

DC WATER AND SEWER AUTHORITY [LAO]

FY2009 Inauguration Expense Notes

1 DC Water and Sewer Authority is a 24 hour 7day a week operation. Therefore, some personnel have specific duties assigned year round.

The payroll department has included a Schedule Variance Report for 1/20/09 so that you can see which DCWASA employees were scheduled to work on the 20th regardless of it being declared a holiday. I hope this information is useful for your analysis.

In order to track the specific hours that each employee worked on the 2009 Inauguration Event, DCWASA created a specific internal job number 3 (RC15500).

In the personnel schedules included in this invoice (A & B), you will see a string of 15 characters listed as the activity. The first 4 characters is the department. The next 7 characters [RC15500] is the job number for the inauguration. The final 4 characters are the account category, which has 4 no significance for the purpose of this invoice.

After reviewing the personnel report (A) provided for this invoice for the 20th, we realized that a number of individuals had come in on the 18th and 19th and worked the 20th. Therefore, it was necessary to run an additional schedule (B) to reflect the clocked time. In Personnel Costs (B), the 5 **bold** clock times reflect lines that we needed to manually back out hours for previous days worked.

A copy of the RV rental details has been included. The rental conditions specifically state that there is a 5-day holiday minimum required to do 6 business with Happy Travelers RV Rentals.

7 If you have any questions, please do not hesitate to contact Tameca Miles. P: 202-787-2179 E: tameca.miles@dcwasa.com



District of Columbia Water & Sewer Authority
Office of the Chief Financial Officer
5000 Overlook Avenue, SW
Washington, DC 20032

BILL TO:	Metropolitan Police Department 300 Indiana Avenue NW Rm# 4106 Washington, DC 20001	INVOICE NUMBER: WASA-3189
		INVOICE DATE: 3/31/2009
		DUE DATE: Upon Receipt
	ATTENTION: Accounts Payable (Rosanne Etinoff)	
	E:	
	P:	

D.C. WASA DOC. # WASA-3189	PROJECT Inauguration 2009	BILLING CYCLE FY 2009
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SUMMARY OF 2009 INAUGURATION EXPENSES BILLED:

	<u>Billed Amount</u>
Labor for 1/20/09	190,924.88
Vehicles & Equipment	24,094.31
Contracts	20,101.78
Materials & Supplies	279.15
RV Rental	1,580.40
Direct Administrative Costs	14,365.89
TOTAL AMOUNT BILLED	<u><u>\$251,346.41</u></u>

TO ENSURE PROPER CREDIT, PLEASE RETURN A COPY OF THIS INVOICE WITH YOUR REMITTANCE.

MAKE CHECK PAYABLE TO:

DC WATER AND SEWER AUTHORITY
OFFICE OF THE CHIEF FINANCIAL OFFICER
5000 OVERLOOK AVENUE, S.W. 4th FLOOR
WASHINGTON, D.C. 20032

Attn: ROBERT HUNT, TREASURY MANAGER
Phone: 202-787-2167

TO ENSURE PROPER CREDIT, PLEASE REFERENCE THE WASA INVOICE NUMBER IN YOUR WIRE.

WIRE INSTRUCTIONS:

SEE ATTACHED PAYMENT OPTIONS



District of Columbia Water & Sewer Authority
 Office of the Chief Financial Officer
 5000 Overlook Avenue, SW
 Washington, DC 20032

BILL TO:

FEMA
 2720 M L King Ave SW
 2nd Floor
 Washington, DC 20032

ATTENTION: Russell Gardner
 E: russell.gardner@dc.gov
 P: (202) 481-3051

INVOICE NUMBER: WASA-3189

INVOICE DATE: 3/31/2009

DUE DATE: 5/1/2009

D.C. WASA DOC. #
 WASA-3189

PROJECT
 Inauguration 2009

BILLING CYCLE
 FY 2009

SUMMARY OF 2009 INAUGURATION EXPENSES BILLED:

	Billed Amount
Personnel Costs - Schedule A (HW)	53,738.81
Personnel Costs - Schedule B (HW)	67,491.97
Personnel Costs - Schedule A & B (COMP)	6,286.62
Personnel Costs - Schedule A (SHIFT 2 & 3)	244.74
Personnel Costs - Schedule A (OT)	1,920.00
Personnel Costs - Administrative	9,718.50
Vehicles & Equipment	36,270.75
Contracts	11,700.00
Supplies	8,600.00
Other Costs	2,493.18
Fringe (47.82%)	65,743.24
Overtime Fringe (7.65%)	146.88
Indirect Costs (18.2%)	48,112.55
CURRENT AMOUNT BILLED	\$312,467.25

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Attn: ROBERT HUNT, TREASURY MANAGER
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FEDERAL EMERGENCY MANAGEMENT AGENCY
APPLICANT'S BENEFITS CALCULATION WORKSHEET

APPLICANT #REF!	PROJECT NO. #REF!	FIPS NO. #REF!	CATEGORY #REF!	DISASTER #REF! #REF!	
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TOTAL PAYROLL III DOLLARS \$ 72,542,423.00

	DOLLARS & HOURS	REGULAR TIME %	OVERTIME %
Holidays	88 / 2080 =	4.23%	
Vacation Leave	262 / 2080 =	12.60%	
Sick Leave	104 / 2080 =	5.00%	
* Social Security		6.20%	<input checked="" type="checkbox"/> 6.20%
* Medicare		1.45%	<input checked="" type="checkbox"/> 1.45%
* Unemployment	\$ 137,540.83 / Enter total payroll	0.19%	<input type="checkbox"/>
* Worker's Comp	\$ 1,600,713.60 / Enter total payroll	2.21%	<input type="checkbox"/>
** Retirement	\$ 5,414,212.08 / Enter total payroll	7.46%	<input type="checkbox"/>
Health Benefits	\$ 6,054,036.06 / Enter total payroll	8.35%	
Life Insurance Benefits	\$ 96,590.25 / Enter total payroll	0.13%	
Total (in % of annual salary)		47.82%	7.65%

If the benefit is applied to the overtime fringe rate, select the proper box

(FIGURES IN BLUE AUTOMATICALLY "GO" TO THE FORCE ACCOUNT LABOR SHEETS)

DC WATER AND SEWER AUTHORITY [LAO]

