

**2001-02
APPROVED BUDGET**

SUPPORTING DOCUMENTS

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Preface

The Proposed Budget consists of six volumes:

- **Policy Budget**—Summarizes the City's financial structure, explains where we get our money and what we do with it in a narrative and graphic format. It also includes a financial summary of all City funds and comparative information on revenue, expenditures and fund balance for all budgeted funds. The remainder of the budget volumes are categorized by the services provided.
- **Volume I**—Includes detailed information on the revenue and expenditures of departments in the following categories: Infrastructure and Public Safety.
- **Volume II**—Includes detailed information on the revenue and expenditures of departments in the following categories: Health and Human Services, Recreation and Culture and Housing.
- **Volume III**— Includes detailed information on the revenue and expenditures of departments in the following categories: Support Services and grants and trust.
- **Volume IV**—Includes detailed information on the revenue and expenditures of the City's utilities and major enterprises, other funds, debt service and the capital budget.
- **Supporting Documents**—Contains the Council approved City Financial Policies, a summary schedule of capital outlay, property tax information, a list of fees and charges and the ordinances necessary for adoption and implementation of the budget.

Copies of all budget documents are available at all City libraries and City Hall. The Policy Budget as well as program and activity pages with performance information for all City departments are available on the Internet at <http://www.ci.austin.tx.us/budget/>. Requests for additional information can be made to the Budget Office at 974-2610.

Other References

In addition to the Proposed Budget, additional information concerning the City's financial plan is contained in the Financial Forecast issued by the Financial and Administrative Services Department during the Spring. This document provides additional information on the local economy as well as projections of future revenue and expenditures. In accordance with the City Charter the Planning Commission, each year compiles a list of recommended capital improvements for the next five years. These recommendations are contained in the Capital Improvement Plan that is adopted by the commission. Funding authorization for the next fiscal year is shown in the Capital Budget, contained in Volume III.

Financial Policies

The Austin City Council has adopted a comprehensive set of financial policies to govern the financial management of the various City funds. A complete copy of these policies is contained in the Supporting Documents.

Basis of Accounting

Revenue and expenditures are budgeted in a format that is consistent with the City's financial statement. Financial statements are prepared annually in accordance with generally accepted accounting principles applicable to state and local governments and audited by an independent outside auditor. Governmental funds are accounted for on a modified accrual basis.

CITY OF AUSTIN, TEXAS

FINANCIAL POLICIES

Prepared
by
Finance and Administrative Services Department

Financial Policies — 2001-02

OVERVIEW OF FINANCIAL POLICIES

In June 1989, the City Council developed financial policies to ensure that the City's financial resources were managed in a prudent manner. These policies are reviewed annually for compliance, and changes and additions to the policies are proposed for Council consideration from time to time.

Four new financial policies are proposed for 2001-02. Upon approval, there will be a total of 90 policies. Proposed revisions to ten of the policies and the proposed new policies are indicated in this document by **bold** type. They include:

General Fund #16 – New Policy
Austin Energy #5, #15 & #16 – New Policies
Austin Energy #4, #6, #7, #8, #10 thru #14 & #17 – Revised Policies

COMPLIANCE

A July, 2001 review of all Financial Policies indicates that the City is in compliance with 87 of the 90 financial policies.

For example, the City:

- ⇒ Completed its audit within six months of year end;
- ⇒ Prepared a Five Year Financial Forecast;
- ⇒ Made the City's investments in conformance with the investment policies;
- ⇒ Maintained reserves in the General Fund and Debt Service Fund at designated levels;
- ⇒ Complied with all approved financial policies related to the Airport, Electric Utility and Water and Wastewater Utility Funds,
- ⇒ Met guidelines for advance refunding of City debt; and
- ⇒ Maintained coverage requirements on revenue debt.

Unless otherwise noted, the proposed 2001-02 budget has been used to determine the current status of the 2001-02 policies. The three policies that the City is not in current compliance with are:

- ⇒ General Fund, No. 15: *Not in compliance*. The City has been unable to establish funding to eliminate the backlog maintenance in buildings and street infrastructure.
- ⇒ General Obligation Debt, No.9: *Not in compliance*. The debt associated with some of the reimbursement resolutions approved by Council are scheduled to be sold in years two and three of the bond sale schedule, rather than in years one and two. The City is still meeting the legal requirements for reimbursement resolutions.
- ⇒ Drainage Utility Fund, No. 2 *Not in compliance*. Working capital requirements are budgeted at a slightly lower level than required by the policy.

Financial Policies — 2001-02

Citywide Financial Policies

Policy	Current Status
<i>Accounting, Auditing, and Financial Planning</i>	
1. The City will establish accounting practices that conform to generally accepted accounting principles as set forth by the authoritative standard setting body for units of local government.	In compliance.
2. An annual audit will be performed by an independent certified public accounting firm and an official comprehensive annual financial report (CAFR) shall be issued no later than 6 months following year-end.	In compliance.
3. A management letter, the by-product of an annual audit, shall be provided by the independent certified public accounting firm no later than March 31.	In compliance.
4. A 5-year financial forecast shall be prepared annually projecting revenues and expenditures for all operating funds. This forecast shall be used as a planning tool in developing the following year's operating budget.	In compliance.
5. The City Auditor's Office shall be responsible for conducting financial and performance audits as set forth in the annual work plan. This work plan will be submitted to the Audit Committee of the Council for approval. The City Manager shall be responsible for establishing a process to ensure timely resolution of audit recommendations.	In compliance.

Financial Policies — 2001-02

General Topics

Policy

6. The City shall provide its share of contributions to the City's three retirement systems in accordance with the state statutes establishing each system.

7. Privatization of City Services – At the direction of the City Council and City Manager, City operations will be performed at the most economical cost while maintaining desired service levels. As one alternative to meet this goal, the City will initiate a competitive process that will allow for periodic analysis of proposals from City departments and from the private sector for purposes of evaluating the cost of performing selected municipal services. All such proposals will be evaluated through an orderly process that will include verification and appropriate classification of all costs.

8. Investments shall be made in conformance with the City's investment policy, with the primary objectives of:
 - Preservation of capital and protection of principal
 - Maintenance of sufficient liquidity to meet operating needs
 - Security of City funds and investments
 - Diversification of investments to avoid unreasonable or avoidable risks
 - Maximization of return on the portfolio

9. All grants and other federal and state funds shall be managed to comply with the laws, regulations, and guidance of the grantor, and all gifts and donations shall be managed and expended according to the wishes and instructions of the donor.

Current Status

- In compliance.
-
- In compliance.
-
- In compliance.
-
- In compliance. Single audit performed annually.

Financial Policies — 2001-02

Policy

Current Status

Reserves

10. The City shall maintain a Liability Reserve Fund with a balance sufficient to fund 75% of anticipated claims expense and resulting liabilities, other than those for health benefits and worker's compensation. The Fund will be used to pay and account for such claim expense and liability, which will be identified in accordance with guidelines established by the Governmental Accounting Standards Board. Contributions from each operating fund shall be made in accordance with the fund's pro-rata share of claims expense, determined in accordance with the above mentioned guidelines.

In compliance.

Payments in excess of departmental spending authority must be approved by the City Council. Payments for accrued claims will be paid from the fund's reserve balance, which will have been appropriated by the City Council. Payments for unaccrued claims will be made against the fund's current year appropriations. Payments in excess of current year appropriations for any unaccrued claims must be appropriated by the City Council at the time the payment is approved.

11. The Workers' Compensation Fund shall maintain a cash reserve equal to 25% of budgeted claims and settlement expenses.

In compliance.

12. An aggregate stop-loss policy shall be maintained for the City Health Plan. In addition, the Employee Benefits Fund shall maintain a cash reserve equal to anticipated end-of-year claims incurred but not paid and other current liabilities.

In compliance.

Financial Policies — 2001-02

Policy

Current Status

Debt Refinancing

13. An advance refunding of outstanding debt shall only be considered when present value savings of at least 4.25% of the principal amount of the refunded bonds are produced, unless (1) a debt restructuring is necessary or (2) bond covenant revisions are necessary to facilitate the ability to provide services or to issue additional debt. Savings from general obligation bond refunding will be distributed to lessen impact of debt service requirements in future years.

In compliance.

The following policies shall be established for the management of the City's investment pool.

14. Funds having negative balances in the centralized cash pool will not be charged interest.

In compliance.

15. Funds incurring a negative average daily cash balance for six months will be brought to Council and put on a repayment plan.

In compliance.

16. Funds on a repayment plan will be expected to repay their debt to the pool through revenue and/or assistance from other funds.

In compliance.

Financial Policies — 2001-02

Unbudgeted Funds

Policy

17. The following types of funds will not be included in the City's annual budget:

- a. Funds whose revenue source is primarily donations or contributions from the public.

Examples

Ellis Library Trust Fund - accounts for donations and expenditures for the purchase of library books on the subject of mental health.

Town Lake Beautification Fund - accounts for donations and expenditures for the beautification of Town Lake.

- b. Funds used to account for escrow or performance deposits.

Examples

Subdivision Participation Fund - accounts for escrowed funds received from contractors for construction and installation of streets, sidewalks, etc.

Hydromulch/Erosion Control Fund - accounts for escrowed funds received from contractors for Hydromulch and erosion control.

Current Status

In compliance.

Financial Policies — 2001-02

Policy

Current Status

c. Funds controlled by another legal entity.

. In compliance (cont.)

Examples

Housing Assistance Fund - accounts for proceeds from residual equity bonds issued by the Austin Housing Finance Corporation.

Austin Industrial Development Fund - accounts for the administrative costs related to the Austin Industrial Development Corporation.

d. Funds used to account for the repayment of certain loans.

Examples

RMD Loan Fund - accounts for the repayment of energy loans.

Leveraged Loan Pool Fund - accounts for the repayment of loans made to small businesses to stimulate economic development.

Any fund not included in the annual budget will have a stated purpose and will be assigned to a responsible department that will ensure that accounts in the fund are used in accordance with the fund's stated purpose.

Financial Policies — 2001-02

Letters of Credit

Policy

18. A City department may accept letters of credit for less than \$10,000 from any bank or savings and loan if the total City-wide exposure for that institution is less than \$250,000.

A City department may accept any letter of credit that is 110% collateralized by an acceptable investment instrument registered in the City's name. The Treasurer's Office must receive safekeeping receipts for all collateral before the letter of credit is accepted. If the value of the collateral falls below 105% of the letter of credit value, the Treasurer's Office will make a margin call.

Letters of credit that are not collateralized, or are \$10,000 or more and/or are issued by an institution whose total City-wide exposure is \$250,000 or more may be accepted only if the issuer meets the following criteria:

Banks

- Equity capital of at least \$2 million,
- Sheshunoff rating of ten (10) or higher, or core capital as a percent of total assets of at least 6.0%, and
- Total letters of credit held by the City at each bank totaling no more than 50% of the bank's equity capital.

Current Status

In compliance.

Financial Policies — 2001-02

Policy

Current Status

Savings and Loan Associations

In compliance (cont.)

- Tangible capital (excluding reserves) of at least \$2 million,
- Sheshunoff rating of ten or higher, or tangible capital (excluding reserves) as a percent of total assets of at least 3%, and,
- Total letters of credit held by the City at each savings and loan totaling no more than 50% of the savings and loan's capital (excluding reserves).

The City of Austin will draw on any letter of credit if a bank or savings and loan no longer meets the criteria. The City will not accept new letters of credit issued by institutions that do not meet these criteria.

Each department will provide the Treasurer's Office with a quarterly report listing that department's dollar values of letters of credit by institution. The Treasurer's Office will prepare a quarterly report indicating total City-wide exposure at each financial institution.

Financial Policies — 2001-02

General Fund Financial Policies

Policy	Current Status
1. Current revenues will be sufficient to support current expenditures. Unreserved fund balances in excess of required reserves shall be used to fund capital items in the operating and capital budget.	In compliance.
2. Fiscal notes provided Council shall include initial costs of a program/project and the operations costs for a minimum of five years. Unbudgeted items would require identification of savings necessary to fund needs. Fiscal notes for reimbursement resolutions shall require the fiscal impact to debt service both in real dollars and tax rate for minimum of five years.	In compliance.
3. To improve financial planning, amendments (for new initiatives, other than grants) to the Adopted Budget shall be accomplished in one mid-year Council Meeting. Any emergency needs (other than mid-year) would be funded from contingency.	In compliance.
4. General Fund unreserved ending balance may only be used for one time purchases like capital equipment.	In compliance.
5. Tax Increment Financing (TIF) Policy	N/A
a. Tax Increment Financing zones should be established where revenues will recover the public cost of debt with adequate safety margin.	

Financial Policies — 2001-02

Policy	Current Status
Tax Increment Financing(TIF) Contd.	N/A
b. No more than 10% of the property (i.e. parcels (in a Tax Increment Financing zone, excluding property dedicated for public use, may be used for residential purposes. “Residential purposes” includes property occupied by a house which has less than five living units.	
c. No more than 5% of the City’s tax base will be in Tax Increment Financing zones.	N/A
<u>Capital and Debt Management</u>	N/A
d. All PID and TIF proposals, even “pay-as-you-go” projects, will be evaluated for service impact. A five year fiscal note must accompany any request to establish a PID or TIF including repayment terms of any interfund borrowing.	
e. All proposed PID or TIF debt issuance’s supported by a district’s revenues, are subject to the following criteria:	N/A
Coverage Tests - The project should provide for revenues, net of overlapping taxes, of 1.25 times maximum annual debt service requirement. The issuance of TIF bonds may be considered prior to achieving coverage ratio of 1.25 if: a	
developer or property owner provides a credit enhancement such as a letter of credit or bond insurance from an AAA - rated financial institution for the entire amount of the debt issue; and	N/A

Financial Policies — 2001-02

Policy	Current Status
Tax Increment Financing (TIF) contd.- in the event that there is insufficient TIF increment revenues to retire TIF bonds, which event consequently requires that the credit enhancement mechanism be called upon to service the TIF bonded indebtedness, contingent liability to reimburse a credit-enhancer would be the sole liability of the developer or its affiliates; and	N/A
- in the event that there are changes in the rating of the financial institution providing credit enhancement, then that institution shall be replaced with an AAA-rated financial institution within 90 days; and in the event that no replacement of an AAA- rated institution is provided, no further TIF bonds in advance of the 1.25 coverage ratio will be provided for any additional TIF projects undertaken by the developer or its affiliates.	N/A
- Additional Bonds Test - The project should include an additional bonds test parallel to the coverage test.	N/A
- Reserve Fund - The project should include a debt service reserve fund equal to the maximum annual debt service requirements.	N/A
- Limitations on Amount of PID/TIF Bonds - The total amount of PID/TIF indebtedness will be included and managed as part of the City's overlapping debt, and	N/A
- The total amount of PID/TIF debt outstanding should generally not exceed 20% of the City's outstanding general obligation indebtedness.	N/A

Financial Policies — 2001-02

Policy	Current Status
Tax Increment Financing(TIF) Contd.	N/A
- PID/TIF bonds should be limited to projects consistent with the City's previously adopted Financial Management Performance Criteria for debt issuance.	
- PID bonds should be limited to those projects which can demonstrate the ability to support the debt either through its own revenues or another pledge source other than ad valorem taxes.	N/A
- PID/TIF bond authorizations should remain in effect for no more than five years from the date of City Council approval.	N/A
f. All proposed PID or TIF debt issuance's must mature on or before the termination date of the respective PID or TIF district and, further, all bonds must also conform to the district's Financial Plan by maturing on or before the Plan's projected date by which all district expenses would be paid, including repayment of bonds.	N/A
g. The City will not propose the issuance of any unrated, high yield PID/TIF bond which could be labeled a "high risk bond" except for small (less than \$5 million) private placements coordinated with the City's Financial Advisor.	N/A
- All projects must be carefully evaluated for credit-worthiness and meet the criteria above whether or not a credit rating is obtained.	
h. The City should use PID/TIF bonds only when other options have been considered.	N/A

Financial Policies — 2001-02

Policy	Current Status
6. Tax Abatement Policy - See Ordinance #950406-E attached as Schedule A.	N/A
7. Debt will not be used to fund current expenditures.	In compliance.
8. A General Fund Emergency Reserve Fund of at least \$15,000,000 shall be budgeted. The Emergency Reserve Fund shall be used to provide for temporary financing for unanticipated or unforeseen extraordinary needs of an emergency nature; for example, costs related to a natural disaster or calamity or an unexpected liability created by Federal or State legislative action. Funds shall be allocated from the Emergency Reserve Fund only after an analysis has been prepared by the City Manager and presented to City Council. The analysis shall provide sufficient evidence to establish that the remaining balance is adequate to offset potential downturns in revenue sources and provide a sufficient cash balance for daily financial needs. The analysis shall address the nature of the proposed expenditure and the revenue requirement in subsequent budget years. Prior to allocating funds from the Emergency Reserve Fund, the City Council shall find that an emergency or extraordinary need exists to justify the use of these funds. Funds shall be allocated each year in the budget process to replace any use of the Emergency Reserve Fund during the preceding fiscal year to maintain the balance of the Emergency Reserve Fund at \$15,000,000.	In compliance.

Financial Policies — 2001-02

Policy

Current Status

Contingency Reserve

- | | |
|--|-----------------------|
| <p>9. A General Government Capital Contingency of 3% of capital expenditures shall be budgeted. Funds shall be allocated each year in the budget process to replace any used funds from the previous period. Funding for the Capital contingency will be from CIP interest earnings.</p> | <p>In compliance.</p> |
| <p>10. A General fund Contingency Reserve Fund of 1% of total budgeted departmental expenditures, but not less than \$2,000,000, shall be budgeted annually. The Contingency Reserve Fund shall be used to provide for unanticipated or unforeseen needs that arise during the year; for example, expenses associated with unforeseen weather or other natural disasters such as debris removal following a flood, unexpected liability created by federal or state legislation, new service needs that have been identified after the budget process, new public safety or health needs, revenue shortfalls, service enhancements, or opportunities to achieve cost savings. Funds shall be allocated from the Contingency Reserve Fund only after an analysis has been prepared and presented by the City Manager to the City Council outlining the initial and recurring costs associated with the proposed expenditure. Funds shall be allocated each year in the budget process to replace any use of the Contingency Reserve Fund during the preceding fiscal year and to maintain the balance of the Contingency Reserve Fund at one percent (1%) of budgeted departmental expenditures but not less than \$2,000,000. The Contingency Reserve Fund shall be exhausted prior to any utilization of the Emergency Reserve.</p> | <p>In compliance.</p> |

Financial Policies — 2001-02

Policy	Current Status
<p>11. The year-to-year increase of actual revenue from the levy of the ad valorem tax shall generally not exceed 8% (Peveto limit):</p> <ul style="list-style-type: none">a. excluding taxable value gained through annexation or consolidation;b. excluding the value gained through new construction;c. excluding expenditure increases required for General Obligation Debt Service entity; andd. not excluding the valuation gained or lost through revaluation or equalization programs.	In compliance.
<p>12. Property values shall be appraised, at a minimum, every two years.</p>	In compliance.
<p>13. The City shall encourage the Tax Assessor-Collector to follow an aggressive policy of collecting property tax revenues. An average collection rate of at least 98% of current levy shall be maintained.</p>	In compliance.
<p>14. Charges for services and other revenues shall be examined annually and adjusted as deemed necessary to respond to changes in cost of service.</p>	In compliance.

Financial Policies — 2001-02

- | | |
|--|---|
| 15. An adequate level of maintenance and replacement will be funded each year to ensure that all capital facilities and equipment are properly maintained. | Not in compliance due to deferred building and street maintenance (backlogs). |
| 16. “Excess” sales tax revenue is defined as the amount of sales tax revenue in excess of the amount budgeted. Because sales tax revenue is more volatile than other General Fund revenues and should therefore generally not be relied upon for recurring expenditures, 50% of the excess sales tax revenue will be reserved either for one-time expenditures or for revenue shortfalls. | In compliance. |

Financial Policies — 2001-02

General Obligation Debt Financial Policies

Policy	Current Status
1. A fund balance for the General Obligation Debt Service Fund of at least 10% of total general obligation debt service requirements shall be maintained to ensure the City's ability to meet debt service payments, in spite of tax revenue shortfalls or fluctuations in interest rates.	In compliance. Proposed at 10.00% for 2001-02.
2. The term of long-term debt generally shall not exceed the expected useful life of the capital asset being financed and in no case shall it exceed 20 years.	In compliance.
3. The ratio of net debt (total outstanding tax supported general obligation debt less G.O. Debt Service Fund balance) to Total Assessed Valuation shall not exceed 2.0%. This excludes debt of overlapping jurisdictions. The City shall structure its bond issuance to achieve and maintain a debt-to-assessed-value of 2.0% or less.	In compliance.
4. The ratio of Debt Service to Total Expenditures (operating expenditures and debt service combined) shall not exceed approximately 20%.	In compliance.
5. Bond sales shall be structured to achieve level debt service payments.	In compliance.
6. Interest earnings from bond proceeds for general government projects (excluding projects for enterprise funds) shall be deposited in and retained by the debt service fund (preferred practice) unless otherwise required by bond ordinance or used to fund future CIP projects.	In compliance.

Financial Policies — 2001-02

Policy	Current Status
7. Timing of general obligation bond elections shall be determined by the inventory of current authorized unissued bonds remaining to be sold. An estimated 2 years of authorized unissued bonds shall remain before an election will be held.	In compliance.
8. The total dollar amount of bond election propositions recommended to the voters shall not exceed the City's estimated ability to issue said bonds within a normal 6 year period.	In compliance.
9. The use of reimbursement resolutions shall be encouraged as a cash management tool for general obligation debt funded projects. Reimbursement resolutions may be used for any project which is on the bond sale schedule for the following year.	Not in compliance.
10. Reimbursement resolutions may be used for other projects if the projects are revenue supported, funded within a departments' operating budget, or included on the schedule of capital projects to be funded by cash in the following year.	In compliance.

Financial Policies — 2001-02

Non-Voter Approved Debt

Policy	Current Status
<p>1. It is the City's priority to fund capital expenditures with cash or voter approved debt. However, non-voter approved debt may be used for capital expenditures as an alternative to lease/purchase or other financing options if capital expenditure is:</p> <ul style="list-style-type: none">• Urgent• Unanticipated<ul style="list-style-type: none">• Necessary to prevent an economic loss to the City• Revenue generating, resulting in an economic gain to the City within a reasonable time, or<ul style="list-style-type: none">• Non-voter approved debt is the most cost effective financing option available	In compliance.
<p>2. The average maturity of non-voter approved debt shall not exceed the average life of the capital items financed.</p>	In compliance.
<p>3. Capital items financed with non-voter approved debt shall have a value of at least \$10,000 and a life of at least four years.</p>	In compliance.

Financial Policies — 2001-02

Electric Utility Financial Policies

Policy	Current Status
1. The term of debt generally shall not exceed the useful life of the asset, and in no case shall the term exceed 30 years.	In compliance.
2. Capitalized interest shall only be considered during the construction phase of a new facility if the construction period exceeds 7 years. The time frame for capitalizing interest may be 3 years but not more than 5 years. Council approval shall be obtained before proceeding with a financing that includes capitalized interest.	N/A
3. Principal repayment delays shall be 1 to 3 years, but shall not exceed 5 years.	In compliance.

Financial Policies — 2001-02

4. ~~The Electric Utility~~ ~~Each utility~~ shall maintain a fully funded debt service reserve for its existing revenue bond issues ~~and future bond issues~~, in accordance with the Combined Utility Systems Revenue Bond Covenant.

In compliance.
5. **A debt service reserve fund shall not be required to be established or maintained for the Parity Electric System Obligations so long as the “Pledged Net Revenues” of the System remaining after deducting the amounts expended for the Annual Debt Service Requirements for Prior First Lien and Prior Subordinate Lien Obligations is equal to or exceeds one hundred fifty per cent (150%) of the Annual Debt Service Requirements of the Parity Electric Utility Obligations. If the “Pledged Net Revenues” do not equal or exceed one hundred fifty per cent (150%) of the Annual Debt Service Requirements of the Parity Electric Utility Obligations, then a debt service reserve fund shall be established and maintained in accordance with the Supplemental Ordinance for such Parity Electric System Obligations.**

In compliance
6. ~~5-~~ Debt service coverage of at least 1.50x shall be targeted **for the Electric Utility Combined Utility System Revenue Bonds.**

In compliance. Debt service coverage of 2.2 is targeted in the 2001-2002 Proposed Budget.
7. **6.** Short-term debt, including commercial paper, shall be used when authorized for interim financing of capital projects and fuel and materials inventories. The term of short-term debt will not exceed 5 years. **Both Tax Exempt and Taxable commercial paper may be issued in order to comply with the Internal Revenue Service Rules and Regulations applicable to the Electric Utility.** Total short-term debt shall generally not exceed 20% of outstanding long-term debt.

In compliance. Actual Commercial Paper to outstanding long-term debt for 1999-2000 was 14%.

Financial Policies — 2001-02

8. ~~7.~~ Commercial paper may be used to finance routine capital improvements required for normal business operation or improvements to comply with local, state and federal mandates. In compliance.
- Commercial paper will be converted to refunding bonds when dictated by economic and business conditions. **Both Tax Exempt and Taxable refunding bonds may be issued in order to comply with the Internal Revenue Service Rules and Regulations applicable to the Electric Utility.**
9. ~~8.~~ Ongoing routine, preventive maintenance should be funded on a pay-as-you-go basis. In compliance.
10. The Electric Utility shall maintain a minimum quick ratio of 1.50 (current assets less inventory divided by current liabilities). The source of this information should be the Comprehensive Annual Financial **Audit** Report. In compliance. Fiscal Year September 30, 2000 actual was 2.37 times.
11. The Electric Utility shall maintain a **minimum** working capital ~~which is~~ equivalent to 45 days of budgeted operations and maintenance expense, less fuel. In compliance. Working capital of \$153,347,830 at September 30, 2000 exceeded the actual of \$26,467,627 for 2000 and the proposed target of \$30,286,909 for 2001-2002.
12. **Net** Revenue generated by the **Electric** Utility ~~from debt service coverage requirements~~ shall be used for General Fund transfers, capital investment, **repair and replacement, debt management, and** ~~or~~ other Electric Utility requirements such as working capital. ~~Reserve or non-CIP capital.~~ In compliance.

Financial Policies — 2001-02

13. The General Fund transfer shall not exceed 12% of ~~the~~ Electric Utility's three year average revenues, ~~excluding off-system sales for each year beginning after FY 1993-94~~, calculated using the current year estimate ~~at March 31~~ and the previous two years' actual revenues from the City's Comprehensive Annual Financial Report.

In compliance. Actual of \$61,200,000 for 1999-00 and proposed Budget of \$68,933,000 for 2001-2002.

14. ~~9.~~ Capital projects should be financed through a combination of cash referred to as pay-as-you-go financing (equity contributions from current revenues) and debt, ~~A a ratio of at least 20% between 35% and 60%~~ equity contribution is desirable.

In compliance. Equity contribution of 68% is proposed in the 2001-2002 Budget.

15. **A Repair and Replacement Fund shall be created and established. Moneys on deposit in the Repair and Replacement Fund shall be used for providing extensions, additions, and improvements to the Electric System. Net revenues available after meeting the General Fund Transfer, capital investment (equity contributions from current revenues) and 45 days of working capital may be deposited in the Repair and Replacement Fund.**

In compliance.

16. **A Debt Management Fund shall be created and established. Net revenues available after meeting the General Fund Transfer, capital investment (equity contributions from current revenues), Repair and Replacement Fund, and 45 days of working capital may be deposited in the Debt Management Fund. Moneys in the Debt Management Fund will be used to improve the competitive position of the Electric Utility including, but not limited to, funding capital needs in lieu of debt issuance, reduction of outstanding debt, improving the debt to capital ratio, and other competitive strategies such as rate reductions and new technologies.**

In compliance.

Financial Policies — 2001-02

17. ~~14.~~ Electric rates shall be designed to generate sufficient revenue ~~required~~, after consideration of interest income and miscellaneous revenue, to support **(1) the full cost (direct and indirect) of operations, and (2) debt service, provide (3) debt service coverage, (4) the sufficient annual debt service requirements of the Parity Electric Utility Obligations and meet other revenue bond covenant requirements**, if applicable. **In addition, electric rates shall be sufficient to generate net revenues for General Fund transfers, capital investment, repair and replacement, debt management, and other Electric Utility requirements such as working capital. and ensure adequate and appropriate levels of working capital.**
- In compliance.
18. ~~15.~~ A decommissioning trust shall be established external to the City to hold the proceeds for moneys collected for the purpose of decommissioning the South Texas Nuclear Project. An external investment manager may be hired to administer the trust investments.
- In compliance.

Financial Policies — 2001-02

Water and Wastewater Utility Financial Policies

Policy	Current Status
1. The term of debt generally shall not exceed the useful life of the asset, and shall not generally exceed 30 years.	In compliance.
2. Capitalized interest shall only be considered during the construction phase of a new facility, if the construction period exceeds 7 years. The time frame for capitalizing interest may be 3 years but not more than 5 years. Council approval shall be obtained before proceeding with a financing that includes capitalized interest.	N/A
3. Principal repayment delays on revenue bonds shall be 1 to 3 years but shall not exceed 5 years.	In compliance.
4. Each utility shall maintain a fully funded debt service reserve for its existing revenue bond issues and future issues, in accordance with the Combined Utility Systems Revenue Bond Covenant.	In compliance.
5. Debt service coverage of at least 1.50x shall be targeted.	In compliance. Debt service coverage of 1.8 is targeted in the 2001-2002 Proposed Budget.
6. Short-term debt, including tax-exempt commercial paper, shall be used when authorized for interim financing of capital projects. The term of short-term debt shall not exceed 5 years. Total short-term debt shall generally not exceed 20% of outstanding long-term debt.	In compliance.

Financial Policies — 2001-02

Policy

7. Commercial paper may be used to finance capital improvement projects that are located in the “Desired Development Zone” and the related plant expansions. In addition, commercial paper may be used to finance routine capital improvements of less than \$5 million required for normal business operation. Commercial paper for the necessary amount may also be used to finance improvements to comply with local, state and federal mandates or regulations.

Commercial paper will be converted to refunding bonds when dictated by economic and business conditions.

8. Voter approved revenue bonds will be used to finance capital expansions, and growth-related projects that are located in the Drinking Water Protection Zone, new water and wastewater plants and routine capital improvements in excess of \$5 million. Those projects located in the “Desired Development Zone” and the related plant expansions, and capital improvement projects necessary to comply with local, state and federal mandates or regulations will not require voter-approved revenue bonds.

Commercial paper may be used to finance voter-approved revenue bond projects before the commercial paper is converted to refunding bonds.

9. Ongoing routine, preventive maintenance should be funded on a pay-as-you-go basis.

10. Capital projects should be financed through a combination of cash referred to as pay-as-you-go financing (equity contributions from current revenues) and debt. A ratio of at least 20% equity contribution is desirable.

Current Status

In compliance.

In compliance

In Compliance

In compliance. Equity contribution of 24.1% is proposed in the 2001-2002 Budget.

Financial Policies — 2001-02

Policy	Current Status
11. The Water and Wastewater Utility shall maintain a minimum quick ratio of 1.50 (Current Assets less inventory divided by Current Liabilities). Source of information shall be the Comprehensive Annual Financial Report.	In compliance.
12. The Water and Wastewater Utility shall maintain working capital which is equivalent to 30 days of budgeted operations and maintenance expense. (Current assets less current liabilities.)	In compliance.
13. Revenue generated by the Utility from Debt Service Coverage requirements shall be used for General Fund transfers, capital investment, or other Water and Wastewater Utility requirements such as working capital reserve or non-CIP capital.	In compliance.
14. Water and Wastewater rates shall be designed to generate sufficient revenues to support the full cost (direct and indirect) of operations and debt, provide debt service coverage and meet other revenue bond covenants, if applicable, and ensure adequate and appropriate levels of working capital.	In compliance.
15. The General Fund Transfer shall not exceed 8.2% of Water and Wastewater's three year average revenues, calculated using the current year estimate at March 31 and the previous two years' actual revenues from the City's Comprehensive Annual Financial Report.	In compliance.

Financial Policies — 2001-02

Airport Financial Policies

Policy	Current Status
1. Debt service coverage shall be targeted at a minimum of 1.25x.	In compliance.
2. The debt service reserve shall be funded at the same time long-term debt is issued (typically equal to 1 year's average debt service requirement).	In compliance..
3. The term of long-term debt shall not exceed the expected useful life of the capital asset being financed, and in no case shall the life of the debt exceed 30 years.	In compliance.
4. Capitalized interest during construction shall generally not exceed 5 years. Council approval shall be obtained before proceeding with a financing that includes capitalized interest.	In compliance
5. The Airport shall maintain a ratio of current assets plus operating reserve to current liabilities of at least 1.5 times. Source of information shall be the Comprehensive Annual Financial Report	In compliance.
6. The Aviation Fund shall maintain working capital that is equivalent to 60 days of budgeted operations and maintenance expense, in accordance with bond ordinance provisions. (Current assets plus operating reserve less current liabilities.)	In compliance.

Financial Policies — 2001-02

Drainage Utility Fund Financial Policies

Policy	Current Status
1. A Drainage Utility Fund will be established to account for all revenues and all operational expenses related to this activity.	In compliance.
2. The Drainage Utility Fund shall maintain working capital which is equivalent to 30 days of budgeted operations and maintenance.	Not in compliance.

Financial Policies — 2001-02

Solid Waste Services Financial Policies

Policy	Current Status
1. The Solid Waste Services Fund shall establish and fund a reserve to provide for the closure and monitoring of the City's landfills in compliance with federal regulations.	In compliance.
2. The Solid Waste Services Fund shall maintain working capital (current assets less current liabilities) which is equivalent to 30 days of budgeted operations and maintenance.	In compliance.

ORDINANCE NO. 95 0406--E

AN ORDINANCE ESTABLISHING GUIDELINES AND CRITERIA GOVERNING TAX ABATEMENT AGREEMENTS; WAIVING THE REQUIREMENTS OF SECTION 2-2-3, 2-2-5 AND 2-2-7 OF THE AUSTIN CITY CODE OF 1992, AS AMENDED; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the City Council finds that the use of tax abatements, in accordance with the City's Guidelines and Criteria for Tax Abatements, attached hereto as **Exhibit "A"** and incorporated herein for all purposes, contributes to the economic development of the City in furtherance of the policies and objectives of the City as authorized in Chapter 312 of the Texas Tax Code and Section 380.001 of the Texas Local Government Code, and will assist the City in the achievement of its objectives to create good jobs for citizens of the City, build the tax base of the City, and provide an attractive inducement to companies to build capital intensive projects in the City; **NOW, THEREFORE**,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF AUSTIN:

PART 1. In accordance with the requirement in Section 312.002 of the Texas Tax Code, the City of Austin hereby adopts the Guidelines and Criteria for Tax Abatement attached hereto as **Exhibit "A"** and incorporated for all purposes.

PART 2. Adoption of the Guidelines and Criteria for Tax Abatement does not:

- (1) Limit the discretion of the City Council to decide whether to enter into a specific tax abatement agreement;
- (2) Limit the discretion of the City Council to delegate to its employees the authority to determine whether or not the City Council should consider a particular application or request for tax abatement; or
- (3) Create any property, contract, or other legal right in any person to have the City Council consider or grant a specific application or request for tax abatement.

PART 3. The Guidelines and Criteria for Tax Abatement shall be effective for two (2) years from the effective date of this ordinance. During that period, the Guidelines and Criteria for Tax

EXHIBIT A

CITY OF AUSTIN

Guidelines and Criteria for Tax Abatements

Section 1 Authorization.

(a) Texas state law requires that prior to entering into a tax abatement agreement the City Council must adopt a set of guidelines and criteria for the extension of such agreements, pursuant to "The Property Redevelopment and Tax Abatement Act," Chapter 312 of the TEXAS TAX CODE ("Act"). To the extent that these guidelines and criteria may conflict with the Act, the latter shall govern.

(b) City of Austin ("City") has adopted a Resolution stating that City elects to become eligible to participate in tax abatement.

Section 2 Purpose, Guidelines and Criteria.

(a) The purpose of these Guidelines and Criteria for Tax Abatement (Guidelines) is to establish a policy which will create good jobs for citizens of City, build the tax base of City, and provide an attractive inducement to companies to build capital intensive projects in City.

(b) The following are established for implementation of the tax abatement program under these guidelines:

- (1) The employer must be a Primary Employer which produces products or services the majority of which are sold to customers outside the Austin metropolitan area.
- (2) The employer's new capital investment (plant and equipment) must be \$250,000 or more per new job created, with a minimum of \$50,000,000 new capital investment.
- (3) Forty percent of applicable property taxes on the difference between the Certified Appraised Value and the Base Year Value will be abated for a period of up to ten years, subject to the recapture provisions of Section 8(a).
- (4) Primary Employers which hire Targeted Workers can earn an additional bonus property tax abatement of seven and five-tenths percent (7.5%) of the tax due on the difference between the Certified Appraised Value and the Base Year Value for the next tax year, if, during any year of the abatement period, the company fills twenty percent (20%) of its labor requirements, in mutually agreed upon job categories, with Targeted Workers. If, during any year of the abatement period, the company fills forty percent (40%) or more of its labor

requirements, in mutually agreed upon job categories, with Targeted Workers, it will be granted an additional bonus property tax abatement of seven and five-tenths percent (7.5%) of the tax due in the next tax year on the difference between the Certified Appraised Value and the Base Year Value (for a combined total bonus tax abatement of 15%). For each year in which the Company maintains the twenty percent or forty percent employment of Targeted Workers, the Company will be eligible for the applicable bonus tax abatement during the next year.

- (5) Twenty-five percent (25%) of the tax that would have been otherwise due on the difference between the Certified Appraised Value and the Base Year Value that is collected from a Primary Employer receiving partial tax abatement will be used to provide property tax relief of all other tax payers in the City.
- (6) Twenty percent (20%) of the tax that would have been otherwise due on the difference between the Certified Appraised Value and the Base Year Value, must be used for training prospective Targeted Workers, through Workforce Development Board programs or other programs approved by City. These funds must be used to train individuals in the specific skills required by Primary Employers. If, at any time, the City Council determines that the total amount being received by City in a given year under this subsection 2(b)(6) exceeds the amount warranted by training needs as determined by City, then those excess funds will be included in the amount to provide for property tax relief under subsection 2(b)(5).
- (7) Tax abatement may be extended only on the increase in total assessed value of both real property and business personal property. Tax abatement shall not be extended to land, inventory, or supplies.
- (8) The adoption of these Guidelines by the City Council does not:
 - (A) Limit the discretion of the City Council to decide whether to enter into a specific tax abatement agreement;
 - (B) Limit the discretion of the City Council to delegate to its employees the authority to determine whether or not the governing body should consider a particular applications or request for tax abatement; or
 - (C) Create any property, contract, or other legal right in any person to have the governing body consider or grant a specific application or request for tax abatement.

Section 3 Definitions.

- (a) "Abatement" means the full or partial exemption from ad valorem taxes of certain real and tangible personal property in a Reinvestment Zone designated for economic development purposes pursuant to the Act.

(b) "Base Year Value" means the assessed value, as determined by the Travis Central Appraisal District ("TCAD"), of the total of both real property and business personal property, excluding land, inventory, and supplies, as of January 1 preceding the date of execution of a tax abatement agreement, plus the agreed upon value of any property improvements made after January 1, but before the execution of the agreement.

(c) "Certified Appraised Value" means the appraised value of eligible property owned or leased by the company, as certified by the Travis Central Appraisal District as of January 1 of each year in which tax abatement is granted.

(d) "City Council" means the City of Austin, Texas, City Council.

(e) "Eligible Property" means real property and business personal property which is designated as eligible for tax abatement under a tax abatement agreement with the City, but shall not include land, inventory, or supplies.

(f) "Modernization" means the replacement and upgrading of existing facilities which increases the productive output, updates the technology or substantially lowers the unit cost of operation. Modernization may result from the construction, alteration or installation of buildings, structures, machinery or equipment. It shall not be for the sole purpose of reconditioning, refurbishing or repairing.

(g) "Primary Employer" means an employer of a business or company which produces products or services the majority of which are sold to customers outside the Austin Metropolitan Area.

(h) "Targeted Workers" means:

(1) (a) individuals who are public housing residents in City; or

(b) individuals who reside in City and whose "family" (or, for single persons, "household") income does not exceed eighty per cent (80%) of the median income for City, as adjusted for smaller and larger families, and

(2) who are trained in a Workforce Development Board program or other program approved by City.

Section 4 Abatement Authorized

(a) **New and Existing Facilities.** Tax abatement is available for both new facilities and structures and for the expansion or modernization of existing facilities and structures.

(b) **Leased Facilities.** If a leased facility is granted abatement, the agreement may only be executed with the written consent of both the lessor and the lessee.

(c) **Term of Abatement.** The maximum term for tax abatement agreements granted by the City Council shall be ten (10) years. The term may begin on either a January 1 prior to commencement of operations,

or the January 1 following the commencement of operations. In any case the term shall begin not later than the next January 1 after the expiration of 24 months following the execution of the tax abatement agreement. Commencement of operations is defined as the date of issuance of a certificate of occupancy for any project building.

(d) **Employment.**

- (1) In the event of a voluntary or involuntary termination of a Targeted Worker, a business shall continue to receive abatement as long as the position is filled by another Targeted Worker within sixty (60) days.
- (2) To receive credit for a Targeted Worker, the Targeted Worker must be retained for a period not less than forty-five (45) consecutive days, provided, however, the failure of a replacement Targeted Worker under section 4(d) (1) of these Guidelines to remain employed for such forty-five (45) day period shall not result in a failure of the company to re-establish the required number of Targeted Worker.
- (3) Two (2) or more part-time Targeted Workers totaling 30 hours or more per week may be substituted for one full-time Targeted Worker.
- (4) Targeted Worker requirements do not apply after the expiration of the abatement period.

Section 5 Application.

(a) Any present or potential owner or any present or potential lessee, of taxable real property in City, may request of City the creation of a reinvestment zone and tax abatement by filing an Application for Tax Abatement with the City Department of Planning and Development.

(b) The application shall consist of a completed application form accompanied by:

- (1) A general description of the new improvements to be undertaken;
- (2) A descriptive list of the improvements and property for which an abatement is requested;
- (3) A list of the kind, number and location of all proposed improvements of the property;
- (4) A map and legal property description;
- (5) A time schedule for undertaking and completing the proposed improvements, including personal property to be located within the zone;
- (6) In the case of modernization or expansion, a statement of the assessed value of the facility, separately stated for real and personal property, shall be given for the tax year immediately preceding the application;

- (7) Estimated capital costs of the project;
- (8) A description of types of business operations;
- (9) Projected construction completion or commencement of operations;
- (10) Estimated value of tax abatements being requested;
- (11) Estimated number and types of jobs to be created; and
- (12) Estimate of other City revenues, and description of other benefits to the City, such as annual payroll, operating budget and payments to other taxing jurisdictions.

(c) The applicant shall provide any other information which may be requested by the City in order to properly evaluate and document the applicant's request. The City may waive applications requirements where deemed unnecessary to properly evaluate the request.

(d) The application will be attached as Attachment 1 to the agreement and representations therein will become a part of that agreement.

(e) The City Department of Planning and Development shall provide comments and recommendations on the application to the City Council.

Section 6 Public Hearing and Approval

(a) Designation of Reinvestment Zone.

- (1) After receiving the application, comments, recommendations and information, if the City Council wishes to go forward, it shall schedule a public hearing on the issue of designating the property as a reinvestment zone. Not later than the seventh (7th) day before the hearing, notice of such hearing shall be published in a newspaper having general circulation in City, and delivered in writing to the presiding officer of the governing body of each taxing unit which includes in its boundaries real property that is to be included in the reinvestment zone.
- (2) The City Council shall place on its agenda approval of the reinvestment zone.
- (3) Following the public hearing, if the City Council determines that the improvements sought are feasible and practical and would be a benefit to the property and to City and that it is in the best interest of City to provide tax abatement to the applicant and that the terms of the agreement meet the Guidelines set forth herein, the City Council may adopt an order designating the property as a reinvestment zone. The ordinance designating the property as a Reinvestment Zone must be based upon the finding by the City Council that the designation would contribute to the retention or expansion of primary employment or would

attract major investment in the zone that would be a benefit to the property and would contribute to the economic development of the City.

(b) **Granting of Tax Abatement Agreement**

- (1) Upon the designation of a Reinvestment Zone and findings by the City Council of the elements listed in section 6(a)(3) of these guidelines, the City Council shall also place on its agenda approval of the tax abatement agreement.
- (2) Upon findings by the City Council of the elements listed in section 6(a)(3) of these guidelines, the City Council, by an affirmative vote of the majority of the members at a regularly scheduled meeting, may approve the terms and conditions of a written tax abatement agreement to be entered into by the applicant and City.

Section 7 Agreement

Tax abatement agreements shall include:

- (1) The kind, number and location of all proposed improvements.
- (2) estimated value to be abated and the Base Year Value, where available;
- (3) the commencement date and the termination date of abatement;
- (4) the proposed use of the facility, nature of construction, time schedule, map, property description and improvement list, where applicable;
- (5) contractual obligations in the event of default, violation of terms or conditions, delinquent taxes, recapture, administration and assignment, or other provisions that may be required for uniformity or state law;
- (6) basis for qualification for tax abatement;
- (7) percent to be abated as provided in these Guidelines.
- (8) a provision stating that all applicable City Codes and ordinances must be met and inspection take place;
- (9) a provision providing access to and authorization for inspection of the property by City employees to ensure that the improvements are made according to the specifications and conditions of the agreement;

- (10) a provision limiting the uses of the property consistent with the general purpose of encouraging development or redevelopment of the zone during the period that tax abatements are in effect;
- (11) A provision providing for the recapture of property tax revenue lost as a result of the agreement if the owner fails to make improvements or repairs as provided by the agreement; and
- (12) a provision requiring that
 - (i) the company shall make all hiring decisions in compliance with the Civil Rights Act of 1964 and the Americans With Disabilities Act of 1990.
 - (ii) the company shall not discriminate against any employee or applicant for employment on the basis of race, religion, color, sex, sexual orientation, national origin, age or handicapping condition.
 - (iii) the company agrees to aggressively seek to provide equal opportunity employment for all.
 - (iv) In addition to maintaining an affirmative action plan, the company will aggressively recruit women, minorities disadvantaged workers, minority vendors and local vendors.
- (13) A provision providing that, within City, the company shall not violate any federal, state or local legislation which prohibits or regulates deleterious effects on the environment
- (14) A provision providing that, during the period of tax abatement, the company shall be subject to all City taxation not abated (including, but not limited to, sales taxes, taxation by other taxing units and ad valorem taxation on land, inventory and supplies) except to the extent granted abatement under separate agreement, procedure or law.
- (15) A provision stating that the City and the Company warrant that none of the property subject to tax abatement under the agreement is owned or leased by a member of the City Council.
- (16) A provision whereby the company agrees to work with the City as reasonably requested to effectuate all of the terms and conditions of the agreement and these Guidelines, especially section 4(d) of these Guidelines and to provide all reports reasonably requested by City.
- (17) A provision whereby company acknowledges that information provided to the City in connection with an application or request for tax abatement that describes the specific processes or business activities to be conducted or the equipment or other property to be located on the property for which tax abatement is sought is confidential and not subject to public disclosure until the tax abatement agreement is executed at which time that information in the custody of City is no longer confidential.

- (18) Any other terms and conditions mandated by State Law or deemed necessary by the City Attorney.

Section 8 Recapture and Termination

(a) In the event the company, during the period of time equal to twice the duration of the tax abatement time period, decides to relocate the company to a location outside the designated reinvestment zone area, City shall have the right to recapture all or a portion of the abated taxes, depending upon when the relocation occurs.

(b) If the City determines that a company or individual which has entered into a tax abatement agreement is in default according to the terms and conditions of the agreement, the City shall notify the company or individual in writing at the address stated in the agreement, and if such default is not cured within thirty (30) days from the date of such notice ("Cure Period"), then the agreement may be terminated. The parties may agree to extend the "Cure Period."

(c) After the facility is completed and begins operations, discontinuation of operations for a period of twelve (12) consecutive months for any reason other than fire, explosion or other disaster shall constitute a default and subject the agreement to termination.

(d) In the event that the company or individual (1) allows its ad valorem taxes owed to the City, County, Austin Community College, any school district, or any other local taxing entity to become delinquent and fails to timely and properly follow the legal procedures for their protest and/or contest; or (2) is in default according to the terms and conditions of the abatement agreement and fails to cure during the "Cure Period," the agreement then may be terminated and all taxes previously abated by virtue of the agreement will become a debt to the City and shall become due and payable no later than sixty (60) days after termination. The City shall have all remedies for the collection of the recaptured tax revenue as provided generally in the Tax Code for collection of delinquent property taxes. The City, at its sole discretion, has the option to provide a payback schedule.

(e) If the City and Company mutually agree that the development or use of facilities by company is no longer appropriate or feasible, or that a higher or better use is preferable, the parties may agree in writing to terminate the agreement with no recapture, reimbursement, or further rights or obligations.

Section 9 Administration

(a) Tax abatement agreements shall be administered by the City Department of Planning and Development or its designee.

(b) The Chief Appraiser of the TCAD shall annually determine the value of the real and personal property in a reinvestment zone. Each year the company or individual receiving abatement shall furnish the Chief Appraiser and the Travis County Tax Assessor/Collector any and all information as may be necessary for the administration of the tax abatement. The Chief Appraiser shall notify the City and each company

and individual receiving abatement of the amount of the assessed value of property which is the subject of a tax abatement agreement as if the property were not eligible for abatement. Any company or individual receiving tax abatement shall have the right to protest or contest the valuation of said property in the same ways as if it were not subject to tax abatement.

(c) The tax abatement recipient shall provide access to and authorize inspection of the improvements by employees of the City to ensure that the improvements are made according to the agreement. Representatives of the abatement recipient shall be permitted to attend the inspection. The inspections shall be preceded by twenty-four (24) hours notice, shall be conducted so as not to interfere with the business operations of the abatement recipient, and shall comply with the abatement recipient's reasonable safety standards.

(d) If applicable, upon completion of construction, the City shall annually evaluate each facility receiving abatement to ensure compliance with the agreement.

Section 10 Reporting Requirements

(a) The company shall file, on at least an annual basis, and maintain on file with the City a current copy of its affirmative action plan which shall include affirmative action regarding local and minority construction companies and vendors.

(b) The company shall provide annually information to the Chief Appraiser and Travis County Tax Assessor/Collector and City as required under section 9 of these guidelines.

(c) In the case of leased property, the company shall supply the City with a copy of the executed lease on any abated property which contains a provision assuring that the financial benefits of tax abatement resulting from this agreement are fully passed on to the company.

(d) Company shall provide City with a plan of operation and hiring which shall be attached to the agreement as an exhibit in a form acceptable to City, and shall file with the City reports reflecting the implementation of that plan of operation and hiring. These reports shall be filed at least on an annual basis or more often as required by City.

(e) In reference to the requirements of section 2(b)(4) of these guidelines, each year in which the company is requesting bonus tax abatement, the company shall file with the City Department of Planning and Development necessary information on hiring of Targeted Workers to confirm compliance for that year no later than March 31.

(f) A company receiving tax abatement must inform, on a timely basis, the City, Travis County, the Austin/Travis County Private Industry Council and the Texas Employment Commission regarding its hiring needs in order that these agencies may assist in employee screening, placement and training.

(g) Unless otherwise noted, all reports required to be filed with Travis County shall be filed with the City Department of Planning and Development.

Section 11 Assignment

Tax abatement agreement may be assignable to a new owner only with prior written approval of the City which approval shall not be unreasonably withheld or delayed. The company may assign to a subsidiary corporation or other affiliate entity without consent or approval by the City, so long as company shall remain responsible and obligated to the City for the performance of its obligations under the agreement. No assignment shall be approved if the assignor or assignee are indebted to the City for ad valorem taxes or other obligations.

Section 12 Amendment

Amendment or modification of the agreement can only be made by written instrument subscribed to by both parties so long as those amendments or modifications reflect provisions which could have been included in the original agreement under the Guidelines.

Section 13 Sunset Provision

(a) These Guidelines are effective upon the date of their adoption and will remain in force for two years, at which time all reinvestment zones and tax abatement agreements created pursuant to its provisions will be reviewed by City to determine wither the goals have been achieved. Based upon that review, the Guidelines may be modified, renewed or eliminated. No action taken under this provision will impact agreements or obligations already in place under the Guidelines.

(b) During the two year period under section 13(a), these Guidelines may be amended or repealed only by a vote of three-fourths of the members of the City Council.

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Information on Austin and Its Economy — 2001-2002

Education

The Austin Independent School District had an enrollment of 77,050 for the Spring of 2001. This reflects an increase of 0.1% in enrollment from the Spring of 2000. The District includes 102 campus buildings.

<u>School Year</u>	<u>Average Daily Membership</u>	<u>Average Daily Attendance</u>
1989/90	63,887	60,835
1990/91	65,952	62,632
1991/92	67,063	63,267
1992/93	68,712	63,817
1993/94	70,665	66,086
1994/95	72,298	67,706
1995/96	73,795	68,953
1996/97	74,315	70,361
1997/98	75,693	71,241
1998/99	75,915	71,491
1999/00	76,988	72,781
2000/01	77,050	72,076

Source: Austin Independent School District.

The following institutions of higher education are located in the City: The University of Texas, St. Edward's University, Huston-Tillotson College, Concordia Lutheran College, Austin Presbyterian Theological Seminary, Episcopal Theological Seminary of the Southwest and Austin Community College.

The University of Texas at Austin had an enrollment of 49,996 for the fall semester of 2000 and is a major research university with many nationally ranked academic programs at the graduate level. It is also known for its library collections and research resources. The present site has expanded more than 300 acres since classes began on the original 40 acres near downtown Austin. Additionally, University-owned property located in other areas of Austin includes the Pickle Research Center and the Brackenridge Tract, partially used for married student housing. The McDonald Observatory on Mount Locke in West Texas, the Marine Science Institute at Port Aransas and the Institute for Geophysics (Galveston) on the Gulf Coast operate as specialized research units of The University of Texas at Austin.

Banking

According to the 2000 spring edition of the Texas Banking Red Book, there are 18 banks and bank branches serving the Austin area.

Tourism

The impact of tourism on the Austin economy is significant. Total travel expenditures in the Austin-San Marcos MSA were \$2.1 billion in 1999. There are more than 15,700 hotel rooms available within the Austin Metropolitan Area. The substantial increase in supply of rooms contributed to decreasing occupancy rates in the last three years. For the first eleven months of 2000 the occupancy rate for the Austin area was 75.8%, with a downtown average room rate of \$134.97.

Existing City convention and meeting facilities include a Convention Center, which is supported by hotel/motel occupancy tax collections and revenues of the facility, the Palmer Auditorium with a seating capacity of 5,996 or 60,000 square feet of exhibit space; and City Coliseum which has a seating capacity of 3,600 or 28,000 square feet of exhibit space. Other facilities in Austin include the Frank Erwin Center, a 17,000-seat arena at The University of Texas, the Texas Exposition and Heritage Center and the Austin Opera House. The Texas Exposition and Heritage Center offers 6,000 seat arena seating and 20,000 square feet of banquet/exhibit hall facilities. The Austin Opera House has a concert seating capacity of 1,700 and 9,000 square feet of exhibit space.

