pay	3,000		
2347	2013	5020	2200	6613	Purchasing	5051	Personnel savings	(9,595)		
2348	2013	5020	2200	6613	Purchasing	5133	Phone allowance	210		
2349	2013	5020	2200	6613	Purchasing	5185	Insurance-health/life/dental	27,390		
2350	2013	5020	2200	6613	Purchasing	5190	FICA tax	9,657		
2351	2013	5020	2200	6613	Purchasing	5190	FICA tax	284		
2352	2013	5020	2200	6613	Purchasing	5191	Medicare tax	2,260		
2353	2013	5020	2200	6613	Purchasing	5191	Medicare tax	88		
2354	2013	5020	2200	6613	Purchasing	5196	Contribution to employees ret	27,457		
2355	2013	5020	2200	6613	Purchasing	5196	Contribution to employees ret	823		
2356	2013	5020	2200	6613	Purchasing	6551	Mileage reimbursements	98		Travel to Purchasing Office for Contract Specialists
2357	2013	5020	2200	6613	Purchasing	6558	Professional registration	74		CPFB Registration
2358	2013	5020	2200	6613	Purchasing	7486	Books-library	25		Purchasing Manuals
2359					Purchasing Total			218,853,248		
2360	2013	5020	2200	6615	Accounts Payable	5001	Regular wages - full-time	208,398		
2361	2013	5020	2200	6615	Accounts Payable	5001	Regular wages - full-time	5,607		
2362	2013	5020	2200	6615	Accounts Payable	5005	Overtime	768		
2363	2013	5020	2200	6615	Accounts Payable	5026	Stability pay	4,000		
2364	2013	5020	2200	6615	Accounts Payable	5051	Personnel savings	(13,109)		
2365	2013	5020	2200	6615	Accounts Payable	5133	Phone allowance	210		
2366	2013	5020	2200	6615	Accounts Payable	5185	Insurance-health/life/dental	43,824		
2367	2013	5020	2200	6615	Accounts Payable	5190	FICA tax	13,184		
2368	2013	5020	2200	6615	Accounts Payable	5190	FICA tax	348		
2369	2013	5020	2200	6615	Accounts Payable	5191	Medicare tax	3,083		
2370	2013	5020	2200	6615	Accounts Payable	5191	Medicare tax	81		
2371	2013	5020	2200	6615	Accounts Payable	5196	Contribution to employees ret	37,513		
2372	2013	5020	2200	6615	Accounts Payable	5196	Contribution to employees ret	1,009		
2373	2013	5020	2200	6615	Accounts Payable	5660	Services-other	1,500		
2374	2013	5020	2200	6615	Accounts Payable	6551	Mileage reimbursements	198		Go to Two Commodore and Field Sites for Accountant
2375	2013	5020	2200	6615	Accounts Payable	6558	Professional registration	30		Associates and Financial Consultant
2376	2013	5020	2200	6615	Accounts Payable	7610	Minor computer hardware	2,172		cpa license
2377					Accounts Payable Total			308,817,239		Amended budget
2378	2013	5020	2200	6611	Public Involvement	5001	Regular wages - full-time	259,237		
2379	2013	5020	2200	6611	Public Involvement	5001	Regular wages - full-time	7,778		
2380	2013	5020	2200	6611	Public Involvement	5026	Stability pay	3,500		

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2381	2013 5020	2200	6611	Public Involvement	5051	Personnel savings	(16,353)		
2382	2013 5020	2200	6611	Public Involvement	5133	Phone allowance	2,490		
2383	2013 5020	2200	6611	Public Involvement	5185	Insurance-health/life/dental	43,824		
2384	2013 5020	2200	6611	Public Involvement	5190	FICA tax	16,446		
2385	2013 5020	2200	6611	Public Involvement	5190	FICA tax	483		
2386	2013 5020	2200	6611	Public Involvement	5191	Medicare tax	3,846		
2387	2013 5020	2200	6611	Public Involvement	5191	Medicare tax	113		
2388	2013 5020	2200	6611	Public Involvement	5196	Contribution to employees ret	47,529		
2389	2013 5020	2200	6611	Public Involvement	5196	Contribution to employees ret	1,401		
2390	2013 5020	2200	6611	Public Involvement	6125	Rental-vehicles/buses	1,853		Buses and trucks for special events, primarily Water Education Festival
2391	2013 5020	2200	6611	Public Involvement	6126	Rental-other equipment	3,785		Rental storage units (\$628/month = \$314 per org/mo). equipment rental for special events, slight increase due to additional space needed to accommodate supplies and promo and educational items
2392	2013 5020	2200	6611	Public Involvement	6203	Interdept charges	12,848		6-6-2012 Deduction Detail from Budget Office Personnel Costs for video production specialist sr
2393	2013 5020	2200	6611	Public Involvement	6250	Fleet-equip preventative maint	1,725		FY 13 Budget for Equipment Maintenance per Fleet, 5/23/12
2394	2013 5020	2200	6611	Public Involvement	6255	Transportation-city veh fuel	944		FY 13 Budget for Vehicle Fuel per Fleet, 5/23/12
2395	2013 5020	2200	6611	Public Involvement	6361	Awards	255		FY2013 CORE Allocation
2396	2013 5020	2200	6611	Public Involvement	6416	Priority mail/parcel services	44		Priority Mail
2397	2013 5020	2200	6611	Public Involvement	6450	Advertising/publication	20,397		CCR/Drinking Water Week (\$5,190), OEM Calendar (\$1,500), Flood Awareness Week (\$1,000), Inside Line (\$1000), MLK ad in minority papers (\$600), Capital 2k Swm (\$500), promotional ads as needed (\$2000) Due to the need for increased advertising of AWU events and promotional needs we need to increase our budget to cover future demands such as Water Education Festival
2398	2013 5020	2200	6611	Public Involvement	6450	Advertising/publication	(8,500)		1% reduction per D. Avery email dtd 5/23/12 to
2399	2013 5020	2200	6611	Public Involvement	6452	Printing/binding/photo/repr	21,491		Public Affairs has begun producing an internal newsletter which requires printing cost of approximately \$4500. We anticipate creating additional brochures for various divisions at AWU. We also have yearly cost such as WaterWays (\$725), Consumer Confidence Report (\$9,000), reprint Pocket Facts (\$800), emergency phone card (\$300), Water Quality Protection Lands reprint (\$900), Spanish WQPL (\$900), BCP (\$900), WaterWays (\$750), new water treatment brochure (\$900), other brochures as needed (\$500)
2400	2013 5020	2200	6611	Public Involvement	6452	Printing/binding/photo/repr	33,279		Water Education Festival, 1st - 3rd grade water education booklet production, printing. Increase covers anticipated inflationary costs of materials, printing. Also funds the Water Science Expo. We are anticipating according to program and Expo in the coming year.
2401	2013 5020	2200	6611	Public Involvement	6452	Printing/binding/photo/repr	(2,151)		To adjust for 6203 6, 6, 12 SF
2402	2013 5020	2200	6611	Public Involvement	6632	Memberships	250		We are going to increase the number of media and marketing associations we are active in.
2403	2013 5020	2200	6611	Public Involvement	6633	Subscriptions	652		Austin American Statesman

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LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFPS	JUSTIFICATION
2404	2013	5020	2200	6611	Public Involvement	6633	Subscriptions	192		In Fact Daily (e-version)
										We recently modified our performance measures to better track our media relations efforts. We are currently using staff time to view media websites, several media reports and other sources to track our media activity and calculate if Austin Water is being covered positively. This will allow us to subscribe to a service that tracks media coverage and allocate the need for excessive staff time.
2405	2013	5020	2200	6611	Public Involvement	6633	Subscriptions	1,000		Promotional items (\$4,000). Educational items, e.g. brochures, flyers (\$7,000), event participation (\$2,500) (increase reflects add \$300 for promotional item cost increases, new items)
2406	2013	5020	2200	6611	Public Involvement	7454	Educational/promotional	14,932		Promotional items for retirements and other city departments' events & requests
2407	2013	5020	2200	6611	Public Involvement	7454	Educational/promotional	390		In 2010/11 we are going to re-introduce the Dowser Dan program. This program is being revamped to insure it is more effective, reaches a larger demographic and incorporates the latest and most up-to-date water conservation message and education techniques. The reintroduction of Dowser Dan will require some additional one-time funding for set design, character costumes and new sound and marketing materials.
2408	2013	5020	2200	6611	Public Involvement	7454	Educational/promotional	11,000		refreshments for meetings with stakeholder groups, public events sponsored by AWU
2409	2013	5020	2200	6611	Public Involvement	7482	Food/ice	61		increase for paper and other office supplies needed for processing, organizing, filing public information requests.
2410	2013	5020	2200	6611	Public Involvement	7500	Office supplies	516		
2411					Public Involvement Total			485,268	2.90	
2412	2013	5020	2200	6621	Organizational Development	5001	Regular wages - full-time	83,377		
2413	2013	5020	2200	6621	Organizational Development	5001	Regular wages - full-time	2,501		
2414	2013	5020	2200	6621	Organizational Development	5005	Overtime	3,088		For extensive hiring and market study
2415	2013	5020	2200	6621	Organizational Development	5006	Temporary employees	18,720		For extensive hiring, HR critical projects and Market Study
2416	2013	5020	2200	6621	Organizational Development	5026	Stability pay	1,500		
2417	2013	5020	2200	6621	Organizational Development	5028	Terminal pay	4,036		
2418	2013	5020	2200	6621	Organizational Development	5051	Personnel savings	(5,246)		
2419	2013	5020	2200	6621	Organizational Development	5133	Phone allowance	420		
2420	2013	5020	2200	6621	Organizational Development	5185	Insurance health/life/dental	16,434		
2421	2013	5020	2200	6621	Organizational Development	5190	FICA tax	5,289		
2422	2013	5020	2200	6621	Organizational Development	5190	FICA tax	155		
2423	2013	5020	2200	6621	Organizational Development	5191	Medicare tax	1,237		
2424	2013	5020	2200	6621	Organizational Development	5191	Medicare tax	36		
2425	2013	5020	2200	6621	Organizational Development	5196	Contribution to employees ret	15,008		
2426	2013	5020	2200	6621	Organizational Development	5196	Contribution to employees ret	450		
2427	2013	5020	2200	6621	Organizational Development	6125	Rental-vehicles/buses	620		Rental of City Van for NEO presentations
2428	2013	5020	2200	6621	Organizational Development	6361	Awards	439		FY2013 CORE Allocation
2429	2013	5020	2200	6621	Organizational Development	6531	Seminar/training fees	37,500		Cultural Relationship training

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LINE	BY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
2430	2013	5020	2200	6621	Organizational Development	6551	Mileage reimbursements	104		Mileage reimbursements for employee attendance at meetings, facilitation of classes, training presentations, etc.
2431	2013	5020	2200	6621	Organizational Development	6558	Professional registration	127		TX SHRM event Linda Escamilla
2432	2013	5020	2200	6621	Organizational Development	6633	Subscriptions	200		
2433	2013	5020	2200	6621	Organizational Development	6633	Subscriptions	(200)		1% reduction per D Avery email dtd 5/25/12 td
2434	2013	5020	2200	6621	Organizational Development	7454	Educational/promotional	8,173		Employee Recognition Program (ERP) and retirement plaques
2435	2013	5020	2200	6621	Organizational Development	7482	Food/ice	165		For monthly Leadership Meetings
2436	2013	5020	2200	6621	Organizational Development	7486	Books-library	115		Resource books & training materials for professional education and self-improvement for OD staff
2437	2013	5020	2200	6621	Organizational Development	7486	Books-library	(115)		1% reduction per D Avery email dtd 5/25/12 td
2438	2013	5020	2200	6621	Organizational Development	7500	Office supplies	1,584		Purchase office supplies to conduct business and small items necessary during trainings and retreats to improve learning environment and increase participants retention
2439	2013	5020	2200	6621	Organizational Development	7610	Minor computer hardware	300		Replacement of 2 computer monitors with adjustable height
2440					Organizational Development Total			198,017.291		
2441	2013	5020	2200	6622	Employment Compensation	5001	Regular wages - full-time	144,259		
2442	2013	5020	2200	6622	Employment Compensation	5001	Regular wages - full-time	3,520		
2443	2013	5020	2200	6622	Employment Compensation	5005	Overtime	11,646		For extensive hiring and market study
2444	2013	5020	2200	6622	Employment Compensation	5026	Stability pay	1,250		
2445	2013	5020	2200	6622	Employment Compensation	5051	Personnel savings	(7,380)		
2446	2013	5020	2200	6622	Employment Compensation	5125	Bilingual Pay	900		
2447	2013	5020	2200	6622	Employment Compensation	5133	Phone allowance	630		
2448	2013	5020	2200	6622	Employment Compensation	5185	Insurance-health/life/dental	27,390		
2449	2013	5020	2200	6622	Employment Compensation	5190	FICA tax	9,117		
2450	2013	5020	2200	6622	Employment Compensation	5190	FICA tax	218		
2451	2013	5020	2200	6622	Employment Compensation	5191	Medicare tax	2,133		
2452	2013	5020	2200	6622	Employment Compensation	5191	Medicare tax	51		
2453	2013	5020	2200	6622	Employment Compensation	5196	Contribution to employees ret	25,967		
2454	2013	5020	2200	6622	Employment Compensation	5196	Contribution to employees ret	633		
2455	2013	5020	2200	6622	Employment Compensation	6450	Advertising/publication	350		Position and Job Advertisement for upper level positions to recruit qualified candidates
2456	2013	5020	2200	6622	Employment Compensation	6452	Printing/binding/photo/repr	22		Printing and Binding of office procedures and supervisory management training manuals, I
2457	2013	5020	2200	6622	Employment Compensation	6530	Training-city wide	2,000		Tuition reimbursement John Dora, Linda West
2458	2013	5020	2200	6622	Employment Compensation	6551	Mileage reimbursements	98		Mileage reimbursements for attendance at meetings, hearings, investigations, etc.
2459	2013	5020	2200	6622	Employment Compensation	6558	Professional registration	160		TX SHRM event Beth Blaker
2460	2013	5020	2200	6622	Employment Compensation	6632	Memberships	552		HR Advisor membership in national SHRM association for HR local updates and compliance
2461	2013	5020	2200	6622	Employment Compensation	7454	Educational/promotional	7,500		recruitment booth to promote AMU vacancies at local and state job fairs