Personnel Costs - Schedule A

Employee Name	Employee #	DEPARTMENT	Job Title	Item Date	Time Code	Activity	Hours	Rate	Cost
Donald	2300	Info Technology	Help Desk Coordinator	01/20/2009	COMP	2110RC155000010	4.00	35.82	143.30
Dynell	0092	Sewer Services	Mechanical Engineer 13	01/20/2009	COMP	4610RC155000010	18.00	45.20	813.58
Eli	0500	Eng & Tech Services	Manager, Water Operations	01/20/2009	COMP	4310RC155000010	12.00	56.05	672.55
Fudge	0600	Fleet	Director, Fleet	01/20/2009	COMP	5610RC155000010	6.00	59.21	355.28
Gabe	0700	Water Services	Manager, Water Quality	01/20/2009	COMP	4420RC155000010	8.50	50.67	430.67
Gill	0810	Customer Service	Supervisor, Call Center	01/20/2009	COMP	2310RC155000010	8.50	30.74	261.25
Jill	0830	Water Services	Director, Water Services	01/20/2009	COMP	4420RC155000010	9.50	62.43	593.07
Laymon	1633	OS&H	Director, Safety & Security	01/20/2009	COMP	3310RC155000010	8.00	64.53	516.24
Limeon	1922	Customer Service	Supervisor, Call Center	01/20/2009	COMP	2360RC155000010	10.00	31.62	316.21
Morey	2000	Public Affaris	Coordinator, Public Affairs	01/20/2009	COMP	1410RC155000010	11.00	46.06	506.65
Schlitz	0150	OS&H	Specialist, Env & Safety	01/20/2009	COMP	3310RC155000010	13.00	48.64	632.28
Siddy	0152	Info Technology	Manager, Systems & Operations	01/20/2009	COMP	2110RC155000010	2.00	69.90	139.79
Sweets	1223	Water Services	Manager, Pumping (WS)	01/20/2009	COMP	4420RC155000010	12.00	53.71	644.50
COMP Total							122.50		6025.37
Berry	2300	Waste Water	WWT Plant Operator 09	01/20/2009	HW	4710RC155000010	6.00	26.25	314.97
Tarshe	0092	Customer Service	Customer Care Associate	01/20/2009	HW	2360RC155000010	10.00	24.93	498.51
Arrain	0500	Maintenance	Electrical Equip Repairer 11	01/20/2009	HW	4810RC155000010	18.00	28.79	1,036.48
Auell	0600	Water Services	Water Services Worker 08	01/20/2009	HW	4420RC155000010	9.00	24.15	434.68
Bagsley	0700	Water Services	Utility Systems Operator 11	01/20/2009	HW	4410RC155000010	4.00	27.76	222.10
Bassie	0810	Maintenance	Technician II, Instrumentation	01/20/2009	HW	4840RC155000010	18.00	28.79	1,036.48
Blankley	0830	Water Services	General Foreman, Water Svcs	01/20/2009	HW	4420RC155000010	11.25	38.61	868.65
Bluest	1633	Water Services	Water Services Worker 11	01/20/2009	HW	4420RC155000010	8.25	28.79	475.05
Boisten	1922	Water Services	Water Services Worker 11	01/20/2009	HW	4420RC155000010	8.25	28.79	475.05
Brownie	2000	Water Services	Water Services Worker 11	01/20/2009	HW	4420RC155000010	16.25	28.79	935.71
Burgess	0150	Water Services	Water Services Worker 10	01/20/2009	HW	4420RC155000010	12.25	27.51	673.89
Chappest	0152	Maintenance	Foreman, Electrical	01/20/2009	HW	4810RC155000010	18.00	37.42	1,347.04
Clarise	1223	Sewer Services	Sewer Services Worker Leader	01/20/2009	HW	4620RC155000010	8.50	28.57	485.77
Collie	2300	Sewer Services	Sewer Lateral Worker 10	01/20/2009	HW	4620RC155000010	8.00	25.54	408.66
Couley	0092	Maintenance	Electrical Equip Repairer 11	01/20/2009	HW	4820RC155000010	18.00	28.79	1,036.48
Coverly	0500	Maintenance	Mechanic I, Process Systems	01/20/2009	HW	4820RC155000010	17.50	27.51	962.70
Coxx	0600	Water Services	Utility Systems Operator 11	01/20/2009	HW	4410RC155000010	4.00	28.79	230.33
Crewl	0700	Sewer Services	Sewer Lateral Worker 07	01/20/2009	HW	4620RC155000010	8.00	21.24	339.79
Crossiant	0810	Sewer Services	Pumping Equipment Technician	01/20/2009	HW	4610RC155000010	4.25	26.25	223.10
Cussie	0830	Waste Water	WWT Plant Operator 09	01/20/2009	HW	4710RC155000010	6.00	25.31	303.72
Danny	1633	Customer Service	Customer Service Dispatcher 08	01/20/2009	HW	2360RC155000010	7.50	20.78	311.69

Employee Name	Employee #	DEPARTMENT	Job Title	Item Date	Time Code	Activity	Hours	Rate	Cost
David	1922	Sewer Services	Foreman, Sewer Services	01/20/2009	HW	4620RC155000010	8.00	33.61	537.80
Deloares	2000	Maintenance	Mechanic I, Process Systems	01/20/2009	HW	4820RC155000010	17.75	27.51	976.45
Dorrey	0150	Maintenance	Mechanic I, Process Systems	01/20/2009	HW	4820RC155000010	18.00	27.51	990.21
Furgey	0152	Water Services	Water Services Worker 06	01/20/2009	HW	4420RC155000010	14.00	19.24	538.69
Frazier	1223	Maintenance	Mechanic I, Process Systems	01/20/2009	HW	4820RC155000010	17.50	26.52	928.32
Geranidine	2300	Maintenance	Technician, Process Systems	01/20/2009	HW	4820RC155000010	18.50	28.79	1,065.27
Getees	0092	Sewer Services	Sewer Const Repair Worker/CDL	01/20/2009	HW	4630RC155000010	9.00	25.31	455.58
Gibbs	0500	Maintenance	Foreman, Industrial Equip Mech	01/20/2009	HW	4820RC155000010	18.00	37.42	1,347.04
Gloves	0600	Sewer Services	Sewer Lateral Worker 07	01/20/2009	HW	4620RC155000010	8.00	21.24	339.79
Golds	0700	Waste Water	WWT Plant Operator 09	01/20/2009	HW	4710RC155000010	12.00	26.25	629.94
Greenie	0810	Customer Service	Customer Care Associate	01/20/2009	HW	2360RC155000010	13.25	23.55	624.02
Grimey	0830	Maintenance	Mechanic I, Process Systems	01/20/2009	HW	4820RC155000010	18.00	27.51	990.21
Berry	1633	Maintenance	Technician, Proc Systems (MCO)	01/20/2009	HW	4820RC155000010	18.00	28.79	1,036.48
Tarshe	1922	Customer Service	Customer Care Associate	01/20/2009	HW	2360RC155000010	8.50	24.93	423.73
Arrain	2000	Water Services	Water Services Worker 11	01/20/2009	HW	4420RC155000010	8.50	28.79	489.45
Auell	0150	Maintenance	Mechanic I, Process Systems	01/20/2009	HW	4820RC155000010	7.50	27.51	412.59
Bagsley	0152	Sewer Services	Pumping Equipment Technician	01/20/2009	HW	4610RC155000010	4.00	25.31	202.48
Bassie	1223	Sewer Services	Sewer Services Worker 09/CDL	01/20/2009	HW	4620RC155000010	8.50	23.44	398.40
Blankley	2300	Maintenance	Mechanic I, Process Systems	01/20/2009	HW	4820RC155000010	17.50	27.51	962.70
Bluest	0092	Maintenance	Mechanic I, Process Systems	01/20/2009	HW	4820RC155000010	17.75	27.51	976.45
Boisten	0500	Water Services	Engineering Equip Oper 10/CDL	01/20/2009	HW	4420RC155000010	10.25	27.51	563.87
Brownie	0600	Water Services	Water Services Worker 10/CDL	01/20/2009	HW	4420RC155000010	11.75	27.51	646.38
Burgess	0700	Water Services	Utility Systems Operator 11	01/20/2009	HW	4410RC155000010	12.00	28.79	690.98
Chappest	0810	Water Services	Water Quality Worker 07	01/20/2009	HW	4420RC155000010	8.00	22.94	366.97
Clarise	0830	Water Services	Water Facilities Inspector	01/20/2009	HW	4410RC155000010	3.00	28.79	172.75
Collie	1633	Maintenance	Electrical Equip Repairer 11	01/20/2009	HW	4810RC155000010	17.50	28.79	1,007.69
Couley	1922	Waste Water	WWT Plant Operator 09	01/20/2009	HW	4710RC155000010	4.00	26.25	209.98
Coverly	2000	Waste Water	Foreman, Wastewater Treatment	01/20/2009	HW	4710RC155000010	4.00	29.17	233.39
Coxx	0150	Sewer Services	Engineering Equip Oper 11/CDL	01/20/2009	HW	4630RC155000010	8.00	28.79	460.66
Crewl	0152	Maintenance	Technician II, Instrumentation	01/20/2009	HW	4840RC155000010	17.50	28.79	1,007.69
Crossiant	1223	Sewer Services	Foreman, Fixed Indus Equipment	01/20/2009	HW	4610RC155000010	4.25	31.12	264.51
Cussie	2300	Maintenance	Foreman, Industrial Equip Mech	01/20/2009	HW	4820RC155000010	17.50	37.42	1,309.62
Danny	0092	Maintenance	Foreman, Instrumentation (Acting)	01/20/2009	HW	4840RC155000010	17.50	31.09	1,088.32
David	0500	Water Services	Foreman, Water Services	01/20/2009	HW	4420RC155000010	15.25	32.57	993.25
Deloares	0600	Sewer Services	Foreman, Sewer Services	01/20/2009	HW	4620RC155000010	10.00	34.34	686.87
Dorrey	0700	Maintenance	Foreman, Instrumentation Mech	01/20/2009	HW	4840RC155000010	17.50	37.42	1,309.62
Furgey	0810	Sewer Services	Laborer	01/20/2009	HW	4620RC155000010	10.00	18.08	361.65
Frazier	0830	Maintenance	Electrical Equip Repairer 11	01/20/2009	HW	4810RC155000010	18.00	28.79	1,036.48
Geranidine	1633	Sewer Services	Pumping Equipment Technician	01/20/2009	HW	4610RC155000010	4.00	26.25	209.98
Getees	1922	Sewer Services	Foreman, Fixed Indus Equipment	01/20/2009	HW	4610RC155000010	4.00	34.57	276.56