Information on Austin and Its Economy — 2001-2002

Wealth and Income Indicators

The Austin MSA compares favorably with both the state and the nation in per capita effective buying income (EBI), and per capita retail sales.

EFFECTIVE BUYING INCOME AND RETAIL SALES

Area	Median	Per	% of Households				Per
	House Hold	Capita	by EBI Group*				Capita
	<u>EBI</u>	<u>EBI</u>	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>Retail Sales</u>
City of Austin	\$36,321	\$20,790	26.7%	21.6%	16.3%	35.4%	\$17,601
Austin Metropolitan Area	39,807	20,239	24.1%	20.2%	16.2%	39.5%	12,404
Texas	35,942	17,121	27.8%	21.1%	16.3%	34.8%	9,510
USA	37,233	17,691	25.8%	21.3%	17.5%	35.4%	9,856

* Group A \$0 - \$19,999; Group B \$20,000 - 34,999; Group C \$35,000 - 49,999; Group D \$50,000 and over.

Source: 2000 Survey of Buying Power, Sales and Marketing Management.

Housing Units

The average rental rate for a 1,000 square foot apartment in the Austin MSA was \$980 per month during the calendar year of 2000, with an occupancy rate of 97.5% in December 2000.

RESIDENTIAL SALES DATA

<u>Year</u>	<u>Number</u>	<u>Total Volume</u>	<u>Average</u>
	<u>Of Sales</u>		<u>Price</u>
1990	7,159	\$ 627,287,229	\$ 87,622
1991	7,581	711,123,662	93,803
1992	8,503	887,249,588	104,345
1993	9,926	1,139,100,456	114,759
1994	10,571	1,272,585,426	120,385
1995	11,459	1,439,915,043	125,658
1996	12,597	1,672,441,903	132,765
1997	12,439	1,762,198,574	141,667
1998	15,583	2,334,200,698	149,791
1999	18,135	2,963,915,274	163,436
2000	18,533	3,546,437,314	191,358
2001 May	6,797	1,328,405,036	195,440

Note: Information is updated periodically, data contained herein is latest provided.

Source: Real Estate Center at Texas A&M University.

CITY-WIDE AUSTIN OFFICE OCCUPANCY RATE

<u>Year</u>	<u>Occupancy Rate</u>
1990	75.5%
1991	78.9%
1992	82.6%
1993	86.3%
1994	87.9%
1995	88.4%
1996	92.2%
1997	94.7%
1998	93.4%
1999	92.8%
2000	94.5%

Information on Austin and Its Economy — 2001-2002

Growth Indicators

Austin has experienced considerable growth as evidenced by the following utility connection, building permit and population statistics.

POPULATION

	<u>Austin</u> ⁽¹⁾		<u>Travis County</u> ⁽¹⁾		<u>Texas</u> ⁽²⁾		<u>United States</u> ⁽²⁾	
	<u>Population</u>	<u>% Change</u>	<u>Population</u>	<u>% Change</u>	<u>Population</u>	<u>% Change</u>	<u>Population</u>	<u>% Change</u>
1950	132,459	50.6%	160,980	45.0%	7,711,194	20.2%	151,326,000	14.5%
1960	186,545	40.8%	212,136	31.8%	9,579,677	24.2%	179,323,000	18.5%
1970	253,539	35.9%	295,516	39.3%	11,198,655	16.9%	203,302,000	13.4%
1980	345,496	36.3%	419,573	42.0%	14,228,383	27.1%	222,100,000	9.3%
1985	406,584	17.7%	527,120	25.6%	16,370,000	15.1%	238,740,000	7.5%
1986	431,851	6.2%	551,101	4.6%	16,685,000	1.9%	241,078,000	1.0%
1987	444,684	3.0%	563,787	2.3%	16,790,000	0.6%	243,249,000	0.9%
1988	447,582	0.7%	569,700	1.1%	16,841,000	0.3%	247,031,000	1.6%
1989	450,107	0.6%	573,805	0.7%	17,451,000	3.6%	247,732,000	0.3%
1990	450,830	0.2%	576,407	0.5%	16,986,510	-2.7%	249,632,692	0.8%
1991	466,530	3.5%	585,731	1.6%	17,349,000	2.1%	252,177,000	1.0%
1992	474,715	1.8%	594,560	1.5%	17,615,745	1.5%	255,020,000	1.1%
1993	478,254	0.8%	600,427	1.0%	17,805,566	1.1%	257,592,000	1.0%
1994	507,468	6.1%	636,991	6.1%	18,291,000	2.7%	261,212,000	1.4%
1995	523,352	3.1%	656,979	3.1%	18,724,000	2.4%	262,755,000	0.6%
1996	541,889	3.5%	681,654	3.8%	19,128,000	2.2%	265,410,000	1.0%
1997	560,939	3.5%	703,717	3.2%	19,439,337	1.6%	267,792,000	0.9%
1998	608,214	8.4%	725,669	3.1%	19,759,614	1.7%	271,685,044	1.5%
1999	619,038	1.8%	744,857	2.6%	20,044,141	1.4%	272,690,813	0.4%
2000	628,667	1.6%	749,426	0.6%	20,044,141	0.0%	272,690,810	0.0%

(1) All years are estimates from the City's Department of Development and Review based on full purpose area as of December 31. Census years are modified to conform to U.S. Bureau of the Census data.

(2) U.S. Bureau of the Census official estimates as of July 31, except for census years.

CONNECTIONS AND PERMITS

<u>Year</u>	<u>Utility Connection</u>			<u>Building Permits</u>		
	<u>Electric</u>	<u>Water</u>	<u>Gas</u>	<u>Taxable</u>	<u>State and Municipal</u>	<u>Total</u>
1990	275,840	137,936	111,114	\$ 309,999,799	\$48,312,493	\$ 358,312,292
1991	281,926	142,721	131,713	327,777,503	33,619,419	361,396,922
1992	286,413	141,210	139,529	435,053,697	5,162,800	440,216,497
1993	291,896	146,396	143,088	607,717,144	70,976,449	678,693,593
1994	298,662	148,148	142,373	840,043,119	19,643,501	859,686,620
1995	306,670	149,867	147,023	870,446,315	11,087,831	881,534,146
1996	319,518	151,757	148,124	1,246,232,619	89,945,847	1,336,178,466
1997	326,816	156,397	156,752	1,023,114,762	2,574,539	1,025,689,301
1998	342,263	168,907	165,274	1,434,660,615	46,722,845	1,481,383,460
1999	348,721	173,038	173,150	1,501,435,229	54,399,189	1,555,834,418
2000	344,134	176,096	172,063	1,797,039,075	34,334,2386	1,831,373,361

Source: 2000 Comprehensive Annual Financial Report.

Information on Austin and Its Economy — 2001-2002

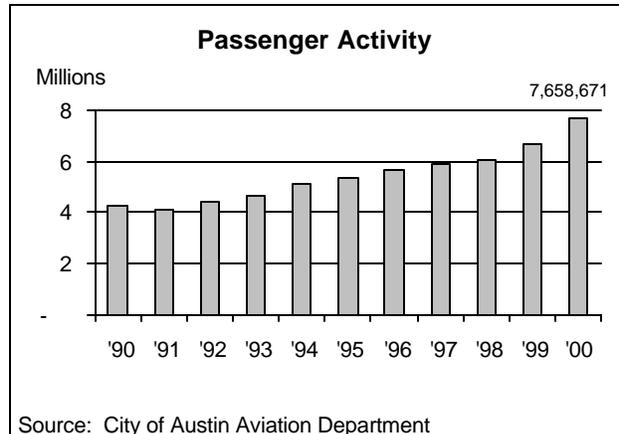
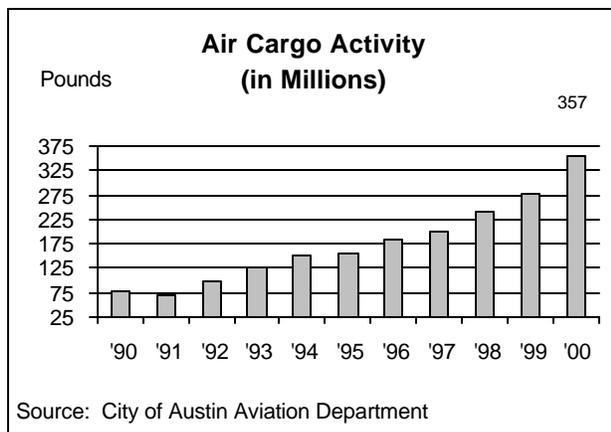
TEN LARGEST EMPLOYERS (as of September 30, 2000)

<u>Employer</u>	<u>Product or Service</u>	<u>Number of Employees</u>
Dell Computer Corporation	Computers	20,800
The University of Texas at Austin	Education and research	20,277
City of Austin	City Government	10,566
Motorola, Inc.	Electronic components	10,500
Austin Independent School District	Education	9,417
HEB Grocery	Grocery/Pharmacy	7,500
Seton Medical Center	Hospital	6,756
IBM Corporation	Office machines	6,500
Internal Revenue Service	Federal Agency	5,800
Advanced Micro Devices	Computers	4,600

Source: Comprehensive Annual Financial Report.

Transportation

Austin-Bergstrom International Airport



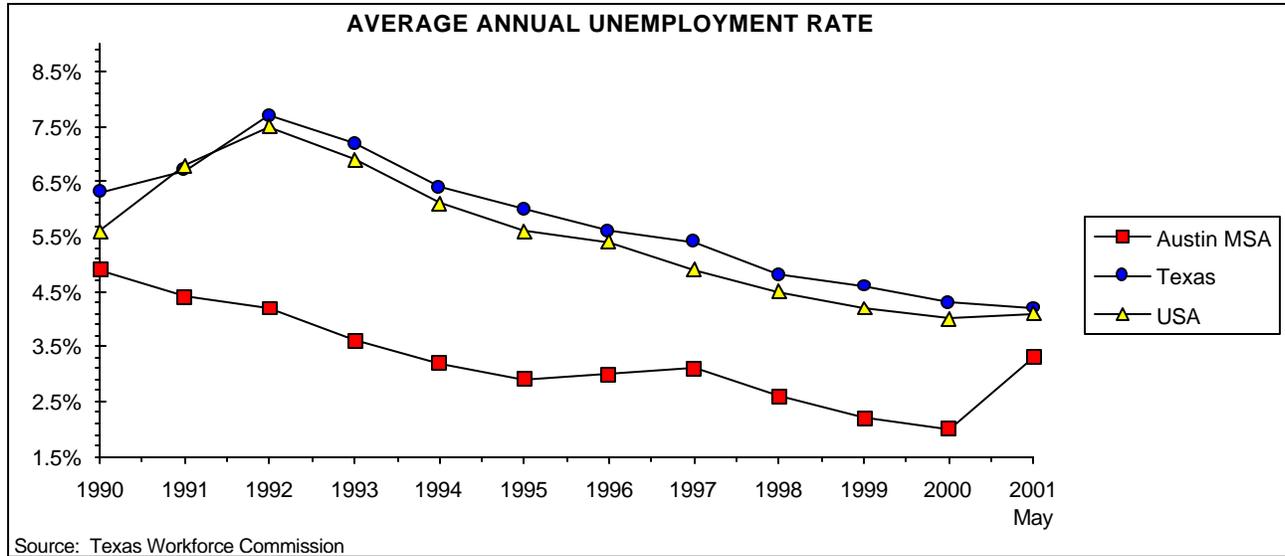
Prior to May 23, 1999 all passenger activity was out of Robert Mueller Municipal Airport.

Rail facilities are furnished by Union Pacific and Longhorn Railway Company. Amtrak brought passenger trains back to the City in January 1973, as one of the infrequent stops on the Mexico City-Kansas City route. Bus service is provided by Greyhound, and Kerrville and Valley Transit.

On January 19, 1985, the citizens of Austin and several surrounding areas approved the creation of a metropolitan transit authority ("Capital Metro") and adopted an additional one percent sales tax to finance a transit system for the area which was later reduced to three quarters of a percent, effective April 1, 1989. On June 12, 1995, the Capital Metro board approved an one quarter percent increase in the sales tax thus returning to one percent effective October 1, 1995.

Austin's Austin-Bergstrom International Airport, which opened for passenger service on May 23, 1999, is served by 8 major airlines: American, America-West, Continental, Delta, Northwest, Southwest, TWA and United. In addition, Austin Express serves Austin as a commuter airline. Direct service is available to all major U.S. destinations.

Information on Austin and Its Economy — 2001-2002



AVERAGE ANNUAL UNEMPLOYMENT RATE

	<u>Austin MSA</u>	<u>Texas</u>	<u>U.S.</u>
1990	4.9%	6.3%	5.6%
1991	4.4%	6.7%	6.8%
1992	4.2%	7.7%	7.5%
1993	3.6%	7.2%	6.9%
1994	3.2%	6.4%	6.1%
1995	2.9%	6.0%	5.6%
1996	3.0%	5.6%	5.4%
1997	3.1%	5.4%	4.9%
1998	2.6%	4.8%	4.5%
1999	2.2%	4.6%	4.2%
2000	2.0%	4.3%	4.0%
2001 May	3.3%	4.2%	4.1%

Note: Information is updated periodically, data contained herein is latest provided.

Source: 2000 Comprehensive Annual Financial Report, Texas Workforce Commission.

CITY SALES TAX COLLECTIONS

(In Millions)

<u>Period</u>	<u>Amount</u>								
1-1-97	\$5.421	1-1-98	\$ 6.399	1-1-99	\$ 7.335	1-1-00	\$ 8.790	1-1-01	\$ 8.964
2-1-97	10.626	2-1-98	10.708	2-1-99	12.155	2-1-00	12.316	2-1-01	13.362
3-1-97	5.734	3-1-98	6.641	3-1-99	7.318	3-1-00	8.799	3-1-01	8.791
4-1-97	5.848	4-1-98	6.780	4-1-99	7.252	4-1-00	8.119	4-1-01	8.887
5-1-97	7.861	5-1-98	9.155	5-1-99	10.027	5-1-00	11.234	5-1-01	11.754
6-1-97	6.446	6-1-98	7.367	6-1-99	7.900	6-1-00	9.091	6-1-01	8.865
7-1-97	6.013	7-1-98	7.056	7-1-99	7.632	7-1-00	9.314		
8-1-97	8.541	8-1-98	9.587	8-1-99	10.611	8-1-00	11.313		
9-1-97	6.569	9-1-98	7.251	9-1-99	7.916	9-1-00	8.718		
10-1-97	6.967	10-1-98	7.277	10-1-99	7.855	10-1-00	9.356		
11-1-97	8.477	11-1-98	8.623	11-1-99	9.676	11-1-00	11.423		
12-1-97	6.770	12-1-98	7.417	12-1-99	9.239	12-1-00	9.346		

Information on Austin and Its Economy — 2001-2002

EMPLOYMENT BY INDUSTRY IN THE AUSTIN METROPOLITAN STATISTICAL AREA ^(a)

Employment Characteristics

<u>Industrial Classification</u>	12 Months Ended December 31 <u>1970</u>		12 Months Ended December 31 <u>1998</u>		12 Months Ended December 31 <u>1999</u>		12 Months Ended December 31 <u>2000</u>		5 Months Ended May 31 <u>2001</u> ^(b)	
	<u>Total</u>	% of <u>Total</u>	<u>Total</u>	% of <u>Total</u>						
Manufacturing	13,300	10.3%	81,871	13.8%	78,779	12.9%	84,662	12.9%	83,600	12.2%
Government	51,150	39.5%	130,036	21.9%	131,592	21.6%	137,171	20.9%	139,200	20.3%
Trade	26,100	20.2%	128,552	21.6%	137,251	22.5%	150,231	22.9%	156,400	22.8%
Services and Miscellaneous	19,600	15.1%	168,985	28.4%	175,210	28.7%	190,048	28.9%	210,500	30.6%
Finance, Insurance and Real Estate	6,150	4.7%	30,587	5.1%	31,357	5.1%	32,031	4.9%	33,200	4.8%
Contract Construction	8,750	6.8%	33,758	5.7%	35,069	5.8%	39,134	6.0%	40,100	5.8%
Transportation, Communications & Utilities	4,000	3.1%	19,451	3.3%	19,775	3.2%	21,540	3.3%	22,500	3.3%
Mining	<u>450</u>	<u>0.3%</u>	<u>1,308</u>	<u>0.2%</u>	<u>1,221</u>	<u>0.2%</u>	<u>1,353</u>	<u>0.2%</u>	<u>1,600</u>	<u>0.2%</u>
Total	<u>129,500</u>	<u>100.0%</u>	<u>594,548</u>	<u>100.0%</u>	<u>610,254</u>	<u>100.0%</u>	<u>656,170</u>	<u>100.0%</u>	<u>678,800</u>	<u>100.0%</u>

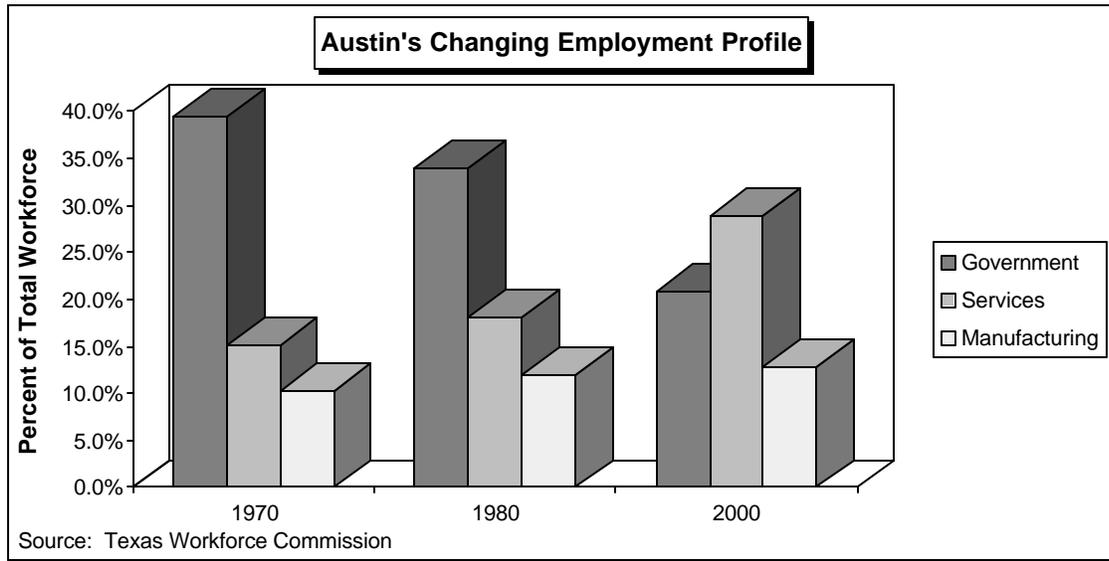
(a) Information is updated periodically, data contained herein is latest provided. Numbers for 2000 are an estimate based on Texas Workforce Commission and the Bureau of Labor Statistics, and U.S. Department of Labor data as of March 31, 2000.

(b) Subject to revision.

Source: 2000 Comprehensive Annual Financial Report, Texas Workforce Commission.

Information on Austin and Its Economy — 2001-2002

As the capital of Texas and the home of the University of Texas, Austin has long been considered a government and university town. However, Austin is also one of the premier high-tech communities in the country. Approximately 200 companies in Austin employ people in producing computers or computer peripherals. These companies and various other professional service and low-tech firms make up a key segment of Austin's growing employment base. While government employment is still a stabilizing force in the Austin economy, it now accounts for a much lower percentage of the make-up of Austin's total employment. As the comparison below shows, since 1970, government employment has decreased substantially relative to the other large employment sectors in the Austin area.



The outlook for Austin's high-technology industry remains promising and the City's ability to attract new businesses and individuals remains strong, as Austin is a unique place that offers an abundance of recreational and cultural activities and excellent municipal services. The area's large university student population, primarily at the University of Texas, helps to keep the City intellectually active and provides a valuable resource to companies locating to the area.

With all the features Austin has to offer, the City enjoys a strong tourism industry, which has a significant impact on the Austin economy. There are more than 13,000 hotel rooms available in the Austin area, and Austin hotels experienced a 76% occupancy rate, up 6% from 1999. The City's existing convention and meeting facilities include the Austin Convention Center, whose expanded facility will open in 2002, Palmer Auditorium and City Coliseum. Other facilities available in Austin include the Erwin Center at the University of Texas and the Texas Exposition and Heritage Center.

Information on Austin and Its Economy — 2001-2002

Life in Austin

Austin is a unique city known for its beauty, its dynamic style, and its diverse community. Located in the heart of the Texas Hill Country, the Austin area is blessed with panoramic views, an abundance of rivers and lakes, and a climate that is conducive to outdoor activity.

Austin is a great place to enjoy the outdoors. With Austin's winter temperatures rarely dipping below freezing and often reaching into the 70's and 80's and with long summers, the city, county, and state parks and recreation facilities are busy year-round.

<u>Austin Weather</u>	
Mean temperature	69
Mean low temperature	58
Mean high temperature	78
Clear days	116
Average rainfall	32"
Average days of sunshine	300

Austin's Parks and Recreation Department (PARD) is acknowledged as one of the finest in the country. For the second consecutive year PARD was a finalist for the national Gold Medal Award given by the National Recreation and Park Association. PARD administers a number of public outdoor recreational facilities, including numerous neighborhood parks, greenbelts, athletic fields, golf courses, tennis courts, a veloway for bicyclists and in-line skaters, miles of hike and bike trails and striped bike lanes, a youth entertainment complex and swimming pools, including renowned Barton Springs, where as many as 300,000 people a year enjoy its constant 68 degree spring-fed water.

Austin is home to a number of outdoor events and festivals, including various art, music, food and wine festivals, races and bicycle rides and nightly flights of the world's largest urban bat colony. A favorite holiday event is the Trail of Lights, a festive, mile-long display of lighted scenes of the holiday season, with over 200,000 visitors in two weeks.

In addition to outdoor recreational opportunities, Austinites can choose from a wide variety of indoor recreational activities. Long recognized as the "live music capital of the world", Austin boasts more than 100 live music venues and is home to the annual South by Southwest (SXSW) music and film festivals. Austin also has a number of museums, art galleries, a new opera facility and a wide variety of restaurants and clubs, especially in the popular Sixth Street and Warehouse District areas.

With its seven institutions of higher learning and 90,000 students, education is a significant aspect of life in the Austin area. Access to these institutions, especially the University of Texas at Austin (UT), has attracted many of the high-technology industries that now drive most of the growth in the City's economy. The largest public University in the nation, UT is known as a world-class center of education and research.

Among U.S. cities with a population over 250,000, Austin is one of the most highly educated cities, with 30% of its adults having a college degree and over 88% workforce having some college education. The city may also have the most computer-literate populace in the country. *Yahoo Magazine* rated Austin as one of the top five most wired cities in the nation. *MONEY* magazine selected Austin as one of the "Best Places to Live" in the country.

Industry and Business

In 2000, the Austin metropolitan area continued to receive national recognition for its dynamic economy and its quality of life. *Forbes* magazine names Austin the best place to do business and advance your career. *Sales and Marketing Management* magazine named Austin as "One of the Best Places to do Business Next Year".

2001-02 Capital Outlay

Dept.	Budget Org.	Object Code	Description	Unit Cost	NUMBER OF UNITS			Approved Budget	
					New	Replace- ment	Total		
Airport Asset Forfeiture									
	2102	9045	Laptop Computers	\$4,000	2		2	\$8,000	One to be utilized with the power point projector for training, the other for officers to prepare reports
	2102	9045	Projector	\$6,000	1		1	\$6,000	Ceiling mounted power point projector for command post for training purpose
	2102	9045	Firearm Training System (FATS)	\$55,000	1		1	\$55,000	A computerized simulation computer to train officers on the use of force in various situations
	2102	9151	Kennels	\$7,000	3		3	\$21,000	3 kennels for three explosive detection canines with the FAA program
TOTAL AIRPORT ASSET FORFEITURE:								<u>\$90,000</u>	
Airport Fund									
	1150	9043	Back Office Suite	\$4,000	2		2	\$8,000	Maximizing Licensing
	1150	9045	Workstations/MUFIDS	\$1,400	125		125	\$175,000	End of life and enhanced functionality
	1150	9045	CISCO Network Printers	\$250,000		1	1	\$250,000	Misc. Upgrades/Expansions
	1150	9045	Printers	\$6,000		7	7	\$42,000	End of life and enhanced functionality
	1150	9045	Servers	\$20,000		7	7	\$140,000	End of life and enhanced functionality
	1150	9045	FIDS Monitors	\$2,500		60	60	\$150,000	Enhanced Functionality
	1150	9045	LCD Projectors/Overhead	\$6,000	3		3	\$18,000	Conference room enhancements
	1150	9045	LCD Projectors/Mobile	\$3,000		1	1	\$3,000	Multi Media presentations
	1150	9045	Laptops-Airport Police	\$3,000	3		3	\$9,000	To be used in Training and ARFF
	6101	9051	Carpet Maintainer	\$4,000	1		1	\$4,000	To maintain appearance and extend life of carpet
	6101	9051	Terrazzo Floor Burnisher	\$7,000	1		1	\$7,000	To replace 3 yr old machine to buff terrazzo floor
	6101	9051	Terrazzo Floor Scrubber	\$9,000	1		1	\$9,000	To replace 3 yr old machine to buff terrazzo floor
	6200	9051	Dictaphone Machine	\$32,000	1		1	\$32,000	To replace 8 yr old system
	6200	9045	Mobile Display Terminal for Police Sedan	\$5,000	3		3	\$15,000	To replace older existing units
	6301	9032	Pickup	\$35,000	1		1	\$35,000	Due to age and mileage
	6301	9032	Pickup	\$35,000	1		1	\$35,000	Due to age and mileage
	6301	9032	Pickup	\$35,000	1		1	\$35,000	Due to age and mileage
	6301	9032	Pickup	\$35,000	1		1	\$35,000	Due to age and mileage
	6301	9032	Tractor	\$55,000	1		1	\$55,000	Repair costs
	6301	9032	SUV	\$46,000	1		1	\$46,000	Hours and repair costs
	6301	9032	Carryall	\$55,000	1		1	\$55,000	Repair costs
	6301	9032	Van	\$35,000	1		1	\$35,000	Age, mileage, and repair costs
	6301	9032	Sweeper	\$125,000	1		1	\$125,000	Age, mileage, and repair costs
	6301	9051	Shredder Deck	\$15,000	1		1	\$15,000	Age, mileage, and repair costs
	6301	9051	Mower	\$10,000	1		1	\$10,000	Age and repair costs
	6301	9051	Mower	\$10,000	1		1	\$10,000	Age and repair costs
	6301	9051	Mower	\$10,000	1		1	\$10,000	Age and repair costs
	6301	9051	Mower	\$17,000	1		1	\$17,000	Age and repair costs
	6301	9051	Mower	\$12,000	1		1	\$12,000	Age and repair costs
	6301	9051	Mower	\$12,000	1		1	\$12,000	Age and repair costs
	6301	9051	Mower	\$12,000	1		1	\$12,000	Age and repair costs
	6400	9039	Generator Tester	\$8,000	1		1	\$8,000	Test emergency generators to ensure ability to operate when needed
	6400	9039	Power Monitor	\$7,000	1		1	\$7,000	Allow electricians to better troubleshoot problems with electrical circuits and implement repairs
	6400	9051	Airfield Lighting	\$20,000	2		2	\$40,000	To purchase lighting regulators for use in the event of failure of existing regulator
TOTAL AIRPORT FUND:								<u>\$1,471,000</u>	
Austin Convention Center									
	7240	9051	Other Equipment GFA	\$6,000		1	1	\$6,000	Replace powered walk-behind carpet shampooer (2 yr life span)
	7250	9051	Other Equipment GFA	\$10,000	2		2	\$20,000	Guest services/concierge booths
	7250	9051	Other Equipment GFA	\$5,000	1		1	\$5,000	Upgrade photo ID system
	7260	9051	Other Equipment GFA	\$75,000		1	1	\$75,000	Parking garage access control equipment to replace existing system
	7320	9031	Veh/Motor Equipment	\$6,000		2	2	\$12,000	Replace two, three-wheel, electric industrial trucks
	7320	9031	Veh/Motor Equipment	\$22,900	1		1	\$22,900	Replace forklift with one with 16ft reach capability
	7233	9043	Computer Software GFA	\$10,000	1		1	\$10,000	Misc Software
	7220	9045	Computer Software GFA	\$2,500		1	1	\$2,500	Replace outdated Controller Computer
	7260	9051	Computer Software GFA	\$7,000	1		1	\$7,000	Replace access control gates at parking garage
	7260	9045	Computer Software GFA	\$20,000		1	1	\$20,000	Replace existing card readers from swipe mode to proximity mode
	8783	9045	Computer Software GFA	\$1,600	1		1	\$1,600	HP Workgroup Laser Printer
	8784	9045	Computer Software GFA	\$2,000	1		1	\$2,000	Color Printer (desk model)
	7250	9045	Computer Software GFA	\$3,000	2		2	\$6,000	Computers for guest services/concierge program- 2 service desk locations
	7233	9045	Computer Software GFA	\$10,000	1		1	\$10,000	Macintosh workstation for graphic support
Austin Convention Center (Cont.)									
	7233	9045	Computer Software GFA	\$5,000	2		2	\$10,000	Notebook computers for Shownet

2001-02 Capital Outlay

Dept.	Budget Org.	Object Code	Description	Unit Cost	NUMBER OF UNITS			Approved Budget	
					New	Replace-ment	Total		
	7250	9045	Computer Software GFA	\$2,000		2	2	\$4,000	Computers for supervisor and administrative functions in control center
	8784	9043	Computer Software GFA	\$10,000		1	1	\$10,000	Web site modifications
	8784	9043	Computer Software GFA	\$15,000		1	1	\$15,000	Backup software for NT Servers
	8784	9043	Computer Software GFA	\$1,000		10	10	\$10,000	Additional copies of VECTOR WORKS
	8784	9045	Computer Software GFA	\$10,000		1	1	\$10,000	Novell MLA
	7233	9045	Computer Software GFA	\$50,000		1	1	\$50,000	Replacement switches for Shownet (ACCD-IDF)
	7233	9045	Computer Software GFA	\$75,000		1	1	\$75,000	Fiber Optic Based video network distribution system
	7233	9045	Computer Software GFA	\$12,000		1	1	\$12,000	DNS Computers (primary & backup) for the DS3 Internet Service
	8784	9045	Computer Software GFA	\$10,000		1	1	\$10,000	Replacement Web Server
	7233	9045	Computer Software GFA	\$100,000		1	1	\$100,000	CISCO Enterprise LAN Switch (ACCD-MDF)
	7233	9045	Computer Software GFA	\$50,000		1	1	\$50,000	Replacement Servers
	8784	9045	Computer Software GFA	\$7,500		1	1	\$7,500	Replacement NT Domain controllers and backup controllers
	8784	9045	Computer Software GFA	\$10,000		1	1	\$10,000	MAC Server
	8783	9041	Office Equipment GFA	\$2,800		1	1	\$2,800	Canon Fax machine
	8790	9041	Office Equipment GFA	\$5,000		1	1	\$5,000	Fax machines for new office areas
TOTAL CONVENTION CENTER:								\$581,300	
Austin Convention Center-Community Events Center (TLP)									
	7650	9021	Buildings-GFA	\$5,500		2	2	\$11,000	Gate-house for service yard and outside entrance
	7650	9051	Other Equipment-GFA	\$13,000		1	1	\$13,000	Passenger cart/van to conduct hourly exterior patrols of garage and parking lot
	7633	9045	Computer Hardware-GFA	\$35,000		1	1	\$35,000	CISCO Enterprise LAN switch for MDF
	7633	9045	Computer Hardware-GFA	\$35,000		1	1	\$35,000	CISCO LAN switches for IDF
	7633	9045	Computer Hardware-GFA	\$8,000		1	1	\$8,000	CISCO Router for Internet Traffic
	7633	9045	Computer Hardware-GFA	\$5,000		1	1	\$5,000	DNS Computers for Internet connectivity
	7632	9043	Computer Hardware-GFA	\$5,000		1	1	\$5,000	Call accounting software upgrade
	7632	9045	Computer Hardware-GFA	\$5,000		1	1	\$5,000	Call accounting computer
	7632	9045	Computer Hardware-GFA	\$100,000		1	1	\$100,000	Telecommunication switch relocation costs
	8784	9043	Computer Hardware-GFA	\$1,000		1	1	\$1,000	Software for Network Admin. Tech.
	8784	9045	Computer Hardware-GFA	\$10,000		1	1	\$10,000	CISCO LAN switches for Admin.
	8784	9045	Computer Hardware-GFA	\$5,000		1	1	\$5,000	Network Admin Tech Workstation
TOTAL CONVENTION CENTER COMMUNITY EVENTS CENTER (TLP):								\$233,000	
Emergency Medical Services (EMS)									
	3100	9051	Other Equipment	\$20,270		2	2	\$40,540	Cardiac-Monitor Defibrillators plus battery backup system
	3100	9051	Other Equipment	\$9,500		3	3	\$28,500	Mobile Computing Terminals
	3100	9052	Replacement Radios	\$1,400		8	8	\$11,200	Portable radios
	3100	9052	Replacement Radios	\$3,000		3	3	\$9,000	Mobile radios
	3600	9031	Vehicles-New	\$72,689		2	2	\$145,378	New Command Vehicle for Command District
	3600	9045	Computer Hardware	\$1,468		5	5	\$7,340	New PC's for West Austin and Maconda Stations
	3600	9045	Computer Hardware	\$1,055		1	1	\$1,055	New printer for Comand District
	3600	9050	Radios-New	\$1,400		6	6	\$8,400	New Portable Radios for West Austin and Maconda Stations
	3600	9051	Other Equipment	\$18,373		3	3	\$55,119	New Cardiac-Monitor Defibrillators for West Austin and Maconda Stations
	3600	9051	Other Equipment	\$2,800		1	1	\$2,800	New AED for Command District
	8784	9045	Computer Hardware	\$1,700		25	25	\$42,500	Replacement PC's
	8784	9045	Computer Hardware	\$1,500		1	1	\$1,500	Replacement Printer
TOTAL EMS:								\$353,332	
Emergency Medical Services (EMS)-Travis County									
	3600	9045	Computer Hardware	\$1,700		1	1	\$1,700	New PC for Western County Station
	3600	9045	Computer Hardware	\$1,055		1	1	\$1,055	New Printer for Western County Station
	3600	9050	Radios-New	\$1,400		3	3	\$4,200	New Portable radio for Western County Station
	3600	9050	Radios-New	\$3,000		2	2	\$6,000	New Mobile radio package for Western County Station
	3600	9051	Other Equipment	\$9,500		2	2	\$19,000	New Mobile computing terminals for Western County Station
	3600	9051	Other Equipment	\$20,270		1	1	\$20,270	New Monitor-Defibrillator plus battery supply for Western County Station
	8784	9045	Computer Hardware	\$1,700		1	1	\$1,700	One replacement PC
	8784	9045	Computer Hardware	\$2,500		1	1	\$2,500	One replacement Notebook computer
TOTAL EMS-Travis County:								\$56,425	
Financial and Administrative Services-Cable Access Fund									
	4121	9051	Relocate and upgrade the AMN Master	\$63,300		1	1	\$63,300	Need to move system into environmentally
	4121	9051	Upgrades existing poorly operating	\$36,700		1	1	\$36,700	Current system lacks components. Equipped with
TOTAL FINANCE AND ADMINISTRATIVE SERVICES-CABLE ACCESS FUND:								\$100,000	

2001-02 Capital Outlay

Dept.	Budget Org.	Object Code	Description	Unit Cost	NUMBER OF UNITS			Approved Budget
					New	Replac-ment	Total	
Financial and Administrative Services								
	3184	9045	Personal Computers	\$1,750	4		4	\$7,000 Budget
	3470	9051	Extractor	\$2,400	1		1	\$2,400
	3470	9051	Buffer	\$1,800	1		1	\$1,800
	7510	9045	Personal Computers	\$2,000		2	2	\$4,000 TARA
	7525	9045	Personal Computers	\$2,000		1	1	\$2,000 TARA
	7525	9045	Printer	\$1,000		1	1	\$1,000 TARA
	6110	9045	Personal Computers	\$1,500		1	1	\$1,500 Admin.-Replacement computer
	6120	9045	Personal Computers	\$1,500		1	1	\$1,500 Admin.-Replacement computer
	6130	9045	Personal Computers	\$1,500		1	1	\$1,500 Admin.-Replacement computer
	6110	9045	Infocus Presentation	\$5,000	1		1	\$5,000 Admin.-Investment Committee Presentation
	5084	9045	Personal Computers	\$1,375		8	8	\$11,000 Purchasing
	4084	9045	PC Workstations	\$2,500		4	4	\$10,000 Controller-Replace PCs.
TOTAL FINANCE AND ADMINISTRATIVE SERVICES:								\$48,700
Radio Fund								
	5231	9045	Computer Hardware	\$2,159	8		8	\$17,272 Wireless Communications-Computers for Trunked radio technicians
	5231	9050	Radio Communication Equipment	\$60,737	1		1	\$60,737 Wireless Communications-Test equipment for radio technicians
	5411	9045	Computer Hardware	\$2,100	2		2	\$4,200 Wireless Communications-Computers for Trunked radio stores specialist
	5421	9045	Computer Hardware	\$2,100	1		1	\$2,100 Wireless Communications-Computers for Trunked radio administrative specialist
	8784	9045	Computer Hardware	\$2,159		6	6	\$12,954 Wireless Communications-Replacement computers
TOTAL RADIO FUND:								\$97,263
Fleet Services								
	4201	9039	Filter Crusher	\$8,000	1		1	\$8,000
	4201	9039	Diagnostic Software Upgrade	\$2,000		1	1	\$2,000
	4201	9039	Sun Emission & Control Analyzer	\$20,000	2		2	\$40,000
	4211	9039	Parts Room Remodel	\$25,000	1		1	\$25,000
	4211	9039	Sun Emission & Control Analyzer	\$20,000	1		1	\$20,000
	4211	9039	40,000 lb. Heavy Equipment Floor Lifter	\$20,000		1	1	\$20,000
	4211	9039	Shop Air Compressor (Mounted)	\$8,000		1	1	\$8,000
	4212	9039	Sun Emission & Control Analyzer	\$20,000	1		1	\$20,000
	4212	9039	15,000 lb. Two Post Floor Lift	\$6,000	1		1	\$6,000
	4212	9039	Shop Air Compressor (Mounted)	\$8,000	1		1	\$8,000
	4212	9039	Tire Mounting/Balancing Machine	\$6,000	1		1	\$6,000
	4212	9039	110 Volt Portable Generators	\$1,200	2		2	\$2,400
	4212	9039	Battery Chargers/Charging Systems Testers	\$2,000	2		2	\$4,000
	4205	9039	Front-end Alignment Machine	\$50,000	1		1	\$50,000
	4205	9039	Sun Emission & Control Analyzer	\$20,000	1		1	\$20,000
	4205	9021	Portable Building	\$3,500	1		1	\$3,500
	4206	9012	Parking Lot Repaving	\$25,000		1	1	\$25,000
	4206	9039	Sun Emission & Control Analyzer	\$20,000	1		1	\$20,000
	4208	9039	Aero Quip Hydraulic Hose Presses	\$3,000	2		2	\$6,000
	4208	9039	1110 Volt Portable Generators	\$1,200	2		2	\$2,400
	4208	9039	Battery Chargers/Charging Systems	\$2,000		2	2	\$4,000
	4208	9039	Sun Emission & Control Analyzer	\$20,000	1		1	\$20,000
	4208	9039	15000 lb. Two Post Floor Lift	\$6,000	1		1	\$6,000
	4208	9039	Transmission Flusher	\$3,000	1		1	\$3,000
	4208	9039	Exhaust Ventilation System	\$6,000		1	1	\$6,000
	4208	9039	Coolant Recovery/Fill Machine	\$1,800	1		1	\$1,800
	4213	9039	Scanner/Analyzer Software	\$3,000		1	1	\$3,000
	4213	9039	Shop Air Compressor (Mounted)	\$8,000		1	1	\$8,000
	4520	9031	Sedans	\$20,000		3	3	\$60,000
	4520	9031	Light Duty Trucks or Vans	\$25,000		2	2	\$50,000
	4530	9039	15000 lb. Two Post Floor Lift	\$6,000		1	1	\$6,000
	8790	9039	Low-end PCs	\$2,500		5	5	\$12,500
	8790	9039	High-end PCs	\$6,500		2	2	\$13,000
TOTAL FLEET:								\$489,600
Health & Human Services								
	3010	9045	Computer Hardware	\$2,500	1		1	\$2,500 Computer with software and printer is needed for the new position authorized in the 5-year forecast
	3020	9045	Computer Hardware	\$2,500	2		2	\$5,000 Computer with software and printer is needed for the new position authorized in the 5-year forecast

2001-02 Capital Outlay

Dept.	Budget Org.	Object Code	Description	Unit Cost	NUMBER OF UNITS		Approved Budget		
					New	Replace- ment			Total
	8884	9051	Other Equipment	\$25,000	1		1	\$25,000	Upgrade for medical records system and space to meet security issues
<u>TOTAL HEALTH AND HUMAN SERVICES:</u>								\$32,500	
Human Resources									
	8784	9045	Laptop	\$3,000		3	3	\$9,000	Equipment Replacement Program
	8784	9045	Printer	\$3,000		2	2	\$6,000	Equipment Replacement Program
	8784	9045	Server	\$6,000		1	1	\$6,000	Equipment Replacement Program
	8784	9045	Tape Backup Drive	\$4,000		1	1	\$4,000	Equipment Replacement Program
	8784	9045	Training Room Projector	\$5,000		1	1	\$5,000	Equipment Replacement Program
<u>TOTAL HUMAN RESOURCES:</u>								\$30,000	
Information Systems									
	3721	9031	GMC Van Replacement	\$23,000		1	1	\$23,000	Departmental Replacement Capital
	3731	9043	Spectrum Interface Modules	\$30,000	1		1	\$30,000	Enterprise Network
	3731	9043	Enterprise Network Mgt. SW	\$50,000	1		1	\$50,000	Enterprise Network
	3922	9043	Configuration Management SW	\$30,000	1		1	\$30,000	Mainframe System Security
	7721	9043	Legato for Test Lab	\$40,000	1		1	\$40,000	Enterprise Network
	3613	9045	Network Operating System	\$97,000		1	1	\$97,000	Departmental Replacement Capital
	3613	9045	Printers	\$5,000		10	10	\$50,000	Departmental Replacement Capital
	3922	9045	Mainframe Tape Drive	\$200,000		1	1	\$200,000	Departmental Replacement Capital
	3922	9045	Open Systems Disk Subsystem	\$250,000	1		1	\$250,000	Enterprise Data/Records Mgt.
	7612	9045	Server for DMZ	\$10,000	1		1	\$10,000	Enterprise Security Architecture
	3931	9051	Unified Call Detail Reporting Server	\$71,000	1		1	\$71,000	Enterprise Network
	7921	9051	Replacement of Unsupported Phone Set/Circuit Packs	\$1,000		100	100	\$100,000	Enterprise Network
	7921	9051	E911 System	\$175,000	1		1	\$175,000	Enterprise Network
<u>TOTAL INFORMATION SYSTEMS:</u>								\$1,126,000	
Law									
	8784	9045	Server	\$10,100		1	1	\$10,100	
	8784	9045	Laptop Computer	\$2,043		4	4	\$8,172	
	8784	9045	Network Printer	\$1,100		4	4	\$4,400	
<u>TOTAL LAW:</u>								\$22,672	
Library									
	8784	9045	Personal Computers	\$1,492		14	14	\$20,888	Purchase new computers for the St. John Branch Library
	8784	9045	Workstations	\$8,200		8	8	\$65,600	
	8784	9051	Self Check Out Central	\$31,425		1	1	\$31,425	
	8784	9051	Telephone Renewal System	\$22,111		1	1	\$22,111	
<u>TOTAL LIBRARY:</u>								\$140,024	
Municipal Court—General Fund									
	2200	9041	Office Cubicles for Records Management Center	\$2,933		15	15	\$43,995	
	5100	9041	Furniture for DACC Facility	\$10,000		1	1	\$10,000	
	8784	9043	Replace Warrant & Other Notice Generation Software	\$20,000		1	1	\$20,000	
	5100	9045	Computer Hardware	\$5,000		4	4	\$20,000	
<u>TOTAL MUNICIPAL COURT GENERAL FUND:</u>								\$93,995	
Municipal Court—Security Fund									
	2101	9031	Prisoner Transport Vehicle	\$36,600		1	1	\$36,600	
<u>TOTAL MUNICIPAL COURT SECURITY FUND:</u>								\$36,600	

2001-02 Capital Outlay

Dept.	Budget Org.	Object Code	Description	Unit Cost	NUMBER OF UNITS			Approved Budget	
					New	Replace- ment	Total		
Municipal Court—Technology Fund									
	2102	9043	PCSS Enhancements	\$50,000		1	1	\$50,000	Enhancement to the Court's case management system
	2102	9043	Imaging/Document Mgmt. System	\$50,000		1	1	\$50,000	Electric imaging to new cases as they are initiated
	2102	9043	Collections Interface	\$15,000		1	1	\$15,000	
	2102	9045	Electronic Ticketwriter II	\$158,250		1	1	\$158,250	Phase II will build on existing accomplishments
	2102	9051	Video Conferencing Equipment	\$15,000		1	1	\$15,000	Reduce traffic to the downtown courthouse and to connect with the South Substation
	2102	9045	Network Servers	\$20,000		2	2	\$40,000	Two servers for strategic redundancy and increased applications are planned over the year budgeted
	2102	9045	Call Management System	\$175,000		1	1	\$175,000	
	2102	9045	PC's-20 Inch Monitors	\$5,000		15	15	\$75,000	
	2102	9045	PC's-17 Inch Monitors	\$2,000		35	35	\$70,000	
	2102	9045	Printers	\$1,500		15	15	\$22,500	
	2102	9051	Barcode Readers	\$1,500		5	5	\$7,500	
			Computer Controlled Warrant Notification System	\$15,000		1	1	\$15,000	Enhanced notification generation and mail processing system with in-bound letter handling capability
TOTAL MUNICIPAL COURT TECHNOLOGY FUND:								<u>\$693,250</u>	
Office of the City Clerk									
	4551	9043	Kofax Software	\$5,000		1	1	\$5,000	
	4551	9041	Office Equipment W/GAIN	\$10,000		1	1	\$10,000	
	4551	9043	GAIN	\$80,000		1	1	\$80,000	
TOTAL OFFICE OF THE CITY CLERK:								<u>\$95,000</u>	
Parks and Recreation (PAR) —General Fund									
	5290	9051	Commercial Freezer	\$1,795		1	1	\$1,795	
	5290	9051	Sixteen Station Exercise Gym	\$10,000		1	1	\$10,000	
	5290	9051	Pool Tables	\$1,750		2	2	\$3,500	
	5290	9051	Kiln	\$2,500		1	1	\$2,500	
	5290	9045	Computers and Printers	\$3,000		4	4	\$12,000	
	5290	9051	P.A. System	\$2,500		1	1	\$2,500	
	5290	9051	Floor Buffer	\$2,800		1	1	\$2,800	
	5290	9051	Refrigerator	\$1,500		1	1	\$1,500	
	5290	9051	TV/VCR ("Big Screen")	\$3,500		1	1	\$3,500	
	5290	9051	Volleyball Standards	\$5,000		1	1	\$5,000	
	5290	9051	Weight Room Equipment	\$8,000		1	1	\$8,000	
	8302	9045	Cash Tracking Hardware	\$2,500		1	1	\$2,500	For management of public pools
	5109	9045	Computer	\$1,600		1	1	\$1,600	
TOTAL PAR —GENERAL FUND:								<u>\$57,195</u>	
Parks and Recreation (PAR) —Golf Enterprise Fund									
	7104	9045	Computer	\$1,500		1	1	\$1,500	
	7104	9032	Loader/Backhoe	\$28,000		1	1	\$28,000	
TOTAL PAR —GOLF ENTERPRISE FUND:								<u>\$29,500</u>	
Parks and Recreation (PAR) —Parks Police Asset Forfeiture Fund									
	2210	9045	Laptop Computer	\$2,000		4	4	\$8,000	
TOTAL PAR —Parks Police Asset Forfeiture Fund:								<u>\$8,000</u>	
Police—State Asset Forfeiture Fund									
	3410	9031	Vehicle/Motored Equipment	\$50,000		1	1	\$50,000	
	3410	9051	Other Equipment	\$50,000		1	1	\$50,000	
TOTAL POLICE —STATE ASSET FORFEITURE FUND:								<u>\$100,000</u>	
Police—General Fund									
	2325	9031	Mid Size Vehicle	\$17,500		2	2	\$35,000	Internal Affairs
	2325	9031	Mid Size Vehicle	\$12,500		2	2	\$25,000	Community Policing Liaison
	2325	9031	Patrol Vehicle (includes cage)	\$22,150		12	12	\$265,800	Add59
	2325	9050	Patrol Vehicle Handi-talkie	\$2,645		12	12	\$31,740	Add59
	2325	9050	Patrol Vehicle MDT	\$8,100		12	12	\$97,200	Add59
	2325	9050	Patrol Vehicle Police Radio (mounted)	\$2,465		12	12	\$29,580	Add59
	2325	9051	Patrol Vehicle Visabar	\$1,000		12	12	\$12,000	Add59
	2325	9031	Patrol Vehicle (includes cage)	\$22,150		4	4	\$88,600	Add7
	2325	9050	Patrol Vehicle Handi-talkie	\$2,645		4	4	\$10,580	Add7
	2325	9050	Patrol Vehicle MDT	\$8,100		4	4	\$32,400	Add7
	2325	9050	Patrol Vehicle Police Radio (mounted)	\$2,465		4	4	\$9,860	Add7
Police—General Fund (Cont.)									
	2325	9051	Patrol Vehicle Visabar	\$1,000		4	4	\$4,000	Add7
	2325	9031	Un-marked Vehicle	\$23,490		1	1	\$23,490	Property Crime Interdiction

2001-02 Capital Outlay

Dept.	Budget Org.	Object Code	Description	Unit Cost	NUMBER OF UNITS			Approved Budget	
					New	Replac- ment	Total		
	2325	9031	Police Expedition	\$42,200		2		\$84,400	Traffic Enforcement
	2325	9031	Motors (with radios)	\$24,000		5		\$120,000	Downtown District
	2325	9031	Mid Size Vehicle	\$17,500		3		\$52,500	Career Criminal Unit
	2325	9031	Mid Size Vehicle	\$17,500		5		\$87,500	Property Crime Interdiction
	2325	9031	Mid Size Vehicle	\$17,500		3		\$52,500	Alcohol Control Team
	2325	9031	Mid Size Vehicle	\$17,500		3		\$52,500	Traffic Enforcement
	2325	9031	Mid Size Vehicle	\$17,500		3		\$52,500	Homicide-Cold Case
	2325	9050	Handi-Talkies	\$2,645		3		\$7,935	Career Criminal Unit
	2325	9050	Handi-Talkies	\$2,645	12		12	\$31,740	Property Crime Interdiction
	2325	9050	Handi-Talkies	\$2,645	5		5	\$13,225	Alcohol Control Team
	2325	9050	Handi-Talkies	\$2,645	3		3	\$7,935	Homicide-Cold Case
	2325	9050	Handi-Talkies	\$2,645	5		5	\$13,225	Motors-Downtown District
	2325	9050	Handi-Talkies	\$2,645	1		1	\$2,645	Training
	2325	9050	Handi-Talkies	\$2,645	2		2	\$5,290	Walking Beat
	8076	9045	Ruggedized Laptops	\$3,000		3		\$9,000	Career Criminal Unit
	8076	9045	Ruggedized Laptops	\$3,000		2		\$6,000	Property Crime Interdiction
	8076	9045	Ruggedized Laptops	\$3,000		2		\$6,000	Traffic Enforcement
	3311	9051	Police Bicycles	\$1,500		2		\$3,000	Walking Beat
	2330	9041	Fax machine	\$1,500			1	\$1,500	Capital Replacement
	3311	9051	Replacement Bikes	\$1,000			3	\$3,000	Capital Replacement
	3315	9051	Bomb Robot Upgrade	\$3,800	1		1	\$3,800	Additional Equipment
	3315	9051	Bomb Suit Communications	\$1,700	1		1	\$1,700	Additional Equipment
	3315	9031	Mid Size Vehicle	\$17,500	2		2	\$35,000	Fugitive Apprehension
	2325	9031	Truck for Fuel/Recovery Trailer	\$25,000	1		1	\$25,000	Aviation
	3321	9045	Computer Equipment	\$12,500	1		1	\$12,500	Aviation
	3321	9045	Fuel and Recovery Trailer	\$25,000	1		1	\$25,000	Aviation
	2325	9031	SUV	\$25,000	1		1	\$25,000	Traffic Investigations
	3330	9050	Mounted Radio	\$2,465	1		1	\$2,465	Traffic Investigations
	3330	9051	Console	\$1,000	1		1	\$1,000	Traffic Investigations
	3460	9041	Folder/Stuffer for Alarm Unit	\$5,000			1	\$5,000	Capital Replacement
	4011	9051	Intoxillizers for Forensics	\$3,000			2	\$6,000	Capital Replacement
	4013	9051	Fuji due Sub Printer	\$6,800	1		1	\$6,800	Additional Equipment
	4013	9051	Nikon Digital Camera	\$8,000	1		1	\$8,000	Additional Equipment
	4022	9050	MDT's for Crime Scene Vans	\$8,000	9		9	\$72,000	Additional Equipment
	4040	9051	Luma-lite 2000A	\$11,750	1		1	\$11,750	DNA Equipment
	4040	9051	Macroscope	\$5,000	1		1	\$5,000	DNA Equipment
	4040	9051	Microscope	\$6,100	1		1	\$6,100	DNA Equipment
	4040	9051	Programmable Digital Hot Plate/Stirrer	\$1,700	1		1	\$1,700	DNA Equipment
	4040	9051	Sartorius Top Loading Balances	\$2,725	2		2	\$5,450	DNA Equipment
	4040	9051	Genetic Analyzer	\$65,000	1		1	\$65,000	Additional Equipment
	2325	9031	Full-Sized Unmarked Vehicle	\$22,500	1		1	\$22,500	Downtown Area Street Response
	5410	9051	Surveillance Equipment	\$10,000			1	\$10,000	Central East Area Command
	7911	9051	Cedar Avenue Cameras	\$5,000	70		70	\$350,000	Committed/Patrol Cars
	7911	9051	In-Car Cameras	\$5,000	12		12	\$60,000	Add59
	7911	9051	In-Car Cameras	\$5,000	3		3	\$15,000	Add7
	2325	9031	Replacement of Seized Vehicles	\$17,500	5		5	\$87,500	Organized Crime
	8076	9045	LLEBG MATCH	\$60,000	1		1	\$60,000	Decreasing Grant Assistance
	8076	9045	Blood Alcohol Hardware/Software	\$7,200			1	\$7,200	Capital Replacement
	8076	9045	Patrol Vehicle Laptop	\$3,000	12		12	\$36,000	Add59
	8076	9045	Ruggedized Laptops	\$3,018		113	113	\$341,034	Capital Replacement
	TOTAL POLICE:								\$2,591,144
Public Information Office									
	8790	9045	Replacement Workstations	\$22,000	1		1	\$22,000	
	5904	9045	Servers	\$6,000	3		3	\$18,000	
	TOTAL PUBLIC INFORMATION OFFICE:								\$40,000
Public Works—Capital Projects Management Fund									
	5011	9045	Computer Hardware	\$7,000	1		1	\$7,000	To purchase 1 color printer for division-wide use
	5012	9043	Computer Software	\$1,000	6		6	\$6,000	To purchase ArcView Software for 6 users
	5012	9043	Computer Software	\$12,000		1	1	\$12,000	To purchase upgrade MicroStation software
	5012	9045	Computer Software	\$6,000	6		6	\$36,000	To purchase 6 new computer aided design/drafting (CADD)
	TOTAL PUBLIC WORKS—CAPITAL PROJECTS MANAGEMENT:								\$61,000