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Line	Fund	Dept	Unit	Item	Object	Object Name	Amount	REP#	Justification
2462	2013	5020	2200	6622	7500	Office supplies	1,200		Purchase of office supplies/materials necessary to conduct business needs
2463	2013	5020	2200	6622	7600	Small tools/minor equipment	198		Purchase of small tools/equipment
2464	2013	5020	2200	6622	7610	Minor computer hardware	777		Minor replacement
2465	2013	5020	2200	6622	7610	Minor computer hardware	(588)		1% reduction per D Avery email dtd 5/25/12 td
2466						Employment Compensation Total	232,604.2-92		
2467	2013	5020	2200	6623	5001	Regular wages - full-time	118,125		
2468	2013	5020	2200	6623	5001	Regular wages - full-time	3,544		
2469	2013	5020	2200	6623	5005	Overtime	1,500		
2470	2013	5020	2200	6623	5028	Stability pay	1,728		
2471	2013	5020	2200	6623	5028	Terminal pay	5,383		
2472	2013	5020	2200	6623	5051	Personnel savings	(7,430)		
2473	2013	5020	2200	6623	5133	Phone allowance	630		
2474	2013	5020	2200	6623	5185	Insurance-health/life/dental	27,390		
2475	2013	5020	2200	6623	5190	FICA tax	7,470		
2476	2013	5020	2200	6623	5190	FICA tax	220		
2477	2013	5020	2200	6623	5191	Medicare tax	1,749		
2478	2013	5020	2200	6623	5191	Medicare tax	51		
2479	2013	5020	2200	6623	5196	Contribution to employees ret	21,264		
2480	2013	5020	2200	6623	5196	Contribution to employees ret	638		
2481	2013	5020	2200	6623	5630	Services-medical/surgical	3,725		5-2-11 FY 12 Proposed per Sarah Chen Drug & Alcohol Testing for Pre-employment Random & Follow-up Testing
2482	2013	5020	2200	6623	6415	Postage	20		Postage for certified mail
2483	2013	5020	2200	6623	6415	Postage	(20)		1% reduction per D Avery email dtd 5/25/12 td
2484	2013	5020	2200	6623	6416	Priority mail/parcel services	20		Postage for overnight delivery
2485	2013	5020	2200	6623	6416	Priority mail/parcel services	(20)		1% reduction per D Avery email dtd 5/25/12 td
2486	2013	5020	2200	6623	6452	Printing/binding/photo/repr	25		
2487	2013	5020	2200	6623	6551	Mileage reimbursements	200		Employee Mileage Reimbursement for attendance at meetings, hearings, investigations, etc.
2488	2013	5020	2200	6623	6558	Professional registration	320		HR certification thru national HR organization - Cindy Steffen, HR Advisor
2489	2013	5020	2200	6623	6632	Memberships	40		Professional membership in SHRM (Society for Human Resources Management) for Robert Seeger & Steffen
2490	2013	5020	2200	6623	6632	Memberships	280		Additional funds to complete payment for 3 Professional membership in SHRM (Society for Human Resources Management) for Robert Seeger & Steffen
2491	2013	5020	2200	6623	7482	Food/ice	50		Food and ice for training presentations
2492	2013	5020	2200	6623	7486	Books-library	288		Purchase HR related learning material to maintain knowledge of HR trends and changes
2493	2013	5020	2200	6623	7486	Books-library	208		Additional funds to complete purchase of Purchase HR related learning material to maintain knowledge of HR trends and changes

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Line	FY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
2494	2013	5020	2200	6623	Employee Relations & Wkrs Comp	7486	Books-library	(434)		1% reduction per D Avery email dtd 5/25/12 td
2495	2013	5020	2200	6623	Employee Relations & Wkrs Comp	7500	Office supplies	1,026		Paper, pens, etc
2496	2013	5020	2200	6623	Employee Relations & Wkrs Comp	7580	Software	200		Adobe Professional Software for HR Forms, Templates, etc
2497	2013	5020	2200	6623	Employee Relations & Wkrs Comp	7580	Software	500		Software license for new PC 2011
2498	2013	5020	2200	6623	Employee Relations & Wkrs Comp	7600	Small tools/minor equipment	90		
2499	2013	5020	2200	6623	Employee Relations & Wkrs Comp	7610	Minor computer hardware	300		Dell 24 in Monitor
2500					Employee Relations & Wkrs Comp			189,081	2-93	
2501	2013	5020	2200	6640	Safety and Training	5001	Regular wages - full-time	279,128		
2502	2013	5020	2200	6640	Safety and Training	5001	Regular wages - full-time	7,393		
2503	2013	5020	2200	6640	Safety and Training	5001	Regular wages - full-time	32,687		
2504	2013	5020	2200	6640	Safety and Training	5005	Overtime	20,135		
2505	2013	5020	2200	6640	Safety and Training	5005	Overtime	3,865		
										Temporary employees for annual audit and destruction of employee safety files Finish Project to revise and update Utility Safety Manual Temporary Safety help to produce safety meeting and balliate materials for supervisors
2506	2013	5020	2200	6640	Safety and Training	5006	Temporary employees	4,676		
2507	2013	5020	2200	6640	Safety and Training	5006	Temporary employees	5,500		
2508	2013	5020	2200	6640	Safety and Training	5026	Stability pay	4,185		
2509	2013	5020	2200	6640	Safety and Training	5051	Personnel savings	(17,559)		
2510	2013	5020	2200	6640	Safety and Training	5133	Phone allowance	1,660		
2511	2013	5020	2200	6640	Safety and Training	5185	Insurance-health/life/dental	54,780		
2512	2013	5020	2200	6640	Safety and Training	5185	Insurance-health/life/dental	5,478		
2513	2013	5020	2200	6640	Safety and Training	5190	FICA tax	17,672		
2514	2013	5020	2200	6640	Safety and Training	5190	FICA tax	457		
2515	2013	5020	2200	6640	Safety and Training	5190	FICA tax	2,027		
2516	2013	5020	2200	6640	Safety and Training	5191	Medicare tax	4,133		
2517	2013	5020	2200	6640	Safety and Training	5191	Medicare tax	108		
2518	2013	5020	2200	6640	Safety and Training	5191	Medicare tax	474		
2519	2013	5020	2200	6640	Safety and Training	5196	Contribution to employees ret	50,245		
2520	2013	5020	2200	6640	Safety and Training	5196	Contribution to employees ret	1,331		
2521	2013	5020	2200	6640	Safety and Training	5196	Contribution to employees ret	5,884		
2522	2013	5020	2200	6640	Safety and Training	5630	Services-medical/surgical	17,535		Medical Assessment contract for respiratory physicals, immunizations, audiograms and other medical services
2523	2013	5020	2200	6640	Safety and Training	5630	Services-medical/surgical	(3,250)		6-7-2012 to tie Fund Summary SF
2524	2013	5020	2200	6640	Safety and Training	5730	Services-testing	272		Asbestos and lead sampling
2525	2013	5020	2200	6640	Safety and Training	6125	Rental-vehicles/buses	1,000		
2526	2013	5020	2200	6640	Safety and Training	6250	Fleet-equip preventative maint	6,577		Per Fleet 5/24/11
2527	2013	5020	2200	6640	Safety and Training	6255	Transportation-city veh fuel	608		Per fleet of 5/9/11

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CNA	BY	Fund	Dept	Unit	Item	Object Name	AMOUNT	RFP#	JUSTIFICATION
2528	2013	5020	2200	6640	Safety and Training	6361 Awards	325		FY2013 CORE Allocation
2529	2013	5020	2200	6640	Safety and Training	6389 Maintenance-other equipment	558		
2530	2013	5020	2200	6640	Safety and Training	6389 Maintenance-other equipment	3,425		
2531	2013	5020	2200	6640	Safety and Training	6389 Maintenance-other equipment	8,500		backhoe costs.
2532	2013	5020	2200	6640	Safety and Training	6389 Maintenance-other equipment	(3,000)		Per B Chen 05/30/12 for 1% reduction exercise
2533	2013	5020	2200	6640	Safety and Training	6416 Priority mail/parcel services	50		
2534	2013	5020	2200	6640	Safety and Training	6452 Printing/binding/photo/repr	373		
2535	2013	5020	2200	6640	Safety and Training	6530 Training-city wide	1,000		Printing of class materials, forms, Safety Manual
2536	2013	5020	2200	6640	Safety and Training	6551 Mileage reimbursements	1,500		Tuition Reimbursement for one employee
2537	2013	5020	2200	6640	Safety and Training	6558 Professional registration	174		Travel to workites and emergency sites
2538	2013	5020	2200	6640	Safety and Training	6632 Memberships	50		Maintain licenses for TCEQ certification and instructor licenses
2539	2013	5020	2200	6640	Safety and Training	6633 Subscriptions	500		Keep training group apprised of changing regulations, publications, instructional aides.
2540	2013	5020	2200	6640	Safety and Training	6843 Government permits and fees	250		Annual cost for updates to courses in First Aid, CDC and Professional Truck Driving
2541	2013	5020	2200	6640	Safety and Training	7122 Hardware/wire/steel	50		Texas Tier II filing fee
2542	2013	5020	2200	6640	Safety and Training	7124 Paint/painting supplies	10		
2543	2013	5020	2200	6640	Safety and Training	7127 Electrical/lighting	108		
2544	2013	5020	2200	6640	Safety and Training	7132 Pipes and fittings	100		
2545	2013	5020	2200	6640	Safety and Training	7135 Household/cleaning supplies	37		
2546	2013	5020	2200	6640	Safety and Training	7425 Medical/dental supplies	80		
2547	2013	5020	2200	6640	Safety and Training	7450 Photographic	39		
2548	2013	5020	2200	6640	Safety and Training	7454 Educational/promotional	1,107		Safety awards and educational materials for classes
2549	2013	5020	2200	6640	Safety and Training	7478 Clothing/clothing material	298		
2550	2013	5020	2200	6640	Safety and Training	7480 Dietary hardware	45		
2551	2013	5020	2200	6640	Safety and Training	7482 Food/ice	190		Reception at awards ceremony, light snacks and coffee for full day classes
2552	2013	5020	2200	6640	Safety and Training	7486 Books-library	13,628		
2553	2013	5020	2200	6640	Safety and Training	7500 Office supplies	3,526		
2554	2013	5020	2200	6640	Safety and Training	7600 Small tools/minor equipment	6,000		Continue to acquire Zonar (pre-trip inspection equipment for Commercial motor vehicles) and DriveCam (Mounted camera system for collision avoidance) for Utility vehicles
2555	2013	5020	2200	6640	Safety and Training	7601 Safety equipment	1,526		
2556	2013	5020	2200	6640	Safety and Training	7601 Safety equipment	7,474		
2557	2013	5020	2200	6640	Safety and Training	7601 Safety equipment	(4,000)		Per B Chen 05/30/12 for 1% reduction exercise
2558	2013	5020	2200	6640	Safety and Training	9051 Other Equipment	6,500		TRIPOD PER DAVID ANDERS
2559					Safety and Training Total		557,428.2-84		
2560	2013	5020	6213		Equipment Repairs	5001 Regular wages - full-time	117,615		
2561	2013	5020	6213		Equipment Repairs	5001 Regular wages - full-time	3,526		

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LINE#	FY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	REF#	JUSTIFICATION
2562	2013	5020	2200	6213	Equipment Repairs	5026	Stability pay	3,175		
2563	2013	5020	2200	6213	Equipment Repairs	5051	Personnel savings	(7,402)		5/2/12 FY13 Vacancy Savings = 5.0% of Object Codes 5001 5190, 5191 and 5196
2564	2013	5020	2200	6213	Equipment Repairs	5185	Insurance-health/life/dental	27,390		
2565	2013	5020	2200	6213	Equipment Repairs	5190	FICA tax	7,490		
2566	2013	5020	2200	6213	Equipment Repairs	5190	FICA tax	218		
2567	2013	5020	2200	6213	Equipment Repairs	5191	Medicare tax	1,753		
2568	2013	5020	2200	6213	Equipment Repairs	5191	Medicare tax	52		
2569	2013	5020	2200	6213	Equipment Repairs	5196	Contribution to employees ret	21,172		
2570	2013	5020	2200	6213	Equipment Repairs	5196	Contribution to employees ret	635		
2571	2013	5020	2200	6213	Equipment Repairs	6126	Rental-other equipment	200		For rental of equipment such as parts washer and bottles for welder
2572	2013	5020	2200	6213	Equipment Repairs	6162	Gas/heating fuels	350		Cost for butane for shop heating
2573	2013	5020	2200	6213	Equipment Repairs	6250	Fleet-equip preventative maint	8,086		FY 13 Budget for vehicle preventative maintenance per Fleet, 5/23/12 RB
2574	2013	5020	2200	6213	Equipment Repairs	6255	Transportation-city veh fuel	1,172		FY 13 Budget for vehicle fuel per Fleet, 5/23/12 RB
2575	2013	5020	2200	6213	Equipment Repairs	7122	Hardware/wire/steel	750		Costs of supplies needed for welders building materials
2576	2013	5020	2200	6213	Equipment Repairs	7123	Building material	100		Cost for supplies needed for carpenter for building materials
2577	2013	5020	2200	6213	Equipment Repairs	7124	Paint/painting supplies	25		Cost for paint to seal property and supplies
2578	2013	5020	2200	6213	Equipment Repairs	7127	Electrical/lighting	50		Cost for shop maintenance lighting supplies and electrical needs
2579	2013	5020	2200	6213	Equipment Repairs	7128	Welding supplies	750		Cost for welding rods, wire brushes, etc needed for welder
2580	2013	5020	2200	6213	Equipment Repairs	7132	Pipes and fittings	500		Pipe needed for welder and building needs
2581	2013	5020	2200	6213	Equipment Repairs	7132	Pipes and fittings	(28)		Cut FY 2013 proposed budget for pipes/fittings by \$75,000 overall in order to meet the 1% reduction target set in the Executive Meeting for Pipeline Operations
2582	2013	5020	2200	6213	Equipment Repairs	7134	Chemicals	50		Cost for solvents to clean parts and small engine parts
2583	2013	5020	2200	6213	Equipment Repairs	7135	Household/cleaning supplies	40		Cost for upkeep of the shop and office areas
2584	2013	5020	2200	6213	Equipment Repairs	7310	Gasoline/oil/grease	50		Cost for oil, and grease for small engine repair
2585	2013	5020	2200	6213	Equipment Repairs	7320	Parts for equipment	5,000		Cost for restock of parts on hand
2586	2013	5020	2200	6213	Equipment Repairs	7425	Medical/dental supplies	18		cost for first aid supplies
2587	2013	5020	2200	6213	Equipment Repairs	7476	Clothing/clothing material	236		cost for employees uniforms
2588	2013	5020	2200	6213	Equipment Repairs	7478	Clothing/clothing material	52		Above base portion of FY 2013 budget for uniforms Cut FY 2013 above base budget for Commodities by \$300,000, or 58 1% in order to meet the target set in the Executive Meeting for Pipeline Operations on 5/21/12
2589	2013	5020	2200	6213	Equipment Repairs	7500	Office supplies	250		Cost for office supplies needed to run office
2590	2013	5020	2200	6213	Equipment Repairs	7510	Computer supplies	125		Cost for supplies needed to maintain computers
2591	2013	5020	2200	6213	Equipment Repairs	7600	Small tools/minor equipment	1,250		Cost for replacement tool and shop equipment Replacement and purchase of cutters for tap machines-separation of water and wastewater equipment