Employee Name	Employee #	DEPARTMENT	Job Title	Item Date	Time Code	Activity	Hours	Rate	Cost
Gibbs	2000	Waste Water	WWT Plant Operator 09	01/20/2009	HW	4710RC155000010	4.00	26.25	209.98
Gloves	0150	Water Services	Water Services Worker 08	01/20/2009	HW	4420RC155000010	6.75	25.04	338.08
Golds	0152	Sewer Services	Sewer Lateral Worker 07	01/20/2009	HW	4620RC155000010	8.00	21.24	339.79
Greenie	1223	Waste Water	WWT Plant Operator 09	01/20/2009	HW	4710RC155000010	2.00	26.25	104.99
Grimey	2300	Waste Water	Foreman, Wastewater Treatment	01/20/2009	HW	4710RC155000010	4.25	32.47	276.00
Berry	0092	Water Services	Manager, Program Services	01/20/2009	HW	4410RC155000010	4.50	61.41	552.66
Tarshe	0500	Customer Service	Customer Service Dispatcher 08	01/20/2009	HW	2360RC155000010	13.00	23.89	621.20
Arrain	0600	Water Services	Water Services Worker 11	01/20/2009	HW	4420RC155000010	16.00	28.79	921.31
Auell	0700	Waste Water	WWT Plant Operator 09	01/20/2009	HW	4710RC155000010	4.00	26.25	209.98
Bagsley	0810	Maintenance	Electrical Equip Repairer 11	01/20/2009	HW	4810RC155000010	18.00	28.79	1,036.48
Bassie	0830	Water Services	Water Quality Worker 09	01/20/2009	HW	4420RC155000010	13.25	26.25	695.56
Blankley	1633	Sewer Services	Sewer Lateral Worker 10	01/20/2009	HW	4620RC155000010	8.00	26.52	424.37
Bluest	1922	Maintenance	Mechanic I, Process Systems	01/20/2009	HW	4820RC155000010	17.50	27.51	962.70
Boisten	2000	Sewer Services	Sewer Services Worker 09/CDL	01/20/2009	HW	4620RC155000010	8.00	26.25	419.96
Brownie	0150	Water Services	Foreman, Water Services	01/20/2009	HW	4420RC155000010	7.50	35.39	530.78
Burgess	0152	Waste Water	Foreman, Wastewater Treatment	01/20/2009	HW	4710RC155000010	0.50	34.67	34.67
Chappest	1223	Water Services	Water Services Worker 08	01/20/2009	HW	4420RC155000010	16.00	25.04	801.39
Clarise	2300	Waste Water	WWT Plant Operator 09	01/20/2009	HW	4710RC155000010	4.00	26.25	209.98
Collie	0092	Maintenance	Mechanic I, Process Systems	01/20/2009	HW	4820RC155000010	18.00	27.51	990.21
Couley	0500	Sewer Services	Pumping Equipment Technician	01/20/2009	HW	4610RC155000010	4.00	26.25	209.98
Coverly	0600	Maintenance	Mechanic I, Process Systems	01/20/2009	HW	4820RC155000010	17.50	27.51	962.70
Coxx	0700	Waste Water	Foreman, Wastewater Treatment	01/20/2009	HW	4710RC155000010	0.25	30.15	15.08
Crewl	0810	Sewer Services	Engineering Equip Oper 11/CDL	01/20/2009	HW	4630RC155000010	6.50	28.79	374.28
Crossiant	0830	Sewer Services	Sewer Lateral Worker 10	01/20/2009	HW	4620RC155000010	8.00	24.56	392.94
Cussie	1633	Waste Water	WWT Plant Operator 09	01/20/2009	HW	4710RC155000010	4.00	26.25	209.98
Danny	1922	Waste Water	WWT Plant Operator 09	01/20/2009	HW	4710RC155000010	4.00	26.25	209.98
David	2000	Waste Water	WWT Plant Operator 09	01/20/2009	HW	4710RC155000010	14.25	26.25	748.05
Deloares	0150	Sewer Services	Sewer Lateral Worker 10	01/20/2009	HW	4620RC155000010	8.00	27.51	440.09
Dorrey	0152	Sewer Services	Sewer Services Worker 09/CDL	01/20/2009	HW	4620RC155000010	8.25	25.31	417.62
Furgey	1223	Waste Water	WWT Plant Operator 09	01/20/2009	HW	4710RC155000010	5.00	23.44	234.35
					HW Total		950.25		53,738.81
Geranidine	2300	Water Services	Water Services Worker 11	01/20/2009	OT	4420RC155000010	6.00	26.73	240.61
Getees	0092	Water Services	Water Services Worker 11	01/20/2009	OT	4420RC155000010	9.00	28.79	388.68
Gibbs	0500	Customer Service	Customer Service Dispatcher 08	01/20/2009	OT	2360RC155000010	0.50	20.78	15.58
Gloves	0600	Water Services	Water Services Worker 06	01/20/2009	OT	4420RC155000010	4.75	20.84	148.50
Golds	0700	Water Services	Engineering Equip Oper 10/CDL	01/20/2009	OT	4420RC155000010	6.00	27.51	247.55
Greenie	0810	Water Services	Water Services Worker 10/CDL	01/20/2009	OT	4420RC155000010	4.50	27.51	185.66
Grimey	0830	Sewer Services	Foreman, Sewer Services	01/20/2009	OT	4620RC155000010	1.00	34.34	51.52
Morty	1633	Sewer Services	Foreman, Construction/Mtc	01/20/2009	OT	4630RC155000010	6.00	36.74	330.62
Mortell	1922	Sewer Services	Laborer	01/20/2009	OT	4620RC155000010	1.50	18.08	40.69

Employee Name	Employee #	DEPARTMENT	Job Title	Item Date	Time Code	Activity	Hours	Rate	Cost
Promise	2000	Water Services	Water Services Worker 11	01/20/2009	OT	4420RC155000010	1.25	28.79	53.98
Stronelli	0150	Water Services	Water Services Worker 10/CDL	01/20/2009	OT	4420RC155000010	5.25	27.51	216.61
							OT Total	45.75	1,920.00
Geranidine	1223	Water Services	Water Services Worker 11	01/20/2009	SHF2	4420RC155000010	8.00	28.79	17.27
Getees	2300	Sewer Services	Sewer Services Worker 09/CDL	01/20/2009	SHF2	4620RC155000010	0.50	23.44	0.88
Gibbs	0092	Sewer Services	Foreman, Fixed Indus Equipment	01/20/2009	SHF2	4610RC155000010	0.50	31.12	1.17
Gloves	0500	Sewer Services	Foreman, Sewer Services	01/20/2009	SHF2	4620RC155000010	8.00	34.34	20.61
Golds	0600	Sewer Services	Laborer	01/20/2009	SHF2	4620RC155000010	8.50	18.08	11.53
Greenie	0700	Sewer Services	Sewer Lateral Worker 07	01/20/2009	SHF2	4620RC155000010	8.00	21.24	12.74
Grimey	0810	Customer Service	Customer Service Dispatcher 08	01/20/2009	SHF2	2360RC155000010	8.00	23.89	14.34
Morty	0830	Water Services	Water Quality Worker 09	01/20/2009	SHF2	4420RC155000010	4.75	26.25	9.35
Mortell	1633	Sewer Services	Sewer Services Worker 09/CDL	01/20/2009	SHF2	4620RC155000010	8.00	26.25	15.75
Promise	1922	Water Services	Water Services Worker 08	01/20/2009	SHF2	4420RC155000010	8.00	25.04	15.03
Stronelli	2000	Sewer Services	Sewer Lateral Worker 10	01/20/2009	SHF2	4620RC155000010	8.00	24.56	14.74
Whitay	3022	Sewer Services	Sewer Lateral Worker 10	01/20/2009	SHF2	4620RC155000010	8.00	27.51	16.50
							SHF2 Total	78.25	149.91
Annie	1633	Customer Service	Customer Care Associate	01/20/2009	SHF3	2360RC155000010	8.00	24.93	19.94
Golds	1922	Waste Water	WWT Plant Operator 09	01/20/2009	SHF3	4710RC155000010	12.00	26.25	31.50
Jonnelle	2000	Water Services	Water Facilities Inspector	01/20/2009	SHF3	4410RC155000010	3.00	28.79	8.64
Robertsons	3022	Water Services	Water Services Worker 11	01/20/2009	SHF3	4420RC155000010	8.00	28.79	23.03
Yale	0465	Waste Water	WWT Plant Operator 09	01/20/2009	SHF3	4710RC155000010	5.00	23.44	11.72
							SHF3 Total	36.00	94.83
							Grand Total	1232.75	\$ 61,928.92