2001-02 Capital Outlay

Dept.	Budget Org.	Object Code	Description	Unit Cost	NUMBER OF UNITS			Approved Budget	
					New	Replac- ment	Total		
Public Works—Transportation Fund									
7050	9032		Platform Truck W/Compressor	\$35,000		1	1	\$35,000	Replacement for 87R967
7050	9032		Platform Truck W/Compressor	\$35,000		1	1	\$35,000	Replacement for 91J937
7050	9032		Truck Pickup	\$23,500		1	1	\$23,500	Replacement for 96B180
7050	9032		Dump Truck W/Compressor	\$65,000		1	1	\$65,000	Replaces 85G353
7025	9032		Platform Truck W/Compressor	\$35,000		1	1	\$35,000	Replacement for 94Q153
7025	9032		Trk, Hot Patch W/Compressor	\$100,000		1	1	\$100,000	Replaces 91U117
6090	9032		Motor Grader Model 670C John Deere	\$120,000		1	1	\$120,000	Replacement for 85F072
6090	9032		Arrow Board Solar Powered	\$6,500		1	1	\$6,500	Replacement for 91J281
6090	9032		Vibratory Roller, Walk Behind	\$8,200		1	1	\$8,200	Replacement for 94F021
6090	9032		Front End Loader	\$86,000		1	1	\$86,000	Replaces 86F872
6080	9032		6Yd Dump Truck	\$52,000		1	1	\$52,000	Replaces 82G767
6080	9032		Water Truck	\$60,000		1	1	\$60,000	Replaces 87U173
6070	9032		Arrow Board Solar Powered	\$6,500		1	1	\$6,500	Replaces 92J965
6070	9032		Truck Pickup	\$22,000		1	1	\$22,000	Replaces 94B145
6070	9032		6Yd Dump Truck	\$52,000		1	1	\$52,000	Replaces 82G766
6060	9032		Arrow Board Solar Powered	\$6,500		1	1	\$6,500	Replaces 92J584
6060	9032		Truck Pickup	\$23,455		1	1	\$23,455	Replaces 97B736
6060	9032		Vibratory Roller, Walk Behind	\$8,500		1	1	\$8,500	Replaces 93F780
5000	9032		12 Yd Dump Truck	\$70,000		1	1	\$70,000	Replaces 87G956
4026	9032		Trailer Mounted Air Compressor	\$11,400		1	1	\$11,400	Replaces 96J387
3027	9032		Arrow Board Solar Powered	\$6,500		1	1	\$6,500	Replacement for 91J282
3027	9032		Truck Pickup	\$22,000		1	1	\$22,000	Replacement for 94B137
3027	9032		Trk, Hot Patch W/Compressor	\$100,000		1	1	\$100,000	Replaces 86U341
3026	9032		Trk, Crew Cab 1 Ton 2500Hd	\$25,000		1	1	\$25,000	Replacement for 93B639
3026	9032		Arrow Board Solar Powered	\$6,500		1	1	\$6,500	Replacement for 93J962
3026	9032		Power Broom	\$36,000		1	1	\$36,000	Replacement for 93J972
3026	9032		6 Yd Dump Truck	\$52,000		1	1	\$52,000	Replaces 85G365
3026	9032		Trailer Mounted Air Compressor	\$14,000		1	1	\$14,000	Replaces 85J443
7050	9031		Backhoe W/2 Yard Bucket (Jd 310E)	\$65,000	1		1	\$65,000	Increased Operational Changes
7050	9031		Trailer to Haul Backhoe	\$16,000	1		1	\$16,000	Increased Operational Changes
7050	9031		12 Yd Tandem Dump Truck	\$70,000	1		1	\$70,000	Increased Operational Changes
7050	9031		Vibratory Roller, Walk Behind	\$8,500	1		1	\$8,500	Increased Operational Changes
7050	9031		Trailer Mounted Air Compressor	\$11,400	1		1	\$11,400	Increased Operational Changes
7050	9031		Trailer Mounted Air Compressor	\$11,400	1		1	\$11,400	Increased Operational Changes
7050	9031		Platform Truck W/Compressor	\$35,000	1		1	\$35,000	Increased Operational Changes
5000	9031		Steel Wheel Roller	\$85,000	1		1	\$85,000	Increased Operational Changes
6060	9045		Desktop Computers	\$2,000		1	1	\$2,000	Replace older models
6070	9045		Desktop Computers	\$2,000		3	3	\$6,000	Replace older models
6080	9045		Desktop Computers	\$2,000		1	1	\$2,000	Replace older models
8000	9045		Desktop Computers	\$2,000		1	1	\$2,000	Replace older models
5000	9045		Desktop Computers	\$2,000		1	1	\$2,000	Replace older models
3026	9045		Desktop Computers	\$2,000		1	1	\$2,000	Replace older models
3027	9045		Desktop Computers	\$2,000		1	1	\$2,000	Replace older models
7050	9045		Desktop Computers	\$2,000		1	1	\$2,000	Replace older models
2000	9045		Desktop Computers	\$2,000		1	1	\$2,000	Replace older models
TOTAL PUBLIC WORKS—TRANSPORTATION FUND:								\$1,412,855	
Transportation, Planning and Sustainability-Transportation Fund									
2130	9031		Truck, Utility	\$45,000		1	1	\$45,000	
TOTAL TRANSPORTATION, PLANNING AND SUSTAINABILITY:								\$45,000	
Water & Wastewater									
6021	9031		Mobility Cart; Electric	\$3,500		1	1	\$3,500	To replace an existing unit that is no longer repairable
6022	9031		Utility Cart, Electric	\$6,000		1	1	\$6,000	To replace an existing golf cart that was damaged in an accident
6022	9051		Filter Media Pump	\$9,500		1	1	\$9,500	To replace filter media removal pump
6022	9051		Sprayer, High Pressure; Electric	\$4,500		1	1	\$4,500	To replace 10 year old gasoline model that no longer delivers pressures required to clean filters
6032	9051		Replacement Reduction Gearbox	\$73,960	1		1	\$73,960	Insure reliability in the operation of our three Alfa Laval Centrifuges
6042	9039		Plasma Cutter	\$3,500	1		1	\$3,500	Provide crisp, clean cuts on hard ferrous alloys and non-ferrous metals with minimum of base metal damage
6042	9039		Wire Feed Spool Attachment	\$1,200	1		1	\$1,200	Allow welder to feed electrode wire at the tip without contaminating or binding the wire
6042	9039		Electric Drill Press	\$3,000		1	1	\$3,000	Replace worn drill press in maintenance shop
6043	9031		16' Flat Bed Trailer	\$3,000	1		1	\$3,000	Transporting large equipment
Water & Wastewater (Cont.)									
6043	9039		Hot Stick Tester	\$2,750	1		1	\$2,750	Testing the hotsticks that the electrician carry on their trucks for safety purposes

2001-02 Capital Outlay

Dept.	Budget Org.	Object Code	Description	Unit Cost	NUMBER OF UNITS			Approved Budget	
					New	Replace-ment	Total		
	6043	9051	Mechanical Bender	\$4,500	1		1	\$4,500	For bending electrical conduit at remote sights
	6217	9031	Vehicle	\$26,000	1		1	\$26,000	Vehicle for inspector position
	6218	9045	Laptop Computer	\$4,000	1		1	\$4,000	Pilot project to allow access to GIS Utility data
	6218	9045	Server, Citrix	\$22,000	1		1	\$22,000	Pilot project to allow access to GIS Utility data
	6221	9051	Portable Leak Detector	\$2,500	1		1	\$2,500	To be used by ARV/PRV technician
	6225	9051	Portable Leak Detector	\$2,500	1		1	\$2,500	Portable Leak detector to be used by Quality Control Investigator
	6230	9051	Radio, Portable Walkie Talkie	\$2,000	5		5	\$10,000	To improve communication links with field crews
	6241	9039	Gravimetric System for Two Existing Test Benches	\$8,000	2		2	\$16,000	Will provide better accuracy resulting in more revenue
	6241	9039	Large Meter Test Bench, Tanks, Gravimetric System	\$73,000		1	1	\$73,000	Replace old bench
	6248	9051	PBX Phone System Upgrades @SESC	\$9,000		1	1	\$9,000	To support additional telephone sets; increase number of callers that ACD System is able to handle
	6248	9051	Gate Operator @ Webberville Service Center	\$8,500		1	1	\$8,500	Safety and security issues
	6249	9043	Bar Code Software	\$8,000	1		1	\$8,000	Software needed to implement new asset control system for pipeline O&M
	6249	9043	Thermal Transfer Printer	\$1,800	1		1	\$1,800	Printer to support Bar Code System
	6249	9045	Hand-held Bar Code Readers w/Accessories	\$1,500	10		10	\$15,000	Hardware to implement new asset control system for Pipeline O&M
	6420	9045	Laptop Computer	\$3,500	1		1	\$3,500	Laptop for field PLC technician and Engineer to down load & analyze data for the distribution SCADA system
	6433	9043	ARC info License	\$8,600	1		1	\$8,600	Development license for new programmer position
	6433	9045	Dell Server	\$10,156		1	1	\$10,156	Current server 5 years old and no longer eligible for maintenance
	6606	9031	Trailer, Flatbed 18'	\$3,000	1		1	\$3,000	For Environmental Technologist Sr. position in program enhancement
	6606	9051	Tribble Geo Explorer GPS	\$4,500	1		1	\$4,500	For Environmental Technologist Sr.
	6606	9051	Portable Welder and Accessories	\$3,500	1		1	\$3,500	For doing maintenance on facility fixtures
	6722	9051	2nd Floor Computer Room HVAC Unit & Evaporator Coil	\$1,400		1	1	\$1,400	Replacement of worn evaporator coil in computer room HVAC unit to eliminate potential failure & subsequent down time
	6731	9045	Storage Units	\$2,500	12		12	\$30,000	Additional distributed Network Storage
	8011	9045	Laptop Computer	\$3,700	1		1	\$3,700	Laptop computer needed for use by instrumentation to set/reset instruments
	8012	9051	15-ton Safety Hoist Crane	\$46,000		1	1	\$46,000	To replace current inadequate 10-ton crane
	8012	9051	Laser Alignment Machine	\$14,000		1	1	\$14,000	Replace current machine that is no longer repairable
	8031	9039	Gas Powered Carts for Plant Use	\$6,000		1	1	\$6,000	Gas powered carts to replace non-serviceable units
	8032	9039	Ice Machine	\$2,900		1	1	\$2,900	Ice machine to replace unit that is obsolete
	8033	9031	Fire Suppression System for New Scarab	\$8,000	1		1	\$8,000	Fire suppression system for equipment safety
	8043	9031	15' Enclosed Cargo Trailer	\$5,000	1		1	\$5,000	For creating an emergency electrical repair trailer
	8043	9039	Electrical Safety and Training Film Series	\$4,200	1		1	\$4,200	Train the WWW electricians of hazards and safety around industrial electricity
	8063	9051	Spectrophotometer	\$2,000		1	1	\$2,000	Replacement for >15 year old instrument at Govalle Lab
	8063	9051	Steamscrubber Dishwasher	\$6,000		1	1	\$6,000	Replacement for >12 yr old machine at Hornsby Lab
	8063	9051	System for Ultra Pure Water-Mili-Q or Equiv.	\$3,000		3	3	\$9,000	Systems at all 3 labs are at least 12 yr old
	8065	9051	Gas Chromatograph/Mass Spectrometer	\$93,667	1		1	\$93,667	Enables the separation of EPA 624 and 625, which gives us the ability to meet the customer's TAT requirements
	8065	9051	Hot Block Metals Digestor	\$4,000	1		1	\$4,000	Enables increase in the digestion production rate and serves as a backup to the current block
	8065	9051	Media Dispensing Pump	\$1,740	1		1	\$1,740	Improve production time in bacteriological lab; decrease contamination; improvement in ergonomics of dispensing media
	8065	9051	ISE Meter	\$2,395		1	1	\$2,395	Replacement of an aging, poor response meter
	8065	9051	Field Monitoring Meter	\$3,500		1	1	\$3,500	Replaces partially broken meter
	8213	9031	Vehicle	\$26,000	1		1	\$26,000	Vehicle for inspector position
	8221	9050	Two-way Portable Radios	\$1,500		4	4	\$6,000	Provide communication capability with field personnel who currently do not have radios

2001-02 Capital Outlay

Dept.	Budget Org.	Object Code	Description	Unit Cost	NUMBER OF UNITS			Approved Budget	
					New	Replace-ment	Total		
Water & Wastewater (Cont.)									
	8221	9051	pH Probes & Monitoring Equipment	\$1,150	3		3	\$3,450	Enhance monitoring capabilities of existing advanced automatic sampling equipment
	8221	9051	Flow Monitoring Probes & Equipment	\$1,830	1		1	\$1,830	Enhance monitoring capabilities of existing advanced automatic sampling equipment
	8221	9051	Automatic Sampling Equipment	\$3,100		6	6	\$18,600	Replace old non-functioning, damaged or not repairable automatic sampling equipment
	8230	9051	Radio, Portable Walkie Talkie	\$2,000	5		5	\$10,000	To improve communication links with field crews
	8230	9051	Camera, Video Sewer	\$2,300	2		2	\$4,600	To improve ability to find the cause & establish the most cost effective repair method on sewer connections
	8248	9051	Gate Replacement/Entrance to Remote Veh Lot @SESC	\$7,500		1	1	\$7,500	Gate needs to be replaced
	8249	9041	Office Furniture	\$2,500	1		1	\$2,500	Furniture will be used for new employees
	8410	9051	Boring Machine	\$12,775	1		1	\$12,775	To bore lateral lines up to 13' to minimize open cutting ditches to cross paved streets
	8410	9051	Grade Laser	\$8,500		1	1	\$8,500	Laser is used to lay pipe lines on grade
	8411	9043	ArcInfo GIS License	\$4,300	2		2	\$8,600	New ArcINFO GIS license for GIS Analyst and Supervisor in GIS Services area
	8420	9045	Laptop Computer	\$3,500	1		1	\$3,500	To be used for the collection system SCADA by the PLC technician and engineer to analyze and transfer data
	8433	9045	RCM NT Server	\$15,000	1		1	\$15,000	Make GIS files available outside the firewall
	8433	9045	HP Laser Printer-Typhoon	\$1,500		1	1	\$1,500	10 year old printer that no longer has toner cartridges available
	8442	9031	All Terrain Vehicle	\$12,500		1	1	\$12,500	Current units are worn out & are needed to transport personnel & equipment into creeks/easements to check & maintain WW lines
	8442	9051	Portable Self-contained TV Inspection Unit	\$60,000	1		1	\$60,000	Unit needed to access creeks & easements currently unable to get to with conventional equip.
	8442	9051	Sonde Detectors	\$3,725	1		1	\$3,725	Unit used with Flusher trucks & TV trucks to locate the alignment of existing infrastructure
	8443	9045	Lap Top Computers	\$2,500		2	2	\$5,000	Used by field technicians in maintaining existing flow monitors & down loading their stored data
	8443	9051	Clamp on Transit Time Ultra Sonic Meters	\$5,000	2		2	\$10,000	To assist in collecting data for SSES studies to comply with EPA order
	8443	9051	Variable Speed Pump	\$2,000	1		1	\$2,000	Used to flow test accuracy of flow meters, to regulate flow through test channel
	8443	9051	Mag Meter	\$5,000	1		1	\$5,000	To be used in I&I flow meter testing facility in calibration & verification of metering equip
	8443	9051	Wastewater Flow Meters	\$3,125		16	16	\$50,000	To replace 12 existing failing meters for SSES studies to comply with EPA order
	8443	9051	Metal Detector/Pin Finders	\$1,200		5	5	\$6,000	To replace existing equip that has failed used to locate MH's that are not up to grade and visible
	8443	9051	Atmospheric Monitor	\$2,500		1	1	\$2,500	Replacement of worn out unit
	8622	9051	2nd Floor Computer Room HVAC Unit & Evaporator Coil	\$1,400		1	1	\$1,400	Replacement of worn evaporator coil in computer room HVAC unit to eliminate potential failure & subsequent down time
	8631	9043	NET IQ	\$15,000	1		1	\$15,000	Network Administration and Operation management
	8631	9043	Exchange Enterprise	\$2,658		2	2	\$5,316	To reside on existing Servers
	TOTAL WATER AND WASTEWATER:					79	62	141	\$899,264
Watershed Protection									
	5200	9045	Computer Hardware	\$3,400	1		1	\$3,400	Notebook computer
	5205	9043	Computer Software	\$1,500	3		3	\$4,500	
	8790	9041	Equipment	\$1,800		1	1	\$1,800	Fax Machine
	3110	9051	Other Equipment	\$5,000		1	1	\$5,000	Global positioning units for CEF and site
	3170	9045	Computer Hardware	\$3,000	1		1	\$3,000	Computer purchases and replacements (laptop)
	4140	9043	Computer Software	\$2,000		1	1	\$2,000	Software upgrades
	4175	9043	Computer Software	\$2,000		1	1	\$2,000	Computer software packages
	6401	9031	Truck	\$21,000	2		2	\$42,000	Truck for plumbing inspections
	TOTAL WATERSHED PROTECTION:								\$63,700

2001-2002 Fee Changes

	<u>Approved 2000-01</u>	<u>Proposed 2001-02</u>	<u>Change</u>
Austin Convention Center Department			
Convention Center Facilities			
Exhibit Halls*			
<u>Conventions</u>			
Convention Center with exhibit halls 1-3, daily rental	\$12,600.00 max. per day \$6,300.00 min. per day	\$13,150.00 max. per day \$6,600.00 min. per day	550.00 300.00
Convention Center with exhibit hall 1, daily rental	\$4,400.00 max. per day \$2,200.00 min. per day	\$4,600.00 max. per day \$2,300.00 min. per day	200.00 100.00
Convention Center with exhibit hall 2, daily rental	\$3,300.00 max. per day \$1,650.00 min. per day	\$3,400.00 max. per day \$1,700.00 min. per day	100.00 50.00
Convention Center with exhibit hall 3, daily rental	\$4,900.00 max. per day \$2,450.00 min. per day	\$5,150.00 max. per day \$2,600.00 min. per day	250.00 150.00
Convention Center with exhibit hall, 4-5 daily rental	\$0.00 max. per day	\$126,000.00 max per day	New
Convention Center with exhibit hall, 4, daily rental	\$0.00 min. per day	\$6,300.00 min per day	New
Convention Center with exhibit hall, 4, daily rental	\$0.00 max. per day	\$8,300.00 mas per day	New
Convention Center with exhibit hall, 4, daily rental	\$0.00 min. per day	\$4,150.00 min per day	New
Convention Center with exhibit hall, 5, daily rental	\$0.00 max. per day	\$4,300.00 max per day	New
Convention Center with exhibit hall, 5, daily rental	\$0.00 min. per day	\$21,500.00 min per day	New
 <u>Consumer shows, Trade shows, Conferences etc.</u>			
Convention Center with exhibit halls 1-3, daily rental	\$12,600.00 max. per day \$9,450.00 min. per day	\$13,150.00 max. per day \$11,000.00 min. per day	550.00 1,550.00
Convention Center with exhibit hall 1, daily rental	\$4,400.00 max. per day \$3,300.00 min. per day	\$4,600.00 max. per day \$3,850.00 min. per day	200.00 550.00
Convention Center with exhibit hall 2, daily rental	\$3,300.00 max. per day \$2,475.00 min. per day	\$3,400.00 max. per day \$2,850.00 min. per day	100.00 375.00
Convention Center with exhibit hall 3, daily rental	\$4,900.00 maximum \$3,675.00 minimum	\$5,150.00 maximum \$4,300.00 minimum	250.00 625.00
Convention Center with exhibit hall, 4-5, daily rental	\$0.00 max. per day	\$12,600.00 max per day	New
Convention Center with exhibit hall, 4-5, daily rental	\$0.00 min. per day	\$10,425.00 min per day	New
Convention Center with exhibit hall, 4, daily rental	\$0.00 max per day	\$8,300.00 max per day	New
Convention Center with exhibit hall, 4, daily rental	\$0.00 min per day	\$6,875.00 min per day	New
Convention Center with exhibit hall, 5, daily rental	\$0.00 max per day	\$4,300.00 max per day	New
Convention Center with exhibit hall, 5, daily rental	\$0.00 min per day	\$3,550.00 min per day	New
 <u>Stage Performance Rental</u>			
Convention Center with exhibit hall 4-5, daily rental	\$0.00 max/stage perf. rental	\$17,960.00 max/stage perf. rental	New
Convention Center with exhibit hall 4-5, daily rental	\$0.00 max daily rental	\$12,600.00 max daily rental	New
Convention Center with exhibit hall, 4, daily rental	\$0.00 max/stage perf. rental	\$12,000.00 max/stage perf. rental	New
Convention Center with exhibit hall, 4, daily rental	\$0.00 max daily rental	\$8,300.00 max daily rental	New
Convention Center with exhibit hall, 5, daily rental	\$0.00 max/stage perf. rental	\$6,000.00 max/stage perf. rental	New
Convention Center with exhibit hall, 5, daily rental	\$0.00 max daily rental	\$4,300.00 max daily rental	New
 Austin Convention Center Department (cont.)			
Convention Center Facilities (cont.)			
<u>Meeting Space</u>			
<u>Conventions</u>			
Meeting Room 1	\$75.00 /day	\$100.00 /day	25.00
Meeting Room 2	\$100.00 /day	\$125.00 /day	25.00
Meeting Room 3	\$100.00 /day	\$200.00 /day	100.00
Meeting Room 4a	\$75.00 /day	\$100.00 /day	25.00

2001-2002 Fee Changes

	<u>Approved 2000-01</u>	<u>Proposed 2001-02</u>	<u>Change</u>
Meeting Room 4abc	\$225.00 /day	\$250.00 /day	25.00
Meeting Room 5a	\$75.00 /day	\$100.00 /day	25.00
Meeting Room 5b	\$75.00 /day	\$100.00 /day	25.00
Meeting Room 5c	\$75.00 /day	\$100.00 /day	25.00
Meeting Room 5abc	\$225.00 /day	\$300.00 /day	75.00
Meeting Room 6a	\$125.00 /day	\$200.00 /day	75.00
Meeting Room 6b	\$125.00 /day	\$150.00 /day	25.00
Meeting Room 6ab	\$250.00 /day	\$350.00 /day	100.00
Meeting Room 7	\$100.00 /day	\$125.00 /day	25.00
Meeting Room 8a	\$75.00 /day	\$100.00 /day	25.00
Meeting Room 8b	\$75.00 /day	\$100.00 /day	25.00
Meeting Room 8c	\$100.00 /day	\$125.00 /day	25.00
Meeting Room 8abc	\$250.00 /day	\$325.00 /day	75.00
Meeting Room 9a	\$100.00 /day	\$125.00 /day	25.00
Meeting Room 9b	\$100.00 /day	\$150.00 /day	50.00
Meeting Room 9c	\$100.00 /day	\$225.00 /day	125.00
Meeting Room 9abc	\$300.00 /day	\$500.00 /day	200.00
Meeting Room 10a	\$100.00 /day	\$125.00 /day	25.00
Meeting Room 10b	\$150.00 /day	\$200.00 /day	50.00
Meeting Room 10ab	\$250.00 /day	\$325.00 /day	75.00
Meeting Room 11ab	\$0.00 /day	\$200.00 /day	New
Meeting Room 11a	\$0.00 /day	\$100.00 /day	New
Meeting Room 11b	\$0.00 /day	\$100.00 /day	New
Meeting Room 12ab	\$0.00 /day	\$425.00 /day	New
Meeting Room 12a	\$0.00 /day	\$200.00 /day	New
Meeting Room 12b	\$0.00 /day	\$225.00 /day	New
Meeting Room 13ab	\$0.00 /day	\$200.00 /day	New
Meeting Room 13a	\$0.00 /day	\$100.00 /day	New
Meeting Room 13b	\$0.00 /day	\$100.00 /day	New
Meeting Room 14	\$0.00 /day	\$200.00 /day	New
Meeting Room 15	\$0.00 /day	\$200.00 /day	New
Meeting Room 16ab	\$0.00 /day	\$450.00 /day	New
Meeting Room 16a	\$0.00 /day	\$225.00 /day	New
Meeting Room 16b	\$0.00 /day	\$225.00 /day	New
Austin Convention Center Department (cont.)			
Convention Center Facilities (cont.)			
<u>Meeting Space</u>			
Meeting Room 17ab	\$0.00 /day	\$475.00 /day	New
Meeting Room 17a	\$0.00 /day	\$250.00 /day	New
Meeting Room 17b	\$0.00 /day	\$225.00 /day	New
Meeting Room 18abcd	\$0.00 /day	\$850.00 /day	New
Meeting Room 18a	\$0.00 /day	\$200.00 /day	New
Meeting Room 18b	\$0.00 /day	\$225.00 /day	New
Meeting Room 18c	\$0.00 /day	\$225.00 /day	New
Meeting Room 18d	\$0.00 /day	\$200.00 /day	New
Meeting Room 19ab	\$0.00 /day	\$425.00 /day	New
Meeting Room 19a	\$0.00 /day	\$225.00 /day	New
Meeting Room 19b	\$0.00 /day	\$200.00 /day	New
Mezzanine Room 1	\$75.00 /day	\$100.00 /day	25.00
Mezzanine Room 5	\$75.00 /day	\$100.00 /day	25.00

2001-2002 Fee Changes

	Approved 2000-01	Proposed 2001-02	Change
Mezzanine Room 6	\$75.00 /day	\$100.00 /day	25.00
Mezzanine Room 7	\$75.00 /day	\$100.00 /day	25.00
Mezzanine Room 8	\$75.00 /day	\$100.00 /day	25.00
Mezzanine Room 12	\$0.00 /day	\$100.00 /day	New
Mezzanine Room 13	\$0.00 /day	\$100.00 /day	New
Mezzanine Room 14	\$0.00 /day	\$100.00 /day	New
Mezzanine Room 15	\$0.00 /day	\$100.00 /day	New
Mezzanine Room 16	\$0.00 /day	\$100.00 /day	New
Mezzanine Room 17	\$0.00 /day	\$100.00 /day	New
Waller Creek Terrace Room	\$250.00 /day	\$500.00 /day	250.00
Austin Suite (permanent board set for 28)	\$350.00 /day	\$450.00 /day	100.00

Event Rates

Meeting Room 1	\$150.00 /day	\$200.00 /day	50.00
Meeting Room 2	\$200.00 /day	\$250.00 /day	50.00
Meeting Room 3	\$200.00 /day	\$400.00 /day	200.00
Meeting Room 4a	\$150.00 /day	\$200.00 /day	50.00
Meeting Room 4abc	\$450.00 /day	\$500.00 /day	50.00
Meeting Room 5a	\$150.00 /day	\$200.00 /day	50.00
Meeting Room 5b	\$150.00 /day	\$200.00 /day	50.00
Meeting Room 5c	\$150.00 /day	\$200.00 /day	50.00
Meeting Room 5abc	\$450.00 /day	\$600.00 /day	150.00
Meeting Room 6a	\$250.00 /day	\$400.00 /day	150.00
Meeting Room 6b	\$250.00 /day	\$300.00 /day	50.00
Meeting Room 6ab	\$500.00 /day	\$700.00 /day	200.00
Meeting Room 7	\$200.00 /day	\$250.00 /day	50.00

Austin Convention Center Department (cont.)

Convention Center Facilities (cont.)

Event Rates

Meeting Room 8a	\$150.00 /day	\$200.00 /day	50.00
Meeting Room 8b	\$150.00 /day	\$200.00 /day	50.00
Meeting Room 8c	\$200.00 /day	\$250.00 /day	50.00
Meeting Room 8abc	\$500.00 /day	\$650.00 /day	150.00
Meeting Room 9b	\$200.00 /day	\$250.00 /day	50.00
Meeting Room 9c	\$200.00 /day	\$250.00 /day	50.00
Meeting Room 9abc	\$600.00 /day	\$700.00 /day	100.00
Meeting Room 10a	\$200.00 /day	\$250.00 /day	50.00
Meeting Room 10b	\$300.00 /day	\$400.00 /day	100.00
Meeting Room 11	\$500.00 /day	\$400.00 /day	(100.00)
Meeting Room 11a	\$0.00 /day	\$200.00 /day	New
Meeting Room 11b	\$0.00 /day	\$200.00 /day	New
Meeting Room 12	\$0.00 /day	\$850.00 /day	New
Meeting Room 12a	\$0.00 /day	\$400.00 /day	New
Meeting Room 12b	\$0.00 /day	\$450.00 /day	New
Meeting Room 13	\$0.00 /day	\$400.00 /day	New
Meeting Room 13a	\$0.00 /day	\$200.00 /day	New
Meeting Room 13b	\$0.00 /day	\$200.00 /day	New
Meeting Room 14	\$0.00 /day	\$400.00 /day	New
Meeting Room 15	\$0.00 /day	\$400.00 /day	New
Meeting Room 16	\$0.00 /day	\$900.00 /day	New
Meeting Room 16a	\$0.00 /day	\$450.00 /day	New

2001-2002 Fee Changes

	<u>Approved 2000-01</u>	<u>Proposed 2001-02</u>	<u>Change</u>
Meeting Room 16b	\$0.00 /day	\$450.00 /day	New
Meeting Room 17	\$0.00 /day	\$950.00 /day	New
Meeting Room 17a	\$0.00 /day	\$500.00 /day	New
Meeting Room 17b	\$0.00 /day	\$450.00 /day	New
Meeting Room 18	\$0.00 /day	\$1300.00 /day	New
Meeting Room 18a	\$0.00 /day	\$400.00 /day	New
Meeting Room 18b	\$0.00 /day	\$450.00 /day	New
Meeting Room 18c	\$0.00 /day	\$450.00 /day	New
Meeting Room 18d	\$0.00 /day	\$400.00 /day	New
Meeting Room 19	\$0.00 /day	\$850.00 /day	New
Meeting Room 19a	\$0.00 /day	\$450.00 /day	New
Meeting Room 19b	\$0.00 /day	\$400.00 /day	New
Mezzanine Room 1	\$150.00 /day	\$200.00 /day	50.00
Mezzanine Room 5	\$150.00 /day	\$200.00 /day	50.00
Mezzanine Room 6	\$150.00 /day	\$200.00 /day	50.00
Mezzanine Room 7	\$150.00 /day	\$200.00 /day	50.00
Mezzanine Room 8	\$150.00 /day	\$200.00 /day	50.00
<i>Austin Convention Center Department (cont.)</i>			
Convention Center Facilities (cont.)			
<u>Event Rates</u>			
Mezzanine Room 11	\$150.00 /day	\$150.00 /day	New
Mezzanine Room 12	\$0.00 /day	\$200.00 /day	New
Mezzanine Room 13	\$0.00 /day	\$200.00 /day	New
Mezzanine Room 14	\$0.00 /day	\$200.00 /day	New
Mezzanine Room 15	\$0.00 /day	\$200.00 /day	New
Mezzanine Room 16	\$0.00 /day	\$200.00 /day	New
Mezzanine Room 17	\$0.00 /day	\$200.00 /day	New
Waller Creek Terrace Room	\$500.00 /day	\$700.00 /day	200.00
Austin Suite	\$350.00 /day	\$450.00 /day	100.00
<u>Ballroom</u>			
Conventions & Event Rates			
Ballrooms A, B, and C	\$3,200.00 /day	\$3,650.00 /day	450.00
Ballroom A	\$1,900.00 /day	\$2,250.00 /day	350.00
Ballroom B	\$650.00 /day	\$700.00 /day	50.00
Ballroom C	\$650.00 /day	\$700.00 /day	50.00
Ballroom D-G	\$0.00 /day	\$6,300.00 /day	New
Ballroom D	\$0.00 /day	\$3,900.00 /day	New
Ballroom E	\$0.00 /day	\$800.00 /day	New
Ballroom F	\$0.00 /day	\$800.00 /day	New
Ballroom G	\$0.00 /day	\$800.00 /day	New
Maximum Stage Performance Rental			
Ballroom C	\$900.00 /day	\$900.00 /day	New
Ballroom D-G	\$0.00 /day	\$10,950.00 /day	New
Ballroom D	\$0.00 /day	\$7,450.00 /day	New
Ballroom E	\$0.00 /day	\$1,250.00 /day	New
Ballroom F	\$0.00 /day	\$1,250.00 /day	New
Ballroom G	\$0.00 /day	\$1,250.00 /day	New
Access Card Replacement Charge	\$15.00 each	\$15.00 each	
Key Replacement Charge	\$65.00 each	\$65.00 each	

2001-2002 Fee Changes

	<u>Approved 2000-01</u>	<u>Proposed 2001-02</u>	<u>Change</u>
Lester E. Palmer Events Center			
<u>Conventions</u>			
Events Center with exhibit halls, 1-2, daily rental	\$0.00 max per day \$0.00 min per day	\$7100.00 max per day \$3550.00 min per day	New New
Events Center with exhibit hall 1, daily rental	\$0.00 max per day \$0.00 min per day	\$4600.00 max per day \$2300.00 min per day	New New
Events Center with exhibit hall 2, daily rental	\$0.00 max per day \$0.00 min per day	\$2600.00 max per day \$1300.00 min per day	New New
<i>Austin Convention Center Department (cont.)</i>			
<u>Consumer Shows-Trade Shows, Conferences, etc.</u>			
Events Center with exhibit halls 1-2, daily rental	\$0.00 max per day \$0.00 min per day	\$7100.00 max per day \$5350.00 min per day	New New
Events Center with exhibit hall 1, daily rental	\$0.00 max per day \$0.00 min per day	\$4600.00 max per day \$3450.00 min per day	New New
Events Center with exhibit hall 2, daily rental	\$0.00 max per day \$0.00 min per day	\$2600.00 max per day \$1950.00 min per day	New New
<u>Stage Performance Rental</u>			
Events Center with exhibit halls 1-2, daily rental	max/stage per ft \$0.00 rental \$0.00 max daily rental	\$10,500.00 \$7,700.00	New New
Events Center with exhibit hall 1, daily rental	max/stage per ft \$0.00 rental \$0.00 max daily rental	\$6,000.00 \$4,400.00	New New
Events Center with exhibit hall 2, daily rental	max/stage per ft \$0.00 rental \$0.00 max daily rental	\$4,500.00 \$3,300.00	New New
Labor Service Charges			
Security	\$17.00 /hour	\$18.00 /hour	1.00
Equipment Rates			
Staging	\$20.00 per section	\$25.00 per section	5.00
Stage Barricades	\$20.00 per unit	\$25.00 per unit	5.00
Rope and Stanchion	\$20.00 per unit	\$25.00 per unit	5.00
Traffic Cone/Barricade	\$20.00 per unit	\$25.00 per unit	5.00
Freight Dollies	\$20.00 each per day	\$25.00 each per day	5.00
Pallet Jacks	\$30.00 each per day	\$30.00 each per day	
Coat Rack	\$20.00 each per day	\$25.00 each per day	5.00
Waste Management Fees			
Pallet Disposal	\$20.00 per pallet	\$25.00 per pallet	5.00
Telephone Services			
Long Distance Phone Line	\$0.00	\$250.00 per line	New
MultiLine/Speakerphone	\$250.00 per installation plus labor	\$350.00 per installation plus labor	100.00

2001-2002 Fee Changes

	Approved 2000-01	Proposed 2001-02	Change
Austin Convention Center Department (cont.)			
Parking Charges			
Convention Center			
The Austin Convention Center Department manages two parking garages, the Austin Convention Center Parking Garage (1100 spaces) and the Palmer Events Center Parking Garage (1200 spaces). These garages are available for vehicle parking only and cannot be reserved for any single event if multiple events are occurring in these facilities.			
Convention Center Garage			
Daily - with in and out privileges	\$6.00	\$7.00	1.00
Per month (non-reserved)	\$100.00	\$110.00	10.00
	\$2.00	\$4.00	
Palmer Events Center Garage			
Daily-with in and out privileges	\$0.00	\$7.00	New
Per month (reserved)	\$0.00	\$150.00	New
Per month (non-reserved)	\$0.00	\$110.00	New
Surface Parking Area			
Per day (Monday-Friday, 8am to 5pm, no in and out privileges)	\$6.00	\$7.00	1.00
Per day (after hours and weekends)	\$6.00	\$7.00	1.00
Austin Energy			
Construction/Installation			
Additional Electric Facility Design(s) due to customer changes (No cost for first design)	\$0.00	Cost + 15% per design	New
After hours Outage requested by customer - minimum two hours (Normal working hours 8 a.m. to 4 p.m.)	\$0.00	\$250.00	New
After Hours Outage requested by customer - additional hours (Normal working hours 8 a.m. to 4 p.m.)	\$0.00	\$150.00/hr	New
Repair to Damaged Austin Energy Facilities	\$0.00	Cost	New
Return Trip to connect H & T loop	\$0.00	\$50.00	New
Installing and Removing of Street Banner (Banner up for two weeks)	\$0.00	\$325.00	New
Re-inspection Fee for Conduit in the vicinity of Austin Energy Facilities	\$0.00	\$50.00	New
Setting and Removing Single-Phase Voltage Recorder	\$0.00	\$150.00	New
Setting and Removing Three-Phase Voltage Recorder	\$0.00	\$200.00	New
<u>Austin Energy Logo Items (available for AE employees only)</u>			
Shirts - Moonlight Tower	\$0.00	\$10.55	New
Shirts-Polo	\$20.00	\$22.00	\$2.00
Aviation			
Austin-Bergstrom International Airport			
<u>Tenant Station Services</u>			
Analog Station Port (fax or modem)	\$21.86 monthly	\$22.95 monthly	\$1.09
Analog Single-line Set	\$22.49 monthly	\$23.61 monthly	\$1.12
Digital Single Line	\$24.38 monthly	\$25.60 monthly	\$1.22
Digital Set w/display, 16 buttons	\$25.90 monthly	\$27.20 monthly	\$1.30

2001-2002 Fee Changes

	<u>Approved 2000-01</u>		<u>Proposed 2001-02</u>		<u>Change</u>
Digital Set w/display, 32 buttons	\$28.12	monthly	\$29.53	monthly	\$1.41
Digital T-1 to Long Distance Carrier	\$248.67	monthly	\$261.10	monthly	\$12.43
Cordless Dterm	\$38.74	monthly	\$40.68	monthly	\$1.94
VoicePoint Conference Rm Telephone	\$30.46	monthly	\$31.98	monthly	\$1.52
Headset	\$75.00		\$75.00		
<u>Switched Network Services</u>					
Analog Business Line/Trunk	\$70.88	monthly	\$74.42	monthly	\$3.54
Digital T-1 Circuit (PRI)	\$1,155.47	monthly	\$1,213.24	monthly	\$57.77
Basic Rate Interface	\$89.47	monthly	\$93.94	monthly	\$4.47
Frame Relay	\$248.52	monthly	\$260.95	monthly	\$12.43
Internet Access	\$134.45	monthly	\$141.17	monthly	\$6.72
Security Line (1FB not off PBX)	\$23.76	monthly	\$24.95	monthly	\$1.19
	\$75.00	installation	\$75.00	installation	
<u>Non-Switched Provisioning</u>					
Analog Business Line/Trunk	\$8.51	monthly	\$8.94	monthly	\$0.43
Digital T-1 Circuit (DS-1) w/Pair Gain	\$110.46	monthly	\$115.98	monthly	\$5.52
Basic Rate Interface	\$19.74	monthly	\$20.73	monthly	\$0.99
Frame Relay or 56K w/o Pair Gain	\$15.83	monthly	\$16.62	monthly	\$0.79
	\$150.00	installation	\$150.00	installation	
<u>Programming</u>					
Software changes (name display, forwards, voicemail during normal business hours, per hour)	\$0.00		\$25.00		New
Voicemail tree (per hour, normal business hours)	\$0.00		\$75.00		New
<u>Public Parking Rates (Subject to Chapter 17-2-13(C) of the Austin City Code, as amended)</u>					
*For each 24 hour period: One Dollar (\$1.00) for each half hour, or part thereof, up to a maximum for such twenty-four hour period of:					
Garage	\$0.00		\$18.00		New
Short Term Surface Parking	\$0.00		\$12.00		New
Long Term Surface Parking	\$0.00		\$6.00		New
<u>*This fee replaces the deleted charges below.</u>					
Aviation (cont.)					
Austin-Bergstrom International Airport (cont.)					
<u>Initial Public Parking Rates</u>					
1/2 - 1 hour	\$2.00	garage	\$0.00	garage	Delete
	\$2.00	close-in**	\$0.00	close-in**	Delete
	\$2.00	long-term	\$0.00	long-term	Delete
Each add'l 1/2 hour to daily maximum	\$1.00	garage	\$0.00	garage	Delete
	\$1.00	close-in*	\$0.00	close-in*	Delete
	\$1.00	long-term	\$0.00	long-term	Delete
Daily maximum	\$18.00	garage	\$0.00	garage	Delete
	\$12.00	close-in*	\$0.00	close-in*	Delete
	\$6.00	long-term	\$0.00	long-term	Delete
<u>Duration in Hours</u>					
1/2 hour or less	\$0.00		\$0.00		
0.5 - 1.0	\$2.00	garage	\$0.00	garage	Delete

2001-2002 Fee Changes

	<u>Approved 2000-01</u>	<u>Proposed 2001-02</u>	<u>Change</u>
	\$2.00 close-in*	\$0.00 close-in*	Delete
1.0 - 1.5	\$2.00 long-term \$3.00 garage	\$0.00 long-term \$0.00 garage	Delete Delete
1.5 - 2.0	\$3.00 close-in* \$3.00 long-term \$4.00 garage	\$0.00 close-in* \$0.00 long-term \$0.00 garage	Delete Delete Delete
2.0 - 2.5	\$4.00 close-in* \$4.00 long-term \$5.00 garage	\$0.00 close-in* \$0.00 long-term \$0.00 garage	Delete Delete Delete
2.5 - 3.0	\$5.00 close-in* \$5.00 long-term \$6.00 garage	\$0.00 close-in* \$0.00 long-term \$0.00 garage	Delete Delete Delete
3.0 - 3.5	\$6.00 close-in* \$6.00 long-term \$7.00 garage	\$0.00 close-in* \$0.00 long-term \$0.00 garage	Delete Delete Delete
3.5 - 4.0	\$7.00 close-in* \$6.00 long-term \$8.00 garage	\$0.00 close-in* \$0.00 long-term \$0.00 garage	Delete Delete Delete
4.0 - 4.5	\$8.00 close-in* \$6.00 long-term \$9.00 garage	\$0.00 close-in* \$0.00 long-term \$0.00 garage	Delete Delete Delete
4.5 - 5.0	\$9.00 close-in* \$6.00 long-term \$10.00 garage	\$0.00 close-in* \$0.00 long-term \$0.00 garage	Delete Delete Delete
5.0 - 5.5	\$10.00 close-in* \$6.00 long-term \$11.00 garage	\$0.00 close-in* \$0.00 long-term \$0.00 garage	Delete Delete Delete
Aviation (cont.)			
Austin-Bergstrom International Airport (cont.)			
<u>Duration in Hours</u>			
5.5 - 6.0	\$11.00 close-in* \$6.00 long-term \$12.00 garage	\$0.00 close-in* \$0.00 long-term \$0.00 garage	Delete Delete Delete
6.0 - 6.5	\$12.00 close-in* \$6.00 long-term \$13.00 garage	\$0.00 close-in* \$0.00 long-term \$0.00 garage	Delete Delete Delete
6.5 - 7.0	\$12.00 close-in* \$6.00 long-term \$14.00 garage	\$0.00 close-in* \$0.00 long-term \$0.00 garage	Delete Delete Delete
7.0 - 7.5	\$12.00 close-in* \$6.00 long-term \$15.00 garage	\$0.00 close-in* \$0.00 long-term \$0.00 garage	Delete Delete Delete
7.5 - 8.0	\$12.00 close-in* \$6.00 long-term \$16.00 garage	\$0.00 close-in* \$0.00 long-term \$0.00 garage	Delete Delete Delete
8.0 - 8.5	\$12.00 close-in* \$6.00 long-term \$17.00 garage	\$0.00 close-in* \$0.00 long-term \$0.00 garage	Delete Delete Delete
8.5 - 9.0	\$12.00 close-in* \$6.00 long-term \$18.00 garage	\$0.00 close-in* \$0.00 long-term \$0.00 garage	Delete Delete Delete
	\$12.00 close-in*	\$0.00 close-in*	Delete

2001-2002 Fee Changes

	<u>Approved 2000-01</u>		<u>Proposed 2001-02</u>		<u>Change</u>
9.0 - 24.0	\$6.00	long-term	\$0.00	long-term	Delete
	\$18.00	garage	\$0.00	garage	Delete
	\$12.00	close-in*	\$0.00	close-in*	Delete
	\$6.00	long-term	\$0.00	long-term	Delete
<i>Emergency Medical Services Department</i>					
<u>Basic Life Support</u>					
Base fee for minor transported with no treatment required	\$0.00		\$50.00		New
Base fee when two patients are transported in same ambulance	\$0.00		\$275.00		New
Critical Care Ground Transport	\$0.00		\$600.00		
			\$6.00	per mile plus drugs & supplies at medicare	New
Outside Travis County	\$2,600.00 plus		\$3,400.00 plus		\$800.00
<i>Emergency Medical Services Department (cont.)</i>					
<u>Non-Emergency Ambulance Franchise Fees</u>					
Mileage	\$5.00 /mile		\$6.00 /mile		\$1.00
Non-Emergency ALS Transport within City of Austin	\$350.00		\$400.00		\$50.00
<u>Cardiopulmonary Resuscitation (CPR)/Automated External Defibrillator (AED) Training</u>					
Instructor Re-certification	\$34.00		\$20.00		(\$14.00)
Instructor Trainer	\$34.00		\$34.00		
Instructor Trainer Re-certification	\$34.00		\$20.00		(\$14.00)
Heart Association CPR Training Booklets/Cards	\$0.00		\$1.00		New
TV/VCR Rental	\$0.00		\$20.00 per day		New
Instructional Video Tape Rental	\$0.00		\$20.00 per day		New
Heartsaver AED Training Book	\$0.00		\$10.00 per book		New
Heartsaver Adult/Pedi Training Book	\$0.00		\$7.50 per book		New
Healthcare Provider Training Book	\$0.00		\$10.00 per book		New
First Aid Training Book	\$0.00		\$9.00 per book		New
Pedi/CPR/First Aid Training Book	\$0.00		\$15.00 per book		New
<u>Continuing Education/Training</u>					
Academy CE Fee	\$0.00		\$5.00 /hour, per person		New
ACLS	\$0.00		\$2.50 /certificate		New
PHTLS	\$0.00		\$15.00 /certificate		New
PHTLS Re-certification	\$0.00		\$10.00 /certificate		New
PHTLS/ACLS Instructor Course Fee	\$0.00		\$75.00		New
<u>Book Fees</u>					
ALLS/PALS	\$0.00		\$35.00 /person		New
PHTLS	\$0.00		\$35.00 /person		New
<u>Advanced EMS Training</u>					
Vehicle Extrication Course	\$0.00		\$75.00 /person		New

2001-2002 Fee Changes

	<u>Approved 2000-01</u>	<u>Proposed 2001-02</u>	<u>Change</u>
Hazardous Materials Course	\$0.00	\$60.00 /person	New
ICS/MCI Course	\$0.00	\$60.00 /person	New
<u>Standby for Emergency Service</u>			
Staff and one emergency vehicle; 3 hr. min. (includes set-up and take-down)	\$75.00 /hour	\$0.00 /hour	Delete
Staff only, no emergency vehicle; 3 hr. min. (includes set-up and take-down)	\$50.00 /hour	\$0.00 /hour	Delete
Basic Standby Unit	\$0.00	\$75.00 per hour	New
Emergency Medical Services Department (cont.)			
<u>Standby for Emergency Service</u>			
Basic Standby Unit (1/4 hr rate)	\$0.00	\$18.75 per 1/4 hour	New
Basic Standby Bike Medic Unit	\$0.00	\$75.00 per hour	New
Basic Standby Bike Medic Unit (1/4 hr rate)	\$0.00	\$18.75 per 1/4 hour	New
Supplemental Standby Paramedic	\$0.00	\$35.00 per hour	New
Supplemental Standby Paramedic (1/4 hour rate)	\$0.00	\$8.75 per 1/4 hour	New
Set-up/Take-down Fee	\$0.00	\$100.00 per standby	New
<u>Itemized Medications</u> (Rates subject to change in accordance with Medicare fee regulations)			
Atropine 1mg/10ml	\$0.75	\$2.55	\$1.80
Atropine 8mg/20ml	\$7.00	\$1.11	(\$5.89)
Atrovent	\$2.56	\$0.91	(\$1.65)
Calcium gluconate 1000mg/10ml	\$1.00	\$0.30	(\$0.70)
Adenosine	\$32.49	\$34.80	\$2.31
Sodium bicarbonate 5mg	\$9.91	\$2.68	(\$7.23)
d50 25gm (dextrose)	\$8.68	\$2.68	(\$6.00)
Diphenhydramine hcl	\$1.52	\$1.22	(\$0.30)
Furosemide 20mg/2ml	\$2.13	\$0.52	(\$1.61)
Lidocaine 100mg/10ml	\$2.70	\$2.43	(\$0.27)
Lidocaine 1g/250ml (4% drip)	\$9.83	\$5.34	(\$4.49)
Magnesium Sulfate	\$3.81	\$0.74	(\$3.07)
Morphine sulphate 10mg/10ml	\$5.63	\$0.87	(\$4.76)
Naloxone 0-4mg/1ml	\$4.95	\$2.36	(\$2.59)
Diphenhydramine hcl 25mg tab	\$0.04	\$0.38	\$0.34
Ondansetron	\$34.78	\$0.00	Delete
Etomidate	\$0.00	\$24.38	New
Dolasetron 12.5 mg	\$0.00	\$16.98	New
Lidocaine Jelly	\$0.00	\$8.73	New
Sodium Chloride 0.9%/10 ml bottle	\$0.00	\$0.31	New
Normal Saline 100cc Injectable	\$0.31	\$0.00	Delete
Neo-Synephrine	\$0.13	\$5.24	\$5.11
<u>Itemized Disposable Supplies as Packaged for Medicare and National Standard Format Insurance Claims</u> (Rates subject to change in accordance with Medicare fee regulations)			
Defibrillation pads	\$18.50	\$30.00	\$11.50
Disposable bag valve mask	\$22.50	\$11.48	(\$11.02)
Pacing pads	\$18.13	\$30.00	\$11.87
Laryngeal Mask Airways	\$45.00	\$40.00	(\$5.00)
Burn Sheets	\$0.00	\$6.25	New
Starflight Pediatric Laryngeal Mask Airways	\$0.00	\$302.50	New
Cold Packs/Cryotherapy	\$0.00	\$2.50	New

2001-2002 Fee Changes

	<u>Approved 2000-01</u>	<u>Proposed 2001-02</u>	<u>Change</u>
Health & Human Services Department			
<u>Plan Reviews</u>			
Pool Plan	\$50.00	\$150.00	\$100.00
Food, New Construction	\$100.00	\$150.00	\$50.00
Remodel, > 10,000 sq. ft	\$100.00	\$150.00	\$50.00
Remodel, 2,500 –10,000 sq. ft	\$50.00	\$100.00	\$50.00
Remodel, < 2,500 sq. ft	\$30.00	\$50.00	\$20.00
<u>Temporary Food Permits</u>			
2 or less calendar days	\$20.00 /booth	\$30.00 /booth	\$10.00
3-5 calendar days	\$30.00 /booth	\$60.00 /booth	\$30.00
6-14 calendar days	\$40.00 /booth	\$80.00 /booth	\$40.00
<u>Mobile Food Vendor Permits</u>	\$150.00 /unit/year-unrestricted	\$200.00 /unit/year-unrestricted	\$50.00
<u>STD Patient Fee</u> (Covers 30 calendar days of service)	\$10.00	\$15.00	\$5.00
<u>Private Sewage Subdivision</u>	\$125.00 for the first 20 lots plus	\$0.00 for the first 20 lots plus	Delete
(Review of subdivisions served by private sewage facilities)	\$5.00 for each additional lot	\$0.00 for each additional lot	Delete
<u>Lake Sanitation</u>			
Residents	\$50.00 /year	\$0.00 /year	Delete
Marinas	\$30.00 /year	\$0.00 /year	Delete
Watercraft	\$30.00 /year	\$0.00 /year	Delete
<u>Private Sewage Certification</u> (Certification letters for private sewage facilities)	\$175.00	\$0.00	Delete
<u>Alternative Private Sewage</u> (Annual fee to operate an alternative private sewage facility)	\$50.00 /site/year	\$0.00 /site/year	Delete
<u>Private Sewage Construction</u>			
Standard construction	\$250.00	\$0.00	Delete
Engineered construction	\$450.00	\$0.00	Delete
Adjustment fee for engineers	\$200.00	\$0.00	Delete
Re-inspection	\$60.00	\$0.00	Delete
Tank replacement	\$75.00	\$0.00	Delete
Expired construction	\$50.00	\$0.00	Delete
Percolation test	\$60.00	\$0.00	Delete
Health & Human Services Department (cont.)			
<u>Private Sewage Facility</u>			
Cut-over to sewer	\$40.00	\$0.00	Delete
<u>State Private Sewage</u> (Construction application facilities surcharge)	\$10.00 /private sewage	\$0.00 /private sewage	Delete