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Line	FY	Fund	Dept	Unit	Item	Object	Object Name	Amount	RFP#	Justification
2592	2013	5020	2200	6213	Equipment Repairs	7601	Safety equipment	300		Cost for steel toed boots, and hard hats Employee required safety items
2593	2013	5020	2200	6213	Equipment Repairs	7601	Safety equipment			Above base portion of FY 2013 budget for safety equipment. Cut FY 2013 above base budget for Commodities by \$300,000, or 58.1% in order to meet the target set in the Executive Medium for Planning Operations on 5/21/12
2594	2013	5020	2200	6213	Equipment Repairs	7610	Minor computer hardware	215		For replacement parts needed for computers
2595					Equipment Repairs Total			195,419.2-95		
2596	2013	5020	2200	6604	Reicher Ranch	5610	Services-janitorial	14,400		To clean the facilities on a regular basis. Contract has been rep'd to include new office facilities including Onion Creek facility. Approximate cost is \$1200 per month.
2597	2013	5020	2200	6604	Reicher Ranch	5675	Services-security	887		Based on FY11 experience
2598	2013	5020	2200	6604	Reicher Ranch	5675	Services-security	337		Based on FY11 experience
2599	2013	5020	2200	6604	Reicher Ranch	5680	Services-other	17,000		Based on expected maintenance and upkeep costs for Emmaus House.
2600	2013	5020	2200	6604	Reicher Ranch	5680	Services-other	(132)		Amended budget.
2601	2013	5020	2200	6604	Reicher Ranch	6124	Rental-copy machines	13,968		Contracted inservices for 2 machines
2602	2013	5020	2200	6604	Reicher Ranch	6132	Rental-heavy equipment	1,000		Facilities maintenance at Reicher Ranch
2603	2013	5020	2200	6604	Reicher Ranch	6160	Electric services			Costs for electric service on BCP and 10 rural facilities located on the WCPL (representing ORGs 6606 and 6607) are now combined under this ORG. Budget is based on combined estimates for both ORGs. LCRA for water service. Base on current fy 11 experience
2604	2013	5020	2200	6604	Reicher Ranch	6165	Water service	22,500		
2605	2013	5020	2200	6604	Reicher Ranch	6175	Garbage/refuse collection	5,333		Expected garbage collections services for FY12 at Reicher Ranch
2606	2013	5020	2200	6604	Reicher Ranch	6383	Maintenance-buildings	3,000		Routine maintenance expenses. Use of renovated office space is expected to begin 3/1/09. While 3 buildings are renovated, and additional 3 buildings are > 40 years old. Also repairs improvements to the water distribution systems on site will be needed. Water system also requires upgrades for reliability.
2607	2013	5020	2200	6604	Reicher Ranch	6406	Telephone equipment	9,000		Costs for various phone related equipment
2608	2013	5020	2200	6604	Reicher Ranch	7121	Street/traff signs/mk/pos	800		Based on expected needs following Reicher Ranch road improvements
2609	2013	5020	2200	6604	Reicher Ranch	7122	Hardware/wire/steel	1,000		Supplies for routine maintenance
2610	2013	5020	2200	6604	Reicher Ranch	7123	Building material	500		Supplies for routine maintenance
2611	2013	5020	2200	6604	Reicher Ranch	7127	Electrical/lighting	700		Supplies for routine maintenance
2612	2013	5020	2200	6604	Reicher Ranch	7132	Pipes and fittings			Ongoing maintenance and upgrades to provide safe reliable water supply at facilities
2613	2013	5020	2200	6604	Reicher Ranch	7133	Valves	2,000		Ongoing maintenance and upgrades to provide safe reliable water supply at facilities
2614	2013	5020	2200	6604	Reicher Ranch	7135	Household/cleaning supplies	2,400		Transfer all budget and expenses from units 6606 and 6607 to unit 6604
2615	2013	5020	2200	6604	Reicher Ranch	7500	Office supplies	3,500		reduced because most office supplies are being funded through other FDU, because of CY actuals, and expected future CY expenses.

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LINE	AFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
2616	2013	5020	2200	6604	Reicher Ranch	7600	Small tools/minor equipment	2,000		for facilities management
2617	2013	5020	2200	6604	Reicher Ranch	7600	Small tools/minor equipment	57		
2618	2013	5020	2200	6604	Reicher Ranch	7601	Safety equipment	1,000		Wildfire Sprinkler system for Cana House. Cana is designated "shelter in place" location for WCD in the event of a wildfire when evacuation is impossible.
2619	2013	5020	2200	6604	Reicher Ranch	7610	Minor computer hardware	2,020		
2620					Reicher Ranch Total			105,7702.96		
2621	2013	5020	2200	6606	Land Management Conserv	5001	Regular wages - full-time	522,409		
2622	2013	5020	2200	6606	Land Management Conserv	5001	Regular wages - full-time	14,570		
2623	2013	5020	2200	6606	Land Management Conserv	5001	Regular wages - full-time	27,446		
2624	2013	5020	2200	6606	Land Management Conserv	5005	Overtime	8,000		Overtime to cover work on wildland fires and other emergency/profit work.
2625	2013	5020	2200	6606	Land Management Conserv	5006	Temporary employees	76,000		On call wildland fire staff \$40k Administrative Asst \$40k Wildlife Mgmt support \$12k Temp Field staff if \$\$ available from above
2626	2013	5020	2200	6606	Land Management Conserv	5026	Stability pay	5,083		
2627	2013	5020	2200	6606	Land Management Conserv	5051	Personnel savings	(32,859)		
2628	2013	5020	2200	6606	Land Management Conserv	5133	Phone allowance	4,770		
2629	2013	5020	2200	6606	Land Management Conserv	5133	Phone allowance	1,000		
2630	2013	5020	2200	6606	Land Management Conserv	5185	Insurance-health/life/dental	109,560		
2631	2013	5020	2200	6606	Land Management Conserv	5185	Insurance-health/life/dental	5,478		
2632	2013	5020	2200	6606	Land Management Conserv	5190	FICA tax	33,007		
2633	2013	5020	2200	6606	Land Management Conserv	5190	FICA tax	901		
2634	2013	5020	2200	6606	Land Management Conserv	5190	FICA tax	1,702		
2635	2013	5020	2200	6606	Land Management Conserv	5191	Medicare tax	7,724		
2636	2013	5020	2200	6606	Land Management Conserv	5191	Medicare tax	210		
2637	2013	5020	2200	6606	Land Management Conserv	5191	Medicare tax	398		
2638	2013	5020	2200	6606	Land Management Conserv	5196	Contribution to employees ret	94,037		
2639	2013	5020	2200	6606	Land Management Conserv	5196	Contribution to employees ret	2,623		
2640	2013	5020	2200	6606	Land Management Conserv	5196	Contribution to employees ret	4,940		
2641	2013	5020	2200	6606	Land Management Conserv	5570	Services-court costs	61		
2642	2013	5020	2200	6606	Land Management Conserv	5590	Services-engineering	4,938		engineering work for tap on Slaughter Creek--this tap was proposed due to the removal of the meter on the fire hydrant located on this tract. this cost may be an internal AWU cost, but is budgeted here.
2643	2013	5020	2200	6606	Land Management Conserv	5860	Services-other	200,000		Thinning juniper on various units, re-establishing wells on various tracts, removal of interior fences, establish fire lines and some karst related work.
2644	2013	5020	2200	6606	Land Management Conserv	5860	Services-other	100,000		Bird Surveys on the WQPL
2645	2013	5020	2200	6606	Land Management Conserv	5860	Services-other	21,000		Fire related services including mail notifications of prescribed fire, fuel mitigation work along boundaries and a maintenance contract for the weather station.

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2646	2013	5020	2200	6606	5860	Services-other	(15,058)		Cut FY2011 budget of \$15,058 from Unit 6606 under object code 5860 Services Other to offset the \$20K for the Engine in our No-CIP capital budget request.
2647	2013	5020	2200	6606	6123	Rental-real estate-other	5,500		Rental of porta-potties for events, increase based on opening of Slaughter Creek Trail.
2648	2013	5020	2200	6606	6125	Rental-vehicles-buses	988		Rental of vans for educational tours and related, may be used for stakeholder process on WFAD.
2649	2013	5020	2200	6606	6126	Rental-other equipment	500		occasional rental of various implements whose limited use prevent purchasing.
2650	2013	5020	2200	6606	6132	Rental-heavy equipment	1,600		Rental of equipment for various road repairs or other unpredictable repairs.
2651	2013	5020	2200	6606	6203	Interdept charges	5,000		Plumbers, HVAC and related, usually related to unexpected failure or replacement, highly variable from year to year.
2652	2013	5020	2200	6606	6249	Radio comm-other	1,335		purchase of additional radios for staff on patrol
2653	2013	5020	2200	6606	6249	Radio comm-other	1,665		
2654	2013	5020	2200	6606	6250	Fleet-equip preventative maint	44,607		Per Fleet 5-22-12
2655	2013	5020	2200	6606	6251	Fleet-equip unsched repairs	2,000		Hard to predict costs on this object code, however, we have used the FY 2010 C.Y.E as a guide.
2656	2013	5020	2200	6606	6255	Transportation-city veh fuel	18,005		Per Fleet 5-23-2012
2657	2013	5020	2200	6606	6327	Insurance-fire/ec	30,436		Insurance to cover implementation of prescribed fire on WQPL tracts, price has decreased in past year but Risk Mgmt advised to keep some buffer.
2658	2013	5020	2200	6606	6361	Awards	1,300		FY2013 CORE Allocation
2659	2013	5020	2200	6606	6382	Maintenance-grounds	20,000		Addition of fireline mowing on Alta Mira at Circle C, potential additions elsewhere on WQPL, expected price increase from HHS contract this year.
2660	2013	5020	2200	6606	6382	Maintenance-grounds	25,000		
2661	2013	5020	2200	6606	6383	Maintenance-buildings	2,375		difficult to predict costs as they are usually tied to something breaking or falling.
2662	2013	5020	2200	6606	6389	Maintenance-other equipment	1,406		Unscheduled maintenance to various tools and non-fleet vehicles (mowers, chain saws, brush cutters, etc)
2663	2013	5020	2200	6606	6395	Maintenance-vehicles	2,500		This usually covers costs associated with improvements to existing improvements, such as the addition of a grill guard, winch, etc.
2664	2013	5020	2200	6606	6450	Advertising/publication	500		advertising for education/volunteer activities
2665	2013	5020	2200	6606	6452	Printing/binding/photo/rep	1,000		Misc printing
2666	2013	5020	2200	6606	6551	Mileage reimbursements	951		C.Y.E is close to \$2100 for 2008-9
2667	2013	5020	2200	6606	6551	Mileage reimbursements	1,148		
2668	2013	5020	2200	6606	6558	Professional registration	226		Non-commercial pesticide applicator's certification for 6 staff members
2669	2013	5020	2200	6606	6558	Professional registration	274		Professional certifications
2670	2013	5020	2200	6606	6632	Memberships	157		Staff SRM memberships Society for Range Management
2671	2013	5020	2200	6606	6632	Memberships	60		Staff membership in national land management organization Society for Ecological Restoration
2672	2013	5020	2200	6606	6843	Government permits and fees	920		wildlife management permits equal ~\$800 per year and may require additional permits for 2013

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2673	2013	5020	2200	6606	Land Management Conserv	7102	Agricultural/horticultural	15,000		Cost of seed used for overseeding projects on areas that have been burned, thinned or require erosion control. Costs rise and fall with weather and volume varies with amount of acres treated year to year. Used with equipment and volunteers.
2674	2013	5020	2200	6606	Land Management Conserv	7114	Const/repair material-other	3,100		ongoing maintenance and repairs on structures/facilities, dollar amount can be highly variable year to year.
2675	2013	5020	2200	6606	Land Management Conserv	7116	Asphalt	5,000		
2676	2013	5020	2200	6606	Land Management Conserv	7117	Cement/concrete	2,422		ongoing maintenance and repairs on structures/facilities, dollar amount can be highly variable year to year.
2677	2013	5020	2200	6606	Land Management Conserv	7119	Sand/gravel/stone	6,544		ongoing maintenance and repairs on structures/facilities, dollar amount can be highly variable year to year.
2678	2013	5020	2200	6606	Land Management Conserv	7121	Street/traff signs/mkr/pos	2,962		Additional boundary marking signs, WQPL info signs and street name signs.
2679	2013	5020	2200	6606	Land Management Conserv	7122	Hardware/wire/steel	2,000		ongoing maintenance and repairs on structures/facilities, dollar amount can be highly variable year to year.
2680	2013	5020	2200	6606	Land Management Conserv	7123	Building material	1,328		ongoing maintenance and repairs on structures/facilities, dollar amount can be highly variable year to year.
2681	2013	5020	2200	6606	Land Management Conserv	7124	Paint/painting supplies	200		Upkeep on various structures, varies from year to year.
2682	2013	5020	2200	6606	Land Management Conserv	7127	Electrical/lighting	500		ongoing maintenance and repairs on structures/facilities, dollar amount can be highly variable year to year.
2683	2013	5020	2200	6606	Land Management Conserv	7128	Welding supplies	2,500		ongoing maintenance and repairs on structures/facilities, dollar amount can be highly variable year to year.
2684	2013	5020	2200	6606	Land Management Conserv	7132	Pipes and fittings	5,110		Pipe for construction of gates as well as other pipe needs.
2685	2013	5020	2200	6606	Land Management Conserv	7134	Chemicals	500		herbicide used for control of mesquite and other invasive woody plants. Highly variable from year to year.
2686	2013	5020	2200	6606	Land Management Conserv	7145	Electrical conductors-wire&cable	144		Highly variable, use based on failed or failing equipment at facilities.
2687	2013	5020	2200	6606	Land Management Conserv	7320	Parts for equipment	680		replacement blades for mowing and shearing, other equipment parts that require replacement due to rough terrain.
2688	2013	5020	2200	6606	Land Management Conserv	7330	Parts for vehicles	3,330		CYE of \$3,330 this year and expect similar to greater costs in future.
2689	2013	5020	2200	6606	Land Management Conserv	7425	Medical/dental supplies	92		First aid supplies for facilities and vehicles.
2690	2013	5020	2200	6606	Land Management Conserv	7450	Photographic	500		Cameras for documenting issues in field and for use with HANSEN, as well as remotely deployed security cameras. May also include memory cards for same.
2691	2013	5020	2200	6606	Land Management Conserv	7452	Recreational supplies	500		Outreach, education and volunteer materials occasionally fall into this category.
2692	2013	5020	2200	6606	Land Management Conserv	7454	Educational/promotional	1,284		Public outreach and promotional materials for the WQPL may include recognition for volunteers who provide labor for the WQPL.
2693	2013	5020	2200	6606	Land Management Conserv	7454	Educational/promotional	2,172		
2694	2013	5020	2200	6606	Land Management Conserv	7458	Police supplies	390		Expect greater expenditure with increased hog control activities.
2695	2013	5020	2200	6606	Land Management Conserv	7478	Clothing/clothing material	2,602		Shirts, etc for field staff, variable cost including some PPE for standard work and fire work.
2696	2013	5020	2200	6606	Land Management Conserv	7482	Food/ice	2,000		Once per year event to recognize volunteers, may also include stakeholder meetings, public tours, volunteer activities and fire operations.