DC WATER AND SEWER AUTHORITY [LAO]

Personnel Costs - Schedule B

Employee Name	Employee ID	Department	Job Title	Clock in Date	In Rounded	Out Rounded	Time Code	Rate	Activity	Total Hours	Hrs		COST
											Backed Out	1/20/09 Hrs Only	
Gibber	0170	Customer Service	Supervisor, Call Center	01/20/2009	08:00 AM	05:30 PM	COMP	30.74	2310RC155000010	8.50		8.50	261.25
COMP Total													
Berry	2300	Maintenance	Electrical Equip Repairer 11	01/19/2009	11:45 PM	06:00 PM	HW	25.71	4810RC155000010	17.75	0.25	17.50	899.72
Tarshe	0092	Water Services	Water Services Worker 11	01/20/2009	03:00 AM	10:00 PM	HW	26.73	4420RC155000010	18.50		18.50	899.18
Arrain	0500	Maintenance	Electrical Equip Repairer 09	01/20/2009	12:00 AM	06:00 PM	HW	25.31	4810RC155000010	17.50		17.50	885.85
Auell	0600	Customer Service	Customer Care Associate	01/20/2009	07:45 AM	04:00 PM	HW	24.93	2360RC155000010	8.25		8.25	411.27
Bagsley	0700	Maintenance	Mechanic I, Process Systems	01/18/2009	07:45 PM	06:15 PM	HW	27.51	4820RC155000010	22.00	4.25	17.75	976.45
Bassie	0810	Maintenance	Technician II, Instrumentation	01/20/2009	12:00 AM	06:45 PM	HW	28.79	4840RC155000010	18.75		18.75	1,079.66
Blankley	0830	Maintenance	Electrical Equip Repairer 11	01/20/2009	12:00 AM	06:00 PM	HW	28.79	4810RC155000010	18.00		18.00	1,036.48
Bluest	1633	Maintenance	Mechanic I, Process Systems	01/19/2009	11:45 PM	06:00 PM	HW	24.56	4820RC155000010	17.75	0.25	17.50	859.55
Boisten	1922	Water Services	Warehouse Worker	01/20/2009	07:30 AM	04:00 PM	HW	25.04	4420RC155000010	8.00		8.00	400.69
Brownie	2000	Water Services	Technician, Water Quality	01/20/2009	02:45 AM	08:15 PM	HW	22.17	4440RC155000010	17.00		17.00	753.79
Burgess	0150	Water Services	Water Services Worker 06	01/20/2009	06:45 AM	08:00 PM	HW	20.84	4420RC155000010	12.75		12.75	531.48
Chappest	0152	Sewer Services	Sewer Const Repair Worker/CDL	01/19/2009	09:00 PM	08:00 AM	HW	23.44	4630RC155000010	11.00	3.00	8.00	374.96
Clarise	1223	Maintenance	Technician, Process Systems	01/19/2009	07:45 PM	06:00 PM	HW	28.79	4820RC155000010	21.75	4.25	17.50	1,007.69
Collie	2300	Water Services	Water Services Worker 11	01/20/2009	03:00 AM	07:30 PM	HW	28.79	4420RC155000010	16.00		16.00	921.31
Couley	0092	Water Services	Water Services Worker 10	01/20/2009	06:45 AM	07:30 PM	HW	27.51	4420RC155000010	12.25		12.25	673.89
Coverly	0500	Maintenance	Technician, Process Systems	01/19/2009	08:00 PM	07:00 PM	HW	28.79	4820RC155000010	22.50	4.00	18.50	1,065.27
Coxx	0600	Water Services	Technician, Water Quality	01/20/2009	09:30 AM	06:00 PM	HW	23.55	4440RC155000010	8.00		8.00	376.77
Crewl	0700	Water Services	Water Services Worker 10	01/20/2009	07:30 AM	12:00 AM	HW	26.52	4420RC155000010	16.00		16.00	848.75
Crossiant	0810	Water Services	Water Services Worker 08/CDL	01/20/2009	03:45 AM	07:30 PM	HW	24.15	4420RC155000010	15.25		15.25	736.54
Cussie	0830	Sewer Services	Sewer Services Worker 09/CDL	01/20/2009	07:30 AM	04:00 PM	HW	26.25	4620RC155000010	8.00		8.00	419.96
Danny	1633	Sewer Services	Sewer Services Worker 09/CDL	01/20/2009	04:00 AM	09:00 PM	HW	25.31	4620RC155000010	16.50		16.50	835.23
David	1922	Sewer Services	Sewer Services Worker 09/CDL	01/19/2009	09:00 PM	08:00 AM	HW	24.37	4620RC155000010	11.00	3.00	8.00	389.96
Deloares	2000	Sewer Services	Motor Vehicle Operator 08	01/20/2009	07:30 AM	04:00 PM	HW	23.25	4630RC155000010	8.00		8.00	372.07
Dorrey	0150	Water Services	Engineering Equip Oper 10/CDL	01/20/2009	03:30 AM	07:45 PM	HW	26.52	4420RC155000010	15.75		15.75	835.49
Furgey	0152	Sewer Services	General Foreman, Pumping SS	01/20/2009	03:30 AM	07:30 AM	HW	44.13	4610RC155000010	4.00		4.00	353.05
Frazier	1223	Sewer Services	Sewer Const Repair Work Ldr	01/20/2009	08:00 PM	12:00 AM	HW	28.57	4630RC155000010	4.00		4.00	228.60
Geranidine	2300	Water Services	Water Services Worker 10/CDL	01/20/2009	08:45 AM	11:00 PM	HW	27.51	4420RC155000010	14.25		14.25	783.91
Getees	0092	Info Technology	Technician, Telecommunications	01/20/2009	08:00 AM	04:15 PM	HW	31.08	2110RC155000010	7.25		7.25	450.71
Gibbs	0500	Maintenance	Electrical Equip Repairer 09	01/19/2009	11:45 PM	06:15 PM	HW	26.25	4810RC155000010	18.00	0.25	17.75	931.79
Gloves	0600	Maintenance	Mechanic I, Process Systems	01/19/2009	11:45 PM	06:00 PM	HW	27.51	4820RC155000010	17.75	0.25	17.50	962.70
Golds	0700	Maintenance	Mechanic I, Process Systems	01/19/2009	11:45 PM	06:00 PM	HW	27.51	4820RC155000010	17.75	0.25	17.50	962.70
Greenie	0810	Water Services	Water Services Worker 06	01/20/2009	07:15 AM	11:00 PM	HW	20.84	4420RC155000010	15.25		15.25	635.69
Grimey	0830	Maintenance	Technician, Process Systems	01/20/2009	02:15 AM	09:15 PM	HW	28.79	4820RC155000010	18.50		18.50	1,065.27
Berry	1633	Sewer Services	Sewer Const Repair Worker/CDL	01/20/2009	07:30 AM	05:00 PM	HW	25.31	4630RC155000010	9.00		9.00	455.58
Tarshe	1922	Water Services	General Foreman, Water Svcs	01/20/2009	03:30 AM	08:45 PM	HW	40.67	4420RC155000010	16.75		16.75	1,362.46
Arrain	2000	Maintenance	Production Controller	01/20/2009	06:00 PM	06:00 AM	HW	32.55	4830RC155000010	12.00		12.00	781.08
Auell	0150	Sewer Services	Screening Removal Operator 09	01/20/2009	08:00 PM	12:00 AM	HW	23.44	4610RC155000010	4.00		4.00	187.48
Bagsley	0152	Water Services	Water Facilities Inspector	01/20/2009	04:00 AM	04:00 PM	HW	28.79	4410RC155000010	11.50		11.50	662.19
Bassie	1223	Maintenance	Mechanic I, Process Systems	01/19/2009	11:45 PM	06:00 PM	HW	27.51	4820RC155000010	17.75	0.25	17.50	962.70
Blankley	2300	Maintenance	Mechanic I, Process Systems	01/19/2009	11:45 PM	06:00 PM	HW	27.51	4820RC155000010	17.75	0.25	17.50	962.70
Bluest	0092	Sewer Services	Sewer Const Repair Worker/CDL	01/19/2009	09:00 PM	08:00 AM	HW	26.25	4630RC155000010	11.00	3.00	8.00	419.96
Boisten	0500	Maintenance	Electrical Equip Repairer 11	01/19/2009	11:45 PM	06:00 PM	HW	28.79	4810RC155000010	17.75	0.25	17.50	1,007.69
Brownie	0600	Sewer Services	Sewer Const Repair Worker/CDL	01/20/2009	07:30 AM	04:00 PM	HW	26.25	4630RC155000010	8.00		8.00	419.96
Burgess	0700	Sewer Services	Sewer Services Worker 09/CDL	01/19/2009	09:00 PM	08:00 AM	HW	25.31	4620RC155000010	11.00	3.00	8.00	404.96
Chappest	0810	Customer Service	Customer Care Associate	01/20/2009	08:00 AM	12:00 AM	HW	22.17	2360RC155000010	15.50		15.50	687.28
Clarise	0830	Sewer Services	Foreman, Sewer Services	01/20/2009	07:30 AM	04:00 PM	HW	31.95	4620RC155000010	8.00		8.00	511.13