2001-2002 Fee Changes

	<u>Approved 2000-01</u>	<u>Proposed 2001-02</u>	<u>Change</u>
<u>Collective Systems</u> Note: Annual fee to operate collective private sewage systems.	\$30.00 /site/year	\$0.00 /site/year	Delete
<u>Food Manager Certification</u> Duplicates	\$1.50 /each	\$5.00 /each	\$3.50
<u>Pound Fees, Animals, Impoundment</u> All offenses (Less 50% discount when pet has current City registration, once per registration period.) *If proof of sterilization within 30 days of 1st offense, \$35.00 rebate	\$20.00 Sterilized *\$55.00 Non-sterilized	\$0.00 Sterilized \$0.00 Non-sterilized	Included in Reclaim Fees Included in Reclaim Fees
<u>Pet Adoption - Dogs and Cats</u> Misc. Pet Adoption - Very Small Animals Misc. Pet Adoption - Small Animals Misc. Pet Adoption - Exotic Animals	\$55.00 \$10.00 \$25.00 \$50.00 Average based on species market value (\$500 max)	\$75.00 \$0.00 \$0.00 \$0.00 Average based on species market value (\$500 max)	\$20.00 Delete Delete Delete
Misc. Pet Adoption-Special	\$0.00	\$20.00	New
<u>Pound Fees, Room/Board</u>	\$5.00 /day	\$5.00 /day	\$0.00
<u>Animal License</u> Pet Registration (Intact Animal) Pet Registration (Spayed or Neutered Animal)	\$15.00 /year \$5.00 /year	\$15.00 /year \$5.00 /year	\$0.00 \$0.00
<u>Vaccinations</u> Rabies and bordatella vaccinations administered to animals adopted, rescued, or reclaimed by their owner.	\$6.00	\$0.00	Included in Reclaim & Adoption Fees
<u>Weed Lot Clearing</u> cost of contractor's bill		\$0.00	Delete-Trf. To SWS
<u>Administrative Fee</u> (Charged to property owners when their property is cleared by the city contractor)	\$75.00	\$0.00	Delete-Trf. To SWS
Health & Human Services Department (cont.)			
<u>Interest on Outstanding Lot Clearing Bills</u> If lien filing is necessary, charged upon settlement for a release of lien.	10% /year	0% /year	Delete-Trf. To SWS
<u>Recovered Legal Fees</u> Note: Includes \$28.00 administrative fee, plus costs charged for filing and releasing of liens on vacant property cleared by the city contractors	\$40.00 Average of fee usually paid	\$0.00 Average of fee usually paid	Delete-Trf. To SWS
<u>Dental Patient Fees</u> Patient fees	\$5.00 co-pay per visit	\$0.00 co-pay per visit	Delete-Trf. To Primary Care
<u>Owner Surrender Fee</u>	\$5.00 per owner	\$0.00 per owner	Delete
Pet Registration Delinquency Fee Will apply to pets retrieved from city shelter that are unregistered	\$10.00	\$0.00	Delete

2001-2002 Fee Changes

	<u>Approved 2000-01</u>	<u>Proposed 2001-02</u>	<u>Change</u>
or for which city pet registration is at least 30 days overdue.			
Reclaim Fee	\$10.00	\$40.00	\$30.00
Cost recovery fee for stray animals (not impound cases) reclaimed by owners.			
Sterilization Deposit	\$0.00	\$50.00	New
Animal Identification	\$9.00	\$15.00	\$6.00
Veterinary Care Fee			
Surgery (spay/neuter)	\$0.00	\$35.00	New
<u>Urban Youth Corps</u>			
Food Establishment Re-inspections	\$0.00	\$100.00	\$100.00
Food Establishment Ownership Change Inspections	\$0.00	\$75.00	\$75.00
General Environment/Licensing Inspections	\$0.00	\$50.00	\$50.00
Rescue Fee	\$0.00	\$20.00 /animal	\$20.00
Library Department			
*Alternative to \$48.00 yearly fee	\$0.00	\$24.00 /year	New
Reserved Book Fee	\$0.50 /book	\$0.00 /book	Delete
Municipal Court			
State Correctional Management Institute	\$0.00	\$0.50	New
Juvenile Crime & Delinquency (State)	\$0.25	\$0.50	\$0.25
Neighborhood Planning & Zoning Department			

2001-2002 Fee Changes

	<u>Approved 2000-01</u>	<u>Proposed 2001-02</u>	<u>Change</u>
Office of the City Clerk			
Reports			
Tree Registry	\$3.00 per book	\$0.00 per book	Delete
Parks and Recreation Department			
Athletics			
Sports Fields			
Per game per field except Zilker Rugby Fields (no lights)	\$25.00	\$0.00	Delete
Zilker Soccer Fields (Adults Only)			
per field per day	\$50.00	\$100.00	\$50.00
tournament per field per day	\$50.00	\$0.00	Delete
each field consecutive days	\$25.00	\$0.00	Delete
adult soccer maintenance fee per team	\$25.00	\$0.00	Delete
Zilker Volleyball Courts			
per court per hour	\$15.00	\$25.00	\$10.00
per court per day (8:am - dusk)	\$50.00	\$75.00	\$25.00
tournament fee (all courts one day)	\$250.00	\$0.00	Delete
tournament fee (all courts consecutive days)	\$125.00	\$0.00	Delete
Per Tournament per field	\$50.00	\$0.00	Delete
Each Field Consecutive day	\$25.00	\$0.00	Delete
Lights Per Hour - All Fields	\$25.00	\$50.00	\$25.00
Base Rental	\$5.00	\$0.00	Delete
Field Clean-Up Deposit	\$50.00	\$200.00	\$150.00
Player use fees			
A per player fee is charged for adult organized team sports (except softball). Each team is assessed a fee equal to \$4.00 times the number of players on a team.			
Per player (charged to team)	\$4.00	\$0.00	Delete
<u>Rentals to Non-Profit Organizations</u>			
(documentation of non-profit status must be presented at the time of reservation)			
Auditorium Shores, Non-Profit Organizations			
Events having gross ticket sales in excess of \$10,000, the following fee is required in lieu of the rental fee.			
Percent of Gate Receipts	15%	0%	Delete
Percent of booth rentals	15%	0%	Delete
Fee ceiling for charitable organizations	\$3,000.00	\$0.00	Delete

2001-2002 Fee Changes

	<u>Approved 2000-01</u>	<u>Proposed 2001-02</u>	<u>Change</u>
Parks and Recreation Department (cont.)			
Building and Facility Rentals			
General			
<u>Rentals to Non-Profit Organizations</u>			
(documentation of non-profit status must be presented at the time of reservation)			
Auditorium Shores, Non-Profit Organizations			
Events having gross ticket sales in excess of \$10,000, the following fee is required in lieu of the rental fee.			
Percent of Gate Receipts	15%	0%	Delete
Percent of booth rentals	15%	0%	Delete
Fee ceiling for charitable organizations	\$3,000.00	\$0.00	Delete
Facilities and Scheduled Special Events			
<u>Auditorium Shores</u>			
Event Day (each)	\$2,000.00	\$2,500.00	\$500.00
Set-up days (each)	\$250.00	\$300.00	\$50.00
Electrical Use	\$200.00	\$225.00	\$25.00
Percent of all gate receipts	negotiated	\$0.00	Delete
A refundable deposit is be required.	\$2,000.00	\$2,500.00	\$500.00
<u>Commons Ford Ranch</u>			
House and Pool			
Minimum fee (6 hours)	\$300.00	\$500.00	\$200.00
Picnic Area / per day			
Per Day 1-75 persons	\$50.00	\$0.00	Delete
Per Day 76-150 persons	\$100.00	\$0.00	Delete
Per Day 151-225 persons	\$150.00	\$0.00	Delete
Per Day 226-300 persons	\$200.00	\$0.00	Delete
Lifeguards	\$150.00	\$0.00	Delete
<u>Dougherty Arts Center - Theater</u>			
Theater Performance			
Rental Fee min. 4 hours			
Non Profit	\$64.00	\$0.00	Delete
Commercial	\$88.00	\$0.00	Delete
Equipment, daily (expense refund)			
Non Profit or Commercial (each)	\$25.00	\$0.00	Delete
Utility minimum 4 hrs. (expense refund)			
Non Profit or Commercial (each)	\$40.00	\$0.00	Delete
Staff minimum 4 hrs. (expense refund)			
Non Profit or Commercial (each)	\$40.00	\$0.00	Delete

2001-2002 Fee Changes

	<u>Approved 2000-01</u>	<u>Proposed 2001-02</u>	<u>Change</u>
<i>Parks and Recreation Department (cont.)</i>			
<u>Fiesta Gardens</u>			
Deposit for Private Parties (Refundable)	\$200.00	\$200.00	
Patio and Building - Non-Commercial (Picnic-Type) Events			
Minimum fee (7 hours Fri & Sat Only)	\$300.00	\$350.00	\$50.00
Each additional hour	\$25.00	\$50.00	\$25.00
All day (10 a.m. to midnight)	\$500.00	\$550.00	\$50.00
Minimum fee (7 hours Sun through Thur)	\$200.00	\$0.00	Delete
West End - Commercial/Fund-Raising Events			
Commercial/Fund Raising Events			
Event Day for non-profit organization	\$500.00	\$1,000.00	\$500.00
Electrical Use	\$200.00	\$225.00	\$25.00
Deposit Fee	\$500.00	\$1,000.00	\$500.00
<i>Facilities and Scheduled Special Events (cont.)</i>			
<u>Garden Center</u>			
Minimum fee (3 hours)	\$150.00	\$150.00	
Grounds (weddings only; no food or reception)	\$35.00	\$75.00	\$40.00
A refundable reservation deposit is required. No clean-up deposit is required.			
Commercial Photo Individual Session each	\$10.00	\$50.00	\$40.00
Commercial Photo Multi Group Session (2 or More) each	\$5.00	\$25.00	\$20.00
<u>Govalle Baseball Field</u>			
Electricity	\$25.00	\$50.00	\$25.00
<u>Mayfield House</u>			
Minimum fee (4 hours)	\$300.00	\$500.00	\$200.00
Deposit - no alcohol (refundable)	\$100.00	\$0.00	Delete
<u>Mayfield Park</u>			
Minimum fee (2 hours)	\$50.00	\$100.00	\$50.00
Each additional hour	\$20.00	\$50.00	\$30.00
Refundable deposit required	\$100.00	\$200.00	\$100.00
<u>Oak Springs Retention Pond Soccer Fields</u>			
Govalle Soccer Field	\$100.00 per field	\$0.00 per field	Delete
<u>Oswaldo "A.B." Cantu pan American Hillside Stage</u>			
Use of the facility during regular hours is free unless electricity is used.			
If electricity is used:			
Minimum Fee (5 hours)	\$25.00	\$30.00	\$5.00
With Special Lighting/Electricity	\$50.00	\$60.00	\$10.00
With Special Lighting/Electricity	\$25.00	\$30.00	\$5.00
Each Additional Hour	\$15.00	\$20.00	\$5.00
PARC staff fee (optional, per hour)	\$8.00	\$10.00	\$2.00

2001-2002 Fee Changes

	<u>Approved 2000-01</u>		<u>Proposed 2001-02</u>		<u>Change</u>
<i>Parks and Recreation Department (cont.)</i>					
<u>Pease Park</u>					
Maintenance Fee	\$200.00		\$300.00		\$100.00
Groups over 1200	\$500.00		\$0.00		Delete
Volleyball					
Electrical use	\$200.00		\$225.00		\$25.00
Refundable deposit	\$500.00		\$300.00		(\$200.00)
<u>Reicher Ranch</u>					
Chapel with Erasums House					
each additional hour	\$15.00	per hour	\$0.00	per hour	Delete
Canra House	\$25.00	per hour	\$50.00	per hour	\$25.00
each additional hour	\$25.00	per hour	\$0.00	per hour	Delete
Maximum Fee	\$350.00		\$0.00		Delete
Chapel with Cana House	\$75.00	per hour	\$0.00	per hour	Delete
each additional hour	\$15.00	per hour	\$0.00	per hour	Delete
<i>Facilities and Scheduled Special Events (cont.)</i>					
<u>Waterloo Park</u>					
Commercial/Fund Raising Event Each Event Day	\$500.00		\$1,000.00		\$500.00
Each Event Day for non-profit organizations	\$500.00	per day	\$0.00	per day	Delete
Set Up clean up per day	\$250.00		\$300.00		\$50.00
Deposit	\$500.00		\$1,000.00		\$500.00
<u>Zaragoza Stage (instead of Terrace)</u>					
Use of the facility during regular hours is free unless electricity is used.					
If electricity is used a fee of \$5 per hour is charged.					
Minimum fee (5 hours)	\$50.00		\$62.50		\$12.50
With special lighting/electricity	\$65.00		\$80.00		\$15.00
Each additional hour	\$12.50		\$15.00		\$2.50
PARC staff fee (optional, per hour)	\$8.00		\$10.00		\$2.00
<u>Zaragoza Ballfields</u>					
Per Day Tournament	\$100.00		\$125.00		\$25.00
Per Game	\$25.00		\$30.00		\$5.00
Lights Per Hour	\$25.00		\$30.00		\$5.00
Base Rental/Per Day	\$10.00		\$15.00		\$5.00

2001-2002 Fee Changes

	<u>Approved 2000-01</u>	<u>Proposed 2001-02</u>	<u>Change</u>
<i>Parks and Recreation Department (cont.)</i>			
Concession Fees - Temporary Mobile Concession Permits			
Havins Ballfields (per month)	\$0.00	\$500.00	New
Private Chartered Parties-Town Lake Riverboat Per Person (30 person minimum)	\$12.00	\$13.00	\$1.00
Butler Pitch and Putt			
Nine Holes	\$4.00	\$6.00	\$2.00
2nd Round	\$3.50	\$5.00	\$1.50
3rd Round	\$2.50	\$4.00	\$1.50
All Day	\$12.00	\$18.00	\$6.00
Canoe Rental - Zilker Per Hour	\$7.75	\$8.50	\$0.75
Railroad Concession - Zilker Eagle			
Adults	\$2.50 per person	\$2.75 per person	\$0.25
Children	\$1.50 per person	\$1.75 per person	\$0.25
Seniors	\$1.50 per person	\$1.75 per person	\$0.25
Groups of 20 or more	\$1.50 per person	\$1.75 per person	\$0.25
Rowing Shells (Rowing Dock)			
Rental Boats			
Single Pontoon Sculling Boat (1 hour)	\$10.00	\$0.00	Delete
Single Recumbent Watercycle (1 hour)	\$10.00	\$0.00	Delete
Quadruple Recumbent Watercycle	\$0.00	\$25.00	New
Concession Fees - Temporary Mobile Concession Permits (cont.)			
Ten Row Card	\$100.00	\$0.00	Delete
Rowing Lessons			
Private (1 hour)	\$50.00	\$50.00	
Private (1/2 to 1 hour)	\$200.00	\$250.00	\$50.00
Semi-Private (1/2 to 1.5 hours)	\$150.00	\$200.00	\$50.00
Novice Rowing Course (8 lessons + 4 rows)	\$150.00	\$165.00	\$15.00
Intermediate or Advanced Course (8 lessons)	\$150.00	\$165.00	\$15.00
Memberships			
3 months unlimited rowing	\$162.38	\$162.00	(\$0.38)
6 months unlimited rowing	\$270.63	\$270.00	(\$0.63)

2001-2002 Fee Changes

	<u>Approved 2000-01</u>	<u>Proposed 2001-02</u>	<u>Change</u>
<i>Parks and Recreation Department (cont.)</i>			
Miscellaneous Fees			
Memorial Benches			
The Town Lake Bench	\$4,600.00	\$0.00	Delete
Room Rentals-Senior Centers			
Multi-Purpose Rooms			
Staff & Utilities- 4 hour minimum	\$30.00	\$120.00	\$90.00
Secondary Meeting Room			
Staff & Utilities- 4 hour minimum	\$10.00	\$40.00	\$30.00
Guest Rooms			
Staff & Utilities- 4 hour minimum	\$10.00	\$40.00	\$30.00
All Other Rooms-Only when rented with other areas			
Staff & Utilities- 4 hour minimum	\$7.00	\$28.00	\$21.00
All Other Rooms-When Rented Separately			
Staff & Utilities- 4 hour minimum	\$7.00	\$28.00	\$21.00
Hancock Recreation Center			
Rental Rates (2001-2002 fees reflect combining of 5 individual room rates)			
During hours of operation (private)	\$0.00	\$50.00	New
Golf Tournament Fees			
UT Austin Intercollegiate NCAA-approved tournaments - No Charge			
Other Tournaments - Same as Green Fee			
Less than 40 players	\$0.00	\$30.00	New
41-80 players	\$0.00	\$60.00	New
More than 81 players	\$0.00	\$100.00	New
<i>Parks and Recreation Golf Enterprise</i>			
Green Fees			
For Jimmy Clay, Morris Williams, and Lions Municipal (Note: the following fees INCLUDE applicable surcharges mentioned above).			
Regular Round, Weekends and Holidays	\$16.00	\$16.50	\$0.50
Regular Round, Weekdays	\$14.50	\$15.00	\$0.50
Evening Round, Weekdays	\$12.00	\$12.50	\$0.50
Senior (weekday only)	\$8.00	\$8.00	\$0.00
Junior (weekday only)	\$6.75	\$6.75	\$0.00
Sunset Fee	\$8.50	\$9.00	\$0.50
Turfgrass Tissue Analysis Fee	\$25.00	\$0.00	Delete

2001-2002 Fee Changes

	<u>Approved 2000-01</u>	<u>Proposed 2001-02</u>	<u>Change</u>
Parks and Recreation Softball Enterprise			
Softball Fees			
Havins Complex	\$600.00	\$675.00	\$75.00
Slow Pitch Softball Leagues			
Spr., Sum. I, Sum. II (8 games)	\$346.50	\$402.50	\$56.00
Spr. II, Fall (6 games)	\$279.00	\$300.00	\$21.00
One pitch (winter) (8 games)	\$204.00	\$225.00	\$21.00
One pitch (winter) (16 games)	\$356.50	\$425.00	\$68.50
Additional Games (per game)	\$16.00	\$20.00	\$4.00
For all tournaments charging admissions and for parking fees, 25 % of gross revenue are paid to the softball enterprise fund.			
3 Havins (weekend)	\$600.00	\$675.00	\$75.00
Tournaments with out bases and maintenance (per field)	\$100.00	\$0.00	Delete
4 Krieg (weekend)	\$600.00	\$0.00	Delete
3 Havins (weekend)	\$450.00	\$0.00	Delete
Bases (deposit) (per set)	\$100.00	\$0.00	Delete
Bases (fee) (per set)	\$5.00	\$0.00	Delete
Score panels (fee) (per panel)	\$25.00	\$0.00	Delete
25% of rental fee will be charged if a 14 day cancellation notice is not given.			
Cooler Rental (fee per weekend)	\$5.00	\$0.00	Delete
Tournament Passes			
2 Day Pass	\$4.00	\$0.00	Delete
Parks and Recreation Department - Recreation Programs			
Alamo Recreation Center			
After School Program—per month	\$55.00	\$60.00	\$5.00
Basketball, Adult League (3 on 3)—per team	\$40.00	\$45.00	\$5.00
Basketball Tournament (3 on 3) —per team	\$30.00	\$35.00	\$5.00
Basketball Youth League (3 on 3)—per person	\$10.00	\$12.50	\$2.50
Basketball Youth League—per person	\$10.00	\$15.00	\$5.00
Basketball Camp-Summer 1/2 Day	\$0.00	\$20.00	New
Camp, Spring Break - per child (1 week session)	\$50.00	\$55.00	\$5.00
Camp, Summer Day - per child (2 week session)	\$95.00	\$100.00	\$5.00
Cheerleading	\$0.00	\$15.00	New
Cheerleading Camp-summer 1/2 day	\$0.00	\$20.00	New
Christmas Crafts Exchange Workshop - per person	\$7.00	\$8.00	\$1.00
Christmas Crafts Workshop - per person	\$2.00	\$4.00	\$2.00
Girls Softball	\$0.00	\$15.00	New
Holiday Workshops	\$0.50	\$1.00	\$0.50
Karate (month)	\$35.00	\$40.00	\$5.00
Mother/Daughter Dinner per couple	\$0.00	\$10.00	New
Seasonal Workshops (per month)	\$1.00	\$2.00	\$1.00
Skating, Inline	\$2.50	\$0.00	Delete
Specialty Workshops - per class	\$2.00	\$3.00	\$1.00
Street Hockey (per month)	\$5.00	\$0.00	Delete
Parks and Recreation Department - Recreation Programs (cont.)			
Athletics			
Additional Games			
Flag Football	\$25.00	\$30.00	\$5.00
Basketball	\$25.00	\$30.00	\$5.00
Team Sports			
TAAF fee	\$10.00	\$10.00	
Flag Football League Fee	\$325.00	\$375.00	\$50.00

2001-2002 Fee Changes

	<u>Approved 2000-01</u>	<u>Proposed 2001-02</u>	<u>Change</u>
Flag Football Tournament Fee	\$125.00-\$175.00	\$125.00-\$200.00	\$25.00
Basketball League Fee	\$275.00	\$325.00	\$50.00
Basketball Tournament Fee	\$100 - \$150	\$125 - \$200	\$50.00
Education (School Programs)			
Barton Creek Canoe & Aquatic Study	\$10.00	\$0.00	Delete
Big Bend Trip	\$300.00 per person	\$0.00 per person	Delete
Bus Pick-up	\$20.00 per week	\$0.00 per week	Delete
Camp, Holiday, per day	\$35.00	\$0.00	Delete
Camp, Before/After Camp Care	\$25.00 per week	\$30.00 per week	\$5.00
Camp, Meet the Scientist	\$125.00 per week	\$0.00 per week	Delete
Camp, Meet the Scientist	\$2.00 per person	\$0.00 per person	Delete
Camp, Reicher Ranch	\$115.00	\$0.00	Delete
Education (School Programs) (cont.)			
Camp, Summer	\$150.00 per week	\$0.00 per week	Delete
Tadpoles (5 days - per week)	\$75.00	\$80.00	\$5.00
Nature Camps (5 days - per week)	\$120.00	\$130.00	\$10.00
Camp, Winter Break, Per Day	\$35.00	\$37.00	\$2.00
C-Day Camp	\$35.00	\$37.00	\$2.00
Fun Science Series	\$12.00 per session	\$0.00 per session	Delete
If registered for all 10 sessions	\$10.00 per session	\$0.00 per session	Delete
Girl Scout and Brownie Badges (per session)	\$3.50 per child	\$4.00 per child	\$0.50
Onsite (per child)	\$2.00	\$2.50	\$0.50
Offsite (per child)	\$2.50	\$3.00	\$0.50
Preschool (4 days per week)	\$250.00 per month	\$260.00 per month	\$10.00
Preschool Saturdays (per session)	\$8.00	\$10.00	\$2.00
Rock & Fossils/Birds of Prey	\$3.00	\$3.50	\$0.50
School Assembly Programs	\$200.00 group	\$0.00 group	Delete
Splash School Program	\$2.50	\$3.00	\$0.50
Wildlife Birthday Party - up to 12 children (1 1/2 hours)	\$115.00 per group	\$0.00 per group	Delete

2001-2002 Fee Changes

	Approved 2000-01	Proposed 2001-02	Change
Parks and Recreation Department - Recreation Programs (cont.)			
Regular Programs			
Camp-in's On Site	\$30.00 per person	\$35.00 per person	\$5.00
Family Picture Day	\$30.00 per family	\$0.00 per family	Delete
Off-site Family	\$25.00 per family	\$15.00 per family	(\$10.00)
Off-site Public (16 - adult)	\$10.00 per hour	\$0.00 per hour	Delete
Off-site Public (5 - 12 years)	\$10.00 per hour	\$0.00 per hour	Delete
On-site Family	\$15.00 per family	\$25.00 per family	\$10.00
On-site Public (0 - 4 years)	\$6.00 per hour	\$0.00 per hour	Delete
On-site Public (16 - adult)	\$8.00 per hour	\$0.00 per hour	Delete
On-site Public (5 - 12 years)	\$6.00 per hour	\$0.00 per hour	Delete
Onsite Group Program (*\$35.00 minimum)	\$2.00 per child*	\$0.00 per child*	Delete
Outreach Program (*\$50.00 minimum)	\$2.50 per child*	\$3.00 per child*	\$0.50
Ropes Course within PARD	\$10.00 per person (\$50 mir	\$75.00 per 4 hours	\$65.00
Ropes Course within PARD own staff	\$0.00	\$150.00 per 8 hours	\$150.00
Specialty Camp-Marine Mysteries	\$195.00	\$225.00	\$30.00
Specialty Camp-Underwater Worlds	\$170.00	\$0.00	Delete
Specialty Camp-Awesome Astronomy	\$0.00	\$150.00	New
Specialty Camp-Slippery Critters	\$0.00	\$150.00	New
Specialty Camp-Caves& Life Underground	\$0.00	\$160.00	New
Specialty Camp-Happening Habitat	\$0.00	\$150.00	New
Spring Break Camp	\$125.00 per week	\$150.00 per week	\$25.00
Teacher Workshop	\$5.00 per hour	\$7.00 per hour	\$2.00
Austin Recreation Center			
Aerobic-Workout (8 classes no expiration)	\$30.00	\$35.00	\$5.00
2 Times per Week	\$24.00	\$29.00	\$5.00
Abominable Abdominals			
2 Times per Month	\$16.00	\$18.00	\$2.00
8 classes no expiration	\$30.00	\$33.00	\$3.00
After School			
After-school program I	\$125.00	\$138.00	\$13.00
After-school program II	\$140.00	\$154.00	\$14.00
After-school program III	\$150.00	\$165.00	\$15.00
After-school program IV	\$165.00	\$182.00	\$17.00
After-school (varies based on \$6.50 a day)	\$84.50	\$97-\$165	\$12.50-\$80.5
After School-AISD			
Casis After School Classes	\$35.00 6 weeks	\$30-\$45 6 weeks	\$10.00
Matthews After School Classes	\$35.00 6 weeks	\$30-\$45 6 weeks	\$10.00
Basketball-Leagues (10 weeks)	\$200.00	\$0.00	Delete

2001-2002 Fee Changes

	Approved 2000-01	Proposed 2001-02	Change
Parks and Recreation Department - Recreation Programs (cont.)			
Austin Recreation Center (cont.)			
Camp			
Adventure (1 week)	\$120.00	\$132.00	\$12.00
Holiday (1 week)	\$120.00	\$132.00	\$12.00
Kinder (1 week)	\$50.00	\$55.00	\$5.00
River City Day Camp (1 week)	\$120.00	\$132.00	\$12.00
River City Movers Day Camp (1 week)	\$120.00	\$132.00	\$12.00
River City Shakers (1 week)	\$120.00	\$132.00	\$12.00
Rollerblading	\$95.00	\$125.00	\$30.00
Spring Break (1 week)	\$120.00	\$132.00	\$12.00
Teen (1 week)	\$120.00 per week	\$132.00 per week	\$12.00
Sports Camps (1 week sessions)	\$89.00-\$95.00	\$100-\$115	\$11.00-\$20.00
Capoeira (month)	\$35.00	\$40.00	\$5.00
Walk in	\$7.00	\$8.00	\$1.00
Co-ed/Women's Weight Training (month)	\$30.00	\$35.00	\$5.00
Dance-Ballet (month)	\$24.00	\$26-\$45	\$2.00-\$21.00
Dance-Ballet/Combination Gym	\$26.00	\$26-\$45	\$20.00
Dance Gymnastics Combo	\$26.00	\$26-\$45	\$21.00
Dance-Preschool/Gymnastics Combo	\$26.00	\$26-\$45	\$22.00
Dance International	\$0.00	\$40.00	New
Field Trip II	\$10.00	\$11.00	\$1.00
Field Trip III	\$15.00	\$17.00	\$2.00
Field Trip IV	\$20.00	\$22.00	\$2.00
Field Trip V	\$25.00	\$28.00	\$3.00
Guitar	\$40.00	\$0.00	Delete
Gymnastics			
Champion Cheer	\$50.00	\$0.00	Delete
Champion Child			
1 time per week	\$35.00	\$0.00	Delete
Totally Tumblin'	\$35.00	\$0.00	Delete
Tumblin' Tikes			
1 time per week	\$35.00	\$0.00	Delete
Kids Fun Night (trip fee)	\$5.00 per night	\$5.00-\$20.00 per night	\$15.00
Skateboarding (4 weeks)	\$10.00	\$0.00	Delete
Volleyball Tournaments (1 day) (per team)	\$60.00	\$80.00	\$20.00
Volleyball			
Triples (5 weeks)	\$40.00 3 person	\$50.00 3 person	\$10.00
Fours (5 weeks)	\$50.00 4 person	\$60.00 4 person	\$10.00
Leagues (10 weeks) (6 persons)	\$180.00	\$220.00	\$40.00
Yoga			
Youth Sports Leagues (8 weeks)	\$60.00	\$75.00	\$15.00
Youth Sports Leagues per Person Practice	\$50.00	\$55.00	\$5.00
Parks and Recreation Department - Recreation Programs (cont.)			
Barbara Jordan Outreach Program			
Participant Fee	\$0.00	\$5.00	New
Spring Break Camp (one week)			
one child	\$0.00	\$20.00	New
second child	\$0.00	\$15.00	New
third child	\$0.00	\$10.00	New

2001-2002 Fee Changes

	<u>Approved 2000-01</u>	<u>Proposed 2001-02</u>	<u>Change</u>
Camacho Activity Center			
After School Program (per month)	\$0.00	\$65.00	New
Bicycle Repair Clinic (6 sessions)	\$0.00	\$75.00	New
Camp			
C-Day (per child)	\$0.00	\$20.00	New
Spring Break (1 week)	\$0.00	\$65.00	New
Summer Day (1 week)	\$0.00	\$65.00	New
Cooking Workshop	\$0.00	\$5.00	New
Intro to Computer	\$0.00	\$35.00	New
Intro to Rock Climbing	\$0.00	\$75.00	New
Outdoor Corporate Leadership (per week)	\$0.00	\$350.00	New
Specialty Video Workshops (per class)	\$0.00	\$25.00	New
Tiny Feet			
1/2 day/school year	\$0.00	\$25.00	New
Summer Day Cam (per week)	\$0.00	\$65.00	New
Video Editing (month pass)	\$0.00	\$100.00	New
Weight Room (per month)	\$0.00	\$10.00	New
Conley Guerrero Senior Activity Center			
Ceramic Class	\$6.00 6 weeks	\$10.00 6 weeks	\$4.00
Sewing Class	\$6.00 6 weeks	\$10.00 6 weeks	\$4.00
Trips (in town)	\$1.00	\$0.00	Delete
Trips (out of town)	\$5.00-up	\$0.00	Delete
Workshops	\$2.00-\$5.00	\$10.00	\$5.00
Dittmar Recreation Center			
Adult Cooking Class	\$15.00 per class	\$0.00 per class	Delete
Adult Leagues	\$50.00 per player	\$0.00 per player	Delete
After-School (daily)	\$8.25	\$9.00	\$0.75
Breakfast With Santa	\$5.00	\$0.00	Delete
Camp			
C-Day (1 day)	\$20.00	\$25.00	\$5.00
Holiday Day (1 week)	\$100.00	\$0.00	Delete
Pre-Teen Camp (1 week)	\$110.00	\$0.00	Delete
Spring Break	\$100.00	\$0.00	Delete
Sports Camp (1 week)	\$100.00	\$0.00	Delete
Parks and Recreation Department - Recreation Programs (cont.)			
Dittmar Recreation Center (cont.)			
Summer Camp			
5-10 years	\$100.00	\$110.00	\$10.00
Pre-teen	\$110.00	\$121.00	\$11.00
Teen	\$110.00	\$132.00	\$22.00
Mother/Son Dance	\$5.00	\$0.00	Delete
Toddler Playtime			
4 weeks	\$24.00	\$0.00	Delete
Tots, daily	\$8.50	\$0.00	Delete
Valentine's Escape (for one)	\$0.00	\$15.00	New
Weightroom (1 month)	\$15.00	\$20.00	\$5.00
3 months	\$30.00	\$35.00	\$5.00
6 months	\$50.00	\$55.00	\$5.00
12 months	\$90.00	\$95.00	\$5.00
Youth Sports			
6th Grade	\$60.00	\$55.00	(\$5.00)

2001-2002 Fee Changes

	<u>Approved 2000-01</u>	<u>Proposed 2001-02</u>	<u>Change</u>
Teens-Adult	\$0.00	\$60.00	New
Dottie Jordan Recreation Center			
Camp			
Holiday	\$0.00	\$60.00	New
Kinder	\$30.00	\$0.00	Delete
Spring Break	\$75.00	\$86.00	\$11.00
Spring Break	\$0.00	\$5.00	New
Summer Day (Session 1-10)	\$75.00 per week	\$86.00 per week	\$11.00
Summer Kinder (1 - 9)	\$35.00 per week	\$0.00 per week	Delete
Carnival, Summer	\$1.00	\$2.00	\$1.00
Cheerleading	\$20.00	\$25.00	\$5.00
Dance	\$20.00	\$25.00	\$5.00
Defensive Driving	\$0.00	\$30.00	New
Drama Workshop	\$5.00	\$10.00	\$5.00
Easter Egg Hunt	\$1.00	\$2.00	\$1.00
Esther's Follies Trip	\$5.00	\$10.00	\$5.00
Father's Day	\$5.00	\$0.00	Delete
Flag Football	\$20.00	\$15.00	(\$5.00)
Garage Sale	\$10.00	\$20.00	\$10.00
Girls Club	\$10.00	\$15.00	\$5.00
Girls Softball	\$0.00	\$15.00	New
Gymnastics	\$20.00	\$25.00	\$5.00
Houston-Senior Travels	\$20.00	\$0.00	Delete
Kickball, Women's	\$40.00	\$45.00	\$5.00
Kite Workshop	\$1.00	\$2.00	\$1.00
LaGrange Trip	\$10.00	\$15.00	\$5.00
Parks and Recreation Department - Recreation Programs (cont.)			
Dottie Jordan Recreation Center (cont.)			
Laredo Trip	\$30.00	\$35.00	\$5.00
Mother's Day Banquet	\$5.00	\$0.00	Delete
Outlet Mall	\$10.00	\$0.00	Delete
Parent's Night Out	\$15.00	\$20.00	\$5.00
Preschool			
Fun - Preschool Class	\$90.00 per month	\$0.00 per month	Delete
Gymnastics	\$20.00 per month	\$0.00 per month	Delete
Movement	\$20.00 per month	\$0.00 per month	Delete
Workshops	\$25.00 per month	\$0.00 per month	Delete
Reicher Ranch Retreats	\$10.00	\$0.00	Delete
Schulenberg Trip	\$15.00	\$20.00	\$5.00
Senior Fitness	\$15.00	\$30.00	\$15.00
Sea World	\$0.00	\$30.00	New
Six Flags	\$30.00	\$0.00	Delete
Soccer	\$20.00	\$25.00	\$5.00
T-Ball	\$20.00	\$0.00	Delete
Teen Safe	\$10.00	\$20.00	\$10.00
Texas State Fair	\$20.00	\$0.00	Delete
Tiny Tots (5 times per week)	\$90.00	\$0.00	Delete
Toddler Movement	\$20.00	\$0.00	Delete
Travel Time			
Seniors Depends on Location and Admission Charge	range from \$8.00-\$25.00	\$16-\$30	\$5-\$8
Volleyball, Co-Rec	\$30.00	\$0.00	Delete
Vanishing River Cruise	\$20.00	\$0.00	Delete

2001-2002 Fee Changes

	Approved 2000-01	Proposed 2001-02	Change
Volleyball (coed)	\$30.00	\$0.00	Delete
Wildflower Research Center	\$5.00	\$10.00	\$5.00
Wurstfest	\$15.00	\$20.00	\$5.00
Dougherty Arts School			
Adult (17 years and older)			
3D Sculpture	\$84.00	\$0.00	Delete
Acting (4 weeks)	\$78.00	\$0.00	Delete
Acting I (8 weeks)	\$108.00	\$115.00	\$7.00
Advanced Wheel Throwing (8 weeks)	\$90.00	\$110.00	\$20.00
Animation, Computer	\$90.00	\$110.00	\$20.00
Artists Seminars	\$15.00	\$0.00	Delete
B/W Darkroom (8 weeks)	\$90.00	\$95.00	\$5.00
Clay			
I, (8 weeks)	\$90.00	\$100.00	\$10.00
II, (8 weeks)	\$102.00	\$110.00	\$8.00
Beginning/Continuing (8 weeks)	\$90.00	\$100.00	\$10.00
Parks and Recreation Department - Recreation Programs (cont.)			
Dougherty Arts School (cont.)			
Color for Black and White Photos	\$102.00	\$0.00	Delete
Combination Clay and Weaving	\$60.00	\$0.00	Delete
Commedia Dell Arte- (8 weeks)	\$84.00	\$90.00	\$6.00
Dance, Belly	\$84.00	\$90.00	\$6.00
Darkroom Lab Fee	\$23.00	\$25.00	\$2.00
Designing a Spiritual Garden (4 weeks)	\$0.00	\$60.00	New
Design			
I, (8 weeks)	\$72.00	\$0.00	Delete
II, (8 weeks)	\$90.00	\$0.00	Delete
Drawing			
I, (8 weeks)	\$72.00	\$78.00	\$6.00
II, (8 weeks)	\$84.00	\$88.00	\$4.00
III (8 weeks)	\$90.00	\$96.00	\$6.00
From the Right Side of the Brain	\$78.00	\$0.00	(\$78.00)
Figure	\$84.00	\$0.00	(\$84.00)
Figure Drawing (drop-in sessions)	\$0.00	\$5.00	New
Drawing the Portrait (pastels)	\$96.00	\$98.00	\$2.00
Dyeing			
Fabric	\$84.00	\$0.00	Delete
Experimenting with Water Color (8 weeks)	\$72.00	\$88.00	\$16.00
Flamenco Dance (4 weeks)	\$54.00	\$0.00	Delete
Flamenco Dance (8 weeks)	\$108.00	\$110.00	\$2.00
Fountain Design and Making	\$108.00	\$126.00	\$18.00
From Drawing to Painting (8 weeks)	\$72.00	\$80.00	\$8.00
From the Right Side of the Brain	\$78.00	\$0.00	Delete
Adult (17 years and older)			
Graphics			
I, (6 weeks)	\$72.00	\$0.00	Delete
II, (8 weeks)	\$90.00	\$110.00	\$20.00
III, (8 weeks)	\$108.00	\$110.00	\$2.00
Guitar	\$0.00	\$84.00	New
Intro to Wheel Throwing (8 weeks)	\$90.00	\$100.00	\$10.00

2001-2002 Fee Changes

	<u>Approved 2000-01</u>	<u>Proposed 2001-02</u>	<u>Change</u>
Jewelry			
I, (8 weeks)	\$66.00	\$0.00	Delete
II, (8 weeks)	\$78.00	\$0.00	Delete
Metal, (8 weeks)	\$90.00	\$0.00	Delete
Porcelain	\$94.00	\$0.00	Delete
Making a Fine Art Book	\$84.00	\$0.00	Delete
Media			
I, (8 weeks)	\$72.00	\$0.00	Delete
Metalsmithing	\$0.00	\$126.00	New
<i>Parks and Recreation Department - Recreation Programs (cont.)</i>			
<i>Dougherty Arts School (cont.)</i>			
<i>Adult (17 years and older)</i>			
Meta Sculpture (8 weeks)	\$96.00	\$0.00	Delete
Mix Explorations	\$78.00	\$90.00	\$12.00
Musical Theatre Dance (4 weeks)	\$72.00	\$88.00	\$16.00
Painting			
I, 8 weeks	\$72.00	\$0.00	Delete
II, 8 weeks	\$84.00	\$88.00	\$4.00
III, 8 weeks	\$90.00	\$0.00	Delete
Acrylic Oil, Basic (8 weeks)	\$84.00	\$95.00	\$11.00
Mixed Media	\$84.00	\$95.00	\$11.00
Pastels (8 weeks)	\$84.00	\$0.00	Delete
Painting of 19th and Early 20th Century Artists	\$84.00	\$0.00	Delete
Paper Mache	\$78.00	\$0.00	Delete
Photography			
I, 8 weeks	\$84.00	\$0.00	Delete
II, 8 weeks	\$90.00	\$0.00	Delete
Open Studio (8 weeks)	\$0.00	\$45.00	New
Darkroom	\$0.00	\$98.00	New
Basic, Creative, (8 weeks)	\$84.00	\$98.00	\$14.00
Advanced, Creative, (8 weeks)	\$84.00	\$98.00	\$14.00
Playwriting, Workshop	\$72.00	\$0.00	Delete
Poets as Maker	\$60.00	\$72.00	\$12.00
Printmaking, Woodcuts	\$90.00	\$98.00	\$8.00
Polymer Clay Techniques			
I	\$84.00	\$0.00	Delete
II	\$84.00	\$0.00	Delete
III	\$84.00	\$0.00	Delete
Putting It All Together	\$60.00	\$0.00	Delete
Sculpture			
II, (8 weeks)	\$84.00	\$0.00	Delete
III, (8 weeks)	\$90.00	\$0.00	Delete
Hands on Sculpture	\$0.00	\$140.00	New
Silkscreen (6 weeks)	\$90.00	\$0.00	Delete
Stained Glass	\$0.00	\$90.00	New
Studio Classes Lab Fee	\$8.00	\$10.00	\$2.00
Textiles			
I, (8 weeks)	\$72.00	\$0.00	Delete
II, (8 weeks)	\$84.00	\$0.00	Delete
Theatre II (8 weeks)	\$90.00	\$0.00	Delete
Why Art? Language of Image	\$66.00	\$0.00	Delete

2001-2002 Fee Changes

	<u>Approved 2000-01</u>	<u>Proposed 2001-02</u>	<u>Change</u>
Parks and Recreation Department - Recreation Programs (cont.)			
Dougherty Arts School (cont.)			
Adult (17 years and older)			
Writing			
I, (8 weeks)	\$78.00	\$0.00	Delete
II, (8 weeks)	\$78.00	\$90.00	\$12.00
III, (8 weeks)	\$78.00	\$88.00	\$10.00
Children (under 17 years)			
Acting , Introduction to (6 weeks)	\$54.00	\$56.00	\$2.00
Acting (6 weeks)	\$54.00	\$0.00	Delete
Acting Up (6 weeks)	\$54.00	\$0.00	Delete
Acting, Theatre Workshop (6 weeks)	\$90.00	\$0.00	Delete
Animation Camps (2 weeks / all day)	\$288.00	\$297.00	\$9.00
Art, Break for (1 week)	\$106.00	\$0.00	Delete
Meet the Masters	\$0.00	\$50.00	New
Arts Alive (4 weeks)	\$66.00	\$70.00	\$4.00
Arts, Passport to the (6 weeks)	\$66.00	\$0.00	Delete
Art, Preschool (2 weeks / half day)	\$134.00	\$140.00	\$6.00
Art, Summer Art Adventure (2 weeks/all day)	\$261.00	\$275.00	\$14.00
Holiday Camps (1 week)	\$131.00	\$140.00	\$9.00
Cartooning (6 weeks)	\$60.00	\$0.00	Delete
Clay (6 weeks)	\$66.00	\$68.00	\$2.00
Clay Creatures (4 weeks)	\$66.00	\$0.00	Delete
Computer Graphics	\$0.00	\$125.00	New
Claymation (6 weeks)	\$84.00	\$0.00	Delete
College (6 weeks)	\$60.00	\$0.00	Delete
Computer (6 weeks)	\$72.00	\$90.00	\$18.00
Afterschool Art (4 weeks)	\$150.00	\$155.00	\$5.00
Drawing (6 weeks)	\$66.00	\$80.00	\$14.00
Dance	\$0.00	\$65.00	New
Family/Youth Art Nights	\$0.00	\$20.00	New
Flamenco (4 weeks)	\$54.00	\$0.00	Delete
Flamenco (8 weeks)	\$108.00	\$0.00	Delete
Girl Scout Art Workshops	\$0.00	\$10.00	New
Graphics (6 weeks)	\$66.00	\$0.00	Delete
Guitar (6 weeks)	\$54.00	\$0.00	Delete
Halloween Harvest (1 day)	\$36.00	\$0.00	Delete
Home School Arts (4 weeks)	\$0.00	\$50-\$70	New
Jewelry (6 weeks)	\$60.00	\$0.00	Delete
Media (6 weeks)	\$66.00	\$0.00	Delete
Media Education (6 weeks)	\$0.00	\$40.00	New
Music (4 weeks)	\$36.00	\$0.00	Delete
Music (6 weeks)	\$54.00	\$70.00	\$16.00
Parks and Recreation Department - Recreation Programs (cont.)			
Dougherty Arts School (cont.)			
Children (under 17 years)			
Painting			
Painting (6 weeks)	\$66.00	\$0.00	Delete
Watercolor, Splash into Water Color (4 weeks)	\$66.00	\$0.00	Delete
Parent/Child	\$36.00	\$40.00	\$4.00
Phantastic Photos (6 weeks)	\$78.00	\$0.00	Delete
Photography (6 weeks)	\$78.00	\$98.00	\$20.00

2001-2002 Fee Changes

	<u>Approved 2000-01</u>	<u>Proposed 2001-02</u>	<u>Change</u>
Preschool (4-6 weeks)	\$108.00	\$77.00-\$115.00	\$7.00
Preschool 1 hour to 3 hour classes	\$0.00	\$40.00-\$115.00	New
Puppetry (6 weeks)	\$90.00	\$0.00	Delete
Sculpture (6 weeks)	\$66.00	\$0.00	Delete
Summer Art Explorers (2 weeks / all day)	\$261.00	\$0.00	Delete
Summer Art Voyagers (2 weeks / all day)	\$261.00	\$275.00	\$14.00
Summer Theater Camps (2 weeks / all day)	\$261.00	\$0.00	Delete
Teen Half Day Camps	\$156.00	\$0.00	Delete
Teen Metals (6 weeks)	\$96.00	\$0.00	Delete
Textiles (6 weeks)	\$66.00	\$0.00	Delete
Wheel Throwing Novice	\$0.00	\$105.00	New
Yoga	\$0.00	\$55.00	New
Young Animators (1 week)	\$75.00	\$0.00	Delete
Video/Film	\$0.00	\$70.00	New
Workshops			
Advanced Art Workshops (1 hour)	\$38.00	\$15.00	Delete
Beginning Art Workshops (1 hour)	\$13.00	\$18.00	Delete
Intermediate Art Workshops (1 hour)	\$25.00	\$0.00	Delete
Master Art Workshops (1 hour)	\$38.00	\$0.00	Delete
Other Workshops Available			
Open Studio I	\$13.00	\$0.00	Delete
Open Studio II	\$25.00	\$0.00	Delete
Open Studio III	\$38.00	\$0.00	Delete
Open Studio IV	\$50.00	\$0.00	Delete
Holiday Workshops/Camps (1 week)	\$131.00	\$131.00-	\$13.00
Late Registration Fee	\$8.00	\$0.00	Delete

2001-2002 Fee Changes

	<u>Approved 2000-01</u>	<u>Proposed 2001-02</u>	<u>Change</u>
<i>Parks and Recreation Department - Recreation Programs (cont.)</i>			
Dove Springs Recreation Center			
After School Program	\$80.00	\$90.00	\$10.00
Afterschool, Pre K and K Program (Monthly)	\$90.00	\$100.00	\$10.00
Basketball, Men's League (8 weeks)	\$225.00	\$275.00	\$50.00
Basketball, Men's Tournament (double elimination)	\$125.00	\$175.00	\$50.00
Camp			
C-Day (daily)	\$10.00	\$15.00	\$5.00
Cooking Classes Youth (5 classes)	\$10.00	\$15.00	\$5.00
Intersession (Monthly)	\$90.00	\$100.00	\$10.00
Kinder (1/2 day camp)	\$40.00	\$50.00	\$10.00
Sports	\$10.00	\$0.00	Delete
Sports Clinic (youth) (1 week per clinic)	\$20.00	\$25.00	\$5.00
Spring and Winter Break (1 week)	\$60.00	\$90.00	\$30.00
Summer (2 weeks)	\$90.00	\$100.00	\$10.00
Carnivals	\$0.25	\$0.25	
Ceramics Classes (6 weeks)	\$3.00 per piece	\$15.00 per piece	\$12.00
Kickball League (girls) (8 weeks)	\$10.00	\$15.00	\$5.00
Teen Dance Group (monthly)	\$10.00	\$20.00	\$10.00
Tiny Tots (monthly)	\$40.00	\$50.00	\$10.00
Tiny Tots			
Gymnastics	\$10.00 month	\$15.00 month	\$5.00
M, W, F Program	\$25.00	\$31.25	\$6.25
Tu, Th Program	\$17.00	\$21.25	\$4.25
Volleyball League (8 weeks)	\$165.00	\$175.00	\$10.00
Volleyball			
Men's 10 weeks	\$125.00	\$175.00	\$50.00
Sand	\$75.00	\$100.00	\$25.00
Women's	\$125.00	\$175.00	\$50.00
Walking & Exercise (monthly)	\$10.00	\$15.00	\$5.00
Youth Ceramics	\$15.00 season	\$20.00 season	\$5.00
Youth Cheerleading	\$15.00 season	\$15.00 season	
Youth Choir	\$10.00 monthly	\$15.00 monthly	\$5.00
Youth Dance Classes (6 weeks)	\$10.00	\$15.00	\$5.00
Youth Wrestling (month)	\$10.00	\$15.00	\$5.00

2001-2002 Fee Changes

	Approved 2000-01	Proposed 2001-02	Change
Parks and Recreation Department - Recreation Programs (cont.)			
Givens Recreation Center			
After School Program (week)	\$0.00	\$50.00	New
After-School Program (daily)	\$2.50	\$0.00	Delete
Basketball			
Men's Tournament - Double Elimination	\$125.00	\$150.00	\$25.00
Basketball Youth	\$10.00	\$15.00	\$5.00
Camp			
Holiday Day(one week)	\$45.00	\$60.00	\$15.00
Spring Break Day (1 week)	\$45.00	\$60.00	\$15.00
Summer Fun Day (weekly)	\$45.00 per week	\$60.00 per week	\$15.00
Flag Football (youth) (per player)	\$20.00	\$15.00	(\$5.00)
Softball			
Softball, Adult Tournament - Double Elimination	\$85.00	\$100.00	\$15.00
Softball, Men's League (8 games)	\$250.00	\$275.00	\$25.00
Volleyball, Adult League (8 games)	\$125.00	\$156.00	\$31.00
Weight Room Usage - (daily)	\$2.00	\$0.00	Delete
Hancock Recreation Center			
After School	\$1.50 per hour	\$0.00 per hour	Delete
After School	\$6.00 per day	\$0.00 per day	Delete
0-9 school days	\$31.00	\$35.00	\$4.00
10-16 school days	\$90.00	\$100.00	\$10.00
17+ school days	\$120.00	\$134.00	\$14.00
After School Fun Club: Sept, Oct, Nov, Jan, Feb, Apr	\$120.00 per month	\$0.00 per month	Delete
After School Fun Club: March, May, Aug, Dec.	\$100.00 per month	\$0.00 per month	Delete
After School Fun Club-Transportation Fee	\$20.00-\$50.00 per month	\$0.00 per month	Delete
Basketball League, Adult (summer) (per team)	\$80.00	\$0.00	Delete
Basketball Tournament - 3 on 3 (per team)	\$25.00	\$0.00	Delete
Belly Dancing (month)	\$35.00	\$0.00	Delete
Camps, Day			
All Day - per week (7:30 am. - 6:00 p.m.) 5 days (2 weeks)	\$120.00	\$0.00	Delete
Art Academy, Preschool	\$70.00 per month	\$0.00 per month	Delete
Half-day - per week (9:00 a.m. - 1:30 p.m.) 10 days	\$60.00	\$0.00	Delete
Intersession (week)	\$120.00	\$0.00	Delete
Teen	\$120.00 week	\$0.00 week	Delete
Camp, C-Days	\$25.00 per day	\$0.00 per day	Delete
Winter & Spring Break	\$25.00 per day	\$0.00 per day	Delete
Caribbean Workout (month)	\$30.00	\$0.00	Delete
Clay Creations (10 weeks)	\$40.00	\$0.00	Delete
Creations (4 weeks)	\$16.00	\$0.00	Delete
Workshop for Kids	\$1.00-\$20.00	\$0.00	Delete
Parks and Recreation Department - Recreation Programs (cont.)			
Hancock Recreation Center (cont.)			
Dance			
Hawaiian	\$5.00 per class	\$6.00 per class	\$1.00
International	\$10.00 session	\$0.00 session	Delete
Gymnastics, monthly (1 time per week)	\$36.00	\$0.00	Delete
Jazz (6 weeks)	\$36.00	\$0.00	Delete
Jazzercise, per class	\$5.00	\$0.00	Delete

2001-2002 Fee Changes

	Approved 2000-01	Proposed 2001-02	Change
Karate, Tai Chi	\$16.00	\$0.00	Delete
Karate - Adult (month)	\$30.00	\$0.00	Delete
Karate I	\$25.00	\$0.00	Delete
Karate II	\$38.00	\$0.00	Delete
Nia per class	\$10.00 per hour	\$8.00 per hour	(\$2.00)
Nia 8 classes	\$0.00 per hour	\$50.00 per hour	\$50.00
Outreach Workshops	\$4.50 per hour	\$0.00 per hour	Delete
Payment Printing	\$10.00	\$0.00	Delete
Preschool			
Adventures I	\$5.00	\$0.00	Delete
Adventures II	\$6.00	\$0.00	Delete
Adventures III	\$7.00	\$0.00	Delete
Adventures IV	\$8.00	\$0.00	Delete
Adventures V	\$9.00	\$0.00	Delete
Adventures VI	\$10.00	\$0.00	Delete
Adventures VII	\$15.00	\$0.00	Delete
Art Academy	\$40.00 per week	\$0.00 per week	Delete
Sports Academy	\$40.00 per month	\$0.00 per month	Delete
Pottery, Wheelthrown (per session)	\$80.00	\$0.00	Delete
Softball, Women's, per team	\$60.00	\$0.00	Delete
Steppin' with Stella	\$25.00	\$0.00	Delete
Storybooks and Tiny Cooks (8 weeks)	\$40.00	\$0.00	Delete
Tiny Tots per day	\$0.00	\$7.50	New
Tiny Tots, 3 times a week	\$60.00 month	\$0.00 month	Delete
Tiny Tots, 5 times a week	\$80.00 month	\$0.00 month	Delete
Valen-time (1 day)	\$5.00	\$0.00	Delete
Yoga, 1-hour session	\$10.00	\$0.00	Delete
Yoga, 2-hour session	\$12.00	\$0.00	Delete
Yoga, 1 1/2-hour session	\$12.00	\$0.00	Delete
Yoga, 8 Class Card (no expiration)	\$40.00	\$0.00	Delete
Yoga, Drop-in Fee	\$8.00	\$0.00	Delete
Yoga, Monthly	\$40.00	\$0.00	Delete
Yoga, Saturdays, per class	\$12.00	\$0.00	Delete
Youth Sports	\$15.00-\$45.00	\$30-\$55	

Parks and Recreation Department - Recreation Programs (cont.)