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LIN#	FY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
2697	2013	5020	2200	6606	Land Management Conserv	7484	Food/storage for animals	2,500		Deer corn for deer and feral hog population control, increase in amount of hog control activities and cost of corn expected to continue to climb.
2698	2013	5020	2200	6606	Land Management Conserv	7486	Books-library	494		Technical publications
2699	2013	5020	2200	6606	Land Management Conserv	7510	Computer supplies	900		Includes variable costs such as back up tapes, CDs, DVDs, thumb drives, etc.
2700	2013	5020	2200	6606	Land Management Conserv	7580	Software	900		various software and software related costs such as licenses that have to be renewed periodically such as voltmeter tracking software.
2701	2013	5020	2200	6606	Land Management Conserv	7600	Small tools/minor equipment	19,965		Various tools and small equipment for maintaining equipment, facilities and related Additional tools for prescribed fire work, including tools for tamos and related. CYE of \$20,000.
2702	2013	5020	2200	6606	Land Management Conserv	7601	Safety equipment	4,749		new fire shelter standards, ramp up for prescribed fire work, traffic control
2703	2013	5020	2200	6606	Land Management Conserv	7610	Minor computer hardware	988		various hardware needs such as external hard drives, RAM, etc. Variable from year to year
2704	2013	5020	2200	6606	Land Management Conserv Total			1,458,769.2-97		
2705	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5001	Regular wages - full-time	522,408		
2706	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5001	Regular wages - full-time	14,570		
2707	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5001	Regular wages - full-time	27,448		
2708	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5005	Overtime	5,000		Employees that may need to be called in to respond to wildfires or other emergencies
2709	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5006	Temporary employees	107,000		5 Temporary Biologists, BCP grounds & maintenance temp. support programs share of one GIS intern and an administrative specialist Also includes temporary prescribed/wildland fire employees for 2-3 prescribed burns on BCP Funds from 5820 and 5860 have been moved here to cover the cost of all temporary positions
2710	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5006	Temporary employees	43,000		
2711	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5026	Stability pay	5,083		
2712	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5051	Personnel savings	(32,859)		
2713	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5133	Phone allowance	4,770		
2714	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5133	Phone allowance	1,000		
2715	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5185	Insurance-health/life/dental	108,560		
2716	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5185	Insurance-health/life/dental	5,478		
2717	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5190	FICA tax	33,007		
2718	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5190	FICA tax	901		
2719	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5190	FICA tax	1,702		
2720	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5191	Medicare tax	7,724		
2721	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5191	Medicare tax	210		
2722	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5191	Medicare tax	398		
2723	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5196	Contribution to employees ret	94,037		
2724	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5196	Contribution to employees ret	2,623		
2725	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5196	Contribution to employees ret	4,940		

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										continuation of planning/research to develop a long-range ecosystem mgt plan for the BCP. Funding for BCP/permit related research projects to include determining the correlation between GCWA densities and stand age, and change detection analysis to quantify habitat loss since permit was issued to see if there is a correlation between GCWA population increases.
2726	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5280	Consultant-others	9,000		
2727	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5570	Services-court costs	38		
2728	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5700	Services-survey	34,563		
2729	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5700	Services-survey	5,000		
										Boxes one and two combined. Property line surveys for fence installation and boundary disputes. Consistent with CYE.
										Projected increase in cost to survey for fence lines in FY2011.
										Continuation of permit mandated activities, prescribed burns, vireo area restorations, maintaining/clearing fence buffers, restoration of GCWA habitat, oak will trenching, cave gating, and wildfire fuel mitigation.
										Continuation of planning/research to develop a long-range ecosystem mgt plan for the BCP. Funding for BCP/permit related research projects including determining the correlation between GCWA densities and stand age, and change detection analysis to quantify habitat loss since permit was issued to see if there is a correlation between GCWA population increases.
2730	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5860	Services-other	89,596		
										Cut FY2011 budget of \$5,000 from Unit 6607 under object code 5860 Services Other to offset the \$20K for the Engine in our No-CIP capital budget request.
2731	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5860	Services-other	(5,000)		
										Contract to write Tier III land management plans in cooperation with the Parks and Recreation Department.
2732	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5860	Services-other	90,000		
2733	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5860	Services-other	25,000		
2734	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	6123	Rental-real estate-other	1,125		
										Shaded fuel breaks for wildfire mitigation.
2735	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	6125	Rental-vehicles/buses	1,000		
										Port-a-johns for educational hikes. Increase based upon CYE.
2736	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	6249	Radio comm-other	3,000		
										Rental of van for educational and management tours and related.
2737	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	6250	Fleet-equip preventative maint	18,941		
2738	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	6255	Transportation-city veh fuel	10,940		
2739	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	6382	Maintenance-grounds	8,000		
										Radio equipment for field Biologist personal safety.
2740	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	6383	Maintenance-buildings	125		
2741	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	6389	Maintenance-other equipment	120		
2742	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	6415	Postage	100		
2743	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	6450	Advertising/publication	1,250		
										Per Fleet 5-22-12.
2744	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	6452	Printing/binding/photo/repr	1,000		
2745	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	6551	Mileage reimbursements	2,340		
2746	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	6551	Mileage reimbursements	2,660		
2747	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	6558	Professional registration	275		
										FY11 Grounds maintenance contract for Reicher Ranch and Bohls II.
										Reicher Ranch, site entrances, other facility offices Unscheduled maintenance to various tools and non-fleet vehicles (mowers, chain saws, brush cutters, etc.)
										WUI brochure, update BCP informational publications, door hangers wildfire awareness week, prescribed burn notices, and fact sheets. BCP Miscellaneous printing. Based upon CYE.
										Use of personal vehicles for city business. Increases in fuel costs and staff needs for private vehicle use during bird season. Based upon Use of personal vehicles for city business. Increases in fuel costs and staff needs for private vehicle use during bird season. Based upon For certification in ecology/TAS/SER for 5 fle's

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Line	FY	Fund	Dept	Unit	Item	Object	Object Name	Amount	RFP#	Justification
2748	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	8632	Memberships		125	ESA, TAS and SER for 2 tie's @\$54, and 2 tie's @\$30, 50% reimbursement LESA, SER and TAS
2749	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7102	Agricultural/horticultural		831	nursery and planting supplies, planting stock and seed Based upon CYE
2750	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7102	Agricultural/horticultural		700	nursery and planting supplies, planting stock and seed Based upon CYE
2751	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7114	Const/repair material-other		2,707	ongoing maintenance of BCP site
2752	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7117	Cement/concrete		88	ongoing maintenance of BCP site Based upon CYE
2753	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7117	Cement/concrete		300	ongoing maintenance of BCP site Based upon CYE
2754	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7119	Sand/gravel/stone		1,695	ongoing maintenance of BCP site
2755	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7121	Street/traff signs/mkr/pos		4,970	Continue replacement of outdated BCP signs (PARD), replacement labels and decals, 911 addresses, 2 information kiosks
2756	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7122	Hardware/wire/steel		1,573	ongoing maintenance of BCP site Price of steel has significantly increased and is expected to increase even more in FY11
2757	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7123	Building material		2,280	Kiosk construction on BCP trails and ongoing maintenance of BCP site
2758	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7124	Paint/painting supplies		200	ongoing maintenance of BCP site
2759	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7127	Electrical/lighting		788	ongoing maintenance of BCP site
2760	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7128	Welding supplies		500	Preserve management/maintenance
2761	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7132	Pipes and fittings		570	potential for major repair on piping for water at Reicher ranch, irrigation work WTP4
2762	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7134	Chemicals		100	ongoing maintenance of BCP site, control of exotic/invasive species on all trails
2763	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7310	Gasoline/oil/grease		70	Chainsaws and power equipment
2764	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7330	Parts for vehicles		100	occasional parts needed for vehicles in field
2765	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7425	Medical/dental supplies		195	protective gloves for chemicals, animal control and infection control kits
2766	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7450	Photographic		610	monitoring documentation, presentations, education
2767	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt					Brochures, educational materials purchased from vendors, development of long lasting display material. Volunteer Dinner, award materials for volunteers - Certificate, T-shirts, imprinted water bottles, caps, etc
2768	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7454	Educational/promotional		3,885	
2769	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7458	Police supplies		102	Ammunition for deer and feral hog control
2770	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7478	Clothing/clothing material		430	city issued uniforms, 2 new staff insure City staff recognition in the field and duma division program presentations
2771	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7482	Food/ice		2,000	
2772	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7484	Food/storage for animals		4,551	Deer corn for deer and feral hog population control Milo for cow bird trapping
2773	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7486	Books-library		1,561	Professional books Increasing our research efforts within BCP, therefore increased costs
2774	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7510	Computer supplies		118	updating equipment
2775	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7580	Software		650	software for volunteer program, statistical analyses, layout/publishing and GIS
2776	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7600	Small tools/minor equipment		11,210	Ongoing management activities

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AUSTIN WATER UTILITIES
O&M Detail

Line	FY	Fund	Dept	Unit	Item	Object	Object Name	Amount	RFP#	Justification
2776	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7600	Small tools/minor equipment	6,000		Increase consistent with CYE for FY10
2777	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7600	Small tools/minor equipment	500		
2778	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7601	Safety equipment	3,518		Safety cave gear for staff and replacement of worn gear purchase and replacement of fire and ATV gear
2779	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7610	Minor computer hardware	300		replacement hardware
2780	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7610	Minor computer hardware	4,500		This budget is moved from Object Code 9045 Memo Asset Plotter
2781					Balcones Canyonland Preserve Mgmt			1,314,800.2-98		
2782	2013	5020	2200	6242	Tap Sales	5001	Regular wages - full-time	124,787		
2783	2013	5020	2200	6242	Tap Sales	5001	Regular wages - full-time	3,744		
2784	2013	5020	2200	6242	Tap Sales	5005	Overtime	1,000		
2785	2013	5020	2200	6242	Tap Sales	5026	Stability pay	1,559		
2786	2013	5020	2200	6242	Tap Sales	5051	Personnel savings	(7,846)		
2787	2013	5020	2200	6242	Tap Sales	5133	Phone allowance	84		
2788	2013	5020	2200	6242	Tap Sales	5185	Insurance-health/life/dental	22,460		
2789	2013	5020	2200	6242	Tap Sales	5190	FICA tax	7,840		
2790	2013	5020	2200	6242	Tap Sales	5190	FICA tax	232		
2791	2013	5020	2200	6242	Tap Sales	5191	Medicare tax	1,834		
2792	2013	5020	2200	6242	Tap Sales	5191	Medicare tax	55		
2793	2013	5020	2200	6242	Tap Sales	5196	Contribution to employees ret	22,463		
2794	2013	5020	2200	6242	Tap Sales	5196	Contribution to employees ret	674		
2795	2013	5020	2200	6242	Tap Sales	6361	Awards	683		FY2013 CORE Allocation
2796	2013	5020	2200	6242	Tap Sales	6452	Printing/binding/photo/repr	125		Cash Receipt & other Forms, Business Cards
2797	2013	5020	2200	6242	Tap Sales	6551	Mileage reimbursements	65		Employee reimbursements for external meetings
2798	2013	5020	2200	6242	Tap Sales	7127	Electrical/lighting	30		office light replacements
2799	2013	5020	2200	6242	Tap Sales	7135	Household/cleaning supplies	30		Cashier and receptionist handles waste haulers permit books & documents - need handi wipes
2800	2013	5020	2200	6242	Tap Sales	7482	Food/ice	87		Retreat
2801	2013	5020	2200	6242	Tap Sales	7486	Books-library	73		Leadership books
2802	2013	5020	2200	6242	Tap Sales	7580	Software	350		Visio
2803					Tap Sales Total			180,329.2-99		
2804	2013	5020	2200	6244	Taps Investigation & Admin Support	5001	Regular wages - full-time	78,811		
2805	2013	5020	2200	6244	Taps Investigation & Admin Support	5001	Regular wages - full-time	2,365		
2806	2013	5020	2200	6244	Taps Investigation & Admin Support	5026	Stability pay	1,221		
2807	2013	5020	2200	6244	Taps Investigation & Admin Support	5051	Personnel savings	(4,960)		
2808	2013	5020	2200	6244	Taps Investigation & Admin Support	5125	Biannual Pay	900		
2809	2013	5020	2200	6244	Taps Investigation & Admin Support	5133	Phone allowance	92		
2810	2013	5020	2200	6244	Taps Investigation & Admin Support	5185	Insurance-health/life/dental	18,845		