Employee Name	Employee ID	Department	Job Title	Clock in Date	In Rounded	Out Rounded	Time Code	Rate	Activity	Total Hours	Hrs		COST
											Backed Out	1/20/09 Hrs Only	
Collie	1633	Maintenance	Mechanic II, Process Systems	01/19/2009	07:45 PM	07:00 PM	HW	28.79	4820RC155000010	22.75	4.25	18.50	1,065.27
Couley	1922	Water Services	Water Services Worker 08/CDL	01/20/2009	07:15 AM	11:00 PM	HW	25.04	4420RC155000010	15.25		15.25	763.82
Coverly	2000	Water Services	Water Facilities Inspector	01/20/2009	04:00 AM	04:00 PM	HW	28.79	4410RC155000010	11.50		11.50	662.19
Coxx	0150	Maintenance	Technician, Process Systems	01/20/2009	01:00 AM	09:00 PM	HW	28.79	4820RC155000010	19.50		19.50	1,122.85
Crewl	0152	Maintenance	General Foreman, Mech Maint	01/19/2009	08:15 PM	08:15 PM	HW	44.13	4820RC155000010	23.50	3.75	19.75	1,743.20
Crossiant	1223	Sewer Services	Sewer Services Worker 09/CDL	01/20/2009	03:00 AM	09:00 PM	HW	26.25	4620RC155000010	17.50		17.50	918.66
Cussie	2300	Sewer Services	Laborer	01/20/2009	07:30 AM	04:00 PM	HW	18.75	4620RC155000010	8.00		8.00	300.03
Danny	0092	Sewer Services	Foreman, Construction/Mtc	01/20/2009	03:00 AM	09:00 PM	HW	36.74	4630RC155000010	17.50		17.50	1,285.75
David	0500	Sewer Services	Mason	01/20/2009	07:30 AM	04:00 PM	HW	27.51	4630RC155000010	8.00		8.00	440.09
DeLoares	0600	Sewer Services	Sewer Const Repair Worker/CDL	01/20/2009	05:45 AM	12:00 AM	HW	26.25	4630RC155000010	17.75		17.75	931.79
Dorrey	0700	Water Services	Technician, Asset Management	01/20/2009	09:00 AM	05:30 PM	HW	23.55	4420RC155000010	8.00		8.00	376.77
Furgey	0810	Sewer Services	Sewer Services Worker 09/CDL	01/19/2009	09:00 PM	08:00 AM	HW	23.44	4620RC155000010	11.00	3.00	8.00	374.96
Frazier	0830	Maintenance	Mechanic I, Process Systems	01/19/2009	07:45 PM	07:00 PM	HW	27.51	4820RC155000010	22.75	4.25	18.50	1,017.71
Geranidine	1633	Water Services	Foreman, Water Services	01/20/2009	07:00 AM	08:15 PM	HW	33.26	4420RC155000010	12.75		12.75	848.11
Getees	1922	Sewer Services	Sewer Const Repair Worker/CDL	01/19/2009	09:00 PM	08:00 AM	HW	26.25	4630RC155000010	11.00	3.00	8.00	419.96
Gibbs	2000	Water Services	Water Services Worker 11	01/20/2009	03:00 AM	12:00 AM	HW	28.79	4420RC155000010	20.50		20.50	1,180.43
Gloves	0150	Maintenance	Mechanic I, Process Systems	01/20/2009	12:00 AM	06:00 PM	HW	27.51	4820RC155000010	17.50		17.50	962.70
Golds	0152	Sewer Services	Sewer Const Repair Worker/CDL	01/19/2009	09:00 PM	08:00 AM	HW	24.37	4630RC155000010	11.00	3.00	8.00	389.96
Greenie	1223	Sewer Services	Pumping Equipment Technician	01/20/2009	03:30 AM	07:30 AM	HW	24.37	4610RC155000010	4.00		4.00	194.98
Grimey	2300	Maintenance	Electrical Equip Repairer 11	01/20/2009	12:00 AM	06:00 PM	HW	28.79	4810RC155000010	18.00		18.00	1,036.48
Berry	0092	Sewer Services	General Foreman, Sewer Mtc (Acting)	01/20/2009	03:00 AM	09:00 PM	HW	37.74	4620RC155000010	17.50		17.50	1,321.00
Tarshe	0500	Sewer Services	Sewer Services Worker 09/CDL	01/19/2009	09:00 PM	08:00 AM	HW	26.25	4620RC155000010	11.00	3.00	8.00	419.96
Arrain	0600	Sewer Services	Engineering Equip Oper 11/CDL	01/20/2009	07:00 AM	04:00 PM	HW	27.76	4630RC155000010	8.50		8.50	471.97
Auell	0700	Maintenance	Mechanic I, Process Systems	01/19/2009	11:45 PM	07:00 PM	HW	27.51	4820RC155000010	18.75	0.25	18.50	1,017.71
Bagsley	0810	Maintenance	Foreman, Industrial Equip Mech	01/19/2009	11:45 PM	06:00 PM	HW	34.68	4820RC155000010	17.75	0.25	17.50	1,213.95
Bassie	0830	Water Services	Water Services Worker 10/CDL	01/20/2009	03:45 AM	07:45 PM	HW	27.51	4420RC155000010	15.50		15.50	852.68
Blankley	1633	Maintenance	Foreman, Electrical	01/20/2009	12:00 AM	06:00 PM	HW	32.83	4810RC155000010	17.50		17.50	1,148.89
Bluest	1922	Maintenance	Electrical Equip Repairer 11	01/20/2009	12:00 AM	06:00 PM	HW	28.79	4810RC155000010	17.50		17.50	1,007.69
Boisten	2000	Info Technology	Supervisor, Telecommunications	01/20/2009	08:00 AM	05:30 PM	HW	42.43	2110RC155000010	8.50		8.50	721.38
Brownie	0150	Sewer Services	Foreman, Construction/Mtc	01/19/2009	09:00 PM	08:00 AM	HW	34.44	4630RC155000010	11.00	3.00	8.00	551.04
Burgess	0152	Water Services	Water Services Worker 08/CDL	01/19/2009	08:45 PM	09:00 AM	HW	22.36	4420RC155000010	12.25	3.25	9.00	402.48
Chappest	1223	Water Services	Specialist, Water Quality	01/20/2009	08:00 AM	06:15 PM	HW	24.81	4440RC155000010	9.75		9.75	483.79
Clarise	2300	Water Services	Water Services Worker 06	01/20/2009	07:30 AM	08:30 PM	HW	19.24	4420RC155000010	12.50		12.50	480.98
Collie	0092	Sewer Services	Sewer Services Worker Leader	01/19/2009	09:00 PM	08:00 AM	HW	28.57	4620RC155000010	11.00	3.00	8.00	457.19
Couley	0500	Maintenance	Technician II, Instrumentation	01/20/2009	12:00 AM	06:00 PM	HW	28.79	4840RC155000010	18.00		18.00	1,036.48
Coverly	0600	Maintenance	Mechanic I, Process Systems	01/19/2009	11:45 PM	06:00 PM	HW	27.51	4820RC155000010	17.75	0.25	17.50	962.70
Coxx	0700	Sewer Services	Sewer Services Worker 09/CDL	01/20/2009	04:00 AM	09:00 PM	HW	24.37	4620RC155000010	16.50		16.50	804.30
Crewl	0810	Maintenance	Mechanic I, Process Systems	01/20/2009	12:00 AM	06:00 PM	HW	27.51	4820RC155000010	17.50		17.50	962.70
Crossiant	0830	Water Services	Water Facilities Inspector	01/20/2009	04:00 AM	04:00 PM	HW	28.79	4410RC155000010	11.50		11.50	662.19
Cussie	1633	Sewer Services	Foreman, Fixed Indus Equipment	01/20/2009	03:30 AM	07:30 AM	HW	31.62	4610RC155000010	4.00		4.00	252.98
Danny	1922	Maintenance	Electrical Equip Repairer 11	01/20/2009	12:00 AM	06:00 PM	HW	28.79	4810RC155000010	17.50		17.50	1,007.69
David	2000	Sewer Services	Sewer Services Worker 09/CDL	01/19/2009	11:00 PM	03:00 AM	HW	26.25	4620RC155000010	4.00	1.00	3.00	157.49
DeLoares	0150	Sewer Services	Sewer Services Worker 09/CDL	01/20/2009	03:45 PM	12:00 AM	HW	26.25	4620RC155000010	8.25		8.25	433.08
Dorrey	0152	Sewer Services	General Foreman, Sewer Mtc	01/20/2009	07:30 AM	04:00 PM	HW	41.49	4630RC155000010	8.00		8.00	663.80
Furgey	1223	Water Services	Technician III, Const Civil Eng	01/20/2009	09:15 PM	12:00 AM	HW	28.39	4420RC155000010	2.75		2.75	156.14
Yearly	0920	Water Services	Water Services Worker 08/CDL	01/20/2009	08:00 AM	08:15 PM	HW	21.47	4420RC155000010	11.75		11.75	504.44
Younger	2300	Sewer Services	Sewer Services Worker 09/CDL	01/19/2009	09:00 PM	08:00 AM	HW	26.25	4620RC155000010	11.00	3.00	8.00	419.96
										HW Total		1205.50	67,491.97
										Grand Total		1214.00	67,753.22