McBeth Recreation Center

After School			
Fun Club (4 weeks)	\$6.00 /day	\$7.00 /day	\$1.00
Leisure Scene	\$6.00 /day	\$7.00 /day	\$1.00
Adult Fitness	\$0.00	Instructor Fee	New
Art			
Ongoing	\$1.00	\$2.00	\$1.00
Camps			
Adult Day Program (day)	\$90.00	\$100.00	\$10.00
Day (2 weeks)	\$200.00	\$240.00	\$40.00
Computer	\$110.00	\$130.00	\$20.00
Halfday, (2 weeks)	\$10.00 per day	\$12.00 per day	\$2.00
Mainstream, I	\$90.00 per week	\$0.00 per week	Delete
Mainstream, II	\$150.00	\$0.00	Delete
Spring Break, (14-under, 1 week)	\$100.00	\$120.00	\$20.00
Spring-Break, (Teen, 1 week)	\$100.00	\$120.00	\$20.00

2001-2002 Fee Changes

	Approved 2000-01	Proposed 2001-02	Change
Summer I	\$100.00 per week	\$120.00 per week	\$20.00
Summer II	\$110.00 per week	\$120.00 per week	\$10.00
Swim (1 week)	\$110.00	\$0.00	Delete
Sports Camp	\$100.00	\$120.00	\$20.00
Teen, Leisure	\$100.00	\$120.00	\$20.00
ADHD Camp	\$100.00	\$120.00	\$20.00
Cooking			
Cooking I	\$3.00	\$4.00	\$1.00
Cooking II	\$4.00	\$5.00	\$1.00
Dance			
Dancing I	\$18.00	\$15.00	(\$3.00)
Sports Awareness (4 weeks)	\$20.00	\$0.00	Delete
T-Ball, Youth Sports (4 weeks)	\$25.00	\$0.00	Delete
Terrific Tots	\$0.00	\$3.00	New
Therapeutic Horseback Riding I, II	\$115.00 per class	\$0.00 per class	Delete
Yoga			
Yoga I	\$3.00 per class	\$0.00 per class	Delete
Yoga II	\$5.00 per class	\$0.00 per class	Delete
Yoga III	\$7.00 per class	\$0.00 per class	Delete
Metz Recreation Center			
Baseball/Basketball, Boys and Girls (GEAYL)	\$30.00	\$0.00	Delete
Basketball, Adult, Fall/Spring (per team)	\$275.00 league fee	\$280.00 league fee	Delete
Basketball, Men's Fall/Spring (per team)	\$275.00	\$280.00	Delete
C-Days	\$15.00 per day	\$20.00 per day	Delete
Ceramic Class	\$15.00 6 weeks	\$0.00 6 weeks	Delete
Dance Class	\$10.00 12 weeks	\$15.00 12 weeks	Delete
Parks and Recreation Department - Recreation Programs (cont.)			
Metz Recreation Center (cont.)			
Daycamp	\$75.00 2 weeks	\$80.00 2 weeks	Delete
Softball, Adult, Summer (per team)	\$250.00 league fee	\$300.00 league fee	Delete
Softball, Men's/Women's Summer (per team)	\$250.00	\$300.00	Delete
Swim Lessons (per participant)	\$5.00	\$0.00	Delete
Volleyball, Co-Rec (per team)	\$100.00	\$150.00	Delete
Montopolis Recreation Center			
AMD/MRC Men's Indus B-Ball League (12 weeks)	\$275.00	\$280.00	\$5.00
Basketball			
3 on 3, Tournament (3 days)	\$50.00	\$60.00	\$10.00
Men's 5-on-5 League (10 weeks)	\$50.00	\$60.00	\$10.00
Men's League (10 weeks)	\$275.00	\$280.00	\$5.00
Pee Wee	\$20.00	\$25.00	\$5.00
Summer Youth League (8 - 12 years)	\$20.00	\$15.00	(\$5.00)
Youth League; 8-10 years (10 weeks)	\$20.00	\$15.00	(\$5.00)
Youth League; 11-12 years (10 weeks)	\$20.00	\$15.00	(\$5.00)
Youth League; 13-15 years (10 weeks)	\$20.00	\$15.00	(\$5.00)
Youth League; 7&8 grades (6 weeks)	\$20.00	\$15.00	(\$5.00)
Youth Tournament (3 days)	\$125.00	\$150.00	\$25.00
Camp			
C-Days	\$10.00 per day	\$10.00 per day	
Day I, II, III, IV, V (2 week sessions)	\$100.00	\$75.00	(\$25.00)
Early Drop Off, Summer	\$30.00	\$0.00	Delete
Community Car Wash	\$3.00	\$5.00	\$2.00

2001-2002 Fee Changes

	Approved 2000-01	Proposed 2001-02	Change
Community Softball League (10 weeks)	\$175.00	\$180.00	\$5.00
Haunted House (12 years and under)	\$0.50	\$1.00	\$0.50
Women's Softball League (1 day)	\$75.00	\$80.00	\$5.00
Northwest Recreation Center			
Basketball - Nooners (12 weeks)	\$36.00	\$45.00	\$9.00
Camps			
Holiday (1 week)	\$120.00	\$132.00	\$12.00
Northwest Day, 2 weeks, full day	\$120.00	\$132.00	\$12.00
Northwest Day, 2 weeks, half day	\$60.00	\$66.00	\$6.00
Teen Summer Day (1 week)	\$135.00	\$132.00	(\$3.00)
Tots Summer Camp (2 weeks)	\$60.00	\$66.00	\$6.00
Creative Clay	\$28.00	\$0.00	Delete
Dance	\$28.00	\$32.00	\$4.00
Father/Daughter Dance	\$5.00 couple	\$7.00 couple	\$2.00
Gullet Afterschool program, per day	\$7.00	\$7.50	\$0.50
Gymnastics			
Saturday (4 weeks)	\$28.00	\$32.00	\$4.00
Parks and Recreation Department - Recreation Programs (cont.)			
Northwest Recreation Center (cont.)			
Miss Renee's Romper Club (7 weeks)	\$35.00	\$0.00	Delete
Mother and Son Dance	\$0.00	\$7.00	New
Movement			
Pre-School (4 weeks)	\$28.00	\$32.00	\$4.00
Toddler (4 weeks) Former students	\$28.00	\$32.00	\$4.00
Music & Rhythm (5 weeks)	\$17.50	\$22.50	\$5.00
Soccer League	\$10.00	\$0.00	Delete
Teen Nights	\$2.00	\$0.00	Delete
Teen Programs	\$10.00	\$0.00	Delete
Toddler			
Art/Music Express (6 weeks)	\$30.00	\$36.00	\$6.00
Volleyball			
6 Person (10 weeks)	\$180.00 team	\$220.00 team	\$40.00
Triples (5 weeks)	\$40.00 team	\$50.00 team	\$10.00
Fours	\$50.00 team	\$60.00 team	\$10.00
Yoga			
Walk-in	\$7.00	\$0.00	(\$7.00)
4 classes	\$30.00	\$0.00	(\$30.00)
Youth Sports			
Flag Football	\$0.00	\$55.00	New
Soccer	\$0.00	\$55.00	New
Oswaldo "A.B." Cantu/Pan American Recreation Center			
Afterschool Program (monthly)	\$3.00 per day	\$4.00 per day	\$1.00
Ballet Folklorico (monthly)	\$0.00	\$25.00	New
Basketball Leagues	\$275.00	\$280.00	\$5.00
Boxing-registration	\$0.00	\$15.00	New
C-Day Care (per day)	\$15.00	\$10.00	(\$5.00)
Cheerleading	\$15.00	\$10.00	(\$5.00)
Mother's Day Out-(Saturdays)	\$0.00	\$8.00	New
Preschool (per month)	\$20.00	\$0.00	Delete
Softball League Fastpitch (Women)	\$0.00	TBA	New
Softball League Fastpitch	\$367.00	\$375.00	\$8.00

2001-2002 Fee Changes

	<u>Approved 2000-01</u>	<u>Proposed 2001-02</u>	<u>Change</u>
Softball League Slowpitch	\$348.00	\$375.00	\$27.00
Softball League Slowpitch (women)	\$0.00	TBA	New
Volleyball Leagues	\$135.00	\$140.00	\$5.00
Parque Zaragoza Recreation Center			
Abdominal Strength Class (1 month)	\$5.00	\$0.00	Delete
Aerobics (per class)	\$10.00 4 weeks	\$15.00 4 weeks	\$5.00
Afterschool Program (1 Month)	\$25.00	\$35.00	\$10.00
Arts & Craft Workshop (2 hours)	\$0.50	\$0.00	Delete
Parks and Recreation Department - Recreation Programs (cont.)			
Parque Zaragoza Recreation Center (cont.)			
Baseball, Amateur League (11 weeks - Sun. - Sat.)	\$300.00	\$350.00	\$50.00
Basketball - Men's (10 weeks) (low league)	\$275.00	\$285.00	\$10.00
Basketball-Men's (8 games) (low league)	\$0.00	\$275.00	New
Birthday Parties			
Up to 10 children	\$60.00	\$70.00	\$10.00
Each additional child	\$3.50	\$4.00	\$0.50
Additional Packages	\$5.00	\$6.50	\$1.50
Camp			
C-Day (1 day - full day)	\$12.00	\$15.00	\$3.00
East Side Summer Day (6 weeks M-F 7am - 5:30pm)	\$100.00 2 wk session	\$110.00 2 wk session	\$10.00
East Side Summer Day (per session - 1/2 day session)	\$50.00 2 wk session	\$0.00 2 wk session	Delete
Holiday Day (4 days - full day)	\$50.00 2 wk session	\$60.00 2 wk session	\$10.00
Intersession (Fall - 12 days)	\$96.00	\$120.00	\$24.00
Intersession (Spring - 15 days)	\$120.00	\$150.00	\$30.00
Specialty Sports Camp (1/2 Days) (per week)	\$60.00 2 weeks	\$75.00 2 weeks	\$15.00
Spring Break Day (1 week 10am - 3pm) per person	\$20.00	\$0.00	Delete
Spring Break Day Camp (5 days - full day)	\$50.00	\$60.00	\$10.00
Carnivals (per ticket)	\$0.25	\$0.00	Delete
Cheerleading (8 weeks)	\$10.00	\$20.00	\$10.00
Cookies & Milk	\$0.50	\$0.00	Delete
Cooking Workshop (2 hours)	\$5.00	\$0.00	Delete
First Aid Awareness (2 hours)	\$5.00	\$0.00	Delete
Fitness Training	\$10.00	\$0.00	Delete
Floral Arranging (4 weeks)	\$10.00	\$0.00	Delete
Parent's Day Out (9 hours)	\$10.00	\$15.00	\$5.00
Parents Night Out (6 hours)	\$10.00	\$15.00	\$5.00
Seniors Workout Program (1 month)	\$3.00	\$5.00	\$2.00
Sewing Class (1 month)	\$5.00	\$7.00	\$2.00
Soccer (6 weeks)	\$20.00	\$30.00	\$10.00
Softball (Co-Rec - 10 weeks)	\$265.00	\$350.00	\$85.00
Sports Club (10 weeks)	\$5.00	\$0.00	Delete
Sports Tournaments (Youth, per team)	\$100.00	\$150.00	\$50.00
Teen Art Class (8 weeks)	\$10.00	\$0.00	Delete
Tiny Tots (1 week - 1/2 day)	\$25.00 week	\$31.25 week	\$6.25
Tumbling (10 weeks)	\$10.00 4 wk session	\$15.00 4 wk session	\$5.00
Volleyball			
Co-Rec, (8 weeks)	\$165.00 10 weeks	\$185.00 10 weeks	\$20.00
Sand, (6 weeks)	\$75.00	\$85.00	\$10.00
Weight Room (1 month)	\$10.00	\$15.00	\$5.00
Wreath Making (1 class)	\$25.00	\$0.00	Delete

2001-2002 Fee Changes

	<u>Approved 2000-01</u>	<u>Proposed 2001-02</u>	<u>Change</u>
<i>Parks and Recreation Department - Recreation Programs (cont.)</i>			
Pioneer Farm			
Youth Programs	\$0.00	\$10.00	New
Birthday Parties	\$0.00	\$10.00	New
Rosewood Recreation Center/Doris Miller Auditorium			
Basketball, Adult Afternoon League	\$275.00	\$285.00	\$10.00
Basketball, Church Men's League	\$250.00	\$350.00	\$100.00
Basketball, High School Girls (league & tournament) (per participant)	\$65.00	\$350.00	\$285.00
Basketball, Men's Leagues	\$275.00	\$285.00	\$10.00
Basketball, Women's League	\$275.00	\$285.00	\$10.00
Ceramics, Adult Class (8 weeks)	\$25.00	\$30.00	\$5.00
Ceramics, Adult Technique (8 weeks)	\$20.00	\$30.00	\$10.00
Volleyball, Church Co-Rec	\$250.00	\$185.00	(\$65.00)
Weight Room (8 weeks)	\$20.00	\$30.00	\$10.00
Youth Programs			
Baseball (9-up) (per participant)	\$30.00	\$15.00	(\$15.00)
C-Day Camp (daily)	\$20.00	\$15.00	(\$5.00)
Ceramic class (8 weeks)	\$6.00	\$15.00	\$9.00
Holiday (weekly)	\$50.00	\$60.00	\$10.00
Junior High/High School Basketball League (girls)	\$65.00	\$350.00	\$285.00
Spring Break (weekly)	\$50.00	\$60.00	\$10.00
Summer Day Camp (per session)	\$150.00	\$60.00	(\$90.00)
T-Ball (5-8) (per participant)	\$20.00	\$15.00	(\$5.00)
Senior Activity Centers			
Bridge (2 classes) II, III	\$20.00	\$25.00	\$5.00
Bridge I	\$20.00	\$25.00	\$5.00
Bridge IV (3 classes)	\$20.00	\$25.00	\$5.00
Ceramics, Creative Writing, Golf	\$20.00	\$25.00	\$5.00
Computer Class	\$0.00	\$25.00	New
Country Western Dancing	\$20.00	\$25.00	\$5.00
Exercise (2 times per week)	\$20.00	\$25.00	\$5.00
Exercise (3 times per week)	\$25.00	\$30.00	\$5.00
Machine Knitting	\$30.00	\$0.00	Delete
Oil Painting (Advanced) 3 classes	\$25.00	\$30.00	\$5.00
Oil Painting (Beg./Int.) 2 classes	\$20.00	\$25.00	\$5.00
Photography	\$20.00	\$25.00	\$5.00
Portraits (oil/pastels)	\$20.00	\$25.00	\$5.00
South Austin Recreation Center			
Aerobic Toning (ongoing) monthly	\$31.00	\$33.00	\$2.00
Afterschool Program (monthly) per child	\$25.00 week	\$30.00 week	\$5.00
<i>Parks and Recreation Department - Recreation Programs (cont.)</i>			
South Austin Recreation Center (cont.)			
Basketball			New
4 on 4 League (6 weeks) per player	\$15.00	\$20.00	\$5.00
Men's/Women's Tournaments (2 days) per team	\$110.00	\$150.00	\$40.00
Camp			
C-Days	\$20.00	\$25.00	\$5.00
Christmas Camp (2 weeks)	\$65.00 per week	\$70.00 per week	\$5.00

2001-2002 Fee Changes

	<u>Approved 2000-01</u>	<u>Proposed 2001-02</u>	<u>Change</u>
Easter Break per person	\$65.00 per week	\$70.00 per week	\$5.00
Spring Break Day (1 week) per person	\$60.00	\$65.00	\$5.00
Summer Day I	\$135.00 per session	\$140.00 per session	\$5.00
Summer Day, Teens	\$130.00 per session	\$135.00 per session	\$5.00
Summer Day, Teens, Half Day	\$60.00 per session	\$65.00 per session	\$5.00
Capoeira	\$28.00	\$30.00	\$2.00
Cooking, Kid's Class (4 weeks) per person	\$20.00	\$22.00	\$2.00
Dance			
Gymnastics	\$24.00	\$25.00	\$1.00
Softball, Men's/Co-Rec Leagues (10 weeks) per team	\$250.00	\$275.00	\$25.00
Volleyball, Co-Rec Tournament (2 days) per team	\$150.00	\$175.00	\$25.00
Woodcarving	\$12.00	\$12.00	
Youth Sports			
Flag Football	\$0.00	\$30.00	New
Basketball	\$0.00	\$30.00	New
Soccer	\$0.00	\$30.00	New
T-Ball	\$0.00	\$30.00	New
Volleyball	\$0.00	\$30.00	New
South Austin Senior Activity Center			
55 Alive	\$10.00	\$0.00	Delete
Club Meetings (per hour)	\$12.50	\$15.00	\$2.50
Event Dances	\$0.00	\$5.00	New
Fitness First After 50	\$1.50	\$2.00	\$0.50
Flexibility First for Over Fifty	\$1.50	\$2.00	\$0.50
Spectrum Tea Dance	\$10.00	\$0.00	Delete
Trips (various destinations) (formula)	Admission Fee+\$5.00 per 60 miles	\$0.00	Delete
Watercolor (6 weeks)	\$0.00	\$5.00	New
Alamo, Dittmar, Dottie Jordan, Dove Springs, Givens, McBeth, Metz, Montopolis, Parque Zaragoza, Oswaldo "A.B." Cantu/Pan American, Rosewood and South Austin Recreation Center Sites			

2001-2002 Fee Changes

	<u>Approved 2000-01</u>	<u>Proposed 2001-02</u>	<u>Change</u>
Police Department			
<u>Patrol/Patrol Support</u>			
Police Officer	\$34.25	\$38.00	\$3.75
Police Detective	\$40.00	\$44.35	\$4.35
Police Sergeant	\$48.25	\$53.50	\$5.25
Police Cadet	\$21.00	\$25.85	\$4.85
 <u>Wrecker Permits</u>			
Class 1	\$100.00	\$0.00	Delete
Class 2	\$200.00	\$0.00	Delete
Class 3	\$300.00	\$0.00	Delete
Class 4	\$400.00	\$0.00	Delete
Class 5	\$500.00	\$0.00	Delete
 Public Works Department			
Transportation Fund			
<u>Transportation User Fee</u>			
Residential Fees:			
Single family home	\$3.50 /month	\$3.67 /month	\$0.17
Duplex	\$3.15 /month	\$3.31 /month	\$0.16
Triplex	\$2.62 /month	\$2.75 /month	\$0.13
Fourplex	\$2.62 /month	\$2.75 /month	\$0.13
Five or more units	\$2.66 /month	\$2.79 /month	\$0.13
Townhouse/Condominium	\$2.62 /month	\$2.75 /month	\$0.13
Mobile Home	\$2.25 /month	\$2.36 /month	\$0.11
Garage Apartment	\$3.50 /month	\$3.67 /month	\$0.17
Monthly Fee per Acre	\$17.49	\$18.36	\$0.87
Commercial Fee (per acre/per month times multiplier for trip generation multiplied by adjustment factor)	\$17.49	\$18.36	\$0.87
 <u>Asphalt Pavement</u>			
Mobilization Saw Cut Crew	\$60.00 /per ticket	\$73.00 /per ticket	\$13.00
Mobilization Asphalt Patch Truck Crew	\$152.00 /per ticket	\$268.00 /per ticket	\$116.00
Asphalt Repair Using Patch Truck	\$1.50 /inch thick, sq. ft.	\$2.40 /inch thick, sq.	\$0.90
Mobilization Milling Crew	\$341.00 /per ticket	\$958.00 /per ticket	\$617.00
Surface Milling	\$0.30 /inch thick, sq. ft.	\$0.60 /inch thick, sq.	\$0.30
Mobilization Asphalt Laydown Crew	\$534.00 per ticket	\$1,349.00 per ticket	\$815.00
Mobilization Asphalt Blade Crew	\$534.00 per ticket	\$751.00 per ticket	\$217.00
Asphalt Surface Repair Using Laydown Machine	\$0.65 /inch thick, sq. ft.	\$0.60 /inch thick, sq.	(\$0.05)
Asphalt Base Repair Using Blade (4" minimum)	\$0.30 /inch thick, sq. ft.	\$1.70 /inch thick, sq.	\$1.40

2001-2002 Fee Changes

	<u>Approved 2000-01</u>	<u>Proposed 2001-02</u>	<u>Change</u>
Public Works Department (cont.)			
Transportation Fund (cont.)			
<u>Concrete Pavement and Miscellaneous Concrete Items</u>			
Mobilization Saw Cut Crew	\$60.00 per ticket	\$73.00 per ticket	\$13.00
Concrete Saw Cutting	\$5.70 /linear foot	\$6.00 /linear foot	\$0.30
Mobilization Concrete Repair Crew	\$143.00 per ticket	\$363.00 per ticket	\$220.00
Concrete Pavement Repair	\$1.40 /inch thick, sq. ft.	\$7.30 /inch thick, sq.	\$5.90
Concrete Driveway, includes curb returns	\$10.30 /square foot	\$15.70 /square foot	\$5.40
Concrete Sidewalk, standard finish, 4" thick	\$12.50 /square foot	\$15.10 /square foot	\$2.60
Standard Concrete Curb and Gutter	\$19.30 /square foot	\$21.00 /square foot	\$1.70
ADA Ramps	\$1,725.00 Each	\$1,830.30 Each	\$105.30
Inlet top	\$1,214.00 Each	\$1,281.00 Each	\$67.00
Concrete rip-rap	quote /square foot	quote /square foot	
<u>Temporary Repairs</u>			
Mobilization Asphalt Repair Crew	\$60.00 per request	\$73.00 per request	\$13.00
Temporary Cold Mix Repairs	\$1.50 /inch thick, sq. ft.	\$2.40 /inch thick, sq. ft	\$0.90
Department of Small and Minority Business Resources			
<u>Room Rental</u>			
Corporate			
1-25 attendees	\$0.00	\$200.00 per day	New
26-55 attendees	\$0.00	\$350.00 per day	New
56-95 attendees	\$0.00	\$500.00 per day	New
Non-Profit			
1-25 attendees	\$0.00	\$100.00 per day	New
26-55 attendees	\$0.00	\$175.00 per day	New
56-95 attendees	\$0.00	\$250.00 per day	New
No half day increments			
Clean-up & Damage/Loss Deposit for Meeting rooms	\$0.00	\$150.00	New
Security for Room Rentals after 5:30 p.m. and weekends			
<u>Audio-Visual Equipment Rental</u>			
Overhead Projector	\$0.00	\$35.00 per event	New
LCD	\$0.00	\$45.00 per event	New
TV/VCR	\$0.00	\$35.00 per event	New
Podium w/Audio	\$0.00	\$40.00 per event	New
Portable Microphone	\$0.00	\$35.00 per event	New
Electronic White Board	\$0.00	\$45.00 per event	New
Department of Small and Minority Business Resources (cont.)			
<u>PC Lab Rental</u>			
Users of PC Lab must be certified to use facility by attending a mand:	\$0.00	\$25.00 per hour per	New
<u>On -Line Plan Room</u>			
Copying/Printing of Plans-Size 30"x42"	\$0.00	\$2.50 per sheet	New
Copying/Printing of Plans-Size 24"x36"	\$0.00	\$2.00 per sheet	New

2001-2002 Fee Changes

	<u>Approved 2000-01</u>	<u>Proposed 2001-02</u>	<u>Change</u>	
Copying/Printing of Plans-Size 11"x17"	\$0.00	\$0.50 per sheet	New	
Printing Specifications for Projects-Size 8 1/2"x11	\$0.00	\$0.10 per sheet	New	
On-Line Plan Room User Fee	\$0.00	\$35.00 per year	New	
Orientation Class Fee (additional participants above 3 per comp./fisc)	\$0.00	\$25.00 per person	New	
Solid Waste Services				
<u>Garbage Collection</u>				
Garbage Service Initiation	\$0.00	\$15.00	New	
For the former Circle C Municipal Utility District area, only the following fees apply:				
Customers Aged 59 or Younger	\$11.50 /per month	\$12.35 /per month	\$0.85	
Customers Aged 60 or Over	\$10.60 /per month	\$11.38 /per month	\$0.78	
Special bulky waste pick-up not on a scheduled bulky waste day.	\$25.00 /for 1st 5 cubic yards, \$5 per add'l cubic yard	\$25.00 /for 1st 5 cubic yards, \$5 per add'l cubic yard		
<u>Anti-Litter/Home Chemical</u>				
Residential, per month	\$2.20	\$2.60	\$0.40	
Commercial, per month	\$3.85	\$4.55	\$0.70	
Once a utility service account has been activated at an address, anti-litter charges will not begin until after the seventeenth day.				
<u>Materials Recovery Facility</u>				
<i>Processing Charges and Revenue Sharing*</i>				
Commingled Containers	Processing	Revenue Sharing***		
Monthly Volume	Cost/Ton**	To City	To Customer	
At Least				
0 100	\$77.43	30%	70%	New
100 200	\$77.43	25%	75%	New
200 300	\$77.43	20%	80%	New
300 400	\$77.43	15%	85%	New
400 500	\$77.43	10%	90%	New
500 and above	\$77.43	5%	95%	New

2001-2002 Fee Changes

		<u>Approved 2000-01</u>	<u>Proposed 2001-02</u>	<u>Change</u>
Solid Waste Services (cont.)				
Recycled Paper and Cardboard				
Monthly Volume	Processing	Revenue Sharing***		
At Least	Cost/Ton**	To City	To Customer	
0 100	\$14.64	30%	70%	New
100 200	\$14.64	25%	75%	New
200 300	\$14.64	20%	80%	New
300 400	\$14.64	15%	85%	New
400 500	\$14.64	10%	90%	New
500 and above	\$14.64	5%	95%	New
*Processing of materials is subject to the availability of processing capacity and may be discontinued or interrupted at any time.				
**Processing Cost is based on the gross monthly volume of materials delivered by each customer to the City's MRF.				
Additionally, a fee of \$21.40 per ton will be charged for the disposal of any non-recyclable materials.				
***Shared Revenue is net of shipping costs, if applicable.				
Water and Wastewater Utility				
Change Fee				
Cost per inspection		\$20.00	\$0.00	Delete
Dillo Dirt Sales				
Cost per cubic yard		\$7.00	\$10.00	\$3.00
Dillo Dirt Vender Registration Fee				
Annual fee for the registration of vendors to sell Dillo Dirt to the public		\$200.00	\$0.00	Delete
On-Site Sewage Facility (OSSF) & Alternative Wastewater System Fees (Transferred from Health and Human Services Department)				
Subdivision Review				
Review of subdivisions served by private sewage facilities				
For the first 20 lots		\$0.00	\$125.00	New
For each additional lot		\$0.00	\$5.00	New
Certification				
Certification letters for private sewage facilities		\$0.00	\$175.00	New
Permit Review				
Standard Design		\$0.00	\$250.00	New
Engineered Design		\$0.00	\$450.00	New
Adjustment fee for engineers		\$0.00	\$200.00	New
Reinspection		\$0.00	\$60.00	New
Site/Lot Evaluation		\$0.00	\$60.00	New
State Private Sewage-Construction application facilities surcharge (Per private sewage)		\$0.00	\$10.00	New
Water and Wastewater Utility (cont.)				
Inspection				
Lake Sanitation				
Residential and Commercial		\$0.00	\$50.00 per year	New
Marinas		\$0.00	\$30.00 per year	New
Watercraft		\$0.00	\$30.00 per year	New
Alternative to OSSF (residential and commercial)				
Annual fee to operate alternative private sewage system (per site)		\$0.00	\$50.00 per year	New

2001-2002 Fee Changes

	<u>Approved 2000-01</u>	<u>Proposed 2001-02</u>	<u>Change</u>
Collective Systems (residential and commercial)			
Annual fee to operate collective private sewage systems (per site)	\$0.00	\$30.00 per year	New
Facility Cutover			
Private sewage facility cutover to sewer	\$0.00	\$40.00	New
Promotional Items			
Bottled Water (case- 24, .5 liter)	\$0.00	\$8.00	New
Wastewater Service Rates			
<p>For all bills and charges rendered on or after November 1, 2001, these rates are applicable to all service for wastewater treatment to retail customers served by the City of Austin. In the absence of measured sewage volume by a means acceptable to the City, the volume service charge for retail customers will be based on their wastewater average.</p> <p>Wastewater Service Rates for Retail Customers:</p> <p>Volume Unit Charge: All Volumes (Unit Cost Per 1,000 Gallons)</p> <p>Inside-City Customers:</p>			
Single-Family Residential			
0 - 2,000 Gallons	\$1.80	\$2.10	\$0.30
2,001 - over Gallons	\$4.65	\$4.76	\$0.11
Multifamily	\$3.59	\$3.73	\$0.14
Commercial	\$3.91	\$4.09	\$0.18
Large Volume / Industrial	\$3.40	\$3.59	\$0.19
Golf Courses	\$3.91	\$4.09	\$0.18
Outside-City Customers:			
Single-Family Residential			
0 - 2,000 Gallons	\$2.80	\$3.00	\$0.20
2,001 - over Gallons	\$4.96	\$5.40	\$0.44
Multifamily	\$3.59	\$3.73	\$0.14
Commercial	\$3.91	\$4.09	\$0.18
Golf Courses	\$3.91	\$4.09	\$0.18

2001-2002 Fee Changes

	<u>Approved 2000-01</u>	<u>Proposed 2001-02</u>	<u>Change</u>
Water and Wastewater Utility (cont.)			
Wastewater Service Rates (cont.)			
Wastewater Service Rates for Wholesale Customers:			
Wholesale Monthly Customer Charge:	\$1.75	\$2.60	\$0.85
Volume Unit Charge: All Volumes (Unit Cost Per 1,000 Gallons)			
Branch Creek Estates Water Supply Corp.	\$3.12	\$3.20	\$0.08
Brushy Creek MUD	\$2.54	\$0.00	Delete
Cedar Park, City of	\$1.28 *	\$0.00 *	Delete
Fern Bluff MUD	\$2.40	\$0.00	Delete
North Austin MUD #1	\$2.88	\$3.01	\$0.13
Northtown MUD	\$3.26	\$3.20	(\$0.06)
Rollingwood, City of	\$2.49	\$2.62	\$0.13
Shady Hollow MUD	\$2.44	\$2.57	\$0.13
Springwoods MUD	\$2.87	\$2.98	\$0.11
Sunset Valley, City of	\$2.49	\$2.58	\$0.09
Wells Branch MUD - N.A.G.C.	\$2.73	\$2.85	\$0.12
Westlake Hills, City of	\$0.00	\$2.89	New
* Charge for wastewater pass through only.			

Water Service Rates

For all bills and charges rendered on or after November 1, 2001, these rates are applicable to all sales or service of water to retail customers served by the City of Austin.

Water Service Rates for Retail Customers:

Monthly Customer Charges:

Meter Size:			
5/8"	\$2.23	\$3.32	\$1.09
3/4"	\$2.69	\$3.85	\$1.16
1"	\$3.32	\$4.60	\$1.28
1 1/4"	\$4.23	\$5.67	\$1.44
1 1/2"	\$5.14	\$6.73	\$1.59
2"	\$6.96	\$8.87	\$1.91
3"	\$14.95	\$18.25	\$3.30
4"	\$24.04	\$28.92	\$4.88
6"	\$46.75	\$55.59	\$8.84
8"	\$69.46	\$82.27	\$12.81
10"	\$92.17	\$108.94	\$16.77
12"	\$105.80	\$124.94	\$19.14

2001-2002 Fee Changes

	<u>Approved 2000-01</u>	<u>Proposed 2001-02</u>	<u>Change</u>
Water and Wastewater Utility (cont.)			
Water Service Rates (cont.)			
Volume Unit Charge: All Volumes (Unit Cost Per 1,000 Gallons)			
Inside-City Customers:			
Single-Family Residential			
0-2,000 Gallons	\$1.25	\$0.00	Delete
2,001-12,000	\$2.00	\$0.00	Delete
12,000-Over Gallons	\$4.90	\$0.00	Delete
0-2,000 Gallons	\$0.00	\$0.70	New
2,001-9,000 Gallons	\$0.00	\$2.00	New
9,001-15,000 Gallons	\$0.00	\$3.50	New
15,001-Over Gallons	\$0.00	\$6.12	New
Multifamily			
Off Peak Standard (November-June Billing Cycles)	\$2.19	\$2.27	\$0.08
Peak Summer (July- October Billing Cycles)	\$2.35	\$2.47	\$0.12
Commercial			
Off Peak Standard (November-June Billing Cycles)	\$2.60	\$2.79	\$0.19
Peak Summer (July- October Billing Cycles)	\$2.77	\$3.00	\$0.23
Large Volume/Industrial			
Off Peak Standard (November-June Billing Cycles)	\$2.30	\$2.44	\$0.14
Peak Summer (July- October Billing Cycles)	\$2.48	\$2.67	\$0.19
Golf Courses			
Off Peak Standard (November-June Billing Cycles)	\$2.60	\$2.79	\$0.19
Peak Summer (July- October Billing Cycles)	\$2.77	\$3.00	\$0.23
Outside-City Customers:			
Single-Family Residential			
0-2,000 Gallons	\$1.25	\$0.00	Delete
2,001-12,000	\$2.69	\$0.00	Delete
12,000-Over Gallons	\$4.90	\$0.00	Delete
0-2,000 Gallons	\$0.00	\$0.70	New
2,001-9,000 Gallons	\$0.00	\$2.00	New
9,001-15,000 Gallons	\$0.00	\$3.50	New
15,001-Over Gallons	\$0.00	\$6.02	New
Multifamily			
Off Peak Standard (November-June Billing Cycles)	\$2.15	\$2.13	(\$0.02)
Peak Summer (July- October Billing Cycles)	\$2.30	\$2.34	\$0.04
Commercial			
Off Peak Standard (November-June Billing Cycles)	\$2.50	\$2.52	\$0.02
Peak Summer (July- October Billing Cycles)	\$2.70	\$2.77	\$0.07
Golf Courses			
Off Peak Standard (November-June Billing Cycles)	\$2.50	\$2.52	\$0.02
Peak Summer (July- October Billing Cycles)	\$2.70	\$2.77	\$0.07

2001-2002 Fee Changes

	<u>Approved 2000-01</u>	<u>Proposed 2001-02</u>	<u>Change</u>
Water and Wastewater Utility (cont.)			
Water Service Rates (cont.)			
The criteria and procedures for a commercial water customer or a new large volume/industrial water customer to qualify as a large volume/industrial water customer are the same as for the commercial wastewater customer or new large volume industrial wastewater customer above.			
Water Service Rates for Wholesale Customers			
Monthly Customer Charges:			
Meter Size			
5/8"	\$2.23	\$3.32	\$1.09
3/4"	\$2.69	\$3.85	\$1.16
1"	\$3.32	\$4.60	\$1.28
1 1/4"	\$4.23	\$5.67	\$1.44
1 1/2"	\$5.14	\$6.73	\$1.59
2"	\$6.96	\$8.87	\$1.91
3"	\$14.95	\$18.25	\$3.30
4"	\$24.04	\$28.92	\$4.88
6"	\$46.75	\$55.59	\$8.84
8"	\$69.46	\$82.27	\$12.81
10"	\$92.17	\$108.94	\$16.77
12"	\$105.80	\$124.94	\$19.14
Volume Unit Charge: All Volumes (Unit Cost Per 1,000 Gallons)			
Anderson Mill MUD	\$1.75	\$1.90	\$0.15
Branch Creek Estates Water Supply Corp.	\$1.85	\$1.93	\$0.08
Creedmoor-Maha Water Supply Corp.	\$1.70	\$1.98	\$0.28
Night Hawk Water Supply Corp.	\$1.69	\$1.77	\$0.08
High Valley Water Supply Corp.	\$1.69	\$1.89	\$0.20
Hill Country Water Supply Corp.	\$1.97	\$2.14	\$0.17
Lost Creek MUD	\$1.98	\$2.09	\$0.11
Marsha Water Supply Corp.	\$1.80	\$1.77	(\$0.03)
North Austin MUD #1	\$1.91	\$2.08	\$0.17
Northtown MUD	\$1.87	\$1.92	\$0.05
Pflugerville, City of	\$0.00	\$2.02	New
Rivercrest Water Supply Corp.	\$0.00	\$1.81	New
Rollingwood, City of	\$2.07	\$2.18	\$0.11
Shady Hollow MUD	\$2.24	\$2.46	\$0.22
Springwoods MUD	\$1.84	\$1.97	\$0.13
Sunset Valley, City of	\$1.96	\$1.90	(\$0.06)
Travis Co. WCID #10	\$1.91	\$2.05	\$0.14
Windermere Utility Co.	\$0.00	\$2.03	New
* Charge for winter off-peak consumption only.			

2001-2002 Fee Changes

	<u>Approved 2000-01</u>	<u>Proposed 2001-02</u>	<u>Change</u>
Watershed Protection & Development Review Department			
<i>General Fund</i>			
Billboard Registration Fee	\$0.00	\$220.00 two years	New
Watershed Protection & Development Review Department			
<i>Drainage Utility Fund</i>			
Drainage Fee			
Monthly Residential Fee per Acre	\$28.12	\$0.00	Delete
Monthly non-residential charge per developed acre	\$56.23	\$0.00	Delete
Residential Equivalent Residential Unit (ERU) Charge	\$0.00	\$5.21	New
Non-residential Equivalent Residential Unit Charge	\$0.00	\$70.73	New

The reduction that is available to non-residential properties under Section 18-3-16 of the City Code is 20%.
 The reduction that is available to qualified residential users under Section 18-3-17 of the City Code is 50%

Property Tax — 2001-2002

The Texas Property Tax Code, enacted by the Texas State Legislature in 1979, mandates that property subject to ad valorem taxes be appraised at market value, with reappraisals being completed at least once every three years. The Travis Central Appraisal District is empowered to appraise property for the City of Austin.

The Travis Central Appraisal District has generally conducted appraisals every two years since 1980. Additional unscheduled appraisals were conducted in 1986 and 1988 due to declining real estate market conditions and widespread valuation protests. This year (January 1, 2001) is not a reappraisal year.

Property owners are entitled to appear before the Appraisal Review Board to protest property values or exemptions. The Travis Central Appraisal District provides each taxing unit (cities, counties, and school districts) with a certified tax roll after the Appraisal Review Board has heard appeals and approved the tax records.

The collection of property taxes for the City of Austin is performed under contract by the Travis and Williamson County Assessor-Collectors. The Travis Assessor-Collector performs this function for Travis County, the Austin Independent School District, Austin Community College, the City of Austin, and a number of municipalities and special districts within the county. Property owners are provided a consolidated tax bill for these entities. This centralized administration makes tax payment and collection more efficient. This is first year the Williamson Assessor-Collector will collect property taxes for Austin residents within Williamson County allowing these taxpayers to also receive a consolidated tax bill from Williamson County.

The tax rate approved by the City has two components: a debt service rate and an operating rate. Revenue generated by the debt service rate is used for payment of principal and interest on City general obligation bonds. Revenue raised by the operating rate goes into the General Fund to support general government services. The total amount of revenue required by the City depends on:

1. Current operating requirements;
2. Debt obligations approved by Council to fund capital expenditures; and
3. Financial components, which influence the City's cost of borrowing (i.e. interest rates, credit rating, etc.).

Total tax receipts are the result of several factors: taxable value of property, the tax rate, the current collection rate (the percentage of taxes being paid in a timely manner), the amount of delinquent taxes collected, and the penalty and interest received on delinquent taxes.

Property Tax — 2001-2002

Historical Trends in City Tax Rates and Collections

The tax rate levied in Austin generally exhibited a downward trend from 1981 through 1987. The major factor in this decline was the upward revaluation of property. After 1987, the trend reversed. From 1988 through 1990, the City's assessed valuation dropped sharply, reflecting the decline in the local real estate market. As a result, the City experienced increased tax rates over the same period. In 1991 and 1992 the decline in assessed valuation slowed as portions of the real estate market began to stabilize. The tax rate changed to compensate for the loss in taxable value and to cover required general obligation debt service payments. From 1993 through 2002, property valuation has established an upward trend as a result of an improving economy and lower interest rates. The real estate market rebounded because of an increasing housing demand and housing expansions. The tax rate has declined steadily in response to increases in property value. In 1998 the tax rate increased to fund additional basic service projects and additional debt service payments.

Exhibit II provides information on total assessed valuation, tax levy, and tax collections for Austin. The City experienced a rapid increase in its tax base during the 1980's. It should be noted that revaluations were performed for 1983-84, 1985-86, and 1986-87. The factors contributing to Austin's tax base growth through 1987 were the area's high level of construction activity and annexations.

The tax levy is the total amount of property tax revenue due to the City. Current collections are the portion of each year's levy received before the end of the fiscal year. In 1991 and 1992, Austin's current collections were 97 percent of the tax levy and recovering from of a weakened local economy. In the recovered 1992-93 economy, the collection rate returned to 98 percent. From 1993-94 through 1999-2000 the collection rate increased to 99 percent. In 2000-2001 the collection rate is estimated at 99.2 percent.

Those taxes, which remain unpaid at the end of the fiscal year, are considered delinquent for that year. A large portion of delinquent taxes are recovered in subsequent fiscal years. Less than 1 percent of total taxes remain delinquent for 1999-2000 and year's prior.

Property Tax — 2001-2002

EXHIBIT I

AD VALOREM TAX DATA YEAR ENDING SEPTEMBER 30

TAX RATE PER \$100 VALUATION

<u>Year</u>	<u>Operating</u>	<u>Debt</u>	<u>Total</u>
1980-81	0.3800	0.1900	0.5700
1981-82	0.4100	0.2100	0.6200
1982-83	0.3623	0.2000	0.5623
1983-84	0.4200	0.2300	0.6500
1984-85	0.2670	0.2040	0.4710
1985-86	0.2885	0.2395	0.5280
1986-87	0.2226	0.1847	0.4073
1987-88	0.2964	0.2353	0.5317
1988-89	0.2521	0.2779	0.5300
1989-90	0.3069	0.2681	0.5750
1990-91	0.2984	0.2711	0.5695
1991-92	0.3265	0.2762	0.6027
1992-93	0.3460	0.2950	0.6410
1993-94	0.3462	0.2763	0.6225
1994-95	0.3132	0.2493	0.5625
1995-96	0.3177	0.2269	0.5446
1996-97	0.3117	0.2134	0.5251
1997-98	0.3304	0.2097	0.5401
1998-99	0.3265	0.1877	0.5142
99-2000	0.3222	0.1812	0.5034
2000-01	0.3011	0.1652	0.4663
2001-02 *	0.3041	0.1556	0.4597

*Approved

2001-02 TAX INFORMATION

<u>ASSESSED VALUATION</u>		<u>TAX RATE</u>	<u>TAX LEVY</u>
\$46,947,780,642	**	0.4597	\$215,818,948

**Travis Central Appraisal District January 1, 2001 assessed property valuation certified July 23, 2001.

Property Tax — 2001-2002

EXHIBIT II

AD VALOREM TAX DATA YEAR ENDING SEPTEMBER 30

YEAR	CURRENT COLLECTIONS		DELINQUENT AND TOTAL COLLECTIONS	
	CURRENT	% OF LEVY	DELINQUENT	TOTAL
1990-91	95,186,553	97.2%	2,960,870	98,147,422
1991-92	99,757,542	97.8%	2,258,276	102,015,818
1992-93	106,685,299	98.0%	2,541,490	109,226,789
1993-94	112,135,075	98.8%	2,276,707	114,411,782
1994-95	116,822,889	99.1%	2,108,442	118,931,331
1995-96	125,785,573	99.1%	1,869,685	127,655,259
1996-97	134,237,688	99.0%	1,440,436	135,678,125
1997-98	146,794,916	98.9%	1,618,654	148,413,570
1998-99	165,121,956	98.9%	2,222,207	167,344,163
99-2000	177,718,047	99.2%	2,570,435	180,288,482
2000-01	191,327,098 *	99.2% *	2,276,683 *	193,603,781 *
2001-02	213,660,758 *	99.0% *	2,293,000 *	215,953,758 *

YEAR	ASSESSED VALUATIONS	TAX LEVY	DELINQUENT TAXES DUE **	PERCENT
1990-91	17,189,792,203	97,895,867	382,694	0.4%
1991-92	16,926,074,265	102,013,450	291,853	0.3%
1992-93	16,977,306,423	108,824,534	330,090	0.3%
1993-94	18,237,532,094	113,528,637	379,536	0.3%
1994-95	20,958,589,300	117,892,065	293,469	0.2%
1995-96	23,303,015,047	126,908,220	337,967	0.3%
1996-97	25,823,385,257	135,598,596	395,537	0.3%
1997-98	27,493,058,735	148,490,010	562,018	0.4%
1998-99	32,458,349,755	166,900,834	642,742	0.4%
99-2000	35,602,840,326	179,224,698	1,011,810	0.6%
2000-01	41,367,384,255 ***	192,896,113 *	2,737,627	1.4%
2001-02	46,947,780,642 ****	215,818,948 *		

TOTALS, 1991-2001

5,066,769

TOTAL DELINQUENT TAXES, 1948-1990

5,211,642

TOTAL DELINQUENT

10,278,411

*Estimated Amount.

**As of June 30, 2001.

***Taxable Assessed Value as of July 31, 2000.

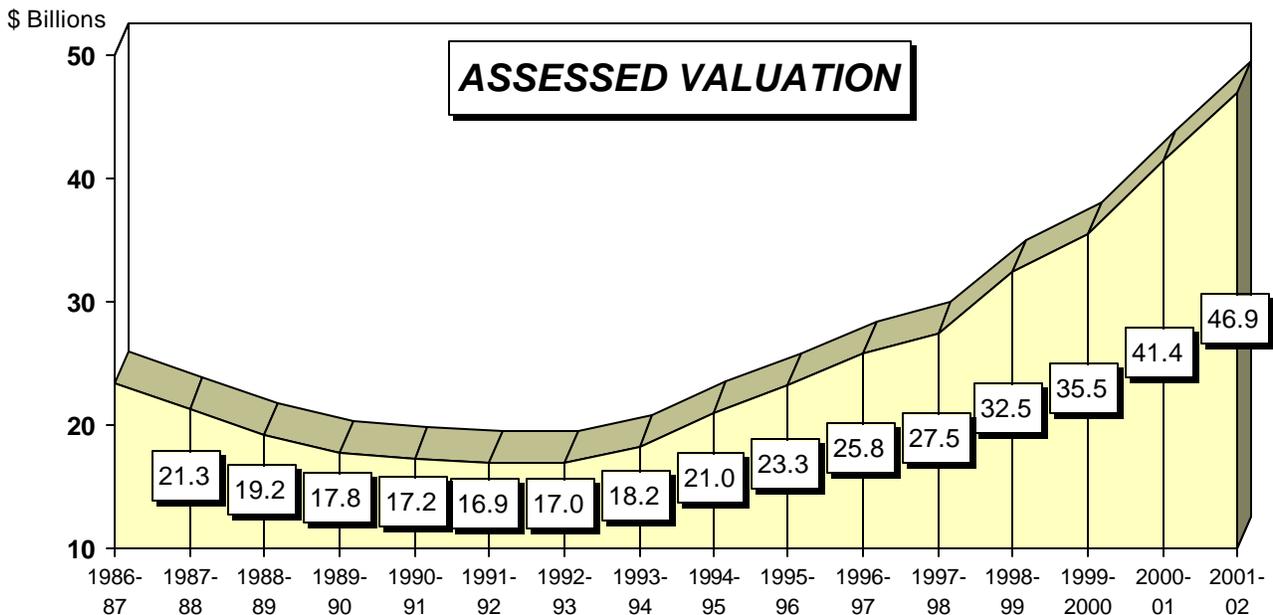
****Travis Central Appraisal District January 1, 2001 assessed property valuation certified July 23, 2001.

Property Tax — 2001-2002

2001-2002 Valuation and Tax Rate

The information presented in this document is based on Travis Central Appraisal District January 1, 2001 Certified Appraisal Roll. There are some properties under protest, which may affect the actual taxable value. The Chief Appraiser has assigned a value for these properties, which assumes that the Appraisal Review Board will reduce values on these appeals by the same percentage as on those appeals already decided. As indicated on the table and chart below, this is the tenth year that values have increased following five years of decline.

<u>YEAR</u>	<u>ASSESSED VALUATION</u>	<u>GROWTH</u>
1986-87	23,453,566,705	
1987-88	21,289,060,006	(9.2%)
1988-89	19,167,564,379	(10.0%)
1989-90	17,764,618,446	(7.3%)
1990-91	17,189,792,203	(3.2%)
1991-92	16,926,074,265	(1.5%)
1992-93	16,977,306,423	0.3%
1993-94	18,237,532,094	7.4%
1994-95	20,958,589,300	14.9%
1995-96	23,303,015,047	11.2%
1996-97	25,823,385,257	10.8%
1997-98	27,493,058,735	6.5%
1998-99	32,458,349,755	18.1%
99-2000	35,602,840,326	9.7%
2000-01	41,367,384,255	16.2%
2001-02	46,947,780,642	13.5%



Source: The Finance and Administrative Services Department

The 2001-02 assessed valuation of \$46.9 billion includes \$2.6 billion in new property value. The approved tax rate for 2001-02 is \$0.4597, which is a \$0.0066 decrease from the current tax rate.

How to Read Debt Service Schedules —2001-2002

Debt service payments occur semi-annually and are comprised of principal and interest components. The principal repayments result in the reduction of the total debt outstanding and occur once each year for most bond issues. Interest payments occur twice each year for each individual bond issue.

General Obligation Debt —2001-2002

As of September 2, 2001, the City of Austin will have \$624,655,623 in outstanding General Obligation (G.O.) bonds. These G.O. bonds, consisting of Certificates of Obligation, Contractual Obligations, Tax Notes and Public Improvement Bonds, were issued to fund capital improvements such as streets, bridges, parks, libraries, fire and police stations, vehicle service centers, health clinics and neighborhood centers.

General Obligation debt is supported by the full faith and credit of the City and is repaid from ad valorem property taxes collected from both current and future property owners throughout the term of the debt.

As of September 2, 2001, the City of Austin will have \$2,935,623 in outstanding bonds associated with annexed Municipal Utility Districts, and supported by ad valorem property taxes. The outstanding bonds are included in the total for General Obligation bonds.

Schedule of Authorized but Unissued General Obligation Debt — 2001-2002

The City Charter requires that the voters authorize the amount of all General Obligation Debt issued by the City. However, the City does not immediately issue all of the debt that is authorized. The amount of debt issued each year depends upon the cash flow needs of the Capital Improvements Program, the City's debt issuance capacity, and bond market conditions. The following table shows the status of all voter authorized general obligation bonds.

Authorized But Unissued General Obligation Bonds as of July 1, 2001

<u>PURPOSE</u>	<u>DATE AUTHORIZED</u>	<u>AMOUNT AUTHORIZED</u>	<u>AMOUNT PREVIOUSLY ISSUED</u>	<u>UNISSUED BALANCE</u>
Brackenridge 2000	10-23-83	50,000,000	40,785,000	9,215,000
Drainage and Flood Control	09-08-84	48,535,000	46,544,000	1,991,000
Park Improvements	09-08-84	9,975,000	9,648,000	327,000
Cultural Arts	01-19-85	20,285,000	14,890,000	5,395,000
Asbestos Abatement, ADA Compliance and East Austin Health Clinic	08-10-92	18,800,000	16,730,000	2,070,000
Erosion & Flood Control	08-10-92	21,570,000	19,643,000	1,927,000
Communications Equipment ⁽¹⁾	05-03-97	38,000,000	38,000,000	0
Cultural Arts	11-03-98	21,421,000	1,800,000	19,621,000
Library	11-03-98	24,969,000	9,695,000	15,274,000
Park Improvements	11-03-98	75,925,000	18,645,000	57,280,000
Public Safety	11-03-98	54,675,000	21,855,000	32,820,000
Street Improvements	11-03-98	152,000,000	31,575,000	120,425,000
Street Improvements	11-07-00	150,000,000	0	150,000,000
Land Acquisition	11-07-00	13,400,000	0	<u>13,400,000</u>
TOTAL				<u>\$429,745,000</u>

(1) The City issued \$24,420,000 of this total in Contractual Obligations and therefore applied the amount toward the authorized general obligation bonds total.