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LINE	BFY	Fund	Dept	Unit	Item	Object	Object Name	REPS	AMOUNT	JUSTIFICATION
2811	2013	5020	2200	6244	Taps Investigation & Admin Support	5190	FICA tax	5,024		
2812	2013	5020	2200	6244	Taps Investigation & Admin Support	5190	FICA tax	146		
2813	2013	5020	2200	6244	Taps Investigation & Admin Support	5191	Medicare tax	1,175		
2814	2013	5020	2200	6244	Taps Investigation & Admin Support	5191	Medicare tax	34		
2815	2013	5020	2200	6244	Taps Investigation & Admin Support	5196	Contribution to employees ret	14,187		
2816	2013	5020	2200	6244	Taps Investigation & Admin Support	5196	Contribution to employees ret	428		
2817	2013	5020	2200	6244	Taps Investigation & Admin Support	6250	Fleet-equip preventative maint	3,482		per email of 5/24/11
2818	2013	5020	2200	6244	Taps Investigation & Admin Support	6255	Transportation-city veh fuel	7,545		per fleet of 5/9/11
2819	2013	5020	2200	6244	Taps Investigation & Admin Support	6452	Printing/binding/photo/rep	17		Business Cards
2820	2013	5020	2200	6244	Taps Investigation & Admin Support	6558	Professional registration	195		Plumbers license - B Kelley
2821	2013	5020	2200	6244	Taps Investigation & Admin Support	7122	Hardware/wire/steel	2,550		Thief investigation meter locks/supplies - now locking all off meter consumption -- Stainless steel plugs 1" and 1 1/2"
2822	2013	5020	2200	6244	Taps Investigation & Admin Support	7127	Electrical/lighting	15		Replace office lighting
2823	2013	5020	2200	6244	Taps Investigation & Admin Support	7134	Chemicals	25		Dog repellent, cleaning wipes AND gas for calibration and testing of gas sensors
2824	2013	5020	2200	6244	Taps Investigation & Admin Support	7135	Household/cleaning supplies	13		Wasp spray
2825	2013	5020	2200	6244	Taps Investigation & Admin Support	7425	Medical/dental supplies	13		replace first aid kit supplies
2826	2013	5020	2200	6244	Taps Investigation & Admin Support	7478	Clothing/clothing material	160		Meter Services Investigator clothing - jeans and shirts \$20 each
2827	2013	5020	2200	6244	Taps Investigation & Admin Support	7482	Food/ice	15		Gatorade for meter service investigators
2828	2013	5020	2200	6244	Taps Investigation & Admin Support	7600	Small tools/minor equipment	400		Padlocks, tug tights, bolt cutters, meter keys, replace tools, pipe & chain assemblies, safety chains for vehicles
2829	2013	5020	2200	6244	Taps Investigation & Admin Support	7601	Safety equipment	195		SAFETY GLASSES - KEILEY
2830	2013	5020	2200	6244	Taps Investigation & Admin Support	7601	Safety equipment	165		safety shoes - KEILEY
2831					Taps Investigation & Admin Support				133,060.2-100	
2832	2013	5020	2200	6245	Retail Customer Service	5001	Regular wages - full-time	327,313		
2833	2013	5020	2200	6245	Retail Customer Service	5001	Regular wages - full-time	9,819		
2834	2013	5020	2200	6245	Retail Customer Service	5026	Stability pay	5,930		
2835	2013	5020	2200	6245	Retail Customer Service	5051	Personnel savings	(20,596)		
2836	2013	5020	2200	6245	Retail Customer Service	5125	Bilingual Pay	1,800		
2837	2013	5020	2200	6245	Retail Customer Service	5133	Phone allowance	680		
2838	2013	5020	2200	6245	Retail Customer Service	5185	Insurance-health/life/dental	61,573		
2839	2013	5020	2200	6245	Retail Customer Service	5190	FICA tax	20,817		
2840	2013	5020	2200	6245	Retail Customer Service	5190	FICA tax	608		
2841	2013	5020	2200	6245	Retail Customer Service	5191	Medicare tax	4,870		
2842	2013	5020	2200	6245	Retail Customer Service	5191	Medicare tax	141		
2843	2013	5020	2200	6245	Retail Customer Service	5196	Contribution to employees ret	58,919		
2844	2013	5020	2200	6245	Retail Customer Service	5196	Contribution to employees ret	1,767		

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AUSTIN WATER UTILITIES
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LINE#	FY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	REF#	JUSTIFICATION
2845	2013	5020	2200	6245	Retail Customer Service	6452	Printing/binding/photo/repr		56	Business Cards, WWW Utility Customer Bill Stuffers, customer postcards.
2846	2013	5020	2200	6245	Retail Customer Service	6551	Mileage reimbursements		65	External meetings and hearings.
2847	2013	5020	2200	6245	Retail Customer Service	6558	Professional registration		240	TSBPA CPA License Renewal - L. Schneider
2848	2013	5020	2200	6245	Retail Customer Service	7127	Electrical/lighting		7	replace office lighting - ballasts
2849	2013	5020	2200	6245	Retail Customer Service	7482	Food/dice		72	Retreat for Division
2850	2013	5020	2200	6245	Retail Customer Service	7486	Books-library		25	AWWA, Customer Service Books
2851	2013	5020	2200	6245	Retail Customer Service	7500	Office supplies		2,000	Budge from 6245 and 6845 for FY12
2852	2013	5020	2200	6245	Retail Customer Service	7610	Minor computer hardware		292	Replace 1 computer monitors - old monitors are wearing out
2853					Retail Customer Service Total			476,396	2-101	
2854	2013	5020	2200	6801	Utility Customer Service Costs	6241	Interdept-Utility billing		12,366,897	
2855					Utility Customer Service Costs Total			12,366,897	2-102	
2856	2013	5020	2200	6802	Bad Debt	6898	Bad debt expense		925,000	
2857					Bad Debt Total			925,000	2-103	
2858	2013	5020	2200	6804	Commission on Debt	8312	Util rev bnd commission exp		20,000	
2859	2013	5020	2200	6804	Commission on Debt	8316	Arbitrage rebate-admin exp		10,250	
2860					Commission on Debt Total			30,250	2-104	
2861	2013	5020	2200	6806	Special Support	5114	Skill based pay		75,000	Per David 5-21-2012 email
2862	2013	5020	2200	6806	Special Support	5280	Consultant-others		50,000	
2863	2013	5020	2200	6806	Special Support	5515	Services-appraisal		7,500	appraisal and closing costs
2864	2013	5020	2200	6806	Special Support	5525	Services-auditing		50,000	5-27-2011, \$50K per deduction detail
2865	2013	5020	2200	6806	Special Support	5570	Services-court costs		1,444	
2866	2013	5020	2200	6806	Special Support	5620	Services-legal fees		150,000	TCEQ rate issue per T Lutes
2867	2013	5020	2200	6806	Special Support	5620	Services-legal fees		50,000	outside legal per B. Jennings
2868	2013	5020	2200	6806	Special Support	5620	Services-legal fees		100,000	additional legal fees for water items
2869	2013	5020	2200	6806	Special Support	5700	Services-survey		5,000	surveys & appraisals for 1 transaction per BJ e mail
2870	2013	5020	2200	6806	Special Support	5860	Services-other		837,280	Amount include \$15,000 closing fee to purchase other Utility
2871	2013	5020	2200	6806	Special Support	5860	Services-other		4,820	\$40,000 settlement fee (\$400 Per connection, 100 connections) in 8806
2872	2013	5020	2200	6806	Special Support	5860	Services-other		80,648	Conflict Resolution
2873	2013	5020	2200	6806	Special Support	6124	Rental-copy machines		61,458	Lobbyists for Legislature (Pope, Johnson, Greylock)
2874	2013	5020	2200	6806	Special Support	6165	Water service		16,177	budget for all of the Copier Rental Fees in the Waller Creek Division
2875	2013	5020	2200	6806	Special Support	6179	Water Services Interlocal		295,000	Payment to City of Round Rock for use of their hydrant to supply water to a subdivision in our ETJ
2876	2013	5020	2200	6806	Special Support	6203	Interdept charges		24,493	Per Glenlake Agreement, budget \$ 295,000 per year to cover the cost of purchasing wholesale water from Riverplace SF 5-18-2012
										5-30-2012, per Deduction Detail 6806/8806 total \$48,985
										Claims Investigator TARA 1/2 to Unit 6806 and 1/2 to Unit 8806

Docket Nos. 42857 and 42867

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

Line	FY	Item	Unit	Object	Object Name	Amount	RFP#	Justification
2909	2013	5020	6800	Water Conservation	Pressure Reduction Valve Rebate-AWU	15,000		
2910	2013	5020	6800	Water Conservation	Rainwater Harvesting Rebate-AWU	100,000		
2911	2013	5020	6800	Water Conservation	Wash Wise Rebate-AWU	75,000		
2912	2013	5020	6805	Water Conservation	Regular wages - full-time	934,979		
2913	2013	5020	6805	Water Conservation	Regular wages - full-time	26,986		
2914	2013	5020	6805	Water Conservation	Overtime	25,000		Based on 12 weeks of 8 hours overtime per week for 2 water waste enforcement staff during watering season for night/weekend patrols, plus time for 4 "sweeps" utilizing AWU staff at overtime rates.
2915	2013	5020	6805	Water Conservation	Overtime	25,000		Reducing OT based on FY12 spending levels
2916	2013	5020	6805	Water Conservation	Temporary employees	96,000		Based on 2 Cust Svc Rep and 2 Cons Pgm Associate for 8-9 months at \$15.75/hr
2917	2013	5020	6805	Water Conservation	Temporary employees	150,000		Anticipate need for temporary or new FTEs
2918	2013	5020	6805	Water Conservation	Stability pay	3,358		
2919	2013	5020	6805	Water Conservation	Personnel savings	(58,778)		
2920	2013	5020	6805	Water Conservation	Bilingual Pay	1,800		
2921	2013	5020	6805	Water Conservation	Phone allowance	4,740		
2922	2013	5020	6805	Water Conservation	Insurance-health/life/dental	208,164		
2923	2013	5020	6805	Water Conservation	FICA tax	58,581		
2924	2013	5020	6805	Water Conservation	FICA tax	1,673		
2925	2013	5020	6805	Water Conservation	Medicare tax	13,700		
2926	2013	5020	6805	Water Conservation	Medicare tax	390		
2927	2013	5020	6805	Water Conservation	Contribution to employees ret	168,297		
2928	2013	5020	6805	Water Conservation	Contribution to employees ret	4,857		
2929	2013	5020	6805	Water Conservation	Services-other	250,000		Funding for contracts to pilot-test efficiency equipment and conduct research studies
2930	2013	5020	6805	Water Conservation	Services-other	20,000		Costs for hearing officer for water waste enforcement
2931	2013	5020	6805	Water Conservation	Water Services Interlocal	900,000		State Water Assessment Fee imposed for Barton Springs Edwards Aquifer Conservation District
2932	2013	5020	6805	Water Conservation	Fleet-equip preventative maint	9,493		
2933	2013	5020	6805	Water Conservation	Transportation-city veh fuel	5,082		
2934	2013	5020	6805	Water Conservation	Awards	1,365		FY2013 CORE Allocation
2935	2013	5020	6805	Water Conservation	Telephone equipment	875		budget increase to cover weather station service and iPad service
2936	2013	5020	6805	Water Conservation	Telephone-cellular phones	2,900		
2937	2013	5020	6805	Water Conservation	Postage	922		
2938	2013	5020	6805	Water Conservation	Advertising/publication	5,000		Marketing expenses transferred to PIO for FY12, remaining amount for miscellaneous small expenditures
2939	2013	5020	6805	Water Conservation	Printing/binding/photo/repr	2,500		Expenses transferred to PIO for FY12, remaining budget for printing irrigation forms, similar items not handled through PIO

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LINE	BEY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
2940	2013	5020	2200	6805	Water Conservation	6558	Professional registration	7,500		New & upgraded licenses for irrigation and water waste staff to comply with TCEQ guidelines for enforcement
2941	2013	5020	2200	6805	Water Conservation	6632	Memberships	9,200		Renewal membership in AWE, Texas Water Conservation Association (previously in Systems Planning), individual AWWA membership for DM
2942	2013	5020	2200	6805	Water Conservation	6633	Subscriptions	200		Budget reduced to reflect current level of subscriptions
2943	2013	5020	2200	6805	Water Conservation	6811	Commercial Incentives-AWU	10,000		Services and equipment for commercial efficiency programs
2944	2013	5020	2200	6805	Water Conservation	6812	Help Program-AWU	400,000		
2945	2013	5020	2200	6805	Water Conservation	7450	Photographic	500		
2946	2013	5020	2200	6805	Water Conservation	7450	Photographic	500		
2947	2013	5020	2200	6805	Water Conservation	7454	Educational/promotional	1,200		Funding transferred to PIO, leaving moderate amount for purchases not handled by PIO (irrigation flags, etc).
2948	2013	5020	2200	6805	Water Conservation	7478	Clothing/clothing material	800		Shirts for field staff (now have 6-8 field staff, plus more events & temps), add'l funds moved from educational/promotional
2949	2013	5020	2200	6805	Water Conservation	7482	Food/ice	6,675		food for WaterWise irrigation seminars, usually fully covered by participant registration fees
2950	2013	5020	2200	6805	Water Conservation	7486	Books-library	1,500		
2951	2013	5020	2200	6805	Water Conservation	7500	Office supplies	4,000		\$2500 added for 4 additional FTEs
2952	2013	5020	2200	6805	Water Conservation	7580	Software	1,000		Analysis and tracking software for conservation monitoring
2953	2013	5020	2200	6805	Water Conservation	7600	Small tool/minor equipment	5,000		expected purchase of additional field supplies
2954	2013	5020	2200	6810	Water Conservation	6811	Commercial Incentives-AWU	1,044,565		Drama requested to increase budget from \$900K to \$1,044,565
2955	2013	5020	2200	6810	Water Conservation	6814	Irrigation Efficiency-AWU	50,000		Drama requested to reduce the budget from \$250K to \$50K
2956	2013	5020	2200	6810	Water Conservation	6815	Landscape Conversion Rebate-AWU	25,000		
2957	2013	5020	2200	6810	Water Conservation	6817	Rainwater Harvesting Rebate-AWU	20,000		
2958	2013	5020	2200	6810	Water Conservation	6819	Wash Wise Rebate-AWU	5,000		
2959	2013	5020	2200	6811	Water Conservation	5860	Services-other	10,000		
2960	2013	5020	2200	6811	Water Conservation	6203	Interdept charges	70,000		Green Grow Partnership funding moved from unit 6806
2961	2013	5020	2200	6811	Water Conservation	6450	Advertising/publication	622,423		Roll forward FY 11 amount for now 4-24-2011 SF
2962	2013	5020	2200	6811	Water Conservation	6450	Advertising/publication	290,265		Moved from services other per K. Buchman for advertising 5/11/11 TD
2963	2013	5020	2200	6811	Water Conservation	6452	Printing/binding/photo/repr	38,907		Roll forward FY 11 amount for now 4-24-2011 SF
2964	2013	5020	2200	6815	Water Conservation	6814	Irrigation Efficiency-AWU	77,100		budget reduce (from \$80,000 to \$77,100) to cover weather station service and iPad service
2965	2013	5020	2200	6815	Water Conservation	6816	Pressure Reduction Valve Rebate-AWU	5,000		
2966	2013	5020	2200	6815	Water Conservation	6817	Rainwater Harvesting Rebate-AWU	10,000		
2967	2013	5020	2200	6815	Water Conservation	6819	Wash Wise Rebate-AWU	5,000		
2968	2013	5020	2200	6820	Water Conservation	6811	Commercial Incentives-AWU	50,000		
2969	2013	5020	2200	6820	Water Conservation	6814	Irrigation Efficiency-AWU	150,000		
2970					Water Conservation Total			6,634,217	2-106	