DC WATER AND SEWER AUTHORITY [LAO]

Personnel Costs - Administrative

Date	Employee	Title	Dept Name	Hours	Project Description	Hrly Rate	Tota Admin Costs
2/26/2009	Louise	Administrative Acct	Finance & Budget	2.00	meeting to review Inauguration invoice req't, began sortin through info	\$ 36.91	\$ 73.82
2/27/2009	Louise	Administrative Acct	Finance & Budget	6.00	compile info received & contacted dept to remind that inaug info needed	\$ 36.91	\$ 221.46
3/3/2009	Louise	Administrative Acct	Finance & Budget	6.00	add additional info received and working w/ PR for more detailed reports	\$ 36.91	\$ 221.46
3/4/2009	Louise	Administrative Acct	Finance & Budget	5.00	f/u with outstanding info and coordinate additional	\$ 36.91	\$ 184.55
3/5/2009	Louise	Administrative Acct	Finance & Budget	4.50	f/u with outstanding info and coordinate additional	\$ 36.91	\$ 166.10
3/6/2009	Louise	Administrative Acct	Finance & Budget	4.50	finalize rpt & meet w/ budget dept for review	\$ 36.91	\$ 166.10
3/9/2009	Louise	Administrative Acct	Finance & Budget	4.00	PR issues. Revised reports and recalcs	\$ 36.91	\$ 147.64
3/10/2009	Louise	Administrative Acct	Finance & Budget	2.50	met w/ PR to revisit issues for inaug. Rqst more vehicle info	\$ 36.91	\$ 92.28
3/11/2009	Louise	Administrative Acct	Finance & Budget	4.50	worked on updated reports (PR) and edited report requested mising info from dept, receipts, etc.	\$ 36.91	\$ 166.10
3/12/2009	Louise	Administrative Acct	Finance & Budget	5.00	update report	\$ 36.91	\$ 184.55
3/13/2009	Louise	Administrative Acct	Finance & Budget	5.00	update inaug report & finalized for meeting.	\$ 36.91	\$ 184.55
3/17/2009	Louise	Administrative Acct	Finance & Budget	2.00	update vehicle info	\$ 36.91	\$ 73.82
3/18/2009	Louise	Administrative Acct	Finance & Budget	4.00	finalize ingaug rept again. Met w/ budget dept for review & edit. Doc issues	\$ 36.91	\$ 147.64
3/19/2009	Louise	Administrative Acct	Finance & Budget	4.00	personnel reports w/ PR. Worked w/ staff inquiring about names of those who worked but not on report	\$ 36.91	\$ 147.64
3/20/2009	Louise	Administrative Acct	Finance & Budget	3.50	personnel costs reports for inaug	\$ 36.91	\$ 129.19
3/23/2009	Louise	Administrative Acct	Finance & Budget	2.00	personnel costs reports for inaug	\$ 36.91	\$ 73.82
3/24/2009	Louise	Administrative Acct	Finance & Budget	2.50	personnel costs reports for inaug	\$ 36.91	\$ 92.28
3/25/2009	Louise	Administrative Acct	Finance & Budget	3.50	personnel costs reports for inaug. Phone mtg w/ FEMA to clarify some issues w/ holiday reimburs	\$ 36.91	\$ 129.19
3/26/2009	Louise	Administrative Acct	Finance & Budget	4.50	personnel costs reports for inaug, mtg re: inaug inv & final edits	\$ 36.91	\$ 166.10
3/27/2009	Louise	Administrative Acct	Finance & Budget	2.00	met w/ Badmus re: vehicle list to correct, finalize FEMA invoice	\$ 36.91	\$ 73.82
1/13/2009	Valerie	Comptroller	Finance & Budget	1.00	meet with staff pre-FEMA billing	\$ 100.00	\$ 100.00
2/17/2009	Valerie	Comptroller	Finance & Budget	2.00	meet with FEMA representative	\$ 100.00	\$ 200.00

Date	Employee	Title	Dept Name	Hours	Project Description	Hrly Rate	Tota Admin Costs
2/13/2009	Valerie	Comptroller	Finance & Budget	1.00	met with staff to organize approach	\$ 100.00	\$ 100.00
2/26/2009	Valerie	Comptroller	Finance & Budget	1.00	met w/ Tameca re: inv req't	\$ 100.00	\$ 100.00
3/6/2009	Valerie	Comptroller	Finance & Budget	1.00	met with budget Dept to review billing	\$ 100.00	\$ 100.00
3/13/2009	Valerie	Comptroller	Finance & Budget	0.50	met w/ Tameca to review inaug bill	\$ 100.00	\$ 50.00
3/18/2009	Valerie	Comptroller	Finance & Budget	1.00	met with budget Dept to review billing	\$ 100.00	\$ 100.00
3/19/2009	Valerie	Comptroller	Finance & Budget	0.50	met with Tameca to review progress	\$ 100.00	\$ 50.00
3/26/2009	Valerie	Comptroller	Finance & Budget	1.00	mtg w/ Tameca re: inaug inv & edits	\$ 100.00	\$ 100.00
1/21/2009	Carrolle	Mechanical Engineer 13	Sewer Services	1.50	DCPIC CLOSEOUT DATA GATHERING	\$ 45.20	\$ 67.80
1/22/2009	Carrolle	Mechanical Engineer 13	Sewer Services	0.50	DCPIC CLOSEOUT DATA GATHERING	\$ 45.20	\$ 22.60
1/27/2009	Carrolle	Mechanical Engineer 13	Sewer Services	2.00	P.I CLOSEOUT MEETING	\$ 45.20	\$ 90.40
1/28/2009	Carrolle	Mechanical Engineer 13	Sewer Services	2.00	PI DCWASA CLOSEOUT DRAFT REPORT	\$ 45.20	\$ 90.40
1/29/2009	Carrolle	Mechanical Engineer 13	Sewer Services	1.50	FINALIZED PI CLOSEOUT DRAFT REPORT	\$ 45.20	\$ 67.80
3/5/2009	Carrolle	Mechanical Engineer 13	Sewer Services	2.00	REVIEW CLOSEOUT DRAFT REPORT W/MS MILES	\$ 45.20	\$ 90.40
3/6/2009	Carrolle	Mechanical Engineer 13	Sewer Services	1.00	PI CLOEOUT VEHICLE REPORTS	\$ 45.20	\$ 45.20
3/6/2009	Carrolle	Mechanical Engineer 13	Sewer Services	1.50	MET WITH GENERAL FOREMEN AND OTHERS ON PI VEHICLE REPORTS	\$ 45.20	\$ 4,216.67
3/9/2009	Carrolle	Mechanical Engineer 13	Sewer Services	1.00	PI VEHICLE REPORT REVIEW AND UPDATES	\$ 45.20	\$ 45.20
3/10/2009	Carrolle	Mechanical Engineer 13	Sewer Services	0.50	PI VEHICLE REPORT REVIEW AND UPDATES	\$ 45.20	\$ 22.60
3/10/2009	Carrolle	Mechanical Engineer 13	Sewer Services	1.50	PI VEHICLE REPORT REVIEW AND UPDATES	\$ 45.20	\$ 67.80
3/12/2009	Carrolle	Mechanical Engineer 13	Sewer Services	0.60	PI VEHICLE REPORT REVIEW AND UPDATES	\$ 45.20	\$ 27.12
3/12/2009	Carrolle	Mechanical Engineer 13	Sewer Services	0.25	PI VEHICLE REPORT REVIEW AND UPDATES	\$ 45.20	\$ 11.30
3/13/2009	Carrolle	Mechanical Engineer 13	Sewer Services	0.50	PI VEHICLE REPORT REVIEW AND UPDATES	\$ 45.20	\$ 22.60
3/17/2009	Carrolle	Mechanical Engineer 13	Sewer Services	1.00	PI VEHICLE REPORT REVIEW AND UPDATES	\$ 45.20	\$ 45.20
3/18/2009	Carrolle	Mechanical Engineer 13	Sewer Services	0.50	PI VEHICLE REPORT REVIEW AND UPDATES	\$ 45.20	\$ 22.60
3/18/2009	Carrolle	Mechanical Engineer 13	Sewer Services	1.00	PI VEHICLE REPORT REVIEW AND UPDATES	\$ 45.20	\$ 45.20
3/19/2009	Carrolle	Mechanical Engineer 13	Sewer Services	1.00	PI VEHICLE REPORT REVIEW AND UPDATES	\$ 45.20	\$ 45.20
3/20/2009	Carrolle	Mechanical Engineer 13	Sewer Services	0.25	PI VEHICLE REPORT REVIEW AND UPDATES	\$ 45.20	\$ 11.30
3/27/2009	Carrolle	Mechanical Engineer 13	Sewer Services	0.75	met w/ tameca re:vehcles for inaug	\$ 45.20	\$ 33.90
3/26/2009	Sessom	Budget Manager	Finance & Budget	1.00	mtg w/ Tameca re: inaug inv & edits	\$ 48.88	\$ 48.88
2/17/2009	Sessom	Budget Manager	Finance & Budget	2.00	meet with FEMA representative	\$ 48.88	\$ 97.76
3/6/2009	Reese	Operations Supervisor	Finance & Budget	1.00	met with tameca to review billing	\$ 58.23	\$ 58.23
3/13/2009	Reese	Operations Supervisor	Finance & Budget	0.50	met with tameca to review billing	\$ 58.23	\$ 29.12