CITY OF AUSTIN
GENERAL OBLIGATION BONDS (SUMMARY BY PAYMENT DATE)
Includes PIB's, CO's, KO's, '97 Tax Notes and G.O. Supported MUD's

Payment Date	Principal Outstanding	Principal Payment	Interest Payment		Fiscal Year Total
				Total	
11/01/01	624,655,622.50	3,500,000.00	699,203.75	4,199,203.75	
11/15/01	621,155,622.50	232,364.50	66,006.02	298,370.52	
03/01/02	620,923,258.00	1,500,000.00	15,451,353.39	16,951,353.39	
05/01/02	619,423,258.00	3,660,000.00	621,201.25	4,281,201.25	
05/15/02	615,763,258.00	0.00	58,605.32	58,605.32	
09/01/02	615,763,258.00	41,306,200.00	15,695,843.39	57,002,043.39	82,790,777.63
11/01/02	574,457,058.00	3,750,000.00	539,198.75	4,289,198.75	
11/15/02	570,707,058.00	247,664.50	58,605.32	306,269.82	
03/01/03	570,459,393.50	1,900,000.00	14,358,688.29	16,258,688.29	
05/01/03	568,559,393.50	3,930,000.00	455,231.25	4,385,231.25	
05/15/03	564,629,393.50	0.00	50,671.50	50,671.50	
09/01/03	564,629,393.50	39,581,442.50	14,602,258.29	54,183,700.79	79,473,760.41
11/01/03	525,047,951.00	4,025,000.00	368,898.13	4,393,898.13	
11/15/03	521,022,951.00	267,565.00	50,671.50	318,236.50	
03/01/04	520,755,386.00	12,000,000.00	13,284,961.28	25,284,961.28	
05/01/04	508,755,386.00	3,200,000.00	280,631.25	3,480,631.25	
05/15/04	505,555,386.00	0.00	42,137.46	42,137.46	
09/01/04	505,555,386.00	41,586,042.50	13,183,521.28	54,769,563.78	88,289,428.40
11/01/04	463,969,343.50	3,300,000.00	210,875.00	3,510,875.00	
11/15/04	460,669,343.50	289,055.50	42,137.46	331,192.96	
03/01/05	460,380,288.00	0.00	11,771,945.53	11,771,945.53	
05/01/05	460,380,288.00	2,250,000.00	139,043.75	2,389,043.75	
05/15/05	458,130,288.00	0.00	32,962.00	32,962.00	
09/01/05	458,130,288.00	43,728,057.50	11,771,945.53	55,500,003.03	73,536,022.27
11/01/05	414,402,230.50	2,360,000.00	91,025.00	2,451,025.00	
11/15/05	412,042,230.50	241,838.50	32,962.00	274,800.50	
03/01/06	411,800,392.00	0.00	10,660,090.63	10,660,090.63	
05/01/06	411,800,392.00	845,000.00	40,731.25	885,731.25	
05/15/06	410,955,392.00	0.00	25,082.09	25,082.09	
09/01/06	410,955,392.00	44,150,000.00	10,660,090.63	54,810,090.63	69,106,820.08
11/01/06	366,805,392.00	870,000.00	20,662.50	890,662.50	
11/15/06	365,935,392.00	143,428.00	25,082.09	168,510.09	
03/01/07	365,791,964.00	0.00	9,537,819.38	9,537,819.38	
05/15/07	365,791,964.00	0.00	21,287.06	21,287.06	
09/01/07	365,791,964.00	39,605,000.00	9,537,819.38	49,142,819.38	59,761,098.40
11/15/07	326,186,964.00	75,732.00	21,287.06	97,019.06	
03/01/08	326,111,232.00	0.00	8,473,504.38	8,473,504.38	
05/15/08	326,111,232.00	0.00	19,378.84	19,378.84	
09/01/08	326,111,232.00	34,055,000.00	8,473,504.38	42,528,504.38	51,118,406.65
11/15/08	292,056,232.00	47,600.00	19,378.84	66,978.84	
03/01/09	292,008,632.00	0.00	7,588,719.38	7,588,719.38	
05/15/09	292,008,632.00	0.00	18,188.84	18,188.84	
09/01/09	292,008,632.00	32,560,000.00	7,588,719.38	40,148,719.38	47,822,606.43
11/15/09	259,448,632.00	51,000.00	18,188.84	69,188.84	
03/01/10	259,397,632.00	0.00	6,738,274.38	6,738,274.38	
05/15/10	259,397,632.00	0.00	16,913.84	16,913.84	
09/01/10	259,397,632.00	35,070,000.00	6,738,274.38	41,808,274.38	48,632,651.43
11/15/10	224,327,632.00	54,400.00	16,913.84	71,313.84	
03/01/11	224,273,232.00	0.00	5,833,444.38	5,833,444.38	
05/15/11	224,273,232.00	0.00	15,553.84	15,553.84	
09/01/11	224,273,232.00	34,375,000.00	5,833,444.38	40,208,444.38	46,128,756.43
11/15/11	189,898,232.00	57,800.00	15,553.84	73,353.84	
03/01/12	189,840,432.00	0.00	4,972,802.50	4,972,802.50	
05/15/12	189,840,432.00	0.00	14,108.84	14,108.84	
09/01/12	189,840,432.00	31,595,000.00	4,972,802.50	36,567,802.50	41,628,067.68
11/15/12	158,245,432.00	61,200.00	14,108.84	75,308.84	
03/01/13	158,184,232.00	0.00	4,148,583.13	4,148,583.13	
05/15/13	158,184,232.00	0.00	12,578.84	12,578.84	
09/01/13	158,184,232.00	28,965,000.00	4,148,583.13	33,113,583.13	37,350,053.93
11/15/13	129,219,232.00	115,234.00	12,578.84	127,812.84	
03/01/14	129,103,998.00	0.00	3,387,360.00	3,387,360.00	
05/15/14	129,103,998.00	0.00	9,638.95	9,638.95	
09/01/14	129,103,998.00	27,155,000.00	3,387,360.00	30,542,360.00	34,067,171.79
11/15/14	101,948,998.00	118,963.00	9,638.95	128,601.95	
03/01/15	101,830,035.00	0.00	2,667,586.25	2,667,586.25	
05/15/15	101,830,035.00	0.00	6,601.17	6,601.17	
09/01/15	101,830,035.00	24,675,000.00	2,667,586.25	27,342,586.25	30,145,375.62
11/15/15	77,155,035.00	130,735.00	6,601.17	137,336.17	
03/01/16	77,024,300.00	0.00	2,013,580.00	2,013,580.00	
05/15/16	77,024,300.00	0.00	3,262.88	3,262.88	
09/01/16	77,024,300.00	21,440,000.00	2,013,580.00	23,453,580.00	25,607,759.04
11/15/16	55,584,300.00	59,664.00	3,262.88	62,926.88	
03/01/17	55,524,636.00	0.00	1,461,005.00	1,461,005.00	
05/15/17	55,524,636.00	0.00	1,696.70	1,696.70	
09/01/17	55,524,636.00	18,685,000.00	1,461,005.00	20,146,005.00	21,671,633.57
11/15/17	36,839,636.00	64,636.00	1,696.70	66,332.70	
03/01/18	36,775,000.00	0.00	976,121.88	976,121.88	
09/01/18	36,775,000.00	15,825,000.00	976,121.88	16,801,121.88	17,843,576.45
03/01/19	20,950,000.00	0.00	565,337.50	565,337.50	
09/01/19	20,950,000.00	13,170,000.00	565,337.50	13,735,337.50	14,300,675.00
03/01/20	7,780,000.00	0.00	207,862.50	207,862.50	
09/01/20	7,780,000.00	7,200,000.00	207,862.50	7,407,862.50	7,615,725.00
03/01/21	580,000.00	0.00	14,862.50	14,862.50	
09/01/21	580,000.00	425,000.00	14,862.50	439,862.50	454,725.00
03/01/22	155,000.00	0.00	3,971.88	3,971.88	
09/01/22	155,000.00	155,000.00	3,971.88	158,971.88	162,943.75
	<u>624,655,622.50</u>		<u>252,852,412.45</u>	<u>877,508,034.95</u>	<u>877,508,034.95</u>
	624,655,622.50		252,852,412.45	877,508,034.95	877,508,034.95

CITY OF AUSTIN
PUBLIC IMPROVEMENT BONDS (SUMMARY BY PAYMENT DATE)

Payment Date	Principal Outstanding	Principal Payment	Interest Payment	Total	Fiscal Year Total
03/01/02	533,690,000.00	0.00	13,880,690.63	13,880,690.63	
09/01/02	533,690,000.00	38,895,000.00	13,880,690.63	52,775,690.63	66,656,381.25
03/01/03	494,795,000.00	0.00	12,909,135.63	12,909,135.63	
09/01/03	494,795,000.00	37,305,000.00	12,909,135.63	50,214,135.63	63,123,271.25
03/01/04	457,490,000.00	0.00	11,967,143.13	11,967,143.13	
09/01/04	457,490,000.00	39,170,000.00	11,967,143.13	51,137,143.13	63,104,286.25
03/01/05	418,320,000.00	0.00	10,938,442.50	10,938,442.50	
09/01/05	418,320,000.00	41,445,000.00	10,938,442.50	52,383,442.50	63,321,885.00
03/01/06	376,875,000.00	0.00	9,879,187.50	9,879,187.50	
09/01/06	376,875,000.00	42,315,000.00	9,879,187.50	52,194,187.50	62,073,375.00
03/01/07	334,560,000.00	0.00	8,799,378.75	8,799,378.75	
09/01/07	334,560,000.00	37,665,000.00	8,799,378.75	46,464,378.75	55,263,757.50
03/01/08	296,895,000.00	0.00	7,780,408.75	7,780,408.75	
09/01/08	296,895,000.00	32,005,000.00	7,780,408.75	39,785,408.75	47,565,817.50
03/01/09	264,890,000.00	0.00	6,942,956.25	6,942,956.25	
09/01/09	264,890,000.00	30,390,000.00	6,942,956.25	37,332,956.25	44,275,912.50
03/01/10	234,500,000.00	0.00	6,143,218.75	6,143,218.75	
09/01/10	234,500,000.00	32,780,000.00	6,143,218.75	38,923,218.75	45,066,437.50
03/01/11	201,720,000.00	0.00	5,292,200.00	5,292,200.00	
09/01/11	201,720,000.00	31,955,000.00	5,292,200.00	37,247,200.00	42,539,400.00
03/01/12	169,765,000.00	0.00	4,489,188.13	4,489,188.13	
09/01/12	169,765,000.00	29,030,000.00	4,489,188.13	33,519,188.13	38,008,376.25
03/01/13	140,735,000.00	0.00	3,726,847.50	3,726,847.50	
09/01/13	140,735,000.00	26,250,000.00	3,726,847.50	29,976,847.50	33,703,695.00
03/01/14	114,485,000.00	0.00	3,031,588.13	3,031,588.13	
09/01/14	114,485,000.00	24,840,000.00	3,031,588.13	27,871,588.13	30,903,176.25
03/01/15	89,645,000.00	0.00	2,368,699.38	2,368,699.38	
09/01/15	89,645,000.00	22,230,000.00	2,368,699.38	24,598,699.38	26,967,398.75
03/01/16	67,415,000.00	0.00	1,775,114.38	1,775,114.38	
09/01/16	67,415,000.00	18,855,000.00	1,775,114.38	20,630,114.38	22,405,228.75
03/01/17	48,560,000.00	0.00	1,286,514.38	1,286,514.38	
09/01/17	48,560,000.00	15,940,000.00	1,286,514.38	17,226,514.38	18,513,028.75
03/01/18	32,620,000.00	0.00	869,775.00	869,775.00	
09/01/18	32,620,000.00	13,085,000.00	869,775.00	13,954,775.00	14,824,550.00
03/01/19	19,535,000.00	0.00	527,031.25	527,031.25	
09/01/19	19,535,000.00	12,255,000.00	527,031.25	12,782,031.25	13,309,062.50
03/01/20	7,280,000.00	0.00	194,425.00	194,425.00	
09/01/20	7,280,000.00	6,700,000.00	194,425.00	6,894,425.00	7,088,850.00
03/01/21	580,000.00	0.00	14,862.50	14,862.50	
09/01/21	580,000.00	425,000.00	14,862.50	439,862.50	454,725.00
03/01/22	155,000.00	0.00	3,971.88	3,971.88	
09/01/22	155,000.00	155,000.00	3,971.88	158,971.88	162,943.75
		<u>533,690,000.00</u>	<u>225,641,558.75</u>	<u>759,331,558.75</u>	<u>759,331,558.75</u>
		533,690,000.00	225,641,558.75		

CITY OF AUSTIN
 CONTRACTUAL OBLIGATIONS (SUMMARY BY PAYMENT DATE)

Payment Date	Principal Outstanding	Principal Payment	Interest Payment	Total	Fiscal Year Total
11/01/01	31,690,000.00	3,500,000.00	699,203.75	4,199,203.75	
05/01/02	28,190,000.00	3,660,000.00	621,201.25	4,281,201.25	8,480,405.00
11/01/02	24,530,000.00	3,750,000.00	539,198.75	4,289,198.75	
05/01/03	20,780,000.00	3,930,000.00	455,231.25	4,385,231.25	8,674,430.00
11/01/03	16,850,000.00	4,025,000.00	368,898.13	4,393,898.13	
05/01/04	12,825,000.00	3,200,000.00	280,631.25	3,480,631.25	7,874,529.38
11/01/04	9,625,000.00	3,300,000.00	210,875.00	3,510,875.00	
05/01/05	6,325,000.00	2,250,000.00	139,043.75	2,389,043.75	5,899,918.75
11/01/05	4,075,000.00	2,360,000.00	91,025.00	2,451,025.00	
05/01/06	1,715,000.00	845,000.00	40,731.25	885,731.25	3,336,756.25
11/01/06	870,000.00	870,000.00	20,662.50	890,662.50	890,662.50
		31,690,000.00	3,466,701.88	35,156,701.88	35,156,701.88
		31,690,000.00	3,466,701.88		

CITY OF AUSTIN
 CERTIFICATES OF OBLIGATION (SUMMARY BY PAYMENT DATE)

Payment Date	Principal Outstanding	Principal Payment	Interest Payment	Total	Fiscal Year Total
03/01/02	40,940,000.00	0.00	1,022,708.75	1,022,708.75	
09/01/02	40,940,000.00	2,230,000.00	1,022,708.75	3,252,708.75	4,275,417.50
03/01/03	38,710,000.00	0.00	956,556.25	956,556.25	
09/01/03	38,710,000.00	2,095,000.00	956,556.25	3,051,556.25	4,008,112.50
03/01/04	36,615,000.00	0.00	893,916.25	893,916.25	
09/01/04	36,615,000.00	2,220,000.00	893,916.25	3,113,916.25	4,007,832.50
03/01/05	34,395,000.00	0.00	830,610.63	830,610.63	
09/01/05	34,395,000.00	2,165,000.00	830,610.63	2,995,610.63	3,826,221.25
03/01/06	32,230,000.00	0.00	780,903.13	780,903.13	
09/01/06	32,230,000.00	1,835,000.00	780,903.13	2,615,903.13	3,396,806.25
03/01/07	30,395,000.00	0.00	738,440.63	738,440.63	
09/01/07	30,395,000.00	1,940,000.00	738,440.63	2,678,440.63	3,416,881.25
03/01/08	28,455,000.00	0.00	693,095.63	693,095.63	
09/01/08	28,455,000.00	2,050,000.00	693,095.63	2,743,095.63	3,436,191.25
03/01/09	26,405,000.00	0.00	645,763.13	645,763.13	
09/01/09	26,405,000.00	2,170,000.00	645,763.13	2,815,763.13	3,461,526.25
03/01/10	24,235,000.00	0.00	595,055.63	595,055.63	
09/01/10	24,235,000.00	2,290,000.00	595,055.63	2,885,055.63	3,480,111.25
03/01/11	21,945,000.00	0.00	541,244.38	541,244.38	
09/01/11	21,945,000.00	2,420,000.00	541,244.38	2,961,244.38	3,502,488.75
03/01/12	19,525,000.00	0.00	483,614.38	483,614.38	
09/01/12	19,525,000.00	2,565,000.00	483,614.38	3,048,614.38	3,532,228.75
03/01/13	16,960,000.00	0.00	421,735.63	421,735.63	
09/01/13	16,960,000.00	2,715,000.00	421,735.63	3,136,735.63	3,558,471.25
03/01/14	14,245,000.00	0.00	355,771.88	355,771.88	
09/01/14	14,245,000.00	2,315,000.00	355,771.88	2,670,771.88	3,026,543.75
03/01/15	11,930,000.00	0.00	298,886.88	298,886.88	
09/01/15	11,930,000.00	2,445,000.00	298,886.88	2,743,886.88	3,042,773.75
03/01/16	9,485,000.00	0.00	238,465.63	238,465.63	
09/01/16	9,485,000.00	2,585,000.00	238,465.63	2,823,465.63	3,061,931.25
03/01/17	6,900,000.00	0.00	174,490.63	174,490.63	
09/01/17	6,900,000.00	2,745,000.00	174,490.63	2,919,490.63	3,093,981.25
03/01/18	4,155,000.00	0.00	106,346.88	106,346.88	
09/01/18	4,155,000.00	2,740,000.00	106,346.88	2,846,346.88	2,952,693.75
03/01/19	1,415,000.00	0.00	38,306.25	38,306.25	
09/01/19	1,415,000.00	915,000.00	38,306.25	953,306.25	991,612.50
03/01/20	500,000.00	0.00	13,437.50	13,437.50	
09/01/20	500,000.00	500,000.00	13,437.50	513,437.50	526,875.00
		<u>40,940,000.00</u>	<u>19,658,700.00</u>	<u>60,598,700.00</u>	<u>60,598,700.00</u>
		40,940,000.00	19,658,700.00		

Combined Utility Systems Revenue Debt —2001-2002

As of September 30, 2001, the City of Austin will have \$2,183,225,243.66 in outstanding Combined Utility Systems Revenue Bonds. These revenue bonds were issued to fund utility capital improvements such as electric power generation plants, water and wastewater treatment plants, transmission and distribution systems, and collection systems.

Utility Systems Revenue debt is supported solely by a pledge of combined net revenues of the Electric Utility and the Water and Wastewater Utility Systems. The City currently has both Prior Lien Bonds and Subordinate Lien Bonds. In the unlikely event that the City were to default on payment of the bonds, the holders of the Prior Lien Bonds have first priority to claim for repayment.

CITY OF AUSTIN
 COMBINED UTILITY SYSTEMS REVENUE BONDS
 SUMMARY BY PAYMENT DATE

Payment Date	Principal Outstanding	Principal Payment	Interest Payment	Total	Fiscal Year Total
11/15/01	2,183,225,243.66	75,981,982.25	64,338,997.13	140,320,979.38	
05/15/02	2,107,243,261.41	22,893,679.70	66,998,838.43	89,892,518.13	230,213,497.50
11/15/02	2,084,349,581.71	68,629,438.20	59,820,061.18	128,449,499.38	
05/15/03	2,015,720,143.51	13,011,019.77	62,435,689.69	75,446,709.46	203,896,208.83
11/15/03	2,002,709,123.74	102,285,000.00	52,947,971.88	155,232,971.88	
05/15/04	1,900,424,123.74	16,845,476.79	54,612,320.06	71,457,796.85	226,690,768.72
11/15/04	1,883,578,646.95	121,845,000.00	49,593,434.38	171,438,434.38	
05/15/05	1,761,733,646.95	15,525,000.00	45,956,628.13	61,481,628.13	232,920,062.50
11/15/05	1,746,208,646.95	123,280,000.00	45,526,457.50	168,806,457.50	
05/15/06	1,622,928,646.95	22,120,000.00	41,814,074.38	63,934,074.38	232,740,531.88
11/15/06	1,600,808,646.95	126,365,000.00	41,191,771.88	167,556,771.88	
05/15/07	1,474,443,646.95	29,840,382.20	38,380,703.43	68,221,085.63	235,777,857.50
11/15/07	1,444,603,264.75	109,602,666.55	40,186,074.08	149,788,740.63	
05/15/08	1,335,000,598.20	22,096,786.45	38,556,349.17	60,653,135.62	210,441,876.25
11/15/08	1,312,903,811.75	76,006,556.85	64,470,503.77	140,477,060.62	
05/15/09	1,236,897,254.90	28,599,508.25	38,505,043.62	67,104,551.87	207,581,612.49
11/15/09	1,208,297,746.65	60,300,885.45	79,592,416.42	139,893,301.87	
05/15/10	1,147,996,861.20	27,450,602.70	37,255,272.92	64,705,875.62	204,599,177.49
11/15/10	1,120,546,258.50	67,208,900.45	79,965,037.67	147,173,938.12	
05/15/11	1,053,337,358.05	32,965,000.00	26,323,550.63	59,288,550.63	206,462,488.75
11/15/11	1,020,372,358.05	65,007,901.50	73,985,850.38	138,993,751.88	
05/15/12	955,364,456.55	38,730,000.00	24,034,738.13	62,764,738.13	201,758,490.00
11/15/12	916,634,456.55	78,948,475.40	43,205,518.98	122,153,994.38	
05/15/13	837,685,981.15	52,198,587.60	23,316,755.53	75,515,343.13	197,669,337.50
11/15/13	785,487,393.55	102,960,000.00	19,505,530.63	122,465,530.63	
05/15/14	682,527,393.55	70,411,213.50	19,458,289.00	89,869,502.50	212,335,033.13
11/15/14	612,116,180.05	76,338,884.75	19,970,632.13	96,309,516.88	
05/15/15	535,777,295.30	42,305,837.45	22,115,183.18	64,421,020.63	160,730,537.50
11/15/15	493,471,457.85	43,187,916.45	17,046,560.43	60,234,476.88	
05/15/16	450,283,541.40	68,927,363.20	13,994,403.05	82,921,766.25	143,156,243.13
11/15/16	381,356,178.20	43,181,905.05	14,055,295.58	57,237,200.63	
05/15/17	338,174,273.15	31,467,820.65	38,787,604.35	70,255,425.00	127,492,625.63
11/15/17	306,706,452.50	14,659,130.55	12,389,769.45	27,048,900.00	
05/15/18	292,047,321.95	24,378,236.85	54,301,975.65	78,680,212.50	105,729,112.50
11/15/18	267,669,085.10	14,855,000.00	6,559,156.25	21,414,156.25	
05/15/19	252,814,085.10	16,006,123.10	35,348,748.78	51,354,871.88	72,769,028.13
11/15/19	236,807,962.00	18,195,000.00	5,979,165.63	24,174,165.63	
05/15/20	218,612,962.00	16,882,962.00	9,497,706.75	26,380,668.75	50,554,834.38
11/15/20	201,730,000.00	13,785,000.00	5,099,050.00	18,884,050.00	
05/15/21	187,945,000.00	23,365,000.00	4,731,434.38	28,096,434.38	46,980,484.38
11/15/21	164,580,000.00	3,000,000.00	4,133,328.13	7,133,328.13	
05/15/22	161,580,000.00	32,285,000.00	4,047,828.13	36,332,828.13	43,466,156.25
11/15/22	129,295,000.00	5,500,000.00	3,211,946.88	8,711,946.88	
05/15/23	123,795,000.00	31,250,000.00	3,057,259.38	34,307,259.38	43,019,206.25
11/15/23	92,545,000.00	6,500,000.00	2,253,134.38	8,753,134.38	
05/15/24	86,045,000.00	32,635,000.00	2,070,321.88	34,705,321.88	43,458,456.25
11/15/24	53,410,000.00	1,445,000.00	1,230,640.63	2,675,640.63	
05/15/25	51,965,000.00	23,005,000.00	1,190,000.00	24,195,000.00	26,870,640.63
11/15/25	28,960,000.00	1,530,000.00	625,918.75	2,155,918.75	
05/15/26	27,430,000.00	8,465,000.00	582,887.50	9,047,887.50	11,203,806.25
11/15/26	18,965,000.00	0.00	403,006.25	403,006.25	
05/15/27	18,965,000.00	9,240,000.00	403,006.25	9,643,006.25	10,046,012.50
11/15/27	9,725,000.00	0.00	206,656.25	206,656.25	
05/15/28	9,725,000.00	9,725,000.00	206,656.25	9,931,656.25	10,138,312.50
		<u>2,183,225,243.66</u>	<u>1,515,477,155.12</u>	<u>3,698,702,398.78</u>	<u>3,698,702,398.78</u>
		2,183,225,243.66	1,515,477,155.12	3,698,702,398.78	3,698,702,398.78

CITY OF AUSTIN
 COMBINED UTILITY SYSTEMS REVENUE BONDS, PRIOR LIEN
 SERIES 1986 REFUNDING, 1987, 1989, 1990AB REFUNDING
 1991A REFUNDING, 1992 REFUNDING, 1992A REFUNDING
 1993 REFUNDING, 1993A REFUNDING, 1994 REFUNDING
 1995 REFUNDING, 1996AB REFUNDING, 1997 REFUNDING
 1998 REFUNDING AND 1998A REFUNDING
 SUMMARY BY PAYMENT DATE

Payment Date	Principal Outstanding	Principal Payment	Interest Payment	Total	Fiscal Year Total
11/15/01	1,902,370,731.36	55,811,982.25	57,214,584.63	113,026,566.88	
05/15/02	1,846,558,749.11	22,893,679.70	61,243,238.43	84,136,918.13	197,163,485.00
11/15/02	1,823,665,069.41	67,734,438.20	54,064,461.18	121,798,899.38	
05/15/03	1,755,930,631.21	13,011,019.77	56,697,945.94	69,708,965.71	191,507,865.08
11/15/03	1,742,919,611.44	101,345,000.00	47,210,228.13	148,555,228.13	
05/15/04	1,641,574,611.44	16,845,476.79	48,893,546.31	65,739,023.10	214,294,251.22
11/15/04	1,624,729,134.65	120,855,000.00	43,874,660.63	164,729,660.63	
05/15/05	1,503,874,134.65	15,495,000.00	40,258,060.63	55,753,060.63	220,482,721.25
11/15/05	1,488,379,134.65	122,250,000.00	39,828,460.00	162,078,460.00	
05/15/06	1,366,129,134.65	21,810,000.00	36,137,474.38	57,947,474.38	220,025,934.38
11/15/06	1,344,319,134.65	125,285,000.00	35,521,139.38	160,806,139.38	
05/15/07	1,219,034,134.65	27,115,382.20	32,732,868.43	59,848,250.63	220,654,390.00
11/15/07	1,191,918,752.45	108,467,666.55	34,604,604.08	143,072,270.63	
05/15/08	1,083,451,085.90	19,256,786.45	32,999,116.67	52,255,903.12	195,328,173.75
11/15/08	1,064,194,299.45	74,811,556.85	58,982,596.27	133,794,153.12	
05/15/09	989,382,742.60	24,494,508.25	33,042,912.37	57,537,420.62	191,331,573.74
11/15/09	964,888,234.35	59,050,885.45	74,226,160.17	133,277,045.62	
05/15/10	905,837,348.90	23,485,602.70	31,916,412.92	55,402,015.62	188,679,061.24
11/15/10	882,351,746.20	65,898,900.45	74,726,871.42	140,625,771.87	
05/15/11	816,452,845.75	28,010,000.00	21,114,459.38	49,124,459.38	189,750,231.25
11/15/11	788,442,845.75	64,172,901.50	68,902,177.88	133,075,079.38	
05/15/12	724,269,944.25	32,575,000.00	18,967,173.13	51,542,173.13	184,617,252.50
11/15/12	691,694,944.25	78,078,475.40	38,293,697.73	116,372,173.13	
05/15/13	613,616,468.85	47,930,000.00	15,960,523.13	63,890,523.13	180,262,696.25
11/15/13	565,686,468.85	102,050,000.00	14,654,023.13	116,704,023.13	
05/15/14	463,636,468.85	64,860,000.00	11,911,032.50	76,771,032.50	193,475,055.63
11/15/14	398,776,468.85	75,388,884.75	15,215,780.88	90,604,665.63	
05/15/15	323,387,584.10	31,210,000.00	8,160,159.38	39,370,159.38	129,974,825.00
11/15/15	292,177,584.10	42,477,916.45	12,395,224.18	54,873,140.63	
05/15/16	249,699,667.65	50,920,000.00	6,123,387.50	57,043,387.50	111,916,528.13
11/15/16	198,779,667.65	42,446,905.05	9,824,054.33	52,270,959.38	
05/15/17	156,332,762.60	22,387,005.55	31,270,775.70	53,657,781.25	105,928,740.63
11/15/17	133,945,757.05	13,889,130.55	8,349,838.20	22,238,968.75	
05/15/18	120,056,626.50	14,996,085.85	46,688,632.90	61,684,718.75	83,923,687.50
11/15/18	105,060,540.65	14,855,000.00	2,719,250.00	17,574,250.00	
05/15/19	90,205,540.65	6,435,540.65	27,629,424.98	34,064,965.63	51,639,215.63
11/15/19	83,770,000.00	18,195,000.00	2,329,965.63	20,524,965.63	
05/15/20	65,575,000.00	4,455,000.00	1,846,468.75	6,301,468.75	26,826,434.38
11/15/20	61,120,000.00	13,785,000.00	1,718,387.50	15,503,387.50	
05/15/21	47,335,000.00	6,320,000.00	1,350,771.88	7,670,771.88	23,174,159.38
11/15/21	41,015,000.00	3,000,000.00	1,169,071.88	4,169,071.88	
05/15/22	38,015,000.00	8,370,000.00	1,083,571.88	9,453,571.88	13,622,643.75
11/15/22	29,645,000.00	5,500,000.00	842,934.38	6,342,934.38	
05/15/23	24,145,000.00	7,135,000.00	688,246.88	7,823,246.88	14,166,181.25
11/15/23	17,010,000.00	6,500,000.00	483,115.63	6,983,115.63	
05/15/24	10,510,000.00	7,535,000.00	300,303.13	7,835,303.13	14,818,418.75
11/15/24	2,975,000.00	1,445,000.00	83,671.88	1,528,671.88	
05/15/25	1,530,000.00	0.00	43,031.25	43,031.25	1,571,703.13
11/15/25	1,530,000.00	1,530,000.00	43,031.25	1,573,031.25	1,573,031.25
		<u>1,902,370,731.36</u>	<u>1,264,337,528.67</u>	<u>3,166,708,260.03</u>	<u>3,166,708,260.03</u>
		1,902,370,731.36	1,264,337,528.67	3,166,708,260.03	3,166,708,260.03

CITY OF AUSTIN
 COMBINED UTILITY SYSTEMS REVENUE BONDS, SUBORDINATE LIEN
 SERIES 1990, 1994 and 1998B and 1982, 1998 and 1998A REFUNDING
 SUMMARY BY PAYMENT DATE

Payment Date	Principal Outstanding	Principal Payment	Interest Payment	Total	Fiscal Year Total
11/15/01	280,854,512.30	20,170,000.00	7,124,412.50	27,294,412.50	
05/15/02	260,684,512.30	0.00	5,755,600.00	5,755,600.00	33,050,012.50
11/15/02	260,684,512.30	895,000.00	5,755,600.00	6,650,600.00	
05/15/03	259,789,512.30	0.00	5,737,743.75	5,737,743.75	12,388,343.75
11/15/03	259,789,512.30	940,000.00	5,737,743.75	6,677,743.75	
05/15/04	258,849,512.30	0.00	5,718,773.75	5,718,773.75	12,396,517.50
11/15/04	258,849,512.30	990,000.00	5,718,773.75	6,708,773.75	
05/15/05	257,859,512.30	30,000.00	5,698,567.50	5,728,567.50	12,437,341.25
11/15/05	257,829,512.30	1,030,000.00	5,697,997.50	6,727,997.50	
05/15/06	256,799,512.30	310,000.00	5,676,600.00	5,986,600.00	12,714,597.50
11/15/06	256,489,512.30	1,080,000.00	5,676,632.50	6,750,632.50	
05/15/07	255,409,512.30	2,725,000.00	5,647,835.00	8,372,835.00	15,123,467.50
11/15/07	252,684,512.30	1,135,000.00	5,581,470.00	6,716,470.00	
05/15/08	251,549,512.30	2,840,000.00	5,557,232.50	8,397,232.50	15,113,702.50
11/15/08	248,709,512.30	1,195,000.00	5,487,907.50	6,682,907.50	
05/15/09	247,514,512.30	4,105,000.00	5,462,131.25	9,567,131.25	16,250,038.75
11/15/09	243,409,512.30	1,250,000.00	5,366,256.25	6,616,256.25	
05/15/10	242,159,512.30	3,965,000.00	5,338,860.00	9,303,860.00	15,920,116.25
11/15/10	238,194,512.30	1,310,000.00	5,238,166.25	6,548,166.25	
05/15/11	236,884,512.30	4,955,000.00	5,209,091.25	10,164,091.25	16,712,257.50
11/15/11	231,929,512.30	835,000.00	5,083,672.50	5,918,672.50	
05/15/12	231,094,512.30	6,155,000.00	5,067,565.00	11,222,565.00	17,141,237.50
11/15/12	224,939,512.30	870,000.00	4,911,821.25	5,781,821.25	
05/15/13	224,069,512.30	4,268,587.60	7,356,232.40	11,624,820.00	17,406,641.25
11/15/13	219,800,924.70	910,000.00	4,851,507.50	5,761,507.50	
05/15/14	218,890,924.70	5,551,213.50	7,547,256.50	13,098,470.00	18,859,977.50
11/15/14	213,339,711.20	950,000.00	4,754,851.25	5,704,851.25	
05/15/15	212,389,711.20	11,095,837.45	13,955,023.80	25,050,861.25	30,755,712.50
11/15/15	201,293,873.75	710,000.00	4,651,336.25	5,361,336.25	
05/15/16	200,583,873.75	18,007,363.20	7,871,015.55	25,878,378.75	31,239,715.00
11/15/16	182,576,510.55	735,000.00	4,231,241.25	4,966,241.25	
05/15/17	181,841,510.55	9,080,815.10	7,516,828.65	16,597,643.75	21,563,885.00
11/15/17	172,760,695.45	770,000.00	4,039,931.25	4,809,931.25	
05/15/18	171,990,695.45	9,382,151.00	7,613,342.75	16,995,493.75	21,805,425.00
11/15/18	162,608,544.45	0.00	3,839,906.25	3,839,906.25	
05/15/19	162,608,544.45	9,570,582.45	7,719,323.80	17,289,906.25	21,129,812.50
11/15/19	153,037,962.00	0.00	3,649,200.00	3,649,200.00	
05/15/20	153,037,962.00	12,427,962.00	7,651,238.00	20,079,200.00	23,728,400.00
11/15/20	140,610,000.00	0.00	3,380,662.50	3,380,662.50	
05/15/21	140,610,000.00	17,045,000.00	3,380,662.50	20,425,662.50	23,806,325.00
11/15/21	123,565,000.00	0.00	2,964,256.25	2,964,256.25	
05/15/22	123,565,000.00	23,915,000.00	2,964,256.25	26,879,256.25	29,843,512.50
11/15/22	99,650,000.00	0.00	2,369,012.50	2,369,012.50	
05/15/23	99,650,000.00	24,115,000.00	2,369,012.50	26,484,012.50	28,853,025.00
11/15/23	75,535,000.00	0.00	1,770,018.75	1,770,018.75	
05/15/24	75,535,000.00	25,100,000.00	1,770,018.75	26,870,018.75	28,640,037.50
11/15/24	50,435,000.00	0.00	1,146,968.75	1,146,968.75	
05/15/25	50,435,000.00	23,005,000.00	1,146,968.75	24,151,968.75	25,298,937.50
11/15/25	27,430,000.00	0.00	582,887.50	582,887.50	
05/15/26	27,430,000.00	8,465,000.00	582,887.50	9,047,887.50	9,630,775.00
11/15/26	18,965,000.00	0.00	403,006.25	403,006.25	
05/15/27	18,965,000.00	9,240,000.00	403,006.25	9,643,006.25	10,046,012.50
11/15/27	9,725,000.00	0.00	206,656.25	206,656.25	
05/15/28	9,725,000.00	9,725,000.00	206,656.25	9,931,656.25	10,138,312.50
		<u>280,854,512.30</u>	<u>251,139,626.45</u>	<u>531,994,138.75</u>	<u>531,994,138.75</u>
		280,854,512.30	251,139,626.45	531,994,138.75	531,994,138.75

Contract Revenue Bond Debt —2001-2002

As of September 30, 2001, the City of Austin will have \$76,725,000 in outstanding Contract Revenue (Contract) Bonds. These Contract bonds were issued by Municipal Utility Districts (MUDs) to fund the construction of water and wastewater facilities. Although the City did not issue the bonds, it is liable for debt service under Utility Construction Contracts agreed to by the City and various MUDs between 1981 and 1984. In the event of annexation of the MUDs, the City will become responsible for paying the entire debt.

Contract Bond debt is generally supported by a pledge of the net revenue of the Water and Wastewater Utility, interest earnings from the bonds' debt service and debt service reserve funds, and trustee payments by the various MUDs for their pro-rata shares of the debt under the Utility Construction Contracts. Earlier agreements with the North Austin Growth Corridor MUD No. 1 and the Tanglewood Forest MUD also pledged secondarily the net revenues of the Electric Utility and the full faith and credit of the City. However, these secondary pledges have never been used.

Contract Bonds are Separate Lien Obligations of the Water and Wastewater Utility.

CITY OF AUSTIN
 CONTRACT REVENUE BONDS
 SUMMARY BY PAYMENT DATE

Payment Date	Principal Outstanding	Principal Payment	Interest Payment	Total	Fiscal Year Total
11/15/01	76,725,000.00	6,605,000.00	2,379,728.13	8,984,728.13	
05/15/02	70,120,000.00	0.00	2,182,793.13	2,182,793.13	11,167,521.25
11/15/02	70,120,000.00	7,405,000.00	2,182,793.13	9,587,793.13	
05/15/03	62,715,000.00	0.00	1,956,785.00	1,956,785.00	11,544,578.13
11/15/03	62,715,000.00	8,045,000.00	1,956,785.00	10,001,785.00	
05/15/04	54,670,000.00	0.00	1,707,063.75	1,707,063.75	11,708,848.75
11/15/04	54,670,000.00	8,770,000.00	1,707,063.75	10,477,063.75	
05/15/05	45,900,000.00	0.00	1,432,612.50	1,432,612.50	11,909,676.25
11/15/05	45,900,000.00	9,385,000.00	1,432,612.50	10,817,612.50	
05/15/06	36,515,000.00	0.00	1,140,032.50	1,140,032.50	11,957,645.00
11/15/06	36,515,000.00	10,120,000.00	1,140,032.50	11,260,032.50	
05/15/07	26,395,000.00	0.00	822,212.50	822,212.50	12,082,245.00
11/15/07	26,395,000.00	9,085,000.00	822,212.50	9,907,212.50	
05/15/08	17,310,000.00	0.00	537,937.50	537,937.50	10,445,150.00
11/15/08	17,310,000.00	8,280,000.00	537,937.50	8,817,937.50	
05/15/09	9,030,000.00	0.00	280,425.00	280,425.00	9,098,362.50
11/15/09	9,030,000.00	9,030,000.00	280,425.00	9,310,425.00	9,310,425.00
		<u>76,725,000.00</u>	<u>22,499,451.88</u>	<u>99,224,451.88</u>	<u>99,224,451.88</u>
		76,725,000.00	22,499,451.88	99,224,451.88	

CIRCLE C MUNICIPAL UTILITY DISTRICT NO. 3
CITY OF AUSTIN, TEXAS CONTRACT REVENUE BONDS, SERIES 1991

Payment Date	Principal Outstanding	Principal Payment	Coupon	Interest Payment	Total	Fiscal Year Total
11/15/01	16,020,000	1,820,000.00	6.600%	530,253.75	2,350,253.75	
05/15/02	14,200,000			470,193.75	470,193.75	2,820,447.50
11/15/02	14,200,000	2,065,000.00	6.750%	470,193.75	2,535,193.75	
05/15/03	12,135,000			400,500.00	400,500.00	2,935,693.75
11/15/03	12,135,000	2,335,000.00	6.750%	400,500.00	2,735,500.00	
05/15/04	9,800,000			321,693.75	321,693.75	3,057,193.75
11/15/04	9,800,000	2,555,000.00	6.750%	321,693.75	2,876,693.75	
05/15/05	7,245,000			235,462.50	235,462.50	3,112,156.25
11/15/05	7,245,000	2,820,000.00	6.500%	235,462.50	3,055,462.50	
05/15/06	4,425,000			143,812.50	143,812.50	3,199,275.00
11/15/06	4,425,000	3,030,000.00	6.500%	143,812.50	3,173,812.50	
05/15/07	1,395,000			45,337.50	45,337.50	3,219,150.00
11/15/07	1,395,000	1,395,000.00	6.500%	45,337.50	1,440,337.50	1,440,337.50
		<u>16,020,000.00</u>		<u>3,764,253.75</u>	<u>19,784,253.75</u>	<u>19,784,253.75</u>
		16,020,000.00		3,764,253.75	19,784,253.75	19,784,253.75

SOUTHLAND OAKS MUNICIPAL UTILITY DISTRICT
CITY OF AUSTIN, TEXAS CONTRACT REVENUE REFUNDING BONDS, SERIES 1991

Payment Date	Principal Outstanding	Principal Payment	Coupon	Interest Payment	Total	Fiscal Year Total
11/15/01	19,425,000	1,270,000.00	6.250%	628,740.63	1,898,740.63	
05/15/02	18,155,000			589,053.13	589,053.13	2,487,793.75
11/15/02	18,155,000	1,575,000.00	6.375%	589,053.13	2,164,053.13	
05/15/03	16,580,000			538,850.00	538,850.00	2,702,903.13
11/15/03	16,580,000	1,735,000.00	6.500%	538,850.00	2,273,850.00	
05/15/04	14,845,000			482,462.50	482,462.50	2,756,312.50
11/15/04	14,845,000	1,955,000.00	6.500%	482,462.50	2,437,462.50	
05/15/05	12,890,000			418,925.00	418,925.00	2,856,387.50
11/15/05	12,890,000	2,140,000.00	6.500%	418,925.00	2,558,925.00	
05/15/06	10,750,000			349,375.00	349,375.00	2,908,300.00
11/15/06	10,750,000	2,350,000.00	6.500%	349,375.00	2,699,375.00	
05/15/07	8,400,000			273,000.00	273,000.00	2,972,375.00
11/15/07	8,400,000	2,575,000.00	6.500%	273,000.00	2,848,000.00	
05/15/08	5,825,000			189,312.50	189,312.50	3,037,312.50
11/15/08	5,825,000	2,800,000.00	6.500%	189,312.50	2,989,312.50	
05/15/09	3,025,000			98,312.50	98,312.50	3,087,625.00
11/15/09	3,025,000	3,025,000.00	6.500%	98,312.50	3,123,312.50	3,123,312.50
		<u>19,425,000.00</u>		<u>6,507,321.88</u>	<u>25,932,321.88</u>	<u>25,932,321.88</u>
		19,425,000.00		6,507,321.88	25,932,321.88	25,932,321.88

VILLAGE AT WESTERN OAKS MUNICIPAL UTILITY DISTRICT
CITY OF AUSTIN, TEXAS CONTRACT REVENUE REFUNDING BONDS, SERIES 1991

Payment Date	Principal Outstanding	Principal Payment	Coupon	Interest Payment	Total	Fiscal Year Total
11/15/01	16,335,000	1,325,000.00	6.250%	528,350.00	1,853,350.00	
05/15/02	15,010,000			486,943.75	486,943.75	2,340,293.75
11/15/02	15,010,000	1,410,000.00	6.375%	486,943.75	1,896,943.75	
05/15/03	13,600,000			442,000.00	442,000.00	2,338,943.75
11/15/03	13,600,000	1,520,000.00	6.500%	442,000.00	1,962,000.00	
05/15/04	12,080,000			392,600.00	392,600.00	2,354,600.00
11/15/04	12,080,000	1,655,000.00	6.500%	392,600.00	2,047,600.00	
05/15/05	10,425,000			338,812.50	338,812.50	2,386,412.50
11/15/05	10,425,000	1,780,000.00	6.500%	338,812.50	2,118,812.50	
05/15/06	8,645,000			280,962.50	280,962.50	2,399,775.00
11/15/06	8,645,000	1,905,000.00	6.500%	280,962.50	2,185,962.50	
05/15/07	6,740,000			219,050.00	219,050.00	2,405,012.50
11/15/07	6,740,000	2,075,000.00	6.500%	219,050.00	2,294,050.00	
05/15/08	4,665,000			151,612.50	151,612.50	2,445,662.50
11/15/08	4,665,000	2,240,000.00	6.500%	151,612.50	2,391,612.50	
05/15/09	2,425,000			78,812.50	78,812.50	2,470,425.00
11/15/09	2,425,000	2,425,000.00	6.500%	78,812.50	2,503,812.50	2,503,812.50
		<u>16,335,000.00</u>		<u>5,309,937.50</u>	<u>21,644,937.50</u>	<u>21,644,937.50</u>
		16,335,000.00		5,309,937.50	21,644,937.50	21,644,937.50

MAPLE RUN AT AUSTIN MUNICIPAL UTILITY DISTRICT
CITY OF AUSTIN, TEXAS CONTRACT REVENUE REFUNDING BONDS, SERIES 1992

Payment Date	Principal Outstanding	Principal Payment	Coupon	Interest Payment	Total	Fiscal Year Total
11/15/01	12,335,000	1,000,000.00	5.900%	390,065.00	1,390,065.00	
05/15/02	11,335,000			360,565.00	360,565.00	1,750,630.00
11/15/02	11,335,000	1,070,000.00	6.000%	360,565.00	1,430,565.00	
05/15/03	10,265,000			328,465.00	328,465.00	1,759,030.00
11/15/03	10,265,000	1,135,000.00	6.100%	328,465.00	1,463,465.00	
05/15/04	9,130,000			293,847.50	293,847.50	1,757,312.50
11/15/04	9,130,000	1,230,000.00	6.250%	293,847.50	1,523,847.50	
05/15/05	7,900,000			255,410.00	255,410.00	1,779,257.50
11/15/05	7,900,000	1,340,000.00	6.300%	255,410.00	1,595,410.00	
05/15/06	6,560,000			213,200.00	213,200.00	1,808,610.00
11/15/06	6,560,000	1,450,000.00	6.500%	213,200.00	1,663,200.00	
05/15/07	5,110,000			166,075.00	166,075.00	1,829,275.00
11/15/07	5,110,000	1,575,000.00	6.500%	166,075.00	1,741,075.00	
05/15/08	3,535,000			114,887.50	114,887.50	1,855,962.50
11/15/08	3,535,000	1,695,000.00	6.500%	114,887.50	1,809,887.50	
05/15/09	1,840,000			59,800.00	59,800.00	1,869,687.50
11/15/09	1,840,000	1,840,000.00	6.500%	59,800.00	1,899,800.00	1,899,800.00
		<u>12,335,000.00</u>		<u>3,974,565.00</u>	<u>16,309,565.00</u>	<u>16,309,565.00</u>
		12,335,000.00		3,974,565.00	16,309,565.00	16,309,565.00

TANGLEWOOD FOREST MUNICIPAL UTILITY DISTRICT
CITY OF AUSTIN, TEXAS CONTRACT REVENUE REFUNDING BONDS, SERIES 1993

<u>Payment Date</u>	<u>Principal Outstanding</u>	<u>Principal Payment</u>	<u>Coupon</u>	<u>Interest Payment</u>	<u>Total</u>	<u>Fiscal Year Total</u>
11/15/01	585,000	135,000.00	4.550%	13,866.25	148,866.25	
05/15/02	450,000			10,795.00	10,795.00	159,661.25
11/15/02	450,000	155,000.00	4.700%	10,795.00	165,795.00	
05/15/03	295,000			7,152.50	7,152.50	172,947.50
11/15/03	295,000	150,000.00	4.800%	7,152.50	157,152.50	
05/15/04	145,000			3,552.50	3,552.50	160,705.00
11/15/04	145,000	145,000.00	4.900%	3,552.50	148,552.50	148,552.50
		<u>585,000.00</u>		<u>56,866.25</u>	<u>641,866.25</u>	<u>641,866.25</u>
		<u>585,000.00</u>		<u>56,866.25</u>	<u>641,866.25</u>	<u>641,866.25</u>

NORTH AUSTIN MUNICIPAL UTILITY DISTRICT NO. 1
CITY OF AUSTIN, TEXAS REFUNDING CONTRACT REVENUE BONDS, SERIES 1994

Payment Date	Principal Outstanding	Principal Payment	Coupon	Interest Payment	Total	Fiscal Year Total
11/15/01	12,025,000	1,055,000.00	4.400%	288,452.50	1,343,452.50	
05/15/02	10,970,000			265,242.50	265,242.50	1,608,695.00
11/15/02	10,970,000	1,130,000.00	4.500%	265,242.50	1,395,242.50	
05/15/03	9,840,000			239,817.50	239,817.50	1,635,060.00
11/15/03	9,840,000	1,170,000.00	4.600%	239,817.50	1,409,817.50	
05/15/04	8,670,000			212,907.50	212,907.50	1,622,725.00
11/15/04	8,670,000	1,230,000.00	4.700%	212,907.50	1,442,907.50	
05/15/05	7,440,000			184,002.50	184,002.50	1,626,910.00
11/15/05	7,440,000	1,305,000.00	4.800%	184,002.50	1,489,002.50	
05/15/06	6,135,000			152,682.50	152,682.50	1,641,685.00
11/15/06	6,135,000	1,385,000.00	4.900%	152,682.50	1,537,682.50	
05/15/07	4,750,000			118,750.00	118,750.00	1,656,432.50
11/15/07	4,750,000	1,465,000.00	5.000%	118,750.00	1,583,750.00	
05/15/08	3,285,000			82,125.00	82,125.00	1,665,875.00
11/15/08	3,285,000	1,545,000.00	5.000%	82,125.00	1,627,125.00	
05/15/09	1,740,000			43,500.00	43,500.00	1,670,625.00
11/15/09	1,740,000	1,740,000.00	5.000%	43,500.00	1,783,500.00	1,783,500.00
		<u>12,025,000.00</u>		<u>2,886,507.50</u>	<u>14,911,507.50</u>	<u>14,911,507.50</u>
		12,025,000.00		2,886,507.50	14,911,507.50	14,911,507.50

Assumed Water Control & Improvement District Bonds—2001-2002

As of September 30, 2001, the City of Austin will have \$250,000.00 in outstanding Water Control & Improvement District (WCID) Bonds. These WCID bonds were issued by rural water improvement districts and were assumed by the City when their operation was taken over by the Water and Wastewater Utility. These bonds were issued to provide local water improvements to rural areas of Travis County during the early 1960's. The City's remaining assumed obligation is the result of bond issues by the Travis County Water Control & Improvement District No. 14.

WCID debt is supported by the revenue of the Water Utility, although bond payments are a general obligation of the City.

CITY OF AUSTIN
 TRAVIS COUNTY WC & ID #14
 REFUNDING BONDS, SERIES 1963

Payment Date	Principal Outstanding	Principal Payment	Coupon	Interest Payment	Total	Fiscal Year Total
11/01/01	25,000.00	<u>25,000.00</u>	5.000%	<u>625.00</u>	<u>25,625.00</u>	<u>25,625.00</u>
		<u>25,000.00</u>		<u>625.00</u>	<u>25,625.00</u>	<u>25,625.00</u>

CITY OF AUSTIN
 TRAVIS COUNTY WC & ID #14
 COMBINATION UNLIMITED TAX AND REVENUE REFUNDING BONDS, SERIES 1997

<u>Payment Date</u>	<u>Principal Outstanding</u>	<u>Principal Payment</u>	<u>Coupon</u>	<u>Interest Payment</u>	<u>Total</u>	<u>Fiscal Year Total</u>
02/01/02	225,000.00			6,131.25	6,131.25	
08/01/02	225,000.00	<u>225,000.00</u>	5.450%	<u>6,131.25</u>	<u>231,131.25</u>	<u>237,262.50</u>
		<u>225,000.00</u>		<u>12,262.50</u>	<u>237,262.50</u>	<u>237,262.50</u>

Assumed Municipal Utility District Bonds —2001-2002

As of September 30, 2001, the City of Austin will have \$16,641,011 in outstanding assumed Municipal Utility District (MUD) Bonds. These MUD bonds were issued by six (6) MUDs. On December 19, 1997, Davenport Ranch MUD, Southland Oaks MUD, Tanglewood Forest MUD and Village at Western Oaks MUD were assumed by the City. Circle C Number 3 MUD and Circle C Number 4 MUD were assumed on December 31, 1997.

The debt is supported by the revenue of the Water and Wastewater Utility, the Drainage Utility, and ad valorem property taxes. The debt service payments are a general obligation of the City.