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AUSTIN WATER UTILITIES
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Ln#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	RFP#	JUSTIFICATION
2971	2013	5020	2200	9999	Interfund Transfers-Operating	5150	Accrued payroll-FSD use only	163,498		5-29-2012 per Budget Office e-mail
2972	2013	5020	2200	9999	Interfund Transfers-Operating	6243	Interdept Workers Comp	587,517		5-29-2012 per Budget Office e-mail
2973	2013	5020	2200	9999	Interfund Transfers-Operating	6244	Interdept Liability Reserve	250,000		Per Budget Office e-mail 5-18-2012
2974					Interfund Transfers-Operating Total			1,011,015	2-107	
2975	2013	5020	2200	9999	Interfund Transfers-Other	5561	Services-PID contract expense	18,750		FY 13 FYFF 5-1-2012
2976	2013	5020	2200	9999	Interfund Transfers-Other	9739	Trf to Reclaimed Water Fund (5025)	480,000		FY 13 FYFF 5-1-2012
2977	2013	5020	2200	9999	Interfund Transfers-Other	9762	Trf to Environmtl Remed (7930)	91,048		FY 13 FYFF 5-1-2012
2978	2013	5020	2200	9999	Interfund Transfers-Other	9800	Trf to Radio Communication Id	96,235		FY 13 FYFF 5-1-2012
2979	2013	5020	2200	9999	Interfund Transfers-Other	9825	TRF TO PARD CIP (D8607)	50,000		Transfer for Park Pool
2980	2013	5020	2200	9999	Interfund Transfers-Other	9842	Trf to Economic Incentive Reserve Fund (7916)	83,333		FY 13 FYFF 5-1-2012
2981					Interfund Transfers-Other Total			819,366	2-108	
2982					Grand Total			116,769,105		

PUC DOCKET NO. 42857
AUSTIN WATER UTILITIES
Debt Service Detail

	AWU Requested Water System Revenue Requirement
Existing Revenue Bond DS - Water	
Refunding PL Bonds, Series 1992	1,584,788
Refunding PL Bonds, Series 1992A	-
Refunding PL Bonds, Series 1993	1,857,960
Refunding PL Bonds, Series 1998	370,805
Sub Lien Bonds, TWDB Series 1998B	-
Refunding Sub Lien Bonds, Series 1998	1,073,763
Refunding Sub Lien Bonds, Series 1998A	3,295,988
Refunding SL Bonds, Series 2001A	-
Refunding SL Bonds, Series 2001B	-
Refunding SL Bonds, Series 2001C	4,634,838
Refunding SL Bonds, Series 2002A	8,348,753
Refunding SL Bonds, Series 2003	2,016,764
Refunding SL Bonds, Series 2004A	3,684,216
Refunding SL Bonds, Series 2005	15,646,645
Refunding SL Bonds, Series 2005A	3,100,035
Refunding SL Bonds, Series 2006	2,098,738
Refunding SL Bonds, Series 2006A	2,125,647
Refunding SL Bonds, Series 2007	3,057,197
Refunding SL Bonds, Series 2009 (Jan09)	5,922,132
Refunding SL Bonds, Series 2009A (Nov09)	5,365,345
Refunding SL Bonds, Series 2010A	963,951
Refunding SL Bonds, Series 2010B (BABs)	3,832,961
Refunding SL Bonds, Series 2011	7,727,984
Variable Rate Bonds 2004	4,758,544
Variable Rate Bonds 2008 (May08)	9,763,226
Projected Refunding Savings	(1,025,814)
Projected Revenue Bond DS - Water	
Refunding SL Bonds, Series 2012	5,247,188
Commercial Paper Debt Service	579,517
General Obligation Debt Service	2,449,890
Water District Bonds	264,703
Total	98,745,764

* Projected FY12 RBDS for Series 2012 refunding that occurred in November 2012.

PUC DOCKET NO. 42857
AUSTIN WATER UTILITIES
Other Transfers Detail

Other Transfers - Total

Radio Communications Fund	192,470
Economic Incentives Reserve Fund	166,666
Public Improvement District	37,500
PARD CIP-Swimming Pools	100,000
Environmental Remediation Fund	182,095
Reclaimed Utility Fund	960,000
Total	1,638,731

Other Transfers - Capital

Radio Communications Fund	96,235
Economic Incentives Reserve Fund	83,333
Public Improvement District	18,750
PARD CIP-Swimming Pools	50,000
Environmental Remediation Fund	91,048
Reclaimed Utility Fund	480,000
Total	819,366

PUC DOCKET NO. 42857
AUSTIN WATER UTILITIES
Plant

Table 215

Description	Original Cost	Annual Depreciation	Accumulated Depreciation	AWU Net Plant in Service	Adjustments	Adjusted Net Plant in Service
Land & Easements	117,073,917	46,105	46,105	117,027,812	-	117,027,812
Land & Easements Contributed Capital	-	-	-	-	-	-
Land (Watershed Land Purchase)	9,347,247	241,324	2,723,800	6,623,447	-	6,623,447
Engineering/Studies Contributed Capital	-	-	-	-	-	-
Basins	341,002	21,298	249,129	91,873	-	91,873
Pump Stations	61,489,085	1,277,202	17,563,635	43,925,450	-	43,925,450
Pump Stations Contributed Capital	-	-	-	-	-	-
Hi-Service Pumps	1,246,998	26,685	928,422	318,576	-	318,576
Booster Stations	2,041,652	38,610	888,153	1,153,499	-	1,153,499
Tanks/Reservoirs	53,223,314	1,100,054	19,970,546	33,252,768	-	33,252,768
Tanks/Reservoirs Contributed Capital	-	-	-	-	-	-
Treatment	87,589,070	2,703,327	22,131,162	34,872,814	-	34,872,814
Treatment Contributed Capital	-	-	-	65,457,908	-	65,457,908
Ullrich WTP	177,308,673	4,634,163	50,720,859	126,587,814	-	126,587,814
David WTP	39,805,604	1,167,762	20,400,025	19,405,579	-	19,405,579
Green WTP	25,314,061	679,611	13,240,228	12,073,833	-	12,073,833
Transmission Mains	344,676,321	6,901,121	96,451,671	248,224,650	-	248,224,650
Transmission Mains Contributed Capital	-	-	-	-	-	-
Distribution Mains	304,517,266	6,121,199	76,336,227	228,181,039	-	228,181,039
Distribution Mains Contributed Capital	-	-	-	-	-	-
Hydrants	17,348,573	285,097	3,522,178	13,826,395	-	13,826,395
Hydrants Contributed Capital	-	-	-	-	-	-
Services	30,651,598	914,900	16,389,944	14,261,654	-	14,261,654
Services Contributed Capital	-	-	-	-	-	-
Meters	19,655,585	371,232	14,133,566	5,522,019	-	5,522,019
Meters Contributed Capital	-	-	-	-	-	-
Laboratory Equipment	198,183	9,800	165,588	32,595	-	32,595
Miscellaneous Equipment/Materials	23,507,916	1,478,964	13,131,472	10,376,444	-	10,376,444
Miscellaneous Equipment/Materials Contributed Capital	-	-	-	-	-	-
General	727,646	16,934	190,860	536,786	-	536,786
Land (Watershed Land Purchase) Contributed Capital	-	-	-	-	-	-
Total Plant Investment	1,360,903,718	28,991,133	379,150,763	981,752,955	-	981,752,955

NATIVE FILES ATTACHED

Files titled:

- Petitioners COA Water Cost of Service Model**
- Adjustments - Water Assets (from RFP 2-113 Fixed Asset Table Water Property Listing)**
- Adjustments - Water COS and Rev. Reqmts.**

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Table 1

Austin Water Utility
Wastewater Cost of Service Model - Hybrid Method Projected Accounts by Class and Month

Class Description	October	November	December	January	February	March	April	May	June	July	August	September	Average
Number of Days in Month	31	30	31	31	28	31	30	31	31	30	31	30	365
Peak-Season	-	-	-	-	-	-	-	-	-	-	-	-	-
Off-Peak Lookup for Table 317													
Residential	185,188	185,058	185,372	185,613	185,799	186,449	186,710	187,120	187,943	188,262	189,034	188,372	186,743
Multi-Family	5,089	5,090	5,096	5,098	5,094	5,107	5,109	5,115	5,131	5,125	5,144	5,132	5,111
Commercial	11,689	11,674	11,674	11,692	11,692	11,717	11,747	11,746	11,769	11,764	11,785	11,796	11,729
Comanche Canyon (WCID#17)													
Manor, City of	1	1	1	1	1	1	1	1	1	1	1	1	1
North Austin MUD #1	1	1	1	1	1	1	1	1	1	1	1	1	1
Northtown MUD	6	6	6	6	6	6	6	6	6	6	6	6	6
Rollingwood, City of	7	7	7	7	7	7	7	7	7	7	7	7	7
Shady Hollow MUD	1	1	1	1	1	1	1	1	1	1	1	1	1
Sunset Valley, City of	1	1	1	1	1	1	1	1	1	1	1	1	1
Stemmer Ranch (WCID #17)	6	6	6	6	6	6	6	6	6	6	6	6	6
Wells Branch MUD	1	1	1	1	1	1	1	1	1	1	1	1	1
Westlake Hills, City of	6	6	6	6	6	6	6	6	6	6	6	6	6
Hospira	1	1	1	1	1	1	1	1	1	1	1	1	1
Spanston	1	1	1	1	1	1	1	1	1	1	1	1	1
Unused	1	1	1	1	1	1	1	1	1	1	1	1	1
Freescala	-	-	-	-	-	-	-	-	-	-	-	-	-
Samsung	3	3	3	3	3	3	3	3	3	3	3	3	3
Sematech	1	1	1	1	1	1	1	1	1	1	1	1	1
University of Texas	1	1	1	1	1	1	1	1	1	1	1	1	1
Surcharge	14	14	14	14	14	14	14	14	14	14	14	14	14
Totals	202,018	201,874	202,194	202,455	202,637	203,325	203,618	204,033	204,895	205,203	206,015	205,352	203,635

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Table 2

Austin Water Utility
Wastewater Cost of Service Model - Hybrid Method Distribution of Accounts by Class and Type

Customer Class	All Non-CAP	CAP	Unused 1/4-Inch	Unused 1-Inch	Unused 1 1/4-Inch	Unused 1 1/2-Inch	Unused 2-Inch	Unused 3-Inch	Unused 4-Inch	Unused 6-Inch	Unused 8-Inch	Unused 10-Inch	Unused 12-Inch	Totals
Residential	93.918491%	6.08915088%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Multi-Family	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Commercial	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Comanche Canyon (WCID#17)	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Manor, City of	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
North Austin MUD #1	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Northtown MUD	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Rollingwood, City of	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Shady Hollow MUD	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Sunset Valley, City of	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Steiner Ranch (WCID #17)	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Wells Branch MUD	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Westlake Hills, City of	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Hopkins	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Spanston	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Unused	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Freestale	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Samsung	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Sematech	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
University of Texas	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Surcharge	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

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Table 3
Austin Water Utility
Wastewater Cost of Service Model - Hybrid Method Meters by Class and Type - October

Customer Class	All Non-CAP	CAP	Unused 1-Inch	Unused 1 1/4-Inch	Unused 1 1/2-Inch	Unused 2-Inch	Unused 3-Inch	Unused 4-Inch	Unused 6-Inch	Unused 8-Inch	Unused 10-Inch	Unused 12-Inch	Totals
Residential	173,912	11,276	-	-	-	-	-	-	-	-	-	-	185,188
Multi-Family	5,089	-	-	-	-	-	-	-	-	-	-	-	5,089
Commercial	11,689	-	-	-	-	-	-	-	-	-	-	-	11,689
Comanche Canyon (WCID#)	1	-	-	-	-	-	-	-	-	-	-	-	1
Manor, City of	1	-	-	-	-	-	-	-	-	-	-	-	1
North Austin MUD #1	6	-	-	-	-	-	-	-	-	-	-	-	6
Northtown MUD	7	-	-	-	-	-	-	-	-	-	-	-	7
Rollingwood, City of	1	-	-	-	-	-	-	-	-	-	-	-	1
Shady Hollow MUD	1	-	-	-	-	-	-	-	-	-	-	-	1
Sunset Valley, City of	6	-	-	-	-	-	-	-	-	-	-	-	6
Steiner Ranch (WCID #17)	1	-	-	-	-	-	-	-	-	-	-	-	1
Wells Branch MUD	6	-	-	-	-	-	-	-	-	-	-	-	6
Westlake Hills, City of	1	-	-	-	-	-	-	-	-	-	-	-	1
Hoppra	1	-	-	-	-	-	-	-	-	-	-	-	1
Spanson	1	-	-	-	-	-	-	-	-	-	-	-	1
Unused	-	-	-	-	-	-	-	-	-	-	-	-	-
Freescale	3	-	-	-	-	-	-	-	-	-	-	-	3
Samsung	1	-	-	-	-	-	-	-	-	-	-	-	1
Sematech	1	-	-	-	-	-	-	-	-	-	-	-	1
University of Texas	14	-	-	-	-	-	-	-	-	-	-	-	14
Surcharge	-	-	-	-	-	-	-	-	-	-	-	-	-
Totals	190,742	11,276	-	-	-	-	-	-	-	-	-	-	202,018

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Table 4
Austin Water Utility
Wastewater Cost of Service Model - Hybrid Method Meters by Class and Type - November

Customer Class	All Non-CAP	CAP	Unused 1-Inch	Unused 1 1/4-Inch	Unused 1 1/2-Inch	Unused 2-Inch	Unused 3-Inch	Unused 4-Inch	Unused 6-Inch	Unused 8-Inch	Unused 10-Inch	Unused 12-Inch	Totals
Residential	173,790	11,268	-	-	-	-	-	-	-	-	-	-	185,058
Multi-Family	5,090	-	-	-	-	-	-	-	-	-	-	-	5,090
Commercial	11,674	-	-	-	-	-	-	-	-	-	-	-	11,674
Comanche Canyon (WCID #17)	1	-	-	-	-	-	-	-	-	-	-	-	1
Manor, City of	1	-	-	-	-	-	-	-	-	-	-	-	1
North Austin MUD #1	6	-	-	-	-	-	-	-	-	-	-	-	6
Northtown MUD	7	-	-	-	-	-	-	-	-	-	-	-	7
Rollingwood, City of	1	-	-	-	-	-	-	-	-	-	-	-	1
Shady Hollow MUD	1	-	-	-	-	-	-	-	-	-	-	-	1
Sunset Valley, City of	6	-	-	-	-	-	-	-	-	-	-	-	6
Steiner Ranch (WCID #17)	1	-	-	-	-	-	-	-	-	-	-	-	1
Wells Branch MUD	6	-	-	-	-	-	-	-	-	-	-	-	6
Westlake Hills, City of	1	-	-	-	-	-	-	-	-	-	-	-	1
Hospira	1	-	-	-	-	-	-	-	-	-	-	-	1
Spanson	1	-	-	-	-	-	-	-	-	-	-	-	1
Unused	-	-	-	-	-	-	-	-	-	-	-	-	-
Freescap	3	-	-	-	-	-	-	-	-	-	-	-	3
Sansung	1	-	-	-	-	-	-	-	-	-	-	-	1
Sematech	1	-	-	-	-	-	-	-	-	-	-	-	1
University of Texas	14	-	-	-	-	-	-	-	-	-	-	-	14
Surcharge	-	-	-	-	-	-	-	-	-	-	-	-	-
Totals	190,606	11,268	-	-	-	-	-	-	-	-	-	-	201,874

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Table 5
Austin Water Utility
Wastewater Cost of Service Model - Hybrid Method Meters by Class and Type - December

