

# KEY PROGRAMS AND OTHER REPORT - BY FUNCTIONAL ITEM

## OPERATING SUPPORT

### WATER FUND

Data as of February 11, 2016

TOTALS EXCLUDE AFUDC, REV AND CIAC

(\$ in thousands)

	FY 13-14	FY 14-15	FY 15-16		FY 16-17
	Actuals		Approved	Estimate	Estimate
<b>CAPITAL</b>					
<b>INFRASTRUCTURE - OPERATING SUPPORT</b>					
29010 - JOINT CAPITAL-WTR SHARE	49,074.1	41,325.5	48,660.7	30,856.8	32,761.2
28561 - FLEET EQUIP REPLS & ADDNS	-4,843.2	554.8	3,245.2	1,739.7	16,427.8
28181 - FLEET CONSTR PROJECTS	191.4	492.0	5,352.9	17.7	5,625.2
28863 - WATER SECURITY SYSTEMS	0.5	0.0	2,234.5	2,234.5	2,348.4
28184 - JFB CAPITAL	1,882.7	862.2	949.4	1,180.6	1,831.6
28833 - ERGO & NEW FURNITURE-WTR	87.2	115.2	968.8	970.8	1,134.2
28140 - ADDS & BTRMNTS-WTR FN CAO	525.0	512.6	1,320.2	918.0	1,073.9
28892 - PC EQUIPMENT - WATER SERV	1,689.7	1,160.8	1,016.9	1,015.6	986.2
28770 - TOOLS & EQUIPMNT-ISS SHPS	321.6	121.1	354.2	354.5	369.1
28898 - INDUSTRIAL GRAPHICS EQUIP	20.2	4.8	107.7	107.8	201.1
28871 - CYBER SECURITY-WTR FUNDED	137.7	1.6	234.2	0.0	190.6
28761 - TOOLS & EQUIP - CSO	226.6	84.9	154.8	154.8	174.4
28862 - PC EQUIPMENT WATER- JOINT	37.4	37.9	92.8	92.8	97.9
28602 - MISC. CAPITAL PROJECTS	2.2	38.6	29.1	29.1	37.2
29701 - FUELING STATION INFRASTRC	9.3	25.6	290.0	289.2	32.5
28183 - ENERGY CNSRVTN-WTR FUNDED	472.4	167.8	7.5	7.5	7.6
28780 - CAFETERIA EQUIPMENT	16.3	26.1	3.6	3.6	3.7
28971 - PEOPLESOFT-HRMS	2.2	2.1	0.0	0.0	0.0
<b>INFRASTRUCTURE - OPERATING SUPPORT TOTAL</b>	<b>49,853.3</b>	<b>45,533.6</b>	<b>65,022.5</b>	<b>39,973.0</b>	<b>63,302.6</b>
Capital In Expense	0.0	0.0	1,500.0	1,500.0	1,500.0
Expense In Capital	0.0	0.0	-300.0	-300.0	-300.0
Under(Over) Applied Allocations	0.0	0.0	109.4	872.8	115.1
<b>CAPITAL TOTAL</b>	<b>49,853.3</b>	<b>45,533.6</b>	<b>66,331.9</b>	<b>42,045.8</b>	<b>64,617.7</b>
<b>O&amp;M</b>					
<b>INFRASTRUCTURE - OPERATING SUPPORT</b>					
4011300 - CORPORATE A&G - WATER	17,602.3	19,464.2	22,944.7	25,985.0	28,296.9
4010200 - WTR DIRECT LEGAL SERVICES	8,196.2	16,179.9	6,492.8	6,492.8	6,998.7
4093010 - INSURANCE - WATER	3,032.9	3,715.2	3,725.7	3,725.7	4,485.2
4067071 - WORKER'S COMPENSATN-WTR	2,282.0	2,276.4	2,176.6	2,844.0	2,885.6
4010550 - DEBT MANAGEMENT - WATER	1,947.3	1,616.8	2,950.5	3,079.9	2,812.2
4011003 - EMPLOYEE HLTH & BENEFITS	1,125.3	1,140.4	1,352.2	1,351.6	1,395.9
4067070 - MEDICAL SRVCS	1,251.5	1,446.8	1,335.6	1,372.4	1,376.1
4010710 - REAL ESTATE	351.1	501.9	1,128.5	1,129.5	1,155.9
3011001 - FACILITIES MGMT SVCS	2,259.3	3,029.2	1,121.5	1,121.5	1,073.3
3911000 - CUST ACCTG - WATER ALLOC	-50.0	490.8	730.0	739.1	732.4
4067069 - INDUSTRIAL HYGIENE	704.0	711.0	586.3	585.9	705.4
4067066 - CORPORATE SAFETY	498.6	513.6	556.7	556.4	631.3
4093725 - EMERGENCY MANAGEMENT	386.6	395.5	562.5	562.2	568.5
4011010 - HRMS O&M	453.8	541.7	302.4	302.5	376.1
4067068 - SAFETY	367.7	389.7	369.5	369.3	331.6
3011000 - LEED FACILITY DESIGN	167.2	206.9	167.3	167.2	173.6
3951000 - MARKETING - WTR ALLOC	120.8	317.0	0.0	147.0	154.9
4030210 - DOT-SUBSTANCE TESTNG PROG	66.3	65.3	122.7	122.7	123.1
4011007 - YOUTH SERVICE ACADEMY-WTR	171.0	120.3	88.1	88.1	95.5
3011003 - SECURITY PLANNING	0.0	0.0	0.0	0.0	3.7
4067067 - PRESSURE VESSEL	2.8	3.7	0.0	0.0	0.0
<b>INFRASTRUCTURE - OPERATING SUPPORT TOTAL</b>	<b>38,936.7</b>	<b>53,126.3</b>	<b>46,713.6</b>	<b>50,742.8</b>	<b>54,375.9</b>
<b>WATER QUALITY</b>					
4010602 - COMMUNITY OUTREACH-WATER	250.2	132.7	243.6	224.9	218.8

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	FY 13-14	FY 14-15	FY 15-16		FY 16-17
	Actuals		Approved	Estimate	Estimate
<b>WATER QUALITY TOTAL</b>	250.2	132.7	243.6	224.9	218.8
Capital In Expense	0.0	0.0	-1,500.0	-1,500.0	-1,500.0
Expense In Capital	0.0	0.0	300.0	300.0	300.0
Under(Over) Applied Allocations	0.0	0.0	112.7	-560.2	119.2
<b>O&amp;M TOTAL</b>	39,186.9	53,259.0	45,869.9	49,207.5	53,513.9
<b>OPERATING SUPPORT TOTAL</b>	89,040.2	98,792.6	112,201.9	91,253.3	118,131.6