CITY OF AUSTIN
 ASSUMED TANGLEWOOD FOREST MUD
 TH AUSTIN GROWTH CORRIDOR UNLIMITED TAX & REVENUE REFUNDING BONDS, SERIES 1989

<u>Payment Date</u>	<u>Principal Outstanding</u>	<u>Principal Payment</u>	<u>Coupon</u>	<u>Interest Payment</u>	<u>Total</u>	<u>Fiscal Year Total</u>
03/01/02	155,000			0.00	0.00	
09/01/02	155,000	60,000.00	0.00%	460,000.00	520,000.00	520,000.00
03/01/03	95,000			0.00	0.00	
09/01/03	95,000	50,000.00	0.00%	480,000.00	530,000.00	530,000.00
03/01/04	45,000			0.00	0.00	
09/01/04	45,000	45,000.00	0.00%	490,000.00	535,000.00	535,000.00
		<u>155,000.00</u>		<u>1,430,000.00</u>	<u>1,585,000.00</u>	<u>1,585,000.00</u>
		155,000.00		1,430,000.00	1,585,000.00	

CITY OF AUSTIN
 ASSUMED DAVENPORT RANCH MUD #1
 UNLIMITED TAX & REVENUE BONDS, SERIES 1990

Payment Date	Principal Outstanding	Principal Payment	Coupon	Interest Payment	Total	Fiscal Year Total
03/01/02	836,011			0.00	0.00	
09/01/02	836,011	208,250.00	0.00%	646,750.00	855,000.00	855,000.00
03/01/03	627,761			0.00	0.00	
09/01/03	627,761	185,341.00	0.00%	669,659.00	855,000.00	855,000.00
03/01/04	442,420			0.00	0.00	
09/01/04	442,420	164,953.00	0.00%	690,047.00	855,000.00	855,000.00
03/01/05	277,467			0.00	0.00	
09/01/05	277,467	146,808.00	0.00%	708,192.00	855,000.00	855,000.00
03/01/06	130,659			0.00	0.00	
09/01/06	130,659	130,659.00	0.00%	724,341.00	855,000.00	855,000.00
		<u>836,011.00</u>		<u>3,438,989.00</u>	<u>4,275,000.00</u>	<u>4,275,000.00</u>
		836,011.00		3,438,989.00	4,275,000.00	

CITY OF AUSTIN
 ASSUMED TANGLEWOOD FOREST MUD
 UNLIMITED TAX & REVENUE REFUNDING BONDS, SERIES 1993

<u>Payment Date</u>	<u>Principal Outstanding</u>	<u>Principal Payment</u>	<u>Coupon</u>	<u>Interest Payment</u>	<u>Total</u>	<u>Fiscal Year Total</u>
03/01/02	1,295,000			30,648.75	30,648.75	
09/01/02	1,295,000	320,000.00	4.50%	30,648.75	350,648.75	381,297.50
03/01/03	975,000			23,448.75	23,448.75	
09/01/03	975,000	335,000.00	4.75%	23,448.75	358,448.75	381,897.50
03/01/04	640,000			15,492.50	15,492.50	
09/01/04	640,000	375,000.00	4.80%	15,492.50	390,492.50	405,985.00
03/01/05	265,000			6,492.50	6,492.50	
09/01/05	265,000	265,000.00	4.90%	6,492.50	271,492.50	277,985.00
		<u>1,295,000.00</u>		<u>152,165.00</u>	<u>1,447,165.00</u>	<u>1,447,165.00</u>
		<u>1,295,000.00</u>		<u>152,165.00</u>	<u>1,447,165.00</u>	

CITY OF AUSTIN
 ASSUMED CIRCLE C MUD # 4 DISTRICT DEBT
 WW & SS COMBINED UNLIMITED TAX & REVENUE BONDS, SERIES 1994

<u>Payment Date</u>	<u>Principal Outstanding</u>	<u>Principal Payment</u>	<u>Coupon</u>	<u>Interest Payment</u>	<u>Total</u>	<u>Fiscal Year Total</u>
11/15/01	605,000	135,000.00	5.00%	15,607.50	150,607.50	
05/15/02	470,000			12,232.50	12,232.50	162,840.00
11/15/02	470,000	145,000.00	5.10%	12,232.50	157,232.50	
05/15/03	325,000			8,535.00	8,535.00	165,767.50
11/15/03	325,000	155,000.00	5.20%	8,535.00	163,535.00	
05/15/04	170,000			4,505.00	4,505.00	168,040.00
11/15/04	170,000	170,000.00	5.30%	4,505.00	174,505.00	174,505.00
		<u>605,000.00</u>		<u>66,152.50</u>	<u>671,152.50</u>	<u>671,152.50</u>
		605,000.00		66,152.50	671,152.50	671,152.50

CITY OF AUSTIN
 ASSUMED SOUTHLAND OAKS MUD DISTRICT DEBT
 UNLIMITED TAX & REVENUE BONDS, SERIES 1995

<u>Payment Date</u>	<u>Principal Outstanding</u>	<u>Principal Payment</u>	<u>Coupon</u>	<u>Interest Payment</u>	<u>Total</u>	<u>Fiscal Year Total</u>
11/15/01	480,000	85,000.00	7.800%	18,623.75	103,623.75	
05/15/02	395,000			15,308.75	15,308.75	118,932.50
11/15/02	395,000	90,000.00	7.800%	15,308.75	105,308.75	
05/15/03	305,000			11,798.75	11,798.75	117,107.50
11/15/03	305,000	95,000.00	7.800%	11,798.75	106,798.75	
05/15/04	210,000			8,093.75	8,093.75	114,892.50
11/15/04	210,000	100,000.00	7.800%	8,093.75	108,093.75	
05/15/05	110,000			4,193.75	4,193.75	112,287.50
11/15/05	110,000	110,000.00	7.625%	4,193.75	114,193.75	114,193.75
		<u>480,000.00</u>		<u>97,413.75</u>	<u>577,413.75</u>	<u>577,413.75</u>
		480,000.00		97,413.75	577,413.75	

CITY OF AUSTIN
 ASSUMED VILLAGE AT WESTERN OAKS MUD DISTRICT DEBT
 UNLIMITED TAX & REVENUE BONDS, SERIES 1995

<u>Payment Date</u>	<u>Principal Outstanding</u>	<u>Principal Payment</u>	<u>Coupon</u>	<u>Interest Payment</u>	<u>Total</u>	<u>Fiscal Year Total</u>
11/15/01	580,000	100,000.00	6.50%	17,835.00	117,835.00	
05/15/02	480,000			14,585.00	14,585.00	132,420.00
11/15/02	480,000	105,000.00	6.50%	14,585.00	119,585.00	
05/15/03	375,000			11,172.50	11,172.50	130,757.50
11/15/03	375,000	115,000.00	6.20%	11,172.50	126,172.50	
05/15/04	260,000			7,607.50	7,607.50	133,780.00
11/15/04	260,000	125,000.00	5.80%	7,607.50	132,607.50	
05/15/05	135,000			3,982.50	3,982.50	136,590.00
11/15/05	135,000	135,000.00	5.90%	3,982.50	138,982.50	138,982.50
		<u>580,000.00</u>		<u>92,530.00</u>	<u>672,530.00</u>	<u>672,530.00</u>
		580,000.00		92,530.00	672,530.00	

CITY OF AUSTIN
 ASSUMED CIRCLE C MUD #3 DISTRICT DEBT
 WW & SS COMBINED UNLIMITED TAX & REVENUE BONDS, SERIES 1996

Payment Date	Principal Outstanding	Principal Payment	Coupon	Interest Payment	Total	Fiscal Year Total
11/15/01	1,795,000	75,000.00	7.00%	50,785.00	125,785.00	
05/15/02	1,720,000			48,160.00	48,160.00	173,945.00
11/15/02	1,720,000	80,000.00	7.00%	48,160.00	128,160.00	
05/15/03	1,640,000			45,360.00	45,360.00	173,520.00
11/15/03	1,640,000	90,000.00	7.00%	45,360.00	135,360.00	
05/15/04	1,550,000			42,210.00	42,210.00	177,570.00
11/15/04	1,550,000	95,000.00	7.00%	42,210.00	137,210.00	
05/15/05	1,455,000			38,885.00	38,885.00	176,095.00
11/15/05	1,455,000	105,000.00	7.00%	38,885.00	143,885.00	
05/15/06	1,350,000			35,210.00	35,210.00	179,095.00
11/15/06	1,350,000	110,000.00	5.00%	35,210.00	145,210.00	
05/15/07	1,240,000			32,460.00	32,460.00	177,670.00
11/15/07	1,240,000	120,000.00	5.10%	32,460.00	152,460.00	
05/15/08	1,120,000			29,400.00	29,400.00	181,860.00
11/15/08	1,120,000	0.00	5.20%	29,400.00	29,400.00	
05/15/09	1,120,000			29,400.00	29,400.00	58,800.00
11/15/09	1,120,000	0.00	5.30%	29,400.00	29,400.00	
05/15/10	1,120,000			29,400.00	29,400.00	58,800.00
11/15/10	1,120,000	0.00	5.40%	29,400.00	29,400.00	
05/15/11	1,120,000			29,400.00	29,400.00	58,800.00
11/15/11	1,120,000	0.00	5.45%	29,400.00	29,400.00	
05/15/12	1,120,000			29,400.00	29,400.00	58,800.00
11/15/12	1,120,000	0.00	5.50%	29,400.00	29,400.00	
05/15/13	1,120,000			29,400.00	29,400.00	58,800.00
11/15/13	1,120,000	190,000.00	5.25%	29,400.00	219,400.00	
05/15/14	930,000			24,412.50	24,412.50	243,812.50
11/15/14	930,000	205,000.00	5.25%	24,412.50	229,412.50	
05/15/15	725,000			19,031.25	19,031.25	248,443.75
11/15/15	725,000	225,000.00	5.25%	19,031.25	244,031.25	
05/15/16	500,000			13,125.00	13,125.00	257,156.25
11/15/16	500,000	240,000.00	5.25%	13,125.00	253,125.00	
05/15/17	260,000			6,825.00	6,825.00	259,950.00
11/15/17	260,000	260,000.00	5.25%	6,825.00	266,825.00	266,825.00
		<u>1,795,000.00</u>		<u>1,014,942.50</u>	<u>2,809,942.50</u>	<u>2,809,942.50</u>
		<u>1,795,000.00</u>		<u>1,014,942.50</u>	<u>2,809,942.50</u>	<u>2,809,942.50</u>

CITY OF AUSTIN
ASSUMED CIRCLE C MUD # 4 DISTRICT DEBT
WW & SS COMBINED UNLIMITED TAX & REVENUE BONDS, SERIES 1996

Payment Date	Principal Outstanding	Principal Payment	Coupon	Interest Payment	Total	Fiscal Year Total
11/15/01	2,195,000	90,000.00	7.00%	59,565.00	149,565.00	
05/15/02	2,105,000			56,415.00	56,415.00	205,980.00
11/15/02	2,105,000	100,000.00	7.00%	56,415.00	156,415.00	
05/15/03	2,005,000			52,915.00	52,915.00	209,330.00
11/15/03	2,005,000	100,000.00	7.00%	52,915.00	152,915.00	
05/15/04	1,905,000			49,415.00	49,415.00	202,330.00
11/15/04	1,905,000	110,000.00	7.00%	49,415.00	159,415.00	
05/15/05	1,795,000			45,565.00	45,565.00	204,980.00
11/15/05	1,795,000	115,000.00	6.20%	45,565.00	160,565.00	
05/15/06	1,680,000			42,000.00	42,000.00	202,565.00
11/15/06	1,680,000	125,000.00	5.00%	42,000.00	167,000.00	
05/15/07	1,555,000			38,875.00	38,875.00	205,875.00
11/15/07	1,555,000	135,000.00	5.00%	38,875.00	173,875.00	
05/15/08	1,420,000			35,500.00	35,500.00	209,375.00
11/15/08	1,420,000	140,000.00	5.00%	35,500.00	175,500.00	
05/15/09	1,280,000			32,000.00	32,000.00	207,500.00
11/15/09	1,280,000	150,000.00	5.00%	32,000.00	182,000.00	
05/15/10	1,130,000			28,250.00	28,250.00	210,250.00
11/15/10	1,130,000	160,000.00	5.00%	28,250.00	188,250.00	
05/15/11	970,000			24,250.00	24,250.00	212,500.00
11/15/11	970,000	170,000.00	5.00%	24,250.00	194,250.00	
05/15/12	800,000			20,000.00	20,000.00	214,250.00
11/15/12	800,000	180,000.00	5.00%	20,000.00	200,000.00	
05/15/13	620,000			15,500.00	15,500.00	215,500.00
11/15/13	620,000	200,000.00	5.00%	15,500.00	215,500.00	
05/15/14	420,000			10,500.00	10,500.00	226,000.00
11/15/14	420,000	200,000.00	5.00%	10,500.00	210,500.00	
05/15/15	220,000			5,500.00	5,500.00	216,000.00
11/15/15	220,000	220,000.00	5.00%	5,500.00	225,500.00	225,500.00
		<u>2,195,000.00</u>		<u>972,935.00</u>	<u>3,167,935.00</u>	<u>3,167,935.00</u>
		2,195,000.00		972,935.00	3,167,935.00	3,167,935.00

CITY OF AUSTIN
 ASSUMED SOUTHLAND OAKS MUD DISTRICT DEBT
 UNLIMITED TAX & REVENUE BONDS, SERIES 1996

<u>Payment Date</u>	<u>Principal Outstanding</u>	<u>Principal Payment</u>	<u>Coupon</u>	<u>Interest Payment</u>	<u>Total</u>	<u>Fiscal Year Total</u>
11/15/01	250,000	35,000.00	7.50%	8,875.00	43,875.00	
05/15/02	215,000			7,562.50	7,562.50	51,437.50
11/15/02	215,000	35,000.00	7.50%	7,562.50	42,562.50	
05/15/03	180,000			6,250.00	6,250.00	48,812.50
11/15/03	180,000	40,000.00	7.50%	6,250.00	46,250.00	
05/15/04	140,000			4,750.00	4,750.00	51,000.00
11/15/04	140,000	45,000.00	7.50%	4,750.00	49,750.00	
05/15/05	95,000			3,062.50	3,062.50	52,812.50
11/15/05	95,000	45,000.00	7.50%	3,062.50	48,062.50	
05/15/06	50,000			1,375.00	1,375.00	49,437.50
11/15/06	50,000	50,000.00	5.50%	1,375.00	51,375.00	51,375.00
		<u>250,000.00</u>		<u>54,875.00</u>	<u>304,875.00</u>	<u>304,875.00</u>
		250,000.00		54,875.00	304,875.00	

CITY OF AUSTIN
 ASSUMED VILLAGE AT WESTERN OAKS MUD DISTRICT DEBT
 UNLIMITED TAX & REVENUE BONDS, SERIES 1996

<u>Payment Date</u>	<u>Principal Outstanding</u>	<u>Principal Payment</u>	<u>Coupon</u>	<u>Interest Payment</u>	<u>Total</u>	<u>Fiscal Year Total</u>
11/15/01	520,000	70,000.00	5.00%	13,895.00	83,895.00	
05/15/02	450,000			12,145.00	12,145.00	96,040.00
11/15/02	450,000	75,000.00	5.15%	12,145.00	87,145.00	
05/15/03	375,000			10,213.75	10,213.75	97,358.75
11/15/03	375,000	85,000.00	5.25%	10,213.75	95,213.75	
05/15/04	290,000			7,982.50	7,982.50	103,196.25
11/15/04	290,000	90,000.00	5.40%	7,982.50	97,982.50	
05/15/05	200,000			5,552.50	5,552.50	103,535.00
11/15/05	200,000	95,000.00	5.50%	5,552.50	100,552.50	
05/15/06	105,000			2,940.00	2,940.00	103,492.50
11/15/06	105,000	105,000.00	5.60%	2,940.00	107,940.00	107,940.00
		<u>520,000.00</u>		<u>91,562.50</u>	<u>611,562.50</u>	<u>611,562.50</u>
		520,000.00		91,562.50	611,562.50	

CITY OF AUSTIN
 ASSUMED DAVENPORT RANCH MUD #1
 UNLIMITED TAX & REVENUE BONDS, SERIES 1997

Payment Date	Principal Outstanding	Principal Payment	Coupon	Interest Payment	Total	Fiscal Year Total
03/01/02	3,225,000			71,050.00	71,050.00	
09/01/02	3,225,000	135,000.00	3.80%	71,050.00	206,050.00	277,100.00
03/01/03	3,090,000			68,485.00	68,485.00	
09/01/03	3,090,000	140,000.00	3.90%	68,485.00	208,485.00	276,970.00
03/01/04	2,950,000			65,755.00	65,755.00	
09/01/04	2,950,000	145,000.00	4.00%	65,755.00	210,755.00	276,510.00
03/01/05	2,805,000			62,855.00	62,855.00	
09/01/05	2,805,000	155,000.00	4.05%	62,855.00	217,855.00	280,710.00
03/01/06	2,650,000			59,716.25	59,716.25	
09/01/06	2,650,000	160,000.00	4.10%	59,716.25	219,716.25	279,432.50
03/01/07	2,490,000			56,436.25	56,436.25	
09/01/07	2,490,000	170,000.00	4.15%	56,436.25	226,436.25	282,872.50
03/01/08	2,320,000			52,908.75	52,908.75	
09/01/08	2,320,000	180,000.00	4.25%	52,908.75	232,908.75	285,817.50
03/01/09	2,140,000			49,083.75	49,083.75	
09/01/09	2,140,000	190,000.00	4.35%	49,083.75	239,083.75	288,167.50
03/01/10	1,950,000			44,951.25	44,951.25	
09/01/10	1,950,000	200,000.00	4.45%	44,951.25	244,951.25	289,902.50
03/01/11	1,750,000			40,501.25	40,501.25	
09/01/11	1,750,000	210,000.00	4.50%	40,501.25	250,501.25	291,002.50
03/01/12	1,540,000			35,776.25	35,776.25	
09/01/12	1,540,000	220,000.00	4.55%	35,776.25	255,776.25	291,552.50
03/01/13	1,320,000			30,771.25	30,771.25	
09/01/13	1,320,000	240,000.00	4.60%	30,771.25	270,771.25	301,542.50
03/01/14	1,080,000			25,251.25	25,251.25	
09/01/14	1,080,000	250,000.00	4.65%	25,251.25	275,251.25	300,502.50
03/01/15	830,000			19,438.75	19,438.75	
09/01/15	830,000	265,000.00	4.65%	19,438.75	284,438.75	303,877.50
03/01/16	565,000			13,277.50	13,277.50	
09/01/16	565,000	275,000.00	4.70%	13,277.50	288,277.50	301,555.00
03/01/17	290,000			6,815.00	6,815.00	
09/01/17	290,000	290,000.00	4.70%	6,815.00	296,815.00	303,630.00
		<u>3,225,000.00</u>		<u>1,406,145.00</u>	<u>4,631,145.00</u>	<u>4,631,145.00</u>
		<u>3,225,000.00</u>		<u>1,406,145.00</u>	<u>4,631,145.00</u>	<u>4,631,145.00</u>

CITY OF AUSTIN
ASSUMED DAVENPORT RANCH MUD #1
UNLIMITED TAX & REVENUE BONDS, SERIES 1997B

Payment Date	Principal Outstanding	Principal Payment	Coupon	Interest Payment	Total	Fiscal Year Total
03/01/02	4,705,000			128,547.50	128,547.50	
09/01/02	4,705,000	170,000.00	4.65%	128,547.50	298,547.50	427,095.00
03/01/03	4,535,000			124,595.00	124,595.00	
09/01/03	4,535,000	180,000.00	4.75%	124,595.00	304,595.00	429,190.00
03/01/04	4,355,000			120,320.00	120,320.00	
09/01/04	4,355,000	190,000.00	4.85%	120,320.00	310,320.00	430,640.00
03/01/05	4,165,000			115,712.50	115,712.50	
09/01/05	4,165,000	200,000.00	4.95%	115,712.50	315,712.50	431,425.00
03/01/06	3,965,000			110,762.50	110,762.50	
09/01/06	3,965,000	210,000.00	5.05%	110,762.50	320,762.50	431,525.00
03/01/07	3,755,000			105,460.00	105,460.00	
09/01/07	3,755,000	225,000.00	5.15%	105,460.00	330,460.00	435,920.00
03/01/08	3,530,000			99,666.25	99,666.25	
09/01/08	3,530,000	235,000.00	5.25%	99,666.25	334,666.25	434,332.50
03/01/09	3,295,000			93,497.50	93,497.50	
09/01/09	3,295,000	250,000.00	5.35%	93,497.50	343,497.50	436,995.00
03/01/10	3,045,000			86,810.00	86,810.00	
09/01/10	3,045,000	265,000.00	5.45%	86,810.00	351,810.00	438,620.00
03/01/11	2,780,000			79,588.75	79,588.75	
09/01/11	2,780,000	280,000.00	5.55%	79,588.75	359,588.75	439,177.50
03/01/12	2,500,000			71,818.75	71,818.75	
09/01/12	2,500,000	295,000.00	5.60%	71,818.75	366,818.75	438,637.50
03/01/13	2,205,000			63,558.75	63,558.75	
09/01/13	2,205,000	315,000.00	5.65%	63,558.75	378,558.75	442,117.50
03/01/14	1,890,000			54,660.00	54,660.00	
09/01/14	1,890,000	335,000.00	5.70%	54,660.00	389,660.00	444,320.00
03/01/15	1,555,000			45,112.50	45,112.50	
09/01/15	1,555,000	355,000.00	5.75%	45,112.50	400,112.50	445,225.00
03/01/16	1,200,000			34,906.25	34,906.25	
09/01/16	1,200,000	375,000.00	5.80%	34,906.25	409,906.25	444,812.50
03/01/17	825,000			24,031.25	24,031.25	
09/01/17	825,000	400,000.00	5.80%	24,031.25	424,031.25	448,062.50
03/01/18	425,000			12,431.25	12,431.25	
09/01/18	425,000	425,000.00	5.85%	12,431.25	437,431.25	449,862.50
		<u>4,705,000.00</u>		<u>2,742,957.50</u>	<u>7,447,957.50</u>	<u>7,447,957.50</u>
		4,705,000.00		2,742,957.50	7,447,957.50	

Non-Utility Revenue Debt —2001-2002

As of September 2, 2001, the City will have \$650,185,000 of Non-Utility Revenue Bonds outstanding. This includes \$343,205,000 of Airport System Prior Lien Revenue Bonds, \$31,040,000 of Airport System Prior Lien Revenue Refunding Bonds issued to refund previously outstanding airport bonds and \$28,000,000 of Airport Variable Rate Revenue Notes issued to pay a portion of the cost of construction and improvement of the Airport System, as well as \$67,940,000 of Hotel Occupancy Tax Revenue Bonds, \$5,000,000 of Hotel Occupancy Tax Revenue Taxable Refunding Bonds issued to refund previously outstanding convention center bonds, \$25,000,000 Convention Center/Waller Creek Venue Project Bonds issued to construct tunnel improvements along Waller Creek in the vicinity of the Convention Center, \$110,000,000 Hotel Occupancy Tax Subordinate Lien Revenue Refunding Bonds issued to construct the expansion of the Convention Center and \$40,000,000 Town Lake Park Community Events Center Venue Project Bonds issued to construct a civic center and parking garage.

Airport Revenue Bonds are supported by revenue of the Aviation Department. Hotel Occupancy Tax Revenue Bonds are repaid from pledged revenue of the Hotel Occupancy Tax. Town Lake Park Venue Project Bonds are repaid from pledged short-term motor vehicle rental taxes.

CITY OF AUSTIN, TEXAS
 \$30,000,000 AIRPORT SYSTEM PRIOR LIEN REVENUE BONDS, SERIES 1989
 ISSUED SEPTEMBER 1, 1989

Payment Date	Principal Outstanding	Principal Payment	Coupon	Interest Payment	Total	Fiscal Year Total
11/15/01	1,000,000.00			36,750.00	36,750.00	
05/15/02	1,000,000.00			36,750.00	36,750.00	73,500.00
11/15/02	1,000,000.00			36,750.00	36,750.00	
05/15/03	1,000,000.00			36,750.00	36,750.00	73,500.00
11/15/03	1,000,000.00			36,750.00	36,750.00	
05/15/04	1,000,000.00			36,750.00	36,750.00	73,500.00
11/15/04	1,000,000.00			36,750.00	36,750.00	
05/15/05	1,000,000.00			36,750.00	36,750.00	73,500.00
11/15/05	1,000,000.00			36,750.00	36,750.00	
05/15/06	1,000,000.00			36,750.00	36,750.00	73,500.00
11/15/06	1,000,000.00			36,750.00	36,750.00	
05/15/07	1,000,000.00			36,750.00	36,750.00	73,500.00
11/15/07	1,000,000.00			36,750.00	36,750.00	
05/15/08	1,000,000.00			36,750.00	36,750.00	73,500.00
11/15/08	1,000,000.00			36,750.00	36,750.00	
05/15/09	1,000,000.00			36,750.00	36,750.00	73,500.00
11/15/09	1,000,000.00			36,750.00	36,750.00	
05/15/10	1,000,000.00			36,750.00	36,750.00	73,500.00
11/15/10	1,000,000.00			36,750.00	36,750.00	
05/15/11	1,000,000.00			36,750.00	36,750.00	73,500.00
11/15/11	1,000,000.00			36,750.00	36,750.00	
05/15/12	1,000,000.00			36,750.00	36,750.00	73,500.00
11/15/12	1,000,000.00			36,750.00	36,750.00	
05/15/13	1,000,000.00			36,750.00	36,750.00	73,500.00
11/15/13	1,000,000.00			36,750.00	36,750.00	
05/15/14	1,000,000.00			36,750.00	36,750.00	73,500.00
11/15/14	1,000,000.00			36,750.00	36,750.00	
05/15/15	1,000,000.00			36,750.00	36,750.00	73,500.00
11/15/15	1,000,000.00			36,750.00	36,750.00	
05/15/16	1,000,000.00			36,750.00	36,750.00	73,500.00
11/15/16	1,000,000.00			36,750.00	36,750.00	
05/15/17	1,000,000.00			36,750.00	36,750.00	73,500.00
11/15/17	1,000,000.00			36,750.00	36,750.00	
05/15/18	1,000,000.00			36,750.00	36,750.00	73,500.00
11/15/18	1,000,000.00			36,750.00	36,750.00	
05/15/19	1,000,000.00			36,750.00	36,750.00	73,500.00
11/15/19	1,000,000.00			36,750.00	36,750.00	
05/15/20	1,000,000.00			36,750.00	36,750.00	73,500.00
11/15/20	1,000,000.00	<u>1,000,000.00</u>	7.350%	<u>36,750.00</u>	<u>1,036,750.00</u>	<u>1,036,750.00</u>
		<u>1,000,000.00</u>		<u>1,433,250.00</u>	<u>2,433,250.00</u>	<u>2,433,250.00</u>

CITY OF AUSTIN, TEXAS
 \$362,205,000 AIRPORT SYSTEM PRIOR LIEN REVENUE BONDS, SERIES 1995A
 ISSUED AUGUST 1, 1995

Payment Date	Principal Outstanding	Principal Payment	Coupon	Interest Payment	Total	Fiscal Year Total
11/15/01	342,205,000.00	2,345,000.00	5.000%	10,408,184.38	12,753,184.38	
05/15/02	339,860,000.00			10,349,559.38	10,349,559.38	23,102,743.75
11/15/02	339,860,000.00	4,675,000.00	6.000%	10,349,559.38	15,024,559.38	
05/15/03	335,185,000.00			10,209,309.38	10,209,309.38	25,233,868.75
11/15/03	335,185,000.00	6,195,000.00	5.500%	10,209,309.38	16,404,309.38	
05/15/04	328,990,000.00			10,038,946.88	10,038,946.88	26,443,256.25
11/15/04	328,990,000.00	6,600,000.00	6.500%	10,038,946.88	16,638,946.88	
05/15/05	322,390,000.00			9,824,446.88	9,824,446.88	26,463,393.75
11/15/05	322,390,000.00	7,310,000.00	6.500%	9,824,446.88	17,134,446.88	
05/15/06	315,080,000.00			9,586,871.88	9,586,871.88	26,721,318.75
11/15/06	315,080,000.00	7,850,000.00	5.500%	9,586,871.88	17,436,871.88	
05/15/07	307,230,000.00			9,370,996.88	9,370,996.88	26,807,868.75
11/15/07	307,230,000.00	8,335,000.00	5.625%	9,370,996.88	17,705,996.88	
05/15/08	298,895,000.00			9,136,575.00	9,136,575.00	26,842,571.88
11/15/08	298,895,000.00	8,860,000.00	5.750%	9,136,575.00	17,996,575.00	
05/15/09	290,035,000.00			8,881,850.00	8,881,850.00	26,878,425.00
11/15/09	290,035,000.00	9,430,000.00	5.875%	8,881,850.00	18,311,850.00	
05/15/10	280,605,000.00			8,604,843.75	8,604,843.75	26,916,693.75
11/15/10	280,605,000.00	10,040,000.00	6.000%	8,604,843.75	18,644,843.75	
05/15/11	270,565,000.00			8,303,643.75	8,303,643.75	26,948,487.50
11/15/11	270,565,000.00	10,700,000.00	6.100%	8,303,643.75	19,003,643.75	
05/15/12	259,865,000.00			7,977,293.75	7,977,293.75	26,980,937.50
11/15/12	259,865,000.00	11,415,000.00	6.200%	7,977,293.75	19,392,293.75	
05/15/13	248,450,000.00			7,623,428.75	7,623,428.75	27,015,722.50
11/15/13	248,450,000.00	12,185,000.00	6.200%	7,623,428.75	19,808,428.75	
05/15/14	236,265,000.00			7,245,693.75	7,245,693.75	27,054,122.50
11/15/14	236,265,000.00	13,005,000.00	6.200%	7,245,693.75	20,250,693.75	
05/15/15	223,260,000.00			6,842,538.75	6,842,538.75	27,093,232.50
11/15/15	223,260,000.00	13,870,000.00	6.200%	6,842,538.75	20,712,538.75	
05/15/16	209,390,000.00			6,412,568.75	6,412,568.75	27,125,107.50
11/15/16	209,390,000.00	15,795,000.00	6.125%	6,412,568.75	22,207,568.75	
05/15/17	193,595,000.00			5,928,846.88	5,928,846.88	28,136,415.63
11/15/17	193,595,000.00	16,760,000.00	6.125%	5,928,846.88	22,688,846.88	
05/15/18	176,835,000.00			5,415,571.88	5,415,571.88	28,104,418.75
11/15/18	176,835,000.00	17,785,000.00	6.125%	5,415,571.88	23,200,571.88	
05/15/19	159,050,000.00			4,870,906.25	4,870,906.25	28,071,478.13
11/15/19	159,050,000.00	18,875,000.00	6.125%	4,870,906.25	23,745,906.25	
05/15/20	140,175,000.00			4,292,859.38	4,292,859.38	28,038,765.63
11/15/20	140,175,000.00	20,035,000.00	6.125%	4,292,859.38	24,327,859.38	
05/15/21	120,140,000.00			3,679,287.50	3,679,287.50	28,007,146.88
11/15/21	120,140,000.00	21,260,000.00	6.125%	3,679,287.50	24,939,287.50	
05/15/22	98,880,000.00			3,028,200.00	3,028,200.00	27,967,487.50
11/15/22	98,880,000.00	22,560,000.00	6.125%	3,028,200.00	25,588,200.00	
05/15/23	76,320,000.00			2,337,300.00	2,337,300.00	27,925,500.00
11/15/23	76,320,000.00	23,945,000.00	6.125%	2,337,300.00	26,282,300.00	
05/15/24	52,375,000.00			1,603,984.38	1,603,984.38	27,886,284.38
11/15/24	52,375,000.00	25,410,000.00	6.125%	1,603,984.38	27,013,984.38	
05/15/25	26,965,000.00			825,803.13	825,803.13	27,839,787.50
11/15/25	26,965,000.00	26,965,000.00	6.125%	825,803.13	27,790,803.13	27,790,803.13
		<u>342,205,000.00</u>		<u>335,190,838.13</u>	<u>677,395,838.13</u>	<u>677,395,838.13</u>
		342,205,000.00		335,190,838.13	677,395,838.13	677,395,838.13

CITY OF AUSTIN, TEXAS
 \$31,040,000 AIRPORT SYSTEM PRIOR LIEN REVENUE REFUNDING BONDS, SERIES 1995B
 ISSUED AUGUST 1, 1995

Payment Date	Principal Outstanding	Principal Payment	Coupon	Interest Payment	Total	Fiscal Year Total
11/15/01	31,040,000.00	910,000.00	5.000%	945,500.63	1,855,500.63	
05/15/02	30,130,000.00			922,750.63	922,750.63	2,778,251.25
11/15/02	30,130,000.00	955,000.00	5.100%	922,750.63	1,877,750.63	
05/15/03	29,175,000.00			898,398.13	898,398.13	2,776,148.75
11/15/03	29,175,000.00	1,000,000.00	5.250%	898,398.13	1,898,398.13	
05/15/04	28,175,000.00			872,148.13	872,148.13	2,770,546.25
11/15/04	28,175,000.00	1,050,000.00	5.375%	872,148.13	1,922,148.13	
05/15/05	27,125,000.00			843,929.38	843,929.38	2,766,077.50
11/15/05	27,125,000.00	1,105,000.00	5.400%	843,929.38	1,948,929.38	
05/15/06	26,020,000.00			814,094.38	814,094.38	2,763,023.75
11/15/06	26,020,000.00	1,165,000.00	5.500%	814,094.38	1,979,094.38	
05/15/07	24,855,000.00			782,056.88	782,056.88	2,761,151.25
11/15/07	24,855,000.00	1,230,000.00	5.625%	782,056.88	2,012,056.88	
05/15/08	23,625,000.00			747,463.13	747,463.13	2,759,520.00
11/15/08	23,625,000.00	1,295,000.00	5.750%	747,463.13	2,042,463.13	
05/15/09	22,330,000.00			710,231.88	710,231.88	2,752,695.00
11/15/09	22,330,000.00	1,375,000.00	5.875%	710,231.88	2,085,231.88	
05/15/10	20,955,000.00			669,841.25	669,841.25	2,755,073.13
11/15/10	20,955,000.00	1,450,000.00	6.000%	669,841.25	2,119,841.25	
05/15/11	19,505,000.00			626,341.25	626,341.25	2,746,182.50
11/15/11	19,505,000.00	1,540,000.00	6.100%	626,341.25	2,166,341.25	
05/15/12	17,965,000.00			579,371.25	579,371.25	2,745,712.50
11/15/12	17,965,000.00	1,625,000.00	6.450%	579,371.25	2,204,371.25	
05/15/13	16,340,000.00			526,965.00	526,965.00	2,731,336.25
11/15/13	16,340,000.00	1,725,000.00	6.450%	526,965.00	2,251,965.00	
05/15/14	14,615,000.00			471,333.75	471,333.75	2,723,298.75
11/15/14	14,615,000.00	1,840,000.00	6.450%	471,333.75	2,311,333.75	
05/15/15	12,775,000.00			411,993.75	411,993.75	2,723,327.50
11/15/15	12,775,000.00	1,960,000.00	6.450%	411,993.75	2,371,993.75	
05/15/16	10,815,000.00			348,783.75	348,783.75	2,720,777.50
11/15/16	10,815,000.00	2,090,000.00	6.450%	348,783.75	2,438,783.75	
05/15/17	8,725,000.00			281,381.25	281,381.25	2,720,165.00
11/15/17	8,725,000.00	2,215,000.00	6.450%	281,381.25	2,496,381.25	
05/15/18	6,510,000.00			209,947.50	209,947.50	2,706,328.75
11/15/18	6,510,000.00	2,350,000.00	6.450%	209,947.50	2,559,947.50	
05/15/19	4,160,000.00			134,160.00	134,160.00	2,694,107.50
11/15/19	4,160,000.00	2,510,000.00	6.450%	134,160.00	2,644,160.00	
05/15/20	1,650,000.00			53,212.50	53,212.50	2,697,372.50
11/15/20	1,650,000.00	1,650,000.00	6.450%	53,212.50	1,703,212.50	1,703,212.50
		<u>31,040,000.00</u>		<u>22,754,308.13</u>	<u>53,794,308.13</u>	<u>53,794,308.13</u>
		31,040,000.00		22,754,308.12	53,794,308.12	53,794,308.12

CITY OF AUSTIN, TEXAS
 \$28,000,000 AIRPORT SYSTEM VARIABLE RATE REVENUE NOTES, SERIES A
 ISSUED FEBRUARY 5, 1998

Payment Date	Principal Outstanding	Principal Payment	Coupon *	Interest Payment	Total	Fiscal Year Total
11/15/01	28,000,000.00		6.000%	840,000.00	840,000.00	
05/15/02	28,000,000.00			840,000.00	840,000.00	1,680,000.00
11/15/02	28,000,000.00		6.000%	840,000.00	840,000.00	
05/15/03	28,000,000.00			840,000.00	840,000.00	1,680,000.00
11/15/03	28,000,000.00		6.000%	840,000.00	840,000.00	
05/15/04	28,000,000.00			840,000.00	840,000.00	1,680,000.00
11/15/04	28,000,000.00		6.000%	840,000.00	840,000.00	
05/15/05	28,000,000.00			840,000.00	840,000.00	1,680,000.00
11/15/05	28,000,000.00		6.000%	840,000.00	840,000.00	
05/15/06	28,000,000.00			840,000.00	840,000.00	1,680,000.00
11/15/06	28,000,000.00		6.000%	840,000.00	840,000.00	
05/15/07	28,000,000.00			840,000.00	840,000.00	1,680,000.00
11/15/07	28,000,000.00		6.000%	840,000.00	840,000.00	
05/15/08	28,000,000.00			840,000.00	840,000.00	1,680,000.00
11/15/08	28,000,000.00		6.000%	840,000.00	840,000.00	
05/15/09	28,000,000.00			840,000.00	840,000.00	1,680,000.00
11/15/09	28,000,000.00		6.000%	840,000.00	840,000.00	
05/15/10	28,000,000.00			840,000.00	840,000.00	1,680,000.00
11/15/10	28,000,000.00		6.000%	840,000.00	840,000.00	
05/15/11	28,000,000.00			840,000.00	840,000.00	1,680,000.00
11/15/11	28,000,000.00		6.000%	840,000.00	840,000.00	
05/15/12	28,000,000.00			840,000.00	840,000.00	1,680,000.00
11/15/12	28,000,000.00		6.000%	840,000.00	840,000.00	
05/15/13	28,000,000.00			840,000.00	840,000.00	1,680,000.00
11/15/13	28,000,000.00		6.000%	840,000.00	840,000.00	
05/15/14	28,000,000.00			840,000.00	840,000.00	1,680,000.00
11/15/14	28,000,000.00		6.000%	840,000.00	840,000.00	
05/15/15	28,000,000.00			840,000.00	840,000.00	1,680,000.00
11/15/15	28,000,000.00		6.000%	840,000.00	840,000.00	
05/15/16	28,000,000.00			840,000.00	840,000.00	1,680,000.00
11/15/16	28,000,000.00		6.000%	840,000.00	840,000.00	
05/15/17	28,000,000.00			840,000.00	840,000.00	1,680,000.00
11/15/17	28,000,000.00	28,000,000.00	6.000%	840,000.00	28,840,000.00	28,840,000.00
		<u>28,000,000.00</u>		<u>27,720,000.00</u>	<u>55,720,000.00</u>	<u>55,720,000.00</u>

* Estimate rate for budget purposes, variable rate changes weekly. Actual interest paid on the first Wednesday of every month commencing March 4, 1998.

CITY OF AUSTIN, TEXAS
 \$75,955,000 HOTEL/MOTEL OCCUPANCY TAX REVENUE REFUNDING BONDS, SERIES 1993A
 ISSUED DECEMBER 1, 1993

Payment Date	Principal Outstanding	Principal Payment	Coupon	Interest Payment	Total	Fiscal Year Total
11/15/01	67,940,000.00	2,220,000.00	4.400%	1,696,974.38	3,916,974.38	
05/15/02	65,720,000.00			1,648,134.38	1,648,134.38	5,565,108.75
11/15/02	65,720,000.00	2,325,000.00	4.500%	1,648,134.38	3,973,134.38	
05/15/03	63,395,000.00			1,595,821.88	1,595,821.88	5,568,956.25
11/15/03	63,395,000.00	2,435,000.00	4.600%	1,595,821.88	4,030,821.88	
05/15/04	60,960,000.00			1,539,816.88	1,539,816.88	5,570,638.75
11/15/04	60,960,000.00	2,550,000.00	4.700%	1,539,816.88	4,089,816.88	
05/15/05	58,410,000.00			1,479,891.88	1,479,891.88	5,569,708.75
11/15/05	58,410,000.00	2,675,000.00	4.750%	1,479,891.88	4,154,891.88	
05/15/06	55,735,000.00			1,416,360.63	1,416,360.63	5,571,252.50
11/15/06	55,735,000.00	2,805,000.00	4.800%	1,416,360.63	4,221,360.63	
05/15/07	52,930,000.00			1,349,040.63	1,349,040.63	5,570,401.25
11/15/07	52,930,000.00	2,950,000.00	4.900%	1,349,040.63	4,299,040.63	
05/15/08	49,980,000.00			1,276,765.63	1,276,765.63	5,575,806.25
11/15/08	49,980,000.00	3,100,000.00	5.000%	1,276,765.63	4,376,765.63	
05/15/09	46,880,000.00			1,199,265.63	1,199,265.63	5,576,031.25
11/15/09	46,880,000.00	3,255,000.00	5.000%	1,199,265.63	4,454,265.63	
05/15/10	43,625,000.00			1,117,890.63	1,117,890.63	5,572,156.25
11/15/10	43,625,000.00	3,425,000.00	5.125%	1,117,890.63	4,542,890.63	
05/15/11	40,200,000.00			1,030,125.00	1,030,125.00	5,573,015.63
11/15/11	40,200,000.00	3,610,000.00	5.125%	1,030,125.00	4,640,125.00	
05/15/12	36,590,000.00			937,618.75	937,618.75	5,577,743.75
11/15/12	36,590,000.00	3,795,000.00	5.125%	937,618.75	4,732,618.75	
05/15/13	32,795,000.00			840,371.88	840,371.88	5,572,990.63
11/15/13	32,795,000.00	3,995,000.00	5.125%	840,371.88	4,835,371.88	
05/15/14	28,800,000.00			738,000.00	738,000.00	5,573,371.88
11/15/14	28,800,000.00	4,205,000.00	5.125%	738,000.00	4,943,000.00	
05/15/15	24,595,000.00			630,246.88	630,246.88	5,573,246.88
11/15/15	24,595,000.00	4,430,000.00	5.125%	630,246.88	5,060,246.88	
05/15/16	20,165,000.00			516,728.13	516,728.13	5,576,975.00
11/15/16	20,165,000.00	4,660,000.00	5.125%	516,728.13	5,176,728.13	
05/15/17	15,505,000.00			397,315.63	397,315.63	5,574,043.75
11/15/17	15,505,000.00	4,905,000.00	5.125%	397,315.63	5,302,315.63	
05/15/18	10,600,000.00			271,625.00	271,625.00	5,573,940.63
11/15/18	10,600,000.00	5,165,000.00	5.125%	271,625.00	5,436,625.00	
05/15/19	5,435,000.00			139,271.88	139,271.88	5,575,896.88
11/15/19	5,435,000.00	5,435,000.00	5.125%	139,271.88	5,574,271.88	5,574,271.88
		67,940,000.00		37,945,556.88	105,885,556.88	105,885,556.88

CITY OF AUSTIN, TEXAS
 \$6,445,000 HOTEL OCCUPANCY TAX REVENUE TAXABLE REFUNDING BONDS, SERIES 1999
 ISSUED JUNE 15, 1999

<u>Payment Date</u>	<u>Principal Outstanding</u>	<u>Principal Payment</u>	<u>Coupon</u>	<u>Interest Payment</u>	<u>Total</u>	<u>Fiscal Year Total</u>
11/15/01	5,000,000.00	870,000.00	6.400%	166,636.25	1,036,636.25	
05/15/02	4,130,000.00			138,796.25	138,796.25	1,175,432.50
11/15/02	4,130,000.00	930,000.00	6.550%	138,796.25	1,068,796.25	
05/15/03	3,200,000.00			108,338.75	108,338.75	1,177,135.00
11/15/03	3,200,000.00	995,000.00	6.650%	108,338.75	1,103,338.75	
05/15/04	2,205,000.00			75,255.00	75,255.00	1,178,593.75
11/15/04	2,205,000.00	1,065,000.00	6.800%	75,255.00	1,140,255.00	
05/15/05	1,140,000.00			39,045.00	39,045.00	1,179,300.00
11/15/05	1,140,000.00	1,140,000.00	6.850%	39,045.00	1,179,045.00	1,179,045.00
		<u>5,000,000.00</u>		<u>889,506.25</u>	<u>5,889,506.25</u>	<u>5,889,506.25</u>

CITY OF AUSTIN, TEXAS
 \$25,000,000 CONVENTION CENTER/WALLER CREEK VENUE PROJECT BONDS, SERIES 1999A
 ISSUED JUNE 15, 1999

Payment Date	Principal Outstanding	Principal Payment	Coupon	Interest Payment	Total	Fiscal Year Total
11/15/01	25,000,000.00	0.00	0.000%	663,725.00	663,725.00	
05/15/02	25,000,000.00			663,725.00	663,725.00	1,327,450.00
11/15/02	25,000,000.00	0.00	0.000%	663,725.00	663,725.00	
05/15/03	25,000,000.00			663,725.00	663,725.00	1,327,450.00
11/15/03	25,000,000.00	430,000.00	4.500%	663,725.00	1,093,725.00	
05/15/04	24,570,000.00			654,050.00	654,050.00	1,747,775.00
11/15/04	24,570,000.00	455,000.00	4.600%	654,050.00	1,109,050.00	
05/15/05	24,115,000.00			643,585.00	643,585.00	1,752,635.00
11/15/05	24,115,000.00	480,000.00	4.700%	643,585.00	1,123,585.00	
05/15/06	23,635,000.00			632,305.00	632,305.00	1,755,890.00
11/15/06	23,635,000.00	505,000.00	4.800%	632,305.00	1,137,305.00	
05/15/07	23,130,000.00			620,185.00	620,185.00	1,757,490.00
11/15/07	23,130,000.00	530,000.00	4.900%	620,185.00	1,150,185.00	
05/15/08	22,600,000.00			607,200.00	607,200.00	1,757,385.00
11/15/08	22,600,000.00	560,000.00	5.000%	607,200.00	1,167,200.00	
05/15/09	22,040,000.00			593,200.00	593,200.00	1,760,400.00
11/15/09	22,040,000.00	590,000.00	5.000%	593,200.00	1,183,200.00	
05/15/10	21,450,000.00			578,450.00	578,450.00	1,761,650.00
11/15/10	21,450,000.00	620,000.00	5.050%	578,450.00	1,198,450.00	
05/15/11	20,830,000.00			562,795.00	562,795.00	1,761,245.00
11/15/11	20,830,000.00	655,000.00	5.100%	562,795.00	1,217,795.00	
05/15/12	20,175,000.00			546,092.50	546,092.50	1,763,887.50
11/15/12	20,175,000.00	690,000.00	5.150%	546,092.50	1,236,092.50	
05/15/13	19,485,000.00			528,325.00	528,325.00	1,764,417.50
11/15/13	19,485,000.00	730,000.00	5.250%	528,325.00	1,258,325.00	
05/15/14	18,755,000.00			509,162.50	509,162.50	1,767,487.50
11/15/14	18,755,000.00	770,000.00	5.250%	509,162.50	1,279,162.50	
05/15/15	17,985,000.00			488,950.00	488,950.00	1,768,112.50
11/15/15	17,985,000.00	810,000.00	5.250%	488,950.00	1,298,950.00	
05/15/16	17,175,000.00			467,687.50	467,687.50	1,766,637.50
11/15/16	17,175,000.00	855,000.00	5.250%	467,687.50	1,322,687.50	
05/15/17	16,320,000.00			445,243.75	445,243.75	1,767,931.25
11/15/17	16,320,000.00	900,000.00	5.250%	445,243.75	1,345,243.75	
05/15/18	15,420,000.00			421,618.75	421,618.75	1,766,862.50
11/15/18	15,420,000.00	945,000.00	5.250%	421,618.75	1,366,618.75	
05/15/19	14,475,000.00			396,812.50	396,812.50	1,763,431.25
11/15/19	14,475,000.00	1,000,000.00	5.250%	396,812.50	1,396,812.50	
05/15/20	13,475,000.00			370,562.50	370,562.50	1,767,375.00
11/15/20	13,475,000.00	1,050,000.00	5.500%	370,562.50	1,420,562.50	
05/15/21	12,425,000.00			341,687.50	341,687.50	1,762,250.00
11/15/21	12,425,000.00	1,110,000.00	5.500%	341,687.50	1,451,687.50	
05/15/22	11,315,000.00			311,162.50	311,162.50	1,762,850.00
11/15/22	11,315,000.00	1,170,000.00	5.500%	311,162.50	1,481,162.50	
05/15/23	10,145,000.00			278,987.50	278,987.50	1,760,150.00
11/15/23	10,145,000.00	1,230,000.00	5.500%	278,987.50	1,508,987.50	
05/15/24	8,915,000.00			245,162.50	245,162.50	1,754,150.00
11/15/24	8,915,000.00	1,300,000.00	5.500%	245,162.50	1,545,162.50	
05/15/25	7,615,000.00			209,412.50	209,412.50	1,754,575.00
11/15/25	7,615,000.00	1,370,000.00	5.500%	209,412.50	1,579,412.50	
05/15/26	6,245,000.00			171,737.50	171,737.50	1,751,150.00
11/15/26	6,245,000.00	1,440,000.00	5.500%	171,737.50	1,611,737.50	
05/15/27	4,805,000.00			132,137.50	132,137.50	1,743,875.00
11/15/27	4,805,000.00	1,520,000.00	5.500%	132,137.50	1,652,137.50	
05/15/28	3,285,000.00			90,337.50	90,337.50	1,742,475.00
11/15/28	3,285,000.00	1,600,000.00	5.500%	90,337.50	1,690,337.50	
05/15/29	1,685,000.00			46,337.50	46,337.50	1,736,675.00
11/15/29	1,685,000.00	1,685,000.00	5.500%	46,337.50	1,731,337.50	1,731,337.50
		<u>25,000,000.00</u>		<u>25,105,000.00</u>	<u>50,105,000.00</u>	<u>50,105,000.00</u>
		25,000,000.00		25,105,000.00	50,105,000.00	50,105,000.00

CITY OF AUSTIN, TEXAS
 \$110,000,000 HOTEL OCCUPANCY TAX SUBORDINATE LIEN REVENUE REFUNDING BONDS, SERIES 1999
 ISSUED SEPTEMBER 1, 1999

Payment Date	Principal Outstanding	Principal Payment	Coupon	Interest Payment	Total	Fiscal Year Total
11/15/01	110,000,000.00	0.00	0.000%	3,110,386.88	3,110,386.88	
05/15/02	110,000,000.00			3,110,386.88	3,110,386.88	6,220,773.75
11/15/02	110,000,000.00	0.00	0.000%	3,110,386.88	3,110,386.88	
05/15/03	110,000,000.00			3,110,386.88	3,110,386.88	6,220,773.75
11/15/03	110,000,000.00	1,000,000.00	4.400%	3,110,386.88	4,110,386.88	
05/15/04	109,000,000.00			3,088,386.88	3,088,386.88	7,198,773.75
11/15/04	109,000,000.00	1,500,000.00	4.550%	3,088,386.88	4,588,386.88	
05/15/05	107,500,000.00			3,054,261.88	3,054,261.88	7,642,648.75
11/15/05	107,500,000.00	1,500,000.00	4.600%	3,054,261.88	4,554,261.88	
05/15/06	106,000,000.00			3,019,761.88	3,019,761.88	7,574,023.75
11/15/06	106,000,000.00	2,265,000.00	4.700%	3,019,761.88	5,284,761.88	
05/15/07	103,735,000.00			2,966,534.38	2,966,534.38	8,251,296.25
11/15/07	103,735,000.00	2,375,000.00	4.800%	2,966,534.38	5,341,534.38	
05/15/08	101,360,000.00			2,909,534.38	2,909,534.38	8,251,068.75
11/15/08	101,360,000.00	2,490,000.00	4.900%	2,909,534.38	5,399,534.38	
05/15/09	98,870,000.00			2,848,529.38	2,848,529.38	8,248,063.75
11/15/09	98,870,000.00	2,615,000.00	5.500%	2,848,529.38	5,463,529.38	
05/15/10	96,255,000.00			2,776,616.88	2,776,616.88	8,240,146.25
11/15/10	96,255,000.00	2,750,000.00	5.500%	2,776,616.88	5,526,616.88	
05/15/11	93,505,000.00			2,700,991.88	2,700,991.88	8,227,608.75
11/15/11	93,505,000.00	2,895,000.00	5.500%	2,700,991.88	5,595,991.88	
05/15/12	90,610,000.00			2,621,379.38	2,621,379.38	8,217,371.25
11/15/12	90,610,000.00	3,050,000.00	5.750%	2,621,379.38	5,671,379.38	
05/15/13	87,560,000.00			2,533,691.88	2,533,691.88	8,205,071.25
11/15/13	87,560,000.00	3,215,000.00	6.000%	2,533,691.88	5,748,691.88	
05/15/14	84,345,000.00			2,437,241.88	2,437,241.88	8,185,933.75
11/15/14	84,345,000.00	3,390,000.00	6.000%	2,437,241.88	5,827,241.88	
05/15/15	80,955,000.00			2,335,541.88	2,335,541.88	8,162,783.75
11/15/15	80,955,000.00	3,580,000.00	6.000%	2,335,541.88	5,915,541.88	
05/15/16	77,375,000.00			2,228,141.88	2,228,141.88	8,143,683.75
11/15/16	77,375,000.00	3,775,000.00	6.000%	2,228,141.88	6,003,141.88	
05/15/17	73,600,000.00			2,114,891.88	2,114,891.88	8,118,033.75
11/15/17	73,600,000.00	3,985,000.00	5.625%	2,114,891.88	6,099,891.88	
05/15/18	69,615,000.00			2,002,813.75	2,002,813.75	8,102,705.63
11/15/18	69,615,000.00	4,210,000.00	5.625%	2,002,813.75	6,212,813.75	
05/15/19	65,405,000.00			1,884,407.50	1,884,407.50	8,097,221.25
11/15/19	65,405,000.00	4,445,000.00	5.625%	1,884,407.50	6,329,407.50	
05/15/20	60,960,000.00			1,759,391.88	1,759,391.88	8,088,799.38
11/15/20	60,960,000.00	4,695,000.00	5.625%	1,759,391.88	6,454,391.88	
05/15/21	56,265,000.00			1,627,345.00	1,627,345.00	8,081,736.88
11/15/21	56,265,000.00	4,960,000.00	5.625%	1,627,345.00	6,587,345.00	
05/15/22	51,305,000.00			1,487,845.00	1,487,845.00	8,075,190.00
11/15/22	51,305,000.00	5,190,000.00	5.800%	1,487,845.00	6,677,845.00	
05/15/23	46,115,000.00			1,337,335.00	1,337,335.00	8,015,180.00
11/15/23	46,115,000.00	5,500,000.00	5.800%	1,337,335.00	6,837,335.00	
05/15/24	40,615,000.00			1,177,835.00	1,177,835.00	8,015,170.00
11/15/24	40,615,000.00	5,825,000.00	5.800%	1,177,835.00	7,002,835.00	
05/15/25	34,790,000.00			1,008,910.00	1,008,910.00	8,011,745.00
11/15/25	34,790,000.00	6,175,000.00	5.800%	1,008,910.00	7,183,910.00	
05/15/26	28,615,000.00			829,835.00	829,835.00	8,013,745.00
11/15/26	28,615,000.00	6,545,000.00	5.800%	829,835.00	7,374,835.00	
05/15/27	22,070,000.00			640,030.00	640,030.00	8,014,865.00
11/15/27	22,070,000.00	6,935,000.00	5.800%	640,030.00	7,575,030.00	
05/15/28	15,135,000.00			438,915.00	438,915.00	8,013,945.00
11/15/28	15,135,000.00	7,350,000.00	5.800%	438,915.00	7,788,915.00	
05/15/29	7,785,000.00			225,765.00	225,765.00	8,014,680.00
11/15/29	7,785,000.00	7,785,000.00	5.800%	225,765.00	8,010,765.00	8,010,765.00
		<u>110,000,000.00</u>		<u>119,663,803.13</u>	<u>229,663,803.13</u>	<u>229,663,803.13</u>
		110,000,000.00		119,663,803.12	229,663,803.12	229,663,803.12

CITY OF AUSTIN, TEXAS
0,000,000 TOWN LAKE PARK COMMUNITY EVENTS CENTER VENUE PROJECT BONDS, SERIES 1999
ISSUED NOVEMBER 15, 1999

Payment Date	Principal Outstanding	Principal Payment	Coupon	Interest Payment	Total	Fiscal Year Total
11/15/01	40,000,000.00			1,213,401.25	1,213,401.25	
05/15/02	40,000,000.00			1,213,401.25	1,213,401.25	2,426,802.50
11/15/02	40,000,000.00			1,213,401.25	1,213,401.25	
05/15/03	40,000,000.00			1,213,401.25	1,213,401.25	2,426,802.50
11/15/03	40,000,000.00	350,000.00	6.750%	1,213,401.25	1,563,401.25	
05/15/04	39,650,000.00			1,201,588.75	1,201,588.75	2,764,990.00
11/15/04	39,650,000.00	500,000.00	6.750%	1,201,588.75	1,701,588.75	
05/15/05	39,150,000.00			1,184,713.75	1,184,713.75	2,886,302.50
11/15/05	39,150,000.00	710,000.00	6.750%	1,184,713.75	1,894,713.75	
05/15/06	38,440,000.00			1,160,751.25	1,160,751.25	3,055,465.00
11/15/06	38,440,000.00	755,000.00	6.750%	1,160,751.25	1,915,751.25	
05/15/07	37,685,000.00			1,135,270.00	1,135,270.00	3,051,021.25
11/15/07	37,685,000.00	800,000.00	6.750%	1,135,270.00	1,935,270.00	
05/15/08	36,885,000.00			1,108,270.00	1,108,270.00	3,043,540.00
11/15/08	36,885,000.00	845,000.00	6.750%	1,108,270.00	1,953,270.00	
05/15/09	36,040,000.00			1,079,751.25	1,079,751.25	3,033,021.25
11/15/09	36,040,000.00	900,000.00	6.750%	1,079,751.25	1,979,751.25	
05/15/10	35,140,000.00			1,049,376.25	1,049,376.25	3,029,127.50
11/15/10	35,140,000.00	955,000.00	5.300%	1,049,376.25	2,004,376.25	
05/15/11	34,185,000.00			1,024,068.75	1,024,068.75	3,028,445.00
11/15/11	34,185,000.00	1,010,000.00	5.400%	1,024,068.75	2,034,068.75	
05/15/12	33,175,000.00			996,798.75	996,798.75	3,030,867.50
11/15/12	33,175,000.00	1,070,000.00	5.500%	996,798.75	2,066,798.75	
05/15/13	32,105,000.00			967,373.75	967,373.75	3,034,172.50
11/15/13	32,105,000.00	1,135,000.00	5.600%	967,373.75	2,102,373.75	
05/15/14	30,970,000.00			935,593.75	935,593.75	3,037,967.50
11/15/14	30,970,000.00	1,205,000.00	5.750%	935,593.75	2,140,593.75	
05/15/15	29,765,000.00			900,950.00	900,950.00	3,041,543.75
11/15/15	29,765,000.00	1,275,000.00	5.800%	900,950.00	2,175,950.00	
05/15/16	28,490,000.00			863,975.00	863,975.00	3,039,925.00
11/15/16	28,490,000.00	1,355,000.00	5.800%	863,975.00	2,218,975.00	
05/15/17	27,135,000.00			824,680.00	824,680.00	3,043,655.00
11/15/17	27,135,000.00	1,435,000.00	6.000%	824,680.00	2,259,680.00	
05/15/18	25,700,000.00			781,630.00	781,630.00	3,041,310.00
11/15/18	25,700,000.00	1,520,000.00	6.000%	781,630.00	2,301,630.00	
05/15/19	24,180,000.00			736,030.00	736,030.00	3,037,660.00
11/15/19	24,180,000.00	1,615,000.00	6.000%	736,030.00	2,351,030.00	
05/15/20	22,565,000.00			687,580.00	687,580.00	3,038,610.00
11/15/20	22,565,000.00	1,710,000.00	6.000%	687,580.00	2,397,580.00	
05/15/21	20,855,000.00			636,280.00	636,280.00	3,033,860.00
11/15/21	20,855,000.00	1,815,000.00	6.000%	636,280.00	2,451,280.00	
05/15/22	19,040,000.00			581,830.00	581,830.00	3,033,110.00
11/15/22	19,040,000.00	1,920,000.00	6.000%	581,830.00	2,501,830.00	
05/15/23	17,120,000.00			524,230.00	524,230.00	3,026,060.00
11/15/23	17,120,000.00	2,040,000.00	6.000%	524,230.00	2,564,230.00	
05/15/24	15,080,000.00			463,030.00	463,030.00	3,027,260.00
11/15/24	15,080,000.00	2,160,000.00	6.000%	463,030.00	2,623,030.00	
05/15/25	12,920,000.00			398,230.00	398,230.00	3,021,260.00
11/15/25	12,920,000.00	2,290,000.00	6.000%	398,230.00	2,688,230.00	
05/15/26	10,630,000.00			329,530.00	329,530.00	3,017,760.00
11/15/26	10,630,000.00	2,430,000.00	6.200%	329,530.00	2,759,530.00	
05/15/27	8,200,000.00			254,200.00	254,200.00	3,013,730.00
11/15/27	8,200,000.00	2,575,000.00	6.200%	254,200.00	2,829,200.00	
05/15/28	5,625,000.00			174,375.00	174,375.00	3,003,575.00
11/15/28	5,625,000.00	2,730,000.00	6.200%	174,375.00	2,904,375.00	
05/15/29	2,895,000.00			89,745.00	89,745.00	2,994,120.00
11/15/29	2,895,000.00	2,895,000.00	6.200%	89,745.00	2,984,745.00	2,984,745.00
		40,000,000.00		46,246,708.75	86,246,708.75	86,246,708.75

CITY OF AUSTIN
AUSTIN ENERGY SEPARATE LIEN BONDS
SUMMARY BY PAYMENT DATE

Payment Date	Principal Outstanding	Principal Payment	Interest Payment	Total	Fiscal Year Total
11/15/01	126,700,000.00		3,277,375.00	3,277,375.00	
05/15/02	126,700,000.00		3,277,375.00	3,277,375.00	6,554,750.00
11/15/02	126,700,000.00		3,277,375.00	3,277,375.00	
05/15/03	126,700,000.00		3,277,375.00	3,277,375.00	6,554,750.00
11/15/03	126,700,000.00	500,000.00	3,277,375.00	3,777,375.00	
05/15/04	126,200,000.00		3,264,875.00	3,264,875.00	7,042,250.00
11/15/04	126,200,000.00	500,000.00	3,264,875.00	3,764,875.00	
05/15/05	125,700,000.00		3,252,375.00	3,252,375.00	7,017,250.00
11/15/05	125,700,000.00	500,000.00	3,252,375.00	3,752,375.00	
05/15/06	125,200,000.00		3,239,875.00	3,239,875.00	6,992,250.00
11/15/06	125,200,000.00	500,000.00	3,239,875.00	3,739,875.00	
05/15/07	124,700,000.00		3,227,375.00	3,227,375.00	6,967,250.00
11/15/07	124,700,000.00	500,000.00	3,227,375.00	3,727,375.00	
05/15/08	124,200,000.00		3,214,875.00	3,214,875.00	6,942,250.00
11/15/08	124,200,000.00	500,000.00	3,214,875.00	3,714,875.00	
05/15/09	123,700,000.00		3,202,375.00	3,202,375.00	6,917,250.00
11/15/09	123,700,000.00	2,900,000.00	3,202,375.00	6,102,375.00	
05/15/10	120,800,000.00		3,097,250.00	3,097,250.00	9,199,625.00
11/15/10	120,800,000.00	3,100,000.00	3,097,250.00	6,197,250.00	
05/15/11	117,700,000.00		2,984,875.00	2,984,875.00	9,182,125.00
11/15/11	117,700,000.00	3,300,000.00	2,984,875.00	6,284,875.00	
05/15/12	114,400,000.00		2,898,250.00	2,898,250.00	9,183,125.00
11/15/12	114,400,000.00	3,500,000.00	2,898,250.00	6,398,250.00	
05/15/13	110,900,000.00		2,806,375.00	2,806,375.00	9,204,625.00
11/15/13	110,900,000.00	3,700,000.00	2,806,375.00	6,506,375.00	
05/15/14	107,200,000.00		2,709,250.00	2,709,250.00	9,215,625.00
11/15/14	107,200,000.00	3,900,000.00	2,709,250.00	6,609,250.00	
05/15/15	103,300,000.00		2,606,875.00	2,606,875.00	9,216,125.00
11/15/15	103,300,000.00	4,100,000.00	2,606,875.00	6,706,875.00	
05/15/16	99,200,000.00		2,496,687.50	2,496,687.50	9,203,562.50
11/15/16	99,200,000.00	4,300,000.00	2,496,687.50	6,796,687.50	
05/15/17	94,900,000.00		2,381,125.00	2,381,125.00	9,177,812.50
11/15/17	94,900,000.00	4,600,000.00	2,381,125.00	6,981,125.00	
05/15/18	90,300,000.00		2,257,500.00	2,257,500.00	9,238,625.00
11/15/18	90,300,000.00	4,900,000.00	2,257,500.00	7,157,500.00	
05/15/19	85,400,000.00		2,135,000.00	2,135,000.00	9,292,500.00
11/15/19	85,400,000.00	5,100,000.00	2,135,000.00	7,235,000.00	
05/15/20	80,300,000.00		2,007,500.00	2,007,500.00	9,242,500.00
11/15/20	80,300,000.00	5,400,000.00	2,007,500.00	7,407,500.00	
05/15/21	74,900,000.00		1,872,500.00	1,872,500.00	9,280,000.00
11/15/21	74,900,000.00	5,700,000.00	1,872,500.00	7,572,500.00	
05/15/22	69,200,000.00		1,730,000.00	1,730,000.00	9,302,500.00
11/15/22	69,200,000.00	6,100,000.00	1,730,000.00	7,830,000.00	
05/15/23	63,100,000.00		1,577,500.00	1,577,500.00	9,407,500.00
11/15/23	63,100,000.00	6,400,000.00	1,577,500.00	7,977,500.00	
05/15/24	56,700,000.00		1,417,500.00	1,417,500.00	9,395,000.00
11/15/24	56,700,000.00	6,800,000.00	1,417,500.00	8,217,500.00	
05/15/25	49,900,000.00		1,247,500.00	1,247,500.00	9,465,000.00
11/15/25	49,900,000.00	7,200,000.00	1,247,500.00	8,447,500.00	
05/15/26	42,700,000.00		1,067,500.00	1,067,500.00	9,515,000.00
11/15/26	42,700,000.00	7,600,000.00	1,067,500.00	8,667,500.00	
05/15/27	35,100,000.00		877,500.00	877,500.00	9,545,000.00
11/15/27	35,100,000.00	8,100,000.00	877,500.00	8,977,500.00	
05/15/28	27,000,000.00		675,000.00	675,000.00	9,652,500.00
11/15/28	27,000,000.00	8,500,000.00	675,000.00	9,175,000.00	
05/15/29	18,500,000.00		462,500.00	462,500.00	9,637,500.00
11/15/29	18,500,000.00	9,000,000.00	462,500.00	9,462,500.00	
05/15/30	9,500,000.00		237,500.00	237,500.00	9,700,000.00
11/15/30	9,500,000.00	9,500,000.00	237,500.00	9,737,500.00	9,737,500.00
		<u>126,700,000.00</u>	<u>134,281,750.00</u>	<u>260,981,750.00</u>	<u>260,981,750.00</u>
		126,700,000.00	134,281,750.00 #	260,981,750.00	260,981,750.00

Water and Wastewater Separate Lien Debt —2001-2002

As of September 30, 2001, the City of Austin will have \$325,380,000 in outstanding Water and Wastewater Separate Lien Revenue Refunding Bonds. These revenue bonds were issued to fund utility capital improvements such as water and wastewater treatment plants.