Customer Class	All Non-CAP	CAP	Unused 1-Inch	Unused 1 1/4-Inch	Unused 1 1/2-Inch	Unused 2-Inch	Unused 3-Inch	Unused 4-Inch	Unused 6-Inch	Unused 8-Inch	Unused 10-Inch	Unused 12-Inch	Totals
Residential	174,084	11,288	-	-	-	-	-	-	-	-	-	-	185,372
Multi-Family	5,096	-	-	-	-	-	-	-	-	-	-	-	5,096
Commercial	11,674	-	-	-	-	-	-	-	-	-	-	-	11,674
Comanche Canyon (WCID#17)	1	-	-	-	-	-	-	-	-	-	-	-	1
Manor, City of	1	-	-	-	-	-	-	-	-	-	-	-	1
North Austin MUD #1	6	-	-	-	-	-	-	-	-	-	-	-	6
Northtown MUD	7	-	-	-	-	-	-	-	-	-	-	-	7
Rollingwood, City of	1	-	-	-	-	-	-	-	-	-	-	-	1
Shady Hollow MUD	1	-	-	-	-	-	-	-	-	-	-	-	1
Sunset Valley City of	6	-	-	-	-	-	-	-	-	-	-	-	6
Sterner Ranch (WCID #17)	1	-	-	-	-	-	-	-	-	-	-	-	1
Wells Branch MUD	6	-	-	-	-	-	-	-	-	-	-	-	6
Westlake Hills, City of	1	-	-	-	-	-	-	-	-	-	-	-	1
Hospira	1	-	-	-	-	-	-	-	-	-	-	-	1
Spanston	1	-	-	-	-	-	-	-	-	-	-	-	1
Unused	-	-	-	-	-	-	-	-	-	-	-	-	-
Freescale	3	-	-	-	-	-	-	-	-	-	-	-	3
Samsung	1	-	-	-	-	-	-	-	-	-	-	-	1
Sematech	1	-	-	-	-	-	-	-	-	-	-	-	1
University of Texas	14	-	-	-	-	-	-	-	-	-	-	-	14
Surcharge	-	-	-	-	-	-	-	-	-	-	-	-	-
Totals	190,906	11,288	-	-	-	-	-	-	-	-	-	-	202,194

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Table 6
Austin Water Utility
Wastewater Cost of Service Model - Hybrid Method Meters by Class and Type - January

Customer Class	All Non-CAP	CAP	Unused 1-Inch	Unused 1 1/4-Inch	Unused 1 1/2-Inch	Unused 2-Inch	Unused 3-Inch	Unused 4-Inch	Unused 6-Inch	Unused 8-Inch	Unused 10-Inch	Unused 12-Inch	Totals
Residential	174,311	11,302	-	-	-	-	-	-	-	-	-	-	185,613
Multi-Family	5,098	-	-	-	-	-	-	-	-	-	-	-	5,098
Commercial	11,692	-	-	-	-	-	-	-	-	-	-	-	11,692
Comanche Canyon (WCID#17)	-	-	-	-	-	-	-	-	-	-	-	-	-
Manor, City of	1	-	-	-	-	-	-	-	-	-	-	-	1
North Austin MUD #1	6	-	-	-	-	-	-	-	-	-	-	-	6
Northtown MUD	7	-	-	-	-	-	-	-	-	-	-	-	7
Rollingwood, City of	1	-	-	-	-	-	-	-	-	-	-	-	1
Shady Hollow MUD	1	-	-	-	-	-	-	-	-	-	-	-	1
Sunset Valley, City of	6	-	-	-	-	-	-	-	-	-	-	-	6
Steiner Ranch (WCID #17)	1	-	-	-	-	-	-	-	-	-	-	-	1
Wells Branch MUD	6	-	-	-	-	-	-	-	-	-	-	-	6
Westlake Hills, City of	1	-	-	-	-	-	-	-	-	-	-	-	1
Hoppra	1	-	-	-	-	-	-	-	-	-	-	-	1
Spanson	1	-	-	-	-	-	-	-	-	-	-	-	1
Unused	-	-	-	-	-	-	-	-	-	-	-	-	-
Freescale	3	-	-	-	-	-	-	-	-	-	-	-	3
Samsung	1	-	-	-	-	-	-	-	-	-	-	-	1
Sematech	1	-	-	-	-	-	-	-	-	-	-	-	1
University of Texas	14	-	-	-	-	-	-	-	-	-	-	-	14
Surcharge	-	-	-	-	-	-	-	-	-	-	-	-	-
Totals	191,153	11,302	-	-	-	-	-	-	-	-	-	-	202,455

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Table 7
Austin Water Utility
Wastewater Cost of Service Model - Hybrid Method Meters by Class and Type - February

Customer Class	All Non-CAP	CAP	Unused 1-Inch	Unused 1 1/4-Inch	Unused 1 1/2-Inch	Unused 2-Inch	Unused 3-Inch	Unused 4-Inch	Unused 6-Inch	Unused 8-Inch	Unused 10-Inch	Unused 12-Inch	Totals
Residential	174,485	11,314	-	-	-	-	-	-	-	-	-	-	185,799
Multi-Family	5,094	-	-	-	-	-	-	-	-	-	-	-	5,094
Commercial	11,692	-	-	-	-	-	-	-	-	-	-	-	11,692
Comanche Canyon (WCID#17)	-	-	-	-	-	-	-	-	-	-	-	-	-
Manor, City of	1	-	-	-	-	-	-	-	-	-	-	-	1
North Austin MUD #1	6	-	-	-	-	-	-	-	-	-	-	-	6
Northtown MUD	7	-	-	-	-	-	-	-	-	-	-	-	7
Rollingwood, City of	1	-	-	-	-	-	-	-	-	-	-	-	1
Shady Hollow MUD	1	-	-	-	-	-	-	-	-	-	-	-	1
Sunset Valley, City of	6	-	-	-	-	-	-	-	-	-	-	-	6
Sterner Ranch (WCID #17)	1	-	-	-	-	-	-	-	-	-	-	-	1
Wells Branch MUD	6	-	-	-	-	-	-	-	-	-	-	-	6
Westlake Hills, City of	1	-	-	-	-	-	-	-	-	-	-	-	1
Hospira	1	-	-	-	-	-	-	-	-	-	-	-	1
Spanson	1	-	-	-	-	-	-	-	-	-	-	-	1
Unused	-	-	-	-	-	-	-	-	-	-	-	-	-
Freescare	3	-	-	-	-	-	-	-	-	-	-	-	3
Samsung	1	-	-	-	-	-	-	-	-	-	-	-	1
Sematech	1	-	-	-	-	-	-	-	-	-	-	-	1
University of Texas	14	-	-	-	-	-	-	-	-	-	-	-	14
Surcharge	-	-	-	-	-	-	-	-	-	-	-	-	-
Totals	191,323	11,314	-	-	-	-	-	-	-	-	-	-	202,637

Table 8
Austin Water Utility
Wastewater Cost of Service Model - Hybrid Method Meters by Class and Type - March

Customer Class	All Non-CAP	CAP	Unused 1-Inch	Unused 1 1/4-Inch	Unused 1 1/2-Inch	Unused 2-Inch	Unused 3-Inch	Unused 4-Inch	Unused 6-Inch	Unused 8-Inch	Unused 10-Inch	Unused 12-Inch	Totals
Residential	175,096	11,353	-	-	-	-	-	-	-	-	-	-	186,449
Multi-Family	5,107	-	-	-	-	-	-	-	-	-	-	-	5,107
Commercial	11,717	-	-	-	-	-	-	-	-	-	-	-	11,717
Comanche Canyon (WCID#17)	1	-	-	-	-	-	-	-	-	-	-	-	1
Manor, City of	1	-	-	-	-	-	-	-	-	-	-	-	1
North Austin MUD #1	6	-	-	-	-	-	-	-	-	-	-	-	6
Northtown MUD	7	-	-	-	-	-	-	-	-	-	-	-	7
Rollingwood, City of	1	-	-	-	-	-	-	-	-	-	-	-	1
Shady Hollow MUD	1	-	-	-	-	-	-	-	-	-	-	-	1
Sunset Valley, City of	6	-	-	-	-	-	-	-	-	-	-	-	6
Siemer Ranch (WCID #17)	1	-	-	-	-	-	-	-	-	-	-	-	1
Wells Branch MUD	6	-	-	-	-	-	-	-	-	-	-	-	6
Westlake Hills, City of	1	-	-	-	-	-	-	-	-	-	-	-	1
Hoppra	1	-	-	-	-	-	-	-	-	-	-	-	1
Spanston	1	-	-	-	-	-	-	-	-	-	-	-	1
Unused	-	-	-	-	-	-	-	-	-	-	-	-	-
Freescare	3	-	-	-	-	-	-	-	-	-	-	-	3
Samsung	1	-	-	-	-	-	-	-	-	-	-	-	1
Sematech	1	-	-	-	-	-	-	-	-	-	-	-	1
University of Texas	14	-	-	-	-	-	-	-	-	-	-	-	14
Surcharge	-	-	-	-	-	-	-	-	-	-	-	-	-
Totals	191,972	11,353	-	-	-	-	-	-	-	-	-	-	203,325

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Table 9
Austin Water Utility
Wastewater Cost of Service Model - Hybrid Method Meters by Class and Type - April

Customer Class	All Non-CAP	CAP	Unused 1-Inch	Unused 1 1/4-Inch	Unused 1 1/2-Inch	Unused 2-Inch	Unused 3-Inch	Unused 4-Inch	Unused 6-Inch	Unused 8-Inch	Unused 10-Inch	Unused 12-Inch	Totals
Residential	175,341	11,369	-	-	-	-	-	-	-	-	-	-	186,710
Multi-Family	5,109	-	-	-	-	-	-	-	-	-	-	-	5,109
Commercial	11,747	-	-	-	-	-	-	-	-	-	-	-	11,747
Comanche Canyon (WCID#17)	-	-	-	-	-	-	-	-	-	-	-	-	-
Manor, City of	1	-	-	-	-	-	-	-	-	-	-	-	1
North Austin MUD #1	6	-	-	-	-	-	-	-	-	-	-	-	6
Northtown MUD	7	-	-	-	-	-	-	-	-	-	-	-	7
Rollingwood, City of	1	-	-	-	-	-	-	-	-	-	-	-	1
Shady Hollow MUD	1	-	-	-	-	-	-	-	-	-	-	-	1
Sunset Valley City of	6	-	-	-	-	-	-	-	-	-	-	-	6
Sterner Ranch (WCID #17)	1	-	-	-	-	-	-	-	-	-	-	-	1
Wells Branch MUD	6	-	-	-	-	-	-	-	-	-	-	-	6
Westlake Hills, City of	1	-	-	-	-	-	-	-	-	-	-	-	1
Hoppra	1	-	-	-	-	-	-	-	-	-	-	-	1
Spanston	1	-	-	-	-	-	-	-	-	-	-	-	1
Unused	-	-	-	-	-	-	-	-	-	-	-	-	-
Freescall	3	-	-	-	-	-	-	-	-	-	-	-	3
Samsung	1	-	-	-	-	-	-	-	-	-	-	-	1
Sematech	1	-	-	-	-	-	-	-	-	-	-	-	1
University of Texas	14	-	-	-	-	-	-	-	-	-	-	-	14
Surcharge	-	-	-	-	-	-	-	-	-	-	-	-	-
Totals	192,249	11,369	-	-	-	-	-	-	-	-	-	-	203,618

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Table 10
Austin Water Utility
Wastewater Cost of Service Model - Hybrid Method Meters by Class and Type - May

Customer Class	All Non-CAP	CAP	Unused 1-Inch	Unused 1 1/4-Inch	Unused 1 1/2-Inch	Unused 2-Inch	Unused 3-Inch	Unused 4-Inch	Unused 6-Inch	Unused 8-Inch	Unused 10-Inch	Unused 12-Inch	Totals
Residential	175,726	11,394	-	-	-	-	-	-	-	-	-	-	187,120
Multi-Family	5,115	-	-	-	-	-	-	-	-	-	-	-	5,115
Commercial	11,746	-	-	-	-	-	-	-	-	-	-	-	11,746
Comanche Canyon (WCID#17)	1	-	-	-	-	-	-	-	-	-	-	-	1
Manor, City of	1	-	-	-	-	-	-	-	-	-	-	-	1
North Austin MUD #1	6	-	-	-	-	-	-	-	-	-	-	-	6
Northtown MUD	7	-	-	-	-	-	-	-	-	-	-	-	7
Rollingwood, City of	1	-	-	-	-	-	-	-	-	-	-	-	1
Shady Hollow MUD	1	-	-	-	-	-	-	-	-	-	-	-	1
Sunset Valley, City of	6	-	-	-	-	-	-	-	-	-	-	-	6
Steiner Ranch (WCID #17)	1	-	-	-	-	-	-	-	-	-	-	-	1
Wells Branch MUD	6	-	-	-	-	-	-	-	-	-	-	-	6
Westlake Hills, City of	1	-	-	-	-	-	-	-	-	-	-	-	1
Hospira	1	-	-	-	-	-	-	-	-	-	-	-	1
Spanston	1	-	-	-	-	-	-	-	-	-	-	-	1
Unused	-	-	-	-	-	-	-	-	-	-	-	-	-
Freescale	3	-	-	-	-	-	-	-	-	-	-	-	3
Samsung	1	-	-	-	-	-	-	-	-	-	-	-	1
Sematech	1	-	-	-	-	-	-	-	-	-	-	-	1
University of Texas	14	-	-	-	-	-	-	-	-	-	-	-	14
Surcharge	-	-	-	-	-	-	-	-	-	-	-	-	-
Totals	192,639	11,394	-	-	-	-	-	-	-	-	-	-	204,033

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Table 11
Austin Water Utility
Wastewater Cost of Service Model - Hybrid Method Meters by Class and Type - June