Date	Employee	Title	Dept Name	Hours	Project Description	Hrly Rate	Tota Admin Costs
3/18/2009	Reese	Operations Supervisor	Finance & Budget	1.00	met with tameca to review billing	\$ 58.23	\$ 58.23
2/17/2009	Larry	Captial Manager	Finance & Budget	2.00	meet with FEMA reprsentative	\$ 83.45	\$ 166.90
3/13/2009	Larry	Captial Manager	Finance & Budget	0.50	met w/ Tameca for review of inaug inv	\$ 83.45	\$ 41.73
2/17/2009	Cherron	Grants Administrator	Finance & Budget	2.00	meet with FEMA reprsentative	\$ 61.41	\$ 122.82
2/17/2009	Paris	Director	Finance & Budget	2.00	meet with FEMA reprsentative	\$ 65.37	\$ 130.74
3/6/2009	Paris	Director	Finance & Budget	1.00	met with tameca to review billing	\$ 65.37	\$ 65.37
3/18/2009	Paris	Director	Finance & Budget	1.00	met with tameca to review billing	\$ 65.37	\$ 65.37
							\$ -
ADMINISTRATIVE TOTALS:				120.85			\$ 9,718.50

DC WATER AND SEWER AUTHORITY [LAO]

Vehicle & Equipment Costs

Vehicles					Hourly (HR) Usage		
Date	Vehicle Type	Horse Power	Users / Riders	ID #	Hours	HR Rate	Total Vehicle Costs
1/20/2009	Pickup	230	Peeler, David	41-1104	18.00	\$ 30.00	\$ 540.00
1/20/2009	Pick up	325	Quarles, Darnell	41-1110	12.00	\$ 30.00	\$ 360.00
1/20/2009	98 Ranger - Pickup	148	Smith Floyd	41-1118	18.00	\$ 30.00	\$ 540.00
1/20/2009	Pickup	230	Freeman, Hereman	41-1126	18.00	\$ 30.00	\$ 540.00
1/20/2009	Van	200	Morton, David	41-1145	18.00	\$ 37.00	\$ 666.00
1/20/2009	Van	200	Mace, Dennis	41-1149	18.25	\$ 37.00	\$ 675.25
1/20/2009	98 Chevy Pickup	250	Holloman, Greg	41-1204	18.00	\$ 30.00	\$ 540.00
1/20/2009	98 Savana Van	245	Tyrone, Tate	41-1217	18.00	\$ 37.00	\$ 666.00
1/20/2009	98 Utility Crew Cab	290	Sumpter, Thomas	41-1396	18.00	\$ 49.00	\$ 882.00
1/20/2009	08 Chevy Pickup	242	Brooks, Wade	41-20215	18.00	\$ 30.00	\$ 540.00
1/20/2009	Passenger Van (Ford)	235	Faulkner, Robert	42T-1020	8.00	\$ 37.00	\$ 296.00
1/20/2009	2007 Chevy ½ ton pickup truck	291	Wallace, Derick	45-20171	16.00	\$ 49.00	\$ 784.00
1/20/2009	Welding Truck	325	Miller, Wesley	42FP-1105	12.00	\$ 37.00	\$ 444.00
1/20/2009	Welding Truck	325	Hamilton, David	42FP-1105	12.00	\$ 37.00	\$ 444.00
1/20/2009	Pick up	325	Fitzhugh, Henry	41-1106	12.00	\$ 30.00	\$ 360.00
1/20/2009	Chevy Diseal	255	Stephens, Terry	45-1289	4.00	\$ 30.00	\$ 120.00
1/20/2009	Chevy Pickup	300	Redd, Charles	45-1299	4.00	\$ 30.00	\$ 120.00
1/20/2009	Chevy Pickup	300	Philson, Elie	45-1300	4.00	\$ 30.00	\$ 120.00
1/20/2009	Jet Vac Truck	350	Clifton, Gary	45-1370	8.50	\$ 60.00	\$ 510.00
1/20/2009	Jet Vac Truck	350	Clifton, Gary	45-1370	8.50	\$ 60.00	\$ 510.00
1/20/2009	2000 International 4100 HD Crewcab truck	250	Newsome, Gerald	45-1433	16.00	\$ 49.00	\$ 784.00
1/20/2009	2000 International 4100 HD Crewcab truck	250	Newsome, Gerald	45-1433	16.00	\$ 49.00	\$ 784.00
1/20/2009	Jet Vac Truck	350	Herbert, James	45-1615	8.50	\$ 60.00	\$ 510.00
1/20/2009	Jet Vac Truck	350	Herbert, James	45-1615	8.50	\$ 60.00	\$ 510.00
1/20/2009	Jet Vac Truck	250	Morton, Everette	45-1616	18.00	\$ 37.00	\$ 666.00
1/20/2009	Jet Vac Truck	250	Morgan, Kenneth	45-1616	17.00	\$ 60.00	\$ 1,020.00
1/20/2009	Jet Vac Truck	350	Williams, Ralph	45-1617	8.00	\$ 60.00	\$ 480.00
1/20/2009	PICK UP	325	Kelly, Erick	45-20023	8.50	\$ 30.00	\$ 255.00
1/20/2009	PICK UP	325	Kelly, Erick	45-20023	8.50	\$ 30.00	\$ 255.00
1/20/2009	PICP UP	195	Davis, David	45-20025	8.00	\$ 30.00	\$ 240.00