Customer Class	All	Non-CAP	CAP	Unused 1-Inch	Unused 1 1/4-Inch	Unused 1 1/2-Inch	Unused 2-Inch	Unused 3-Inch	Unused 4-Inch	Unused 6-Inch	Unused 8-Inch	Unused 10-Inch	Unused 12-Inch	Totals
Residential	176,499	11,444		-	-	-	-	-	-	-	-	-	-	187,943
Multi-Family	5,131			-	-	-	-	-	-	-	-	-	-	5,131
Commercial	11,769			-	-	-	-	-	-	-	-	-	-	11,769
Comanche Canyon (WCID#17)				-	-	-	-	-	-	-	-	-	-	
Manor, City of	1			-	-	-	-	-	-	-	-	-	-	1
North Austin MUD #1	6			-	-	-	-	-	-	-	-	-	-	6
Northtown MUD	7			-	-	-	-	-	-	-	-	-	-	7
Rollingwood, City of	1			-	-	-	-	-	-	-	-	-	-	1
Shady Hollow MUD	1			-	-	-	-	-	-	-	-	-	-	1
Sunset Valley City of	6			-	-	-	-	-	-	-	-	-	-	6
Sterner Ranch (WCID #17)	1			-	-	-	-	-	-	-	-	-	-	1
Wells Branch MUD	6			-	-	-	-	-	-	-	-	-	-	6
Westlake Hills, City of	1			-	-	-	-	-	-	-	-	-	-	1
Hospira	1			-	-	-	-	-	-	-	-	-	-	1
Spanson	1			-	-	-	-	-	-	-	-	-	-	1
Unused	-			-	-	-	-	-	-	-	-	-	-	-
Free-scale	3			-	-	-	-	-	-	-	-	-	-	3
Samsung	1			-	-	-	-	-	-	-	-	-	-	1
Sematech	1			-	-	-	-	-	-	-	-	-	-	1
University of Texas	14			-	-	-	-	-	-	-	-	-	-	14
Surcharge	-			-	-	-	-	-	-	-	-	-	-	-
Totals	193,451	11,444		-	-	-	-	-	-	-	-	-	-	204,895

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Table 12
Austin Water Utility
Wastewater Cost of Service Model - Hybrid Method Meters by Class and Type - July

Customer Class	All Non-CAP	CAP	Unused 1-Inch	Unused 1 1/4-Inch	Unused 1 1/2-Inch	Unused 2-Inch	Unused 3-Inch	Unused 4-Inch	Unused 6-Inch	Unused 8-Inch	Unused 10-Inch	Unused 12-Inch	Totals
Residential	176,798	11,464	-	-	-	-	-	-	-	-	-	-	188,262
Multi-Family	5,125	-	-	-	-	-	-	-	-	-	-	-	5,125
Commercial	11,764	-	-	-	-	-	-	-	-	-	-	-	11,764
Comanche Canyon (WCID#17)	1	-	-	-	-	-	-	-	-	-	-	-	1
Manor, City of	1	-	-	-	-	-	-	-	-	-	-	-	1
North Austin MUD #1	6	-	-	-	-	-	-	-	-	-	-	-	6
Northtown MUD	7	-	-	-	-	-	-	-	-	-	-	-	7
Rollingwood, City of	1	-	-	-	-	-	-	-	-	-	-	-	1
Shady Hollow MUD	1	-	-	-	-	-	-	-	-	-	-	-	1
Sunset Valley, City of	6	-	-	-	-	-	-	-	-	-	-	-	6
Sterner Ranch (WCID #17)	1	-	-	-	-	-	-	-	-	-	-	-	1
Wells Branch MUD	6	-	-	-	-	-	-	-	-	-	-	-	6
Westlake Hills, City of	1	-	-	-	-	-	-	-	-	-	-	-	1
Hopara	1	-	-	-	-	-	-	-	-	-	-	-	1
Spanson	1	-	-	-	-	-	-	-	-	-	-	-	1
Unused	-	-	-	-	-	-	-	-	-	-	-	-	-
Freeseale	3	-	-	-	-	-	-	-	-	-	-	-	3
Samsung	1	-	-	-	-	-	-	-	-	-	-	-	1
Sematech	1	-	-	-	-	-	-	-	-	-	-	-	1
University of Texas	14	-	-	-	-	-	-	-	-	-	-	-	14
Surcharge	-	-	-	-	-	-	-	-	-	-	-	-	-
Totals	193,739	11,464	-	-	-	-	-	-	-	-	-	-	205,203

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Table 13
Austin Water Utility
Wastewater Cost of Service Model - Hybrid Method Meters by Class and Type - August

Customer Class	All Non-CAP	CAP	Unused 1-Inch	Unused 1 1/4-Inch	Unused 1 1/2-Inch	Unused 2-Inch	Unused 3-Inch	Unused 4-Inch	Unused 6-Inch	Unused 8-Inch	Unused 10-Inch	Unused 12-Inch	Totals
Residential	177,523	11,511	-	-	-	-	-	-	-	-	-	-	189,034
Multi-Family	5,144	-	-	-	-	-	-	-	-	-	-	-	5,144
Commercial	11,785	-	-	-	-	-	-	-	-	-	-	-	11,785
Comanche Canyon (WCID#17)	1	-	-	-	-	-	-	-	-	-	-	-	1
Manor, City of	1	-	-	-	-	-	-	-	-	-	-	-	1
North Austin MUD #1	6	-	-	-	-	-	-	-	-	-	-	-	6
Northtown MUD	7	-	-	-	-	-	-	-	-	-	-	-	7
Rollingwood, City of	1	-	-	-	-	-	-	-	-	-	-	-	1
Shady Hollow MUD	1	-	-	-	-	-	-	-	-	-	-	-	1
Sunset Valley, City of	6	-	-	-	-	-	-	-	-	-	-	-	6
Steiner Ranch (WCID #17)	1	-	-	-	-	-	-	-	-	-	-	-	1
Wells Branch MUD	6	-	-	-	-	-	-	-	-	-	-	-	6
Westlake Hills, City of	1	-	-	-	-	-	-	-	-	-	-	-	1
Hesperia	1	-	-	-	-	-	-	-	-	-	-	-	1
Spanson	1	-	-	-	-	-	-	-	-	-	-	-	1
Unused	-	-	-	-	-	-	-	-	-	-	-	-	-
Freescala	3	-	-	-	-	-	-	-	-	-	-	-	3
Samsung	1	-	-	-	-	-	-	-	-	-	-	-	1
Sematech	1	-	-	-	-	-	-	-	-	-	-	-	1
University of Texas	14	-	-	-	-	-	-	-	-	-	-	-	14
Surcharge	-	-	-	-	-	-	-	-	-	-	-	-	-
Totals	194,504	11,511	-	-	-	-	-	-	-	-	-	-	206,015

Table 14
Austin Water Utility
Wastewater Cost of Service Model - Hybrid Method Meters by Class and Type - September

Customer Class	All Non-CAP	CAP	Unused 1-Inch	Unused 1 1/4-Inch	Unused 1 1/2-Inch	Unused 2-Inch	Unused 3-Inch	Unused 4-Inch	Unused 6-Inch	Unused 8-Inch	Unused 10-Inch	Unused 12-Inch	Totals
Residential	176,902	11,470	-	-	-	-	-	-	-	-	-	-	188,372
Multi-Family	5,132	-	-	-	-	-	-	-	-	-	-	-	5,132
Commercial	11,796	-	-	-	-	-	-	-	-	-	-	-	11,796
Comanche Canyon (WCID#17)	1	-	-	-	-	-	-	-	-	-	-	-	1
Manor, City of	1	-	-	-	-	-	-	-	-	-	-	-	1
North Austin MUD #1	6	-	-	-	-	-	-	-	-	-	-	-	6
Northtown MUD	7	-	-	-	-	-	-	-	-	-	-	-	7
Rollingwood, City of	1	-	-	-	-	-	-	-	-	-	-	-	1
Shady Hollow MUD	1	-	-	-	-	-	-	-	-	-	-	-	1
Sunset Valley, City of	6	-	-	-	-	-	-	-	-	-	-	-	6
Steiner Ranch (WCID #17)	1	-	-	-	-	-	-	-	-	-	-	-	1
Wells Branch MUD	6	-	-	-	-	-	-	-	-	-	-	-	6
Westlake Hills, City of	1	-	-	-	-	-	-	-	-	-	-	-	1
Hospira	1	-	-	-	-	-	-	-	-	-	-	-	1
Spanson	1	-	-	-	-	-	-	-	-	-	-	-	1
Unused	-	-	-	-	-	-	-	-	-	-	-	-	-
Freescala	3	-	-	-	-	-	-	-	-	-	-	-	3
Samsung	1	-	-	-	-	-	-	-	-	-	-	-	1
Sematech	1	-	-	-	-	-	-	-	-	-	-	-	1
University of Texas	14	-	-	-	-	-	-	-	-	-	-	-	14
Surcharge	-	-	-	-	-	-	-	-	-	-	-	-	-
Totals	193,882	11,470	-	-	-	-	-	-	-	-	-	-	205,352

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Table 15

Austin Water Utility
Wastewater Cost of Service Model - Hybrid Method Projected Contributed Flows by Class and Month

Class Description	October	November	December	January	February	March	April	May	June	July	August	September	Total
Residential	827,235	803,337	800,436	791,825	753,601	766,119	909,278	909,403	923,176	917,024	916,815	923,776	10,242,025
Multi-Family	573,535	555,665	573,550	569,125	543,739	549,518	568,569	565,243	585,514	577,485	580,254	589,313	6,831,510
Commercial	548,986	523,953	526,077	504,463	486,867	496,356	538,616	539,059	557,674	558,767	556,335	567,989	6,405,142
Comanche Canyon (WCID#17)	450	400	350	350	300	400	500	500	500	550	550	550	5,400
Manor, City of	5,270	4,960	5,670	5,640	5,700	5,970	5,350	5,060	5,310	5,310	4,770	4,990	64,000
North Austin MUD #1	21,100	21,100	21,100	21,100	21,100	21,100	25,800	26,300	26,200	25,200	25,100	25,800	281,000
Northtown MUD	19,500	19,500	19,500	19,500	19,500	19,500	19,000	19,000	19,000	19,000	19,000	19,000	231,000
Rollingwood, City of	2,800	2,800	2,800	2,800	2,800	2,800	2,950	2,950	2,950	2,950	2,950	2,950	34,500
Shady Hollow MUD	7,100	6,600	7,300	7,400	7,000	6,800	6,900	6,600	6,800	7,300	7,000	7,000	83,800
Sunset Valley, City of	5,500	5,500	5,500	5,500	5,500	5,500	6,700	6,700	6,700	6,700	6,700	6,700	73,200
Stener Ranch (WCID #17)	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Wells Branch MUD	32,400	32,400	32,400	32,400	32,400	32,400	32,000	32,800	32,800	32,700	32,800	32,800	390,300
Westlake Hills, City of	3,500	3,500	3,500	3,500	3,500	3,500	3,200	3,200	3,200	3,200	3,200	3,200	40,200
Hoprisa	11,080	10,720	10,730	10,950	10,000	10,250	9,910	9,850	10,810	8,870	10,770	11,060	125,000
Spania	26,900	25,870	27,980	26,820	22,880	24,790	24,450	24,480	27,090	26,570	25,360	26,810	310,000
Freeseale	31,980	32,670	36,780	39,220	34,670	34,450	33,480	32,430	33,330	29,600	29,380	32,010	400,000
Samsung	99,000	99,000	96,000	102,000	104,000	95,000	112,000	114,000	118,000	116,000	121,000	124,000	1,300,000
Sematech	4,300	4,200	4,300	4,400	4,100	4,300	4,100	4,000	4,000	3,900	4,100	4,300	50,000
University of Texas	21,444	21,732	20,227	17,891	16,694	20,267	20,620	26,050	20,522	20,561	21,555	22,437	250,000
Surcharge	-	-	-	-	-	-	-	-	-	-	-	-	-
Totals	2,242,580	2,174,407	2,194,700	2,165,384	2,074,851	2,099,520	2,323,923	2,328,125	2,384,076	2,362,187	2,368,139	2,405,185	27,123,077

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Table 16

Austin Water Utility

Wastewater Cost of Service Model - Hybrid Method Percent Contributed Flow by Month and Block

Class Description	October	November	December	January	February	March	April	May	June	July	August	September
Residential												
Block 1	41.2%	42.1%	42.6%	42.9%	44.9%	44.4%	37.5%	37.6%	37.4%	37.6%	37.8%	37.5%
Block 2	58.8%	57.9%	57.4%	57.1%	55.1%	55.6%	62.5%	62.4%	62.6%	62.4%	62.2%	62.5%
Block 3	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Residential												
Totals Residential	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

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Table 17

Austin Water Utility
Wastewater Cost of Service Model - Hybrid Method Block 1 Contributed Flows by Month

Class Description	October	November	December	January	February	March	April	May	June	July	August	September	Total
Residential	340,598	338,256	340,603	339,917	338,481	340,389	341,216	341,977	345,176	344,911	346,590	346,605	4,104,718
Multi-Family	573,535	555,665	573,550	569,125	543,739	549,518	568,569	565,243	585,514	577,485	580,254	589,313	6,831,510
Commercial	548,986	523,953	526,077	504,463	486,867	496,356	538,616	539,059	557,674	558,767	556,335	567,989	6,405,140
Comanche Canyon (WCID#17)	450	400	350	350	300	400	500	500	500	550	550	550	5,400
Manor, City of	5,270	4,960	5,670	5,640	5,700	5,970	5,350	5,060	5,310	5,310	4,770	4,990	64,000
North Austin MUD #1	21,100	21,100	21,100	21,100	21,100	21,100	25,800	26,300	26,200	25,200	25,100	25,800	281,000
Northtown MUD	19,500	19,500	19,500	19,500	19,500	19,500	19,000	19,000	19,000	19,000	19,000	19,000	231,000
Rollingwood, City of	2,800	2,800	2,800	2,800	2,800	2,800	2,950	2,950	2,950	2,950	2,950	2,950	34,500
Shady Hollow MUD	7,100	6,600	7,300	7,400	7,000	6,800	6,900	6,600	6,800	7,300	7,000	7,000	83,800
Sunset Valley, City of	5,500	5,500	5,500	5,500	5,500	5,500	6,700	6,700	6,700	6,700	6,700	6,700	73,200
Steiner Ranch (WCID #17)	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Wells Branch MUD	32,400	32,400	32,400	32,400	32,400	32,400	32,000	32,800	32,800	32,700	32,800	32,800	390,300
Westlake Hills, City of	3,500	3,500	3,500	3,500	3,500	3,500	3,200	3,200	3,200	3,200	3,200	3,200	40,200
Hospira	11,080	10,720	10,730	10,950	10,000	10,250	9,910	9,850	10,810	8,870	10,770	11,060	125,000
Spanison	26,900	25,870	27,980	26,820	22,880	24,790	24,450	24,480	27,090	26,570	25,360	26,810	310,000
Unused	-	-	-	-	-	-	-	-	-	-	-	-	-
Freescale	31,980	32,670	36,780	39,220	34,670	34,450	33,480	32,430	33,330	29,600	29,380	32,010	400,000
Samsung	99,000	99,000	96,000	102,000	104,000	95,000	112,000	114,000	118,000	116,000	121,000	124,000	1,300,000
Sematech	4,300	4,200	4,300	4,400	4,100	4,300	4,100	4,000	4,000	3,900	4,100	4,300	50,000
University of Texas	21,444	21,732	20,227	17,891	16,694	20,267	20,620	26,050	20,522	20,561	21,555	22,437	250,000
Totals	1,755,943	1,709,326	1,734,866	1,713,477	1,659,730	1,673,790	1,755,861	1,760,699	1,806,076	1,790,074	1,797,913	1,828,013	20,983,768

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