1/20/2009	PICK UP	195	Davis, David	45-20025	8.00	\$ 30.00	\$ 240.00
1/20/2009	Pick up Truck	325	Badmus, Muminu	45-20033	18.00	\$ 30.00	\$ 540.00
1/20/2009	04 Basin Truck	300	Cockrell, Kevin	45-20058	17.00	\$ 49.00	\$ 833.00
1/20/2009	Chevy Pickup	300	Watts, Keith	45-20063	4.00	\$ 30.00	\$ 120.00
1/20/2009	Jet Vac Truck	350	Clark, Earnest	45-20065	8.00	\$ 60.00	\$ 480.00
1/20/2009	Jet Vac Truck	350	Clark, Earnest	45-20065	8.00	\$ 60.00	\$ 480.00
1/20/2009	07 International 4300 DT six wheel dump truck	230	Shropshire, Atiba	45-20134	16.00	\$ 45.00	\$ 720.00
1/20/2009	Chevy Van	195	Shelton, Ronald	45-20197	8.50	\$ 37.00	\$ 314.50
1/20/2009	Chevy Van	195	Shelton, Ronald	45-20197	8.50	\$ 37.00	\$ 314.50
1/20/2009	Chevy Van	195	Taylor, James	45-20197	8.00	\$ 37.00	\$ 296.00
1/20/2009	Chevy Van	195	Taylor, James	45-20197	8.00	\$ 37.00	\$ 296.00
1/20/2009	Chevy Van	195	White, Sherman	45-20198	8.50	\$ 37.00	\$ 314.50
1/20/2009	Chevy Van	195	Coleman, Jeffrey	45-20198	8.00	\$ 37.00	\$ 296.00
1/20/2009	International, Dump Truck	230	Coles, Howard	46-1504	12.00	\$ 45.00	\$ 540.00
1/20/2009	Chevrolet, Van	220	Matthews, Michael	46-1517	12.00	\$ 37.00	\$ 444.00
1/20/2009	Chevrolet, Pick-up	300	Carter, Andre	46-1536	12.00	\$ 30.00	\$ 360.00
1/20/2009	International, Crew Cab	230	Strong, Carl	46-1554	17.50	\$ 49.00	\$ 857.50
1/20/2009	International, Crew Cab	230	Marsh, Daryl	46-1556	12.00	\$ 49.00	\$ 588.00
1/20/2009	International, Crew Cab	230	Chapman, Latrell	46-1558	12.00	\$ 49.00	\$ 588.00
1/20/2009	Chevrolet, Van	220	Henry, John	46-1562	12.00	\$ 37.00	\$ 444.00
1/20/2009	Chevrolet, Van	220	Boatang, Albert	46-20124	17.00	\$ 37.00	\$ 629.00
1/20/2009	International, Dump Truck	230	Epps, Shawn	46-20157	12.00	\$ 45.00	\$ 540.00
1/20/2009	Chevrolet, Utility	353	Gerena, Ruben	46-20167	16.00	\$ 49.00	\$ 784.00
1/20/2009	Chevrolet, Utility	353	Proctor, William	46-20168	8.00	\$ 49.00	\$ 392.00
1/20/2009	Chevrolet, Pick-up	300	Blanchard, Renard	46-20174	8.50	\$ 30.00	\$ 255.00
1/20/2009	Chevrolet, Utility	353	Coles, Alan	46-20178	8.00	\$ 49.00	\$ 392.00
1/20/2009	Chevrolet, Utility	353	Lewis, Harold	46-20178	16.00	\$ 49.00	\$ 784.00
1/20/2009	International, Dump Truck	230	Jackson, Leroy	46-20186	17.50	\$ 45.00	\$ 787.50
1/20/2009	Chevrolet, Pick-up	230	Goodman, Michael	46-20193	16.00	\$ 30.00	\$ 480.00
1/20/2009	Chevrolet, Utility	353	Burton, Walter	46-20210	11.00	\$ 49.00	\$ 539.00
1/20/2009	Chevrolet, Utility	353	Brown, Curtis	46-20212	17.50	\$ 49.00	\$ 857.50
1/20/2009	Chevrolet, Utility	353	Sawyers, Ervin	46-20218	12.00	\$ 49.00	\$ 588.00
1/20/2009	Chevrolet, Pick-up	300	Penn, Richard	46-20194	14.00	\$ 30.00	\$ 420.00
1/20/2009	Chevrolet, Utility	300	Proctor, William	46-20230	16.00	\$ 49.00	\$ 784.00
						\$	-
						\$	-
						\$	-
						\$	-
TOTALS (Vehicles):					787.75		\$ 32,459.25

Equipment					Hourly (HR) Usage		
Date	Equipment Type	Horse Power	Users / Riders	ID No.	Hours	HR Rate	HR Cost
1/20/2009	Dolly	n/a	Fitzhugh, Henery	41-1081	18.00	\$ 49.00	\$ 882.00
1/20/2009	Dolly	n/a	Wallace, Sylvester	41-1087	18.00	\$ 49.00	\$ 882.00
1/20/2009	John Deere, Backhoe	84	Marsh, Daryl	46-20109	12.00	\$ 45.00	\$ 540.00
1/20/2009	John Deere, Backhoe	84	Jackson, Leroy	46-20200	17.50	\$ 45.00	\$ 787.50
1/20/2009	2006 John Deer 410 Backhoe	84	Richards, Anthony	45-20105	16.00	\$ 45.00	\$ 720.00
						\$ -	\$ -
Totals (Equipment)					81.50		\$ 3,811.50

VEHICLES & EQUIPMENT TOTAL: \$ 36,270.75

DC WATER AND SEWER AUTHORITY [LAO]

Contract Costs

	Contract Name	Description	Hours Worked	Dollar Amount		Current Funding Source	Contract Number/ PO Number	Vendor	Delivery Date or Performanc	Inauguration Use Only?
1	Alexis	High Voltage critical site staging	18	\$ 75.00	\$ 1,350.00	Contract	WAS-07-012-AA-JS	MC Dean	1/20/2009	Y
2	Gabe	High Voltage critical site staging	18	\$ 75.00	\$ 1,350.00	Contract	WAS-07-012-AA-JS	MC Dean	1/20/2009	Y
3	Valerie	High Voltage critical site staging	18	\$ 75.00	\$ 1,350.00	Contract	WAS-07-012-AA-JS	MC Dean	1/20/2009	Y
4	Frankie	High Voltage critical site staging	18	\$ 75.00	\$ 1,350.00	Contract	WAS-07-012-AA-JS	MC Dean	1/20/2009	Y
5	Martha	High Voltage critical site staging	18	\$ 75.00	\$ 1,350.00	Contract	WAS-07-012-AA-JS	MC Dean	1/20/2009	Y
6	Abbot	High Voltage critical site staging	18	\$ 75.00	\$ 1,350.00	Contract	WAS-07-012-AA-JS	MC Dean	1/20/2009	Y
7	Pauline	Elect tech critical site staging	18	\$ 50.00	\$ 900.00	Contract	WAS-04-053-AA-MB	J. Givoo	1/20/2009	Y
8	Matthew	High Voltage critical site staging	18	\$ 75.00	\$ 1,350.00	Contract	WAS-07-012-AA-JS	MC Dean	1/20/2009	Y
9	Valentine	High Voltage critical site staging	18	\$ 75.00	\$ 1,350.00	Contract	WAS-07-012-AA-JS	MC Dean	1/20/2009	Y
10				\$ -	\$ -					
TOTALS:			162		\$ 11,700.00					

DC WATER AND SEWER AUTHORITY [LAO]

Supply Costs

	Item	Qty	Cost Each	Total Cost	Period Used
1	20" - 24" (in) Manhole Cover	30	225	\$ 6,750.00	1/18/09 - 1/20/09
2	30" - 36" (in) Manhole Cover	5	320	\$ 1,600.00	1/18/09 - 1/20/09
3	Cast Iron Rods (100 lbs)	5	50	\$ 250.00	1/13/09 - 1/20/09
4				\$ -	
5				\$ -	
6				\$ -	
7				\$ -	
8				\$ -	
9				\$ -	
	TOTAL COSTS:			\$ 8,600.00	

DC WATER AND SEWER AUTHORITY [LAO]

Other Costs

	Item	Qty	Cost Each	Total Cost	Period Used
1	RV Caravan Rental for command center (per day)	5	316.08	\$ 1,580.40	1/16/09 - 1/20/09
2	Food purchase - Safety	1	194.64	\$ 194.64	1/20/2009
3	Gas for RV rental (per gallon)	43.2	1.35	\$ 58.32	1/16/09 - 1/20/09
4	Food purchase - Water Services	1	84.51	\$ 84.51	1/20/2009
5	Antenna - Customer Service	1	8.13	\$ 8.13	1/20/2009
6	Security Costs - Ft Stanton (hourly)	9	31.51	\$ 283.59	1/20/2009
7	Security Costs - Ft Brentwood (hourly)	9	31.51	\$ 283.59	1/20/2009
8				\$ -	