Water and Wastewater Separate Lien Revenue debt is supported solely by a pledge of net revenues of the Water and Wastewater Utility System, and the pledge is on parity with the outstanding Combined Utility Systems Subordinate Lien Bonds. In the unlikely event that the City were to default on payment of the utility bonds, the holders of the Combined Utility Systems Prior Lien Bonds have first priority to claim for repayment.

CITY OF AUSTIN
WATER & WASTEWATER SEPARATE LIEN BONDS
2000 REFUNDING, 2001 REFUNDING
SUMMARY BY PAYMENT DATE

Payment Date	Principal Outstanding	Principal Payment	Interest Payment	Total	Fiscal Year Total
11/15/01	325,380,000.00		10,114,639.27	10,114,639.27	
05/15/02	325,380,000.00		9,086,506.88	9,086,506.88	19,201,146.15
11/15/02	325,380,000.00		9,086,506.88	9,086,506.88	
05/15/03	325,380,000.00		9,086,506.88	9,086,506.88	18,173,013.75
11/15/03	325,380,000.00		9,086,506.88	9,086,506.88	
05/15/04	325,380,000.00	5,200,000.00	9,086,506.88	14,286,506.88	23,373,013.75
11/15/04	320,180,000.00		8,917,506.88	8,917,506.88	
05/15/05	320,180,000.00	5,500,000.00	8,917,506.88	14,417,506.88	23,335,013.75
11/15/05	314,680,000.00		8,738,756.88	8,738,756.88	
05/15/06	314,680,000.00	5,800,000.00	8,738,756.88	14,538,756.88	23,277,513.75
11/15/06	308,880,000.00		8,550,256.88	8,550,256.88	
05/15/07	308,880,000.00	6,100,000.00	8,550,256.88	14,650,256.88	23,200,513.75
11/15/07	302,780,000.00		8,362,756.88	8,362,756.88	
05/15/08	302,780,000.00	6,500,000.00	8,362,756.88	14,862,756.88	23,225,513.75
11/15/08	296,280,000.00	175,000.00	8,163,006.88	8,338,006.88	
05/15/09	296,105,000.00	6,900,000.00	8,159,178.75	15,059,178.75	23,397,185.63
11/15/09	289,205,000.00	185,000.00	7,946,928.75	8,131,928.75	
05/15/10	289,020,000.00	7,300,000.00	7,942,766.25	15,242,766.25	23,374,695.00
11/15/10	281,720,000.00	195,000.00	7,718,266.25	7,913,266.25	
05/15/11	281,525,000.00	7,600,000.00	7,713,878.75	15,313,878.75	23,227,145.00
11/15/11	273,925,000.00	200,000.00	7,495,378.75	7,695,378.75	
05/15/12	273,725,000.00	8,000,000.00	7,490,753.75	15,490,753.75	23,186,132.50
11/15/12	265,725,000.00	210,000.00	7,260,753.75	7,470,753.75	
05/15/13	265,515,000.00	8,400,000.00	7,255,818.75	15,655,818.75	23,126,572.50
11/15/13	257,115,000.00	215,000.00	7,014,318.75	7,229,318.75	
05/15/14	256,900,000.00	8,900,000.00	7,009,212.50	15,909,212.50	23,138,531.25
11/15/14	248,000,000.00		6,753,337.50	6,753,337.50	
05/15/15	248,000,000.00	9,400,000.00	6,753,337.50	16,153,337.50	22,906,675.00
11/15/15	238,600,000.00		6,483,087.50	6,483,087.50	
05/15/16	238,600,000.00	9,900,000.00	6,483,087.50	16,383,087.50	22,866,175.00
11/15/16	228,700,000.00		6,202,337.50	6,202,337.50	
05/15/17	228,700,000.00	10,400,000.00	6,202,337.50	16,602,337.50	22,804,675.00
11/15/17	218,300,000.00		5,905,400.00	5,905,400.00	
05/15/18	218,300,000.00	11,100,000.00	5,905,400.00	17,005,400.00	22,910,800.00
11/15/18	207,200,000.00		5,587,150.00	5,587,150.00	
05/15/19	207,200,000.00	11,700,000.00	5,587,150.00	17,287,150.00	22,874,300.00
11/15/19	195,500,000.00		5,250,775.00	5,250,775.00	
05/15/20	195,500,000.00	12,300,000.00	5,250,775.00	17,550,775.00	22,801,550.00
11/15/20	183,200,000.00		4,916,900.00	4,916,900.00	
05/15/21	183,200,000.00	13,000,000.00	4,916,900.00	17,916,900.00	22,833,800.00
11/15/21	170,200,000.00		4,564,100.00	4,564,100.00	
05/15/22	170,200,000.00	13,700,000.00	4,564,100.00	18,264,100.00	22,828,200.00
11/15/22	156,500,000.00		4,187,600.00	4,187,600.00	
05/15/23	156,500,000.00	14,600,000.00	4,187,600.00	18,787,600.00	22,975,200.00
11/15/23	141,900,000.00		3,804,475.00	3,804,475.00	
05/15/24	141,900,000.00	15,400,000.00	3,804,475.00	19,204,475.00	23,008,950.00
11/15/24	126,500,000.00		3,400,287.50	3,400,287.50	
05/15/25	126,500,000.00	16,200,000.00	3,400,287.50	19,600,287.50	23,000,575.00
11/15/25	110,300,000.00		2,975,037.50	2,975,037.50	
05/15/26	110,300,000.00	17,100,000.00	2,975,037.50	20,075,037.50	23,050,075.00
11/15/26	93,200,000.00		2,526,162.50	2,526,162.50	
05/15/27	93,200,000.00	18,000,000.00	2,526,162.50	20,526,162.50	23,052,325.00
11/15/27	75,200,000.00		2,041,275.00	2,041,275.00	
05/15/28	75,200,000.00	19,100,000.00	2,041,275.00	21,141,275.00	23,182,550.00
11/15/28	56,100,000.00		1,518,775.00	1,518,775.00	
05/15/29	56,100,000.00	20,100,000.00	1,518,775.00	21,618,775.00	23,137,550.00
11/15/29	36,000,000.00		968,725.00	968,725.00	
05/15/30	36,000,000.00	21,300,000.00	968,725.00	22,268,725.00	23,237,450.00
11/15/30	14,700,000.00		385,875.00	385,875.00	
05/15/31	14,700,000.00	14,700,000.00	385,875.00	15,085,875.00	15,471,750.00
		<u>325,380,000.00</u>	<u>350,798,590.52</u>	<u>676,178,590.52</u>	<u>676,178,590.52</u>
		325,380,000.00	350,798,590.52	676,178,590.52	676,178,590.52

Schedule of Authorized but Unissued Revenue Debt —2001-2002

The City Charter requires that the voters authorize a substantial portion of General Obligation and Revenue Bonds issued by the City. However, the City does not immediately issue all of the debt that is authorized. The amount of debt issued each year depends upon the cash flow needs of the Capital Improvements Program, the City's debt issuance capacity, and bond market conditions. The following table shows the status of all voter authorized revenue bonds as of July 1, 2001.

AUTHORIZED BUT UNISSUED REVENUE BONDS AS OF JULY 1, 2001

(In 000's)

PURPOSE	DATE AUTHORIZED	AMOUNT AUTHORIZED	AMOUNT PREVIOUSLY ISSUED	UNISSUED BALANCE	
ELECTRIC UTILITY					
Hydrogeneration Power Plant and Electric System	10-22-83	\$ 39,000	\$ 10,620	\$ 28,380	
Electric System, South Texas Nuclear Project	03-01-84	605,000	315,232	289,768	(A)
Electric Improvements (Gas Turbines)	09-08-84	32,775	31,237	1,538	
Electric Improvements (Western Coal Plant)	09-08-84	47,725	31,199	16,526	
Electric Transmission and Reliability Improvements	09-08-84	39,945	20,040	19,905	
Transmission Lines and Substations	12-14-85	175,130	96,017	79,113	
Overhead and Underground Distribution	12-14-85	76,055	46,845	29,210	
Miscellaneous	12-14-85	25,891	10,443	15,448	
Electric Distribution and Street Lighting	08-10-92	82,500	0	82,500	
TOTAL ELECTRIC UTILITY		\$1,124,021	\$561,633	\$562,388	

(A) In addition, Certificates of Obligation totaling \$30,000,000 and Revenue Notes totaling \$246,000,000 have been issued by the City of Austin, leaving \$13,768,000 in remaining Council Authorization.

AUTHORIZED BUT UNISSUED REVENUE BONDS AS OF JULY 1, 2001

(In 000's)

PURPOSE	DATE AUTHORIZED	AMOUNT AUTHORIZED	AMOUNT PREVIOUSLY ISSUED	UNISSUED BALANCE
WATER UTILITY				
Green Water Treatment Plant Water Lines and Reservoir	09-11-82	\$ 40,300	\$ 35,087	\$ 5,213
Ullrich Water Treatment Plant Water Lines and Reservoir	09-11-82	49,100	48,342	758
Davis Water Treatment Plan Water Lines and Reservoir	09-11-82	40,800	38,660	2,140
Waterworks System Rehabilitation and Improvements	09-11-82	12,800	10,399	2,401
Waterworks North Central, Northeast and East Service Area	09-08-84	22,385	12,713	9,672
Waterworks, Northwest Service Area	09-08-84	14,970	14,027	943
Water Improvements in North Central and Northwest Service Area	09-08-84	14,470	3,595	10,875
Waterworks System Improvements	09-08-84	141,110	37,673	103,437
Ullrich Water Treatment Plant Improvements to South Austin	09-08-84	47,870	44,598	3,272
Water Lines, Reservoir Improvements to South Corridor Area	09-08-84	12,570	11,325	1,245
Water Lines, Pump Station Improvements to North Austin Area	09-08-84	7,945	7,941	4
Waterworks System Rehabilitation and Improvements	09-08-84	26,500	11,640	14,860
Northeast Area Improvements	12-14-85	27,950	16,433	11,517

South/Southeast Area Improvements	12-14-85	28,090	14,903	13,187
Improvements/Extensions	12-14-85	9,775	6,260	3,515

AUTHORIZED BUT UNISSUED REVENUE BONDS AS OF JULY 1, 2001

(In 000's)

PURPOSE	DATE AUTHORIZED	AMOUNT AUTHORIZED	AMOUNT PREVIOUSLY ISSUED	UNISSUED BALANCE

	--			
WATER UTILITY (cont.)				
Improvements to meet requirements of U.S. Environmental Protection Agency Safe Drinking Water Act	08-10-92	23,000	19,248	3,752
Improvement and Replacement of Deteriorated Water System Facilities	08-10-92	5,000	4,047	953
General Utility Relocation	08-10-92	2,000	1,709	291
Improvements and extensions to the City's Waterworks and Wastewater System	05-03-97	35,000	9,793	25,207
Aquifer Preservation	05-02-98	65,000	34,116	30,884
Water Improvements, Updgrade, Replace	11-03-98	64,900	100	64,800
Water / Expand and Improvements	11-03-98	49,940	0	49,940
Water Improvements and Extensions	11-03-98	19,800	0	19,800
TOTAL WATER UTILITY		----- \$761,275	----- \$382,609	----- \$378,666

AUTHORIZED BUT UNISSUED REVENUE BONDS AS OF JULY 1, 2001

(In 000's)

PURPOSE	DATE AUTHORIZED	AMOUNT AUTHORIZED	AMOUNT PREVIOUSLY ISSUED	UNISSUED BALANCE
WASTEWATER UTILITY				
Sewer System Improvements	11-20-76	\$ 46,920	\$ 42,572	\$ 4,348
Govalle Sewage Treatment Plant Sewer Lines and Improvements	09-11-82	28,300	26,276	2,024
Onion Creek Sewage Treatment and Sewer Lines	09-11-82	57,000	50,025	6,975
Sewer Lines for North Central and Northwest Austin	09-11-82	20,700	17,975	2,725
Walnut Creek Sewage Treatment Plant Additions	09-11-82	20,400	20,026	374
Sewer System Rehabilitation and Improvements	09-11-82	4,800	4,343	457
Sewer System Rehabilitation and Improvements	09-08-84	43,515	39,144	4,371
Onion Creek and Walnut Creek Sewage Treatment Plant improvements	09-08-84	44,795	44,597	198
Sewer System Rehabilitation and Improvements	09-08-84	46,230	31,646	14,584
Sewer System Improvements	04-06-85	54,000	48,054	5,946
Advanced Wastewater Treatment	12-14-85	34,500	4,072	30,428
Northeast Area Improvements	12-14-85	14,735	1,890	12,845
Southeast Area Improvements	12-14-85	5,000	3,550	1,450
Improvements/Extensions	12-14-85	24,725	21,836	2,889

Walnut Creek WWTP Expansion	12-14-85	46,000	30,673	15,327
Bear Creek Interceptor	12-14-85	329	329	0

AUTHORIZED BUT UNISSUED REVENUE BONDS AS OF JULY 1, 2001
(In 000's)

PURPOSE	DATE AUTHORIZED	AMOUNT AUTHORIZED	AMOUNT PREVIOUSLY ISSUED	UNISSUED BALANCE
Improvement to Hornsby Bend Beneficial Re-use Program	08-10-92	11,000	6,741	4,259
Replacement and Rehabilitation of Deteriorated Wastewater Facilities	08-10-92	3,000	2,314	686
Wastewater Improvements, Upgrades, Replace	11-03-98	77,000	3,659	73,341
Wastewater/Expand and Improvements	11-03-98	121,000	9	120,991
TOTAL WASTEWATER UTILITY		\$703,949	\$399,731	\$304,218

AUTHORIZED BUT UNISSUED REVENUE BONDS AS OF JULY 1, 2001

(In 000's)

PURPOSE	DATE AUTHORIZED	AMOUNT AUTHORIZED	AMOUNT PREVIOUSLY ISSUED	UNISSUED BALANCE
WATERSHED PROTECTION				
Walnut Creek Watershed	05-02-98	\$ 10,000	\$ 1,460	\$ 8,540
TOTAL WATERSHED PROTECTION		\$ 10,000	\$ 1,460	\$ 8,540
AVIATION				
Relocation/Construction of New Airport	11-03-87	\$ 728,000	\$ 30,000	\$ 698,000
New Airport	05-01-93	400,000	362,205	37,795
TOTAL AIRPORT		\$ 1,128,000	\$ 392,205	\$ 735,795
CONVENTION CENTER				
Convention Center	07-29-89	\$ 69,000	\$ 68,240	\$ 760
Convention Center Expansion/Waller Creek Project	05-02-98	135,000	135,000	0
Town Lake Park Community Events Center Venue Project	11-03-98	40,000	40,000	0
TOTAL CONVENTION CENTER		\$ 244,000	\$ 243,240	\$ 760
TOTAL REVENUE BONDS		\$ 3,971,245	\$ 1,980,878	\$ 1,990,367

ORDINANCE NO. 010910-01

AN ORDINANCE ADOPTING AND APPROVING THE OPERATING BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2001, AND ENDING SEPTEMBER 30, 2002.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF AUSTIN:

PART 1. The City Council approves and adopts the attached Operating Budget for the fiscal year beginning October 1, 2001, and ending September 30, 2002.

PART 2. Chapter 5-1 of the City Code is amended to add a new Section 5-1-7 to read as follows:

§ 5-1-7 CITY SERVICES PROVIDED REGARDLESS OF IMMIGRANT STATUS.

Services funded by funds appropriated by the Council shall be provided without regard to a recipient's immigration status.

PART 3. The Council waives the requirements of Sections 2-2-3 and 2-2-7 of the City Code for this ordinance.

PART 4. This ordinance takes effect on October 1, 2001.

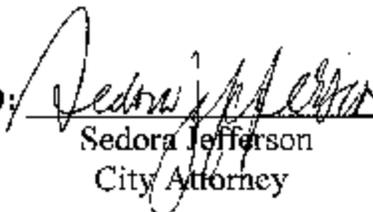
PASSED AND APPROVED

September 10, 2001

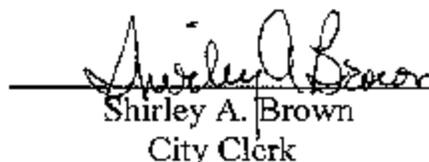


Kirk Watson
Mayor

APPROVED:


Sedora Jefferson
City Attorney

ATTEST:


Shirley A. Brown
City Clerk

ORDINANCE NO. 010910-02

**AN ORDINANCE ADOPTING AND APPROVING THE CAPITAL BUDGET,
FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2001, AND ENDING
SEPTEMBER 30, 2002.**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF AUSTIN:

PART 1. The City Council approves and adopts the attached Capital Budget for the fiscal year beginning October 1, 2001, and ending September 30, 2002.

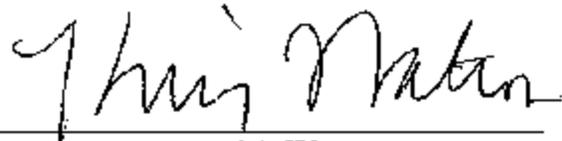
PART 2. The Council waives the requirements of Sections 2-2-3 and 2-2-7 of the City Code for this ordinance.

PART 3. This ordinance takes effect on October 1, 2001.

PASSED AND APPROVED

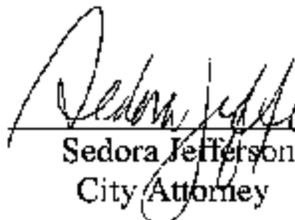
September 10, 2001

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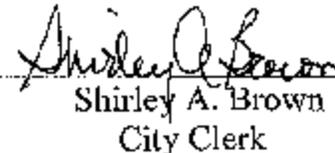


Kirk Watson
Mayor

APPROVED:


Sedora Jefferson
City Attorney

ATTEST:


Shirley A. Brown
City Clerk

ORDINANCE NO. 010910-04

AN ORDINANCE FIXING AND LEVYING MUNICIPAL AD VALOREM TAXES FOR THE CITY OF AUSTIN, TEXAS, FOR THE FISCAL YEAR 2001-2002.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF AUSTIN:

PART 1. The City Council levies and orders to be assessed and collected for the fiscal year 2001-2002, and for each subsequent fiscal year until otherwise ordained, on all property in the limits of the City of Austin, and not exempt from taxation, an ad valorem tax at the rate of \$0.4597 on each \$100 valuation of the property. The tax is made up of two components: \$0.1556, the rate that, if applied to the total taxable value, will impose the total amount published under Section 26.04(e)(3)(C) of the Property Tax Code, less any amount of additional sales and use tax revenue that will be used to pay debt service; and \$0.3041, the rate that, if applied to the total taxable value, will impose the amount of taxes needed to fund maintenance and operation expenditures of the City for the coming year. The Council adopts the following property tax exemptions:

Agriculture	See Attachment "A"
Disabled Veterans	See Attachment "A"
Straight Disability Local Option	See Attachment "A"
Elderly Homestead	See Attachment "A"
Historic	See Attachment "B"

PART 2. The Council waives the requirements of Sections 2-2-3 and 2-2-7 of the City Code for this ordinance.

PART 3. This ordinance takes effect on October 1, 2001.

PASSED AND APPROVED

September 10, 2001

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Kirk Watson

Kirk Watson
Mayor

APPROVED:

Sedora Jefferson
Sedora Jefferson
City Attorney

ATTEST:

Shirley A. Brown
Shirley A. Brown
City Clerk

#4

ATTACHMENT "A"

AUSTIN PROPERTY TAX EXEMPTIONS

AGRICULTURE = Variable per acre of farmland / tax exempt

Agriculture - Confirmed agricultural property is taxed on the basis of a special valuation of the use (productivity) of the land. The area location (school district) and agricultural classification (dry crop, improved pasture or native pasture) determines the taxable value per acre of land.

DISABLED VETERANS = \$5,000 TO \$12,000

Disabled veterans exemptions range from \$5,000 to \$12,000 based on the following schedule:

<u>% Disability</u>	<u>Exemption</u>
10-30	\$5,000
31-50	\$7,500
51-70	\$10,000
71-100	\$12,000

STRAIGHT DISABILITY LOCAL OPTION = \$51,000

Disabled persons (unable to hold a job) on social security of forced retirement receive a \$51,000 tax exemption.

ELDERLY HOMESTEAD = \$51,000

Persons 65 years and older can apply for a \$51,000 tax exemption on their home.

TRAVIS CENTRAL APPRAISAL DISTRICT
 PARCELS WITH HISTORICAL EXEMPTIONS

PARCEL/ID/YEAR	OWNER NAME	LAND % EXEMPT	BUILDING % EXEMPT	LAND MARKET	IMPROVE MARKET	LAND HISTORIC	IMPROVE HISTORIC
01-0404-0114 0000	Brand James Rutland	50%	100%	192,500	399,143	96,250	0
01-0404-0616 0000	Joseph Cater Harry	50%	100%	160,000	184,138	80,000	0
01-0502-0301 0100	Pflugger & Polkinghorn		25%	0	505,000	0	378,750
01-0700-0406 0000	Robinson-Macken House L P	25%	50%	215,280	490,658	161,460	245,329
01-0700-0501 0000	Kuhn Doyle & Kuhn P C	25%	50%	434,688	999,912	326,016	499,956
01-0700-0502 0000	Jones Stephen Capital Management Inc.	25%	50%	211,968	688,032	158,976	344,016
01-0801-0312 0000	Williams Jonathan	25%	50%	282,000	119,100	211,500	59,550
01-0801-0613 0000	Taylor Mary P	50%	100%	262,500	249,588	131,250	0
01-0803-1601 0000	Hankamer J Randolph & Joanne T James	50%	100%	367,500	577,699	183,750	0
01-0803-1120 0000	Brown Norman D	50%	80%	297,500	221,323	148,750	45,347
01-0803-1122 0000	Hart Joseph H & Kay P Hart	38%	67%	700,000	254,698	433,869	82,935
01-0803-1175 0000	Smoot Jane	50%	100%	300,000	440,165	150,000	0
01-0803-1527 0000	Metteauer Michael S	50%	85%	260,640	142,210	130,320	21,575
01-0901-0206 0000	Queen Richard A & Sara A Stevenson	50%	100%	175,000	177,060	87,500	0
01-0901-0211 0000	Southard Jerry K & Rejina W Finks	50%	100%	201,250	236,343	100,625	0
01-0901-0311 0000	Mauseth James David & Tommy Romain Navarre	50%	100%	367,500	189,931	183,750	0
01-0901-0314 0000	Bucknall W E	50%	100%	218,750	178,416	109,375	0
01-0901-0415 0000	Sackett Karen L & Daniel W Atkins	50%	100%	341,250	310,768	170,625	0
01-0901-0510 0000	Samson Bennett	50%	100%	175,000	222,799	87,500	0
01-0901-0517 0000	Broyles William Jr. & Andrea Brass	50%	100%	312,000	599,056	156,000	0
01-0901-0611 0000	New Horizon Capital LP	25%	50%	675,135	310,225	506,351	155,278
01-0901-0616 0000	Lancaster James G	50%	100%	306,250	236,934	153,125	0
01-0904-0610 0000	Severely Limited Partnership	25%	50%	576,000	371,651	432,000	185,826
01-1002-0629 0000	Brooks June Trustee of June E Brooks Trust	50%	100%	350,000	196,488	175,000	0
01-1002-0707 0000	Sucke Family Trust	50%	84%	481,250	234,151	240,625	37,123
01-1005-0924 0000	Hallman Scot A & Cecil E Small	50%	74%	180,000	256,228	90,000	66,588
01-1104-0812 0000	Roe Cara J	50%	100%	135,000	56,466	67,500	0
01-1300-0823 0000	ARA Properties II	25%	50%	298,240	231,760	223,680	115,880
01-1501-0812 0000	Topler Morton Louis & Angela Christine Topler	25%	50%	552,500	799,560	414,375	399,780
01-1806-0112 0000	Staley Thomas F & Carolyn Obrien Staley	50%	100%	302,500	386,322	151,250	0
01-1908-0320 0000	Moss John Arthur & Margaret D	44%	95%	2,880,000	882,565	1,621,682	43,878
01-0101-0301 0000	Contessa Dormitory Associates	25%	50%	100,800	99,200	75,600	49,600
02-0101-0301 0000	Mooney Kathleen	50%	100%	273,750	695,658	136,875	0
02-0101-0301 0001	Mooney Kathleen	50%	50%	101,250	202,554	50,625	101,277
02-0101-0601 0000	Hawkins Revocable Living Trust The	50%	100%	375,000	374,583	187,500	0

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50-016010

ATTACHMENT "B"

TRAVIS CENTRAL APPRAISAL DISTRICT
PARCELS WITH HISTORICAL EXEMPTIONS

PARCELID/YEAR	OWNER NAME	LAND % EXEMPT	BUILDING % EXEMPT	LAND MARKET	IMPROVE MARKET	LAND HISTORIC	IMPROVE HISTORIC
02-0103-0129 0000	Lowie Hugh & Claudette	50%	100%	300,000	950,896	150,000	0
02-0207-0506 0000	Stockbauer Fred & Elaine T	50%	98%	115,232	429,575	57,616	9,029
02-0207-0924 0000	Mercado Albert & Norma Berner Clark	50%	100%	33,600	119,308	16,800	0
02-0404-1404 0000	Czigan Mark C	25%	35%	353,280	116,876	264,960	76,039
02-0404-1405 0000	Tracy Denis	25%	0%	441,600	468,400	331,200	468,400
02-0405-1112 0000	Lozano Sergio	25%	50%	25,480	173,063	19,110	86,532
02-0502-0104 0000	USRP Funding 2001-A LP	25%	50%	736,000	1,017,000	552,000	508,500
02-0502-0105 0000	Herridon H David & Dealey	25%	50%	441,600	683,400	331,200	341,700
02-0502-0106 0000	Smith W B Building Ltd	25%	50%	451,200	948,800	338,400	474,400
02-0502-0211 0000	J & C Price Family Partnership	25%	50%	220,800	549,200	165,600	274,600
02-0502-0506 0000	Perez Cynthia M & Lidia C	25%	50%	220,800	254,200	165,600	127,100
02-0502-0606 0000	Davis Partners L P	25%	50%	1,152,180	2,847,820	864,135	1,423,911
02-0502-0707 0000	Perez Castro Delgado Enterprizes Ltd	25%	50%	414,050	1,085,950	310,538	542,975
02-0502-0708 0000	F & J Heleman Building Ltd	25%	50%	190,900	878,790	143,175	439,395
02-0507-0317 0000	Hatch Thomas H and Jody A	50%	100%	28,000	248,586	14,000	0
02-0507-0501 0000	Austin Revitalization Authority	50%	87%	14,346	57,599	7,173	7,467
02-0507-0510 0000	Rarnert David Edwin	50%	100%	3,000	99,218	1,500	0
02-0507-0707 0000	Saldana Perry R	25%	50%	25,600	109,400	19,200	54,700
02-0507-0814 0000	Shatluck Gregory Keith & Mary E Kleypas	50%	92%	26,000	203,869	13,000	16,494
02-0515-0510 0000	Butler Larry D & Carol Ann Sayle	50%	100%	5,000	74,547	2,500	0
02-0601-0501 0000	Austin Womans Club	50%	100%	753,408	1,596,592	376,704	0
02-0601-0502 0000	English Kevin J & Mary Karin Richeson	25%	50%	92,263	89,237	69,197	44,619
02-0601-0502 0001	English Kevin J & Mary Karin Richeson	25%	50%	117,425	113,575	88,069	56,787
02-0601-0504 0000	Hatch Tom	25%	50%	62,424	747,576	46,818	373,788
02-0601-0505 0000	Clinton Sam Houston	25%	50%	14,820	438,378	11,115	219,189
02-0601-0505 0001	Clinton Sam Houston	25%	50%	14,820	438,378	11,115	219,189
02-0601-0904 0000	Starlight L P	25%	50%	294,400	309,160	220,800	154,580
02-0601-1001 0000	McBee Frank W Jr.	25%	50%	182,250	432,750	136,688	216,375
02-0601-1002 0000	711 San Antonio Joint Venture	25%	50%	259,710	740,290	194,783	370,145
02-0601-1004 0000	Christensen Carriellu Byram Trustee	25%	50%	573,510	451,247	430,133	225,624
02-0601-1005 0000	Texas Class Room Teachers Association	50%	100%	571,320	886,336	285,660	0
02-0601-1006 0000	Texas Class Room Teachers Association	50%	100%	376,830	548,934	188,415	0
02-0601-1007 0000	Mueller Mark R & Paula Wilson	25%	50%	322,500	999,500	241,875	499,750
02-0601-1404 0000	Lone Star Chapter 6 Royal Arch Masons	50%	100%	340,000	270,000	170,000	0
02-0601-2102 0000	LBJ Brown Building L P	25%	50%	10,481	68,719	7,861	34,360

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TRAVIS CENTRAL APPRAISAL DISTRICT
PARCELS WITH HISTORICAL EXEMPTIONS

PARCELID/YEAR	OWNER NAME	LAND % EXEMPT	BUILDING % EXEMPT	LAND MARKET	IMPROVE MARKET	LAND HISTORIC	IMPROVE HISTORIC
02-0601-2103 0000	LBU Brown Building L P	25%	50%	10,481	75,319	7,861	37,660
02-0601-2104 0000	Kaplan Kevin M	25%	50%	10,481	77,079	7,861	38,540
02-0601-2105 0000	Smith Aaron L	25%	50%	10,481	92,919	7,861	46,460
02-0601-2106 0000	LBU Brown Building L P	25%	50%	10,481	106,119	7,861	53,060
02-0601-2107 0000	LBU Brown Building L P	25%	50%	10,481	112,279	7,861	56,140
02-0601-2108 0000	LBU Brown Building L P	25%	50%	10,481	116,679	7,861	58,340
02-0601-2109 0000	LBU Brown Building L P	25%	50%	10,481	116,679	7,861	58,340
02-0601-2110 0000	Miller Coleen C	25%	50%	10,481	121,079	7,861	60,540
02-0601-2111 0000	LBU Brown Building L P	25%	50%	14,602	116,958	10,952	58,479
02-0601-2112 0000	LBU Brown Building L P	25%	50%	14,602	121,798	10,952	60,899
02-0601-2113 0000	LBU Brown Building L P	25%	50%	14,602	126,198	10,952	63,099
02-0601-2114 0000	Roberts Joe W	25%	50%	14,602	134,998	10,952	67,499
02-0601-2115 0000	Peterson Daniel & Gina D	25%	50%	14,602	128,618	10,952	64,309
02-0601-2116 0000	LBU Brown Building L P	25%	50%	14,602	152,598	10,952	76,299
02-0601-2117 0000	LBU Brown Building L P	25%	50%	14,602	156,998	10,952	78,499
02-0601-2118 0000	LBU Brown Building L P	25%	50%	14,602	156,998	10,952	78,499
02-0601-2119 0000	Regan Peter	25%	50%	14,602	172,398	10,952	86,199
02-0601-2120 0000	Home Financing Unkrikted Inc	25%	0%	8,832	70,227	6,624	70,227
02-0601-2121 0000	Schiedler Frank J & Lidia T	25%	50%	8,832	72,568	6,624	36,284
02-0601-2122 0000	Sizemore Daniel L & Norma J	25%	50%	8,832	78,728	6,624	39,364
02-0601-2123 0000	LBU Brown Building L P	25%	50%	8,832	83,128	6,624	41,564
02-0601-2124 0000	Marks Michael A	25%	50%	8,832	87,528	6,624	43,764
02-0601-2125 0000	LBU Brown Building L P	25%	50%	8,832	91,928	6,624	45,964
02-0601-2126 0000	LBU Brown Building L P	25%	50%	8,832	96,328	6,624	48,164
02-0601-2127 0000	Hulcheson Phebe S Trustee	25%	50%	8,832	91,048	6,624	45,524
02-0601-2128 0000	Garcia Scott	25%	50%	8,832	100,728	6,624	50,364
02-0601-2129 0000	Dougherty Justin E	25%	50%	9,303	82,657	6,977	41,329
02-0601-2130 0000	Oliver Robert Leon	25%	50%	9,303	94,097	6,977	47,049
02-0601-2131 0000	G&M Texas Inc	25%	50%	9,303	86,419	6,977	43,210
02-0601-2132 0000	LVFOL P	25%	50%	9,303	91,693	6,977	45,847
02-0601-2133 0000	LBU Brown Building L P	25%	50%	9,303	100,257	6,977	50,129
02-0601-2134 0000	Maddox William L & Rhonda	25%	50%	9,303	98,959	6,977	49,480
02-0601-2135 0000	Fretz Robert J Jr	25%	50%	9,303	109,937	6,977	54,969
02-0601-2136 0000	LBU Brown Building L P	25%	50%	9,303	105,506	6,977	52,753
02-0601-2137 0000	LBU Brown Building L P	25%	50%	9,303	111,697	6,977	55,949

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50-016010

ATTACHMENT "B"

TRAVIS CENTRAL APPRAISAL DISTRICT
PARCELS WITH HISTORICAL EXEMPTIONS

PARCELID/YEAR	OWNER NAME	LAND % EXEMPT	BUILDING % EXEMPT	LAND MARKET	IMPROVE MARKET	LAND HISTORIC	IMPROVE HISTORIC
02-0601-2138 0000	LBJ Brown Building L P	25%	50%	7,890	66,910	5,918	33,455
02-0601-2139 0000	LBJ Brown Building L P	25%	50%	7,890	69,110	5,918	34,555
02-0601-2140 0000	LBJ Brown Building L P	25%	50%	7,890	71,750	5,918	35,875
02-0601-2141 0000	LBJ Brown Building L P	25%	50%	7,890	75,270	5,918	37,635
02-0601-2142 0000	LBJ Brown Building L P	25%	50%	7,889	79,671	5,917	39,836
02-0601-2143 0000	LBJ Brown Building L P	25%	50%	7,890	84,070	5,918	42,035
02-0601-2144 0000	LBJ Brown Building L P	25%	50%	7,890	88,470	5,918	44,235
02-0601-2145 0000	LBJ Brown Building L P	25%	50%	7,890	88,470	5,918	44,235
02-0601-2146 0000	Negril Valentino T	25%	50%	7,890	86,160	5,918	43,080
02-0601-2147 0000	LBJ Brown Building L P	25%	50%	7,890	64,710	5,918	32,355
02-0601-2148 0000	LBJ Brown Building L P	25%	50%	7,890	66,910	5,918	33,455
02-0601-2150 0000	Brown John F	25%	50%	7,890	71,310	5,918	35,665
02-0601-2151 0000	LBJ Brown Building L P	25%	50%	7,890	77,470	5,918	38,735
02-0601-2152 0000	LBJ Brown Building L P	25%	50%	7,890	81,870	5,918	40,935
02-0601-2153 0000	LBJ Brown Building L P	25%	50%	7,890	86,270	5,918	43,135
02-0601-2154 0000	LBJ Brown Building L P	25%	50%	7,890	86,270	5,918	43,135
02-0601-2155 0000	LBJ Brown Building L P	25%	50%	7,890	88,910	5,918	44,455
02-0601-2156 0000	LBJ Brown Building L P	25%	50%	7,890	88,910	5,918	44,455
02-0601-2157 0000	LBJ Brown Building L P	25%	50%	7,890	66,910	5,918	33,455
02-0601-2158 0000	Rhode Jason & Susan	25%	50%	7,890	67,350	5,918	33,675
02-0601-2159 0000	LBJ Brown Building L P	25%	50%	7,890	75,270	5,918	37,635
02-0601-2160 0000	LBJ Brown Building L P	25%	50%	7,890	79,670	5,918	39,835
02-0601-2161 0000	LBJ Brown Building L P	25%	50%	7,890	84,070	5,918	42,035
02-0601-2162 0000	LBJ Brown Building L P	25%	50%	7,890	88,470	5,918	44,235
02-0601-2163 0000	LBJ Brown Building L P	25%	50%	7,890	88,470	5,918	44,235
02-0601-2164 0000	LBJ Brown Building L P	25%	50%	7,890	91,110	5,918	45,555
02-0601-2165 0000	LBJ Brown Building L P	25%	50%	12,954	98,014	9,716	49,007
02-0601-2166 0000	Seagren Harland J	25%	50%	15,309	111,851	11,482	55,926
02-0601-2167 0000	Rhode Jason & Susan	25%	50%	15,309	114,865	11,482	57,433
02-0601-2168 0000	LBJ Brown Building L P	25%	50%	15,309	132,091	11,482	66,046
02-0601-2169 0000	LBJ Brown Building L P	25%	50%	15,309	134,291	11,482	67,146
02-0601-2170 0000	LBJ Brown Building L P	25%	50%	15,309	155,851	11,482	77,926
02-0601-2171 0000	LBJ Brown Building L P	25%	50%	15,309	171,691	11,482	85,846
02-0601-2172 0000	LBJ Brown Building L P	25%	50%	15,309	182,691	11,482	91,346
02-0601-2173 0000	LBJ Brown Building L P	25%	50%	15,309	199,851	11,482	99,926

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TRAVIS CENTRAL APPRAISAL DISTRICT
PARCELS WITH HISTORICAL EXEMPTIONS

PARCEL/ID/YEAR	OWNER NAME	LAND % EXEMPT	BUILDING % EXEMPT	LAND MARKET	IMPROVE MARKET	LAND HISTORIC	IMPROVE HISTORIC
02-0601-2174 0000	Daniel Jeffrey S	25%	50%	14,720	68,462	11,040	34,231
02-0601-2175 0000	Armstrong Cynthia S	25%	50%	15,898	109,084	11,924	54,542
02-0601-2176 0000	Arnold Brian H	25%	50%	15,898	124,132	11,924	62,066
02-0601-2177 0000	Doyle Robert W & Jennifer M Co	25%	50%	15,898	135,462	11,924	67,731
02-0601-2178 0000	LBU Brown Building L P	25%	50%	15,898	135,616	11,924	67,808
02-0601-2179 0000	Taskal Paul E	25%	50%	15,898	157,572	11,924	78,786
02-0601-2180 0000	LBU Brown Building L P	25%	50%	15,898	175,502	11,924	87,751
02-0601-2181 0000	LBU Brown Building L P	25%	50%	15,898	186,502	11,924	93,251
02-0601-2182 0000	LBU Brown Building L P	25%	50%	15,898	206,302	11,924	103,151
02-0601-2183 0000	Schriftman Marc & Carrie Keith	25%	50%	17,546	76,504	13,160	38,252
02-0601-2184 0000	LBU Brown Building L P	25%	50%	15,898	89,702	11,924	44,851
02-0601-2185 0000	Tuero Roman A	25%	50%	15,898	115,662	11,924	57,831
02-0601-2186 0000	Lowe Lori and John T	25%	50%	15,898	127,102	11,924	63,551
02-0601-2187 0000	Regan Peter	25%	50%	15,898	144,152	11,924	72,076
02-0601-2188 0000	LBU Brown Building L P	25%	50%	15,898	193,102	11,924	96,551
02-0601-2189 0000	LBU Brown Building L P	25%	50%	15,898	203,662	11,924	101,831
02-0601-2191 0000	LBU Brown Building L P	25%	50%	15,898	213,612	27,291	106,806
02-0601-2192 0000	LBU Brown Building L P	25%	50%	118,231	1,281,769	88,673	640,885
02-0601-2193 0000	Merit Scarborough L P	25%	50%	3,326,400	8,673,600	2,494,800	4,336,801
02-0603-0108 0000	Littlefield Clyde Rabb	25%	50%	205,320	409,680	153,990	204,840
02-0603-0205 0000	Nalle George S & Associates Ltd	25%	50%	470,580	1,204,420	352,935	602,210
02-0603-0309 0000	Rio Grande Square Apartments I	25%	50%	220,800	482,800	165,600	241,400
02-0603-0310 0000	Barclay John A III Family Limited Partnership	25%	50%	220,800	429,200	165,600	214,600
02-0603-0312 0000	712 Congress Limited	25%	50%	441,600	1,193,689	331,200	596,845
02-0603-0313 0000	Fielding William G & Pamela T	25%	50%	220,800	849,200	165,600	424,600
02-0603-0317-0000	Lindsay Lucy Montgomery	25%	50%	144,000	173,120	108,000	86,560
02-0603-0407 0000	Chen Sam Inc	25%	50%	441,600	1,956,234	331,200	978,117
02-0603-0505 0000	Chase Bank of Texas National A	25%	50%	220,800	229,300	165,600	114,650
02-0603-0506 0000	Texas Podiatric Medical Association	25%	50%	220,800	456,200	165,600	228,100
02-0603-0507 0000	Albar Properties L P	25%	50%	220,800	377,800	165,600	188,900
02-0603-0508 0000	Daemnrich Robert E & Janis Loeb Daemnrich	25%	50%	220,800	249,896	165,600	124,948
02-0603-0509 0000	912 Congress Avenue LTD	25%	50%	220,800	207,300	165,600	103,650
02-0603-0510 0000	Casey Real Estate L L C	25%	50%	220,800	220,800	165,600	110,400

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ATTACHMENT "B"

TRAVIS CENTRAL APPRAISAL DISTRICT
PARCELS WITH HISTORICAL EXEMPTIONS

PARCELID/YEAR	OWNER NAME	LAND % EXEMPT	BUILDING % EXEMPT	LAND MARKET	IMPROVE MARKET	LAND HISTORIC	IMPROVE HISTORIC
02-0603-0511 0000	Nalle George S Jr.	25%	50%	220,800	252,800	165,600	126,400
02-0603-0512 0000	Nalle George S Jr.	25%	50%	220,800	252,800	165,600	126,400
02-0603-0516 0000	Chase Bank of Texas National Association Trust T	25%	50%	121,200	134,200	90,900	67,100
02-0603-0701 0000	Merit Littlefield L P	25%	50%	1,676,700	1,323,300	1,257,525	5,661,650
02-0603-0801 0000	BHR Texas LP	25%	50%	1,987,200	27,287,800	1,490,400	13,643,900
02-0603-0901 0000	Finley Company	25%	50%	412,800	1,312,200	309,600	656,100
02-0603-0903 0000	Satady Edward Z	25%	50%	235,200	339,800	176,400	169,900
02-0603-1011 0000	Wooten Building L L C	25%	50%	138,000	403,400	103,500	201,700
02-0603-1017 0000	Austin Independent School District	50%	100%	458,400	1,511,120	229,200	0
02-0603-1102- 0000	Hang Em High Saloon LLC	25%	50%	588,800	1,335,200	441,600	667,600
02-0603-1103 0000	209 E 6th Street Lid	25%	50%	147,200	834,800	110,400	417,400
02-0603-1214 0000	Cereal Bowl L C	25%	50%	155,950	290,385	116,963	145,193
02-0603-1214 0000	Hanning Row Partnership	25%	50%	1,033,600	3,166,400	775,200	1,583,200
02-0603-1614 0000	Shea Equities L L C	25%	50%	211,200	512,800	158,400	256,400
02-0603-1701 0000	Joseph Mary Y	25%	50%	55,300	181,290	41,475	90,645
02-0603-1709 0000	Linn Emma L	25%	50%	48,576	71,940	36,432	35,970
02-0603-1709 0001	Linn Emma L	25%	50%	98,624	146,060	73,968	73,030
02-0603-1713 0000	Ramzi Corp	25%	50%	147,200	408,800	110,400	204,400
02-0603-1714 0000	Ramzi Corp	25%	50%	124,100	355,900	93,075	177,950
02-0604-0102 000	Armstrong Hal B III	25%	50%	179,200	516,800	134,400	258,400
02-0604-0104 0000	Schultz Enterprise LLC	25%	50%	211,200	522,160	158,400	261,080
02-0604-0105 0000	Boukarrm Jamil Elias	25%	50%	409,600	690,400	307,200	345,200
02-0604-0108 0000	Rair Inc	25%	50%	185,600	300,400	139,200	150,200
02-0604-0109 0000	Johnson J L Family Lid The	25%	50%	192,000	455,000	144,000	227,500
02-0604-0110 0000	Amitie L P	25%	50%	192,000	296,700	144,000	148,350
02-0604-0208 0000	Jo Me Ni	25%	50%	294,400	338,920	220,800	169,460
02-0604-0212 0000	Stims William Earl & Janie M	25%	50%	105,600	138,236	79,200	69,118
02-0604-0213 0000	Graeber David C	50%	100%	166,400	215,893	83,200	0
02-0604-0215 0000	406 E Sixth Street Lid	25%	50%	147,200	231,960	110,400	115,980
02-0604-0216 0000	404 E Sixth Street Lid	25%	50%	147,200	206,960	110,400	103,480
02-0604-0218 0000	Cohen Anita Mae Trustlee	25%	50%	147,200	326,960	110,400	163,480
02-0604-0502 0000	Grimes David H & Elizabeth C	25%	50%	96,255	260,830	72,191	130,415
02-0604-0504 0000	East Sixth Street Lid	25%	50%	173,970	404,690	130,478	202,345
02-0604-0505 0000	Boothe Terry E	25%	50%	118,890	266,110	89,168	133,055
02-0604-0514 0000	Mauro Carmelo & Hilary Mauro	25%	50%	1,191,735	644,265	893,801	322,133

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TRAVIS CENTRAL APPRAISAL DISTRICT
 PARCELS WITH HISTORICAL EXEMPTIONS

PARCELID/YEAR	OWNER NAME	LAND % EXEMPT	BUILDING % EXEMPT	LAND MARKET	IMPROVE MARKET	LAND HISTORIC	IMPROVE HISTORIC
02-0604-0516 0000	Sixth Street Investments Inc	25%	50%	91,755	55,235	68,816	27,618
02-0604-0608 0000	McEwen-Martin Inc	25%	50%	397,440	573,880	298,080	286,940
02-0604-1501 0000	Ludell Limited Partnership	25%	50%	140,616	444,384	105,462	222,192
02-0605-0901 0000	Little Emily B	50%	56%	30,000	442,683	15,000	193,597
02-0605-0905 0000	Zapala David A	50%	100%	28,000	96,111	14,000	0
02-0605-0906 0000	Santa Ana Blasa G	50%	100%	32,000	139,276	16,000	0
02-0605-0907 0000	Plyler John & Suzanne	50%	100%	29,787	90,665	14,894	0
02-0605-1004 0000	Garcia Jerry A	50%	100%	24,000	86,040	12,000	0
02-0605-1006 0000	Bentley Frederick A	50%	100%	24,000	165,726	12,000	0
02-0605-1008 0000	West David B	50%	100%	30,000	193,231	15,000	0
02-0605-1015 0000	Warshaw Lawrence A & Meredith P Shaw	25%	50%	32,000	25,340	24,000	12,670
02-0609-0906 0000	Johnson Dorothy Ann	50%	100%	20,000	193,274	10,000	0
02-0708-0217 0000	Gilleland Gary L Et Al	25%	50%	8,066	42,450	6,050	21,225
02-0708-0601 0000	Zeta Phi Beta Sorority	50%	100%	7,875	29,432	3,938	0
02-0708-0712 0000	Community Welfare Association	50%	100%	4,000	105,800	2,000	0
02-0800-0508 0000	O Hanlon Kevin T & Priscilla A Lozano	50%	100%	338,232	181,691	169,116	0
02-0800-0808 0000	Falcon Seaboard Diversified In	20%	50%	282,624	248,366	226,224	124,184
02-0800-0814 0000	Mayer- Howse House Ltd	25%	35%	152,352	60,448	114,264	39,554
02-0800-1402- 0000	CCF Properties Inc	25%	36%	127,008	415,212	95,256	264,860
02-0800-1508- 0000	Di Quinzio Joseph A Jr	25%	50%	208,896	205,770	156,672	102,885
02-0800-1510 0000	Bilden Corporation	25%	50%	282,624	550,436	211,968	275,218
02-0801-0106 0000	Patton William John Sr & Cynthia M Patton	25%	50%	236,160	613,840	177,120	306,921
02-0801-0412 0000	Woollett David C	25%	50%	264,960	460,740	198,720	230,370
02-0801-1008 0000	Wilson Margaret Scarbrough	25%	50%	312,000	716,802	234,000	358,401
02-0809-0601 0000	Passon W H Historical Society	50%	100%	12,000	94,626	6,000	0
02-0906-0109 0000	Quincy Corporation	25%	50%	60,000	105,284	45,000	52,642
02-0906-0910 0000	Aiken Shawn R	50%	100%	6,000	58,288	3,000	0
02-0906-1003 0000	Tolleson R Michael	25%	50%	26,000	87,403	19,500	43,702
02-1000-0303 0000	Doggett Lloyd A	50%	94%	737,510	467,385	368,755	28,811
02-1000-0320 0000	Danforth Partners II LTD	25%	50%	120,000	430,482	90,000	215,241
02-1000-0321 0000	Danforth Partners II LTD	25%	50%	266,313	179,578	199,735	89,789
02-1002-0509 0000	Lighthouse Review Inc	25%	50%	82,800	293,200	62,100	146,601
02-1002-0708 0000	Friedman & Weddington Attorney	25%	50%	260,304	284,771	195,228	142,386
02-1002-0807 0000	Dolce C Leonard	25%	50%	141,312	216,618	105,994	108,309
02-1002-1112 0000	1701/ 1705 Nueces LTD	25%	50%	141,312	40,000	105,994	20,000

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010910-04

TRAVIS CENTRAL APPRAISAL DISTRICT
 PARCELS WITH HISTORICAL EXEMPTIONS

PARCELID/YEAR	OWNER NAME	LAND % EXEMPT	BUILDING % EXEMPT	LAND MARKET	IMPROVE MARKET	LAND HISTORIC	IMPROVE HISTORIC
02-1002-1409 0000	Texas Cotton Gimmers Association	50%	100%	233,472	967,948	116,736	0
02-1002-2214 0000	Insainico LLC	25%	50%	245,760	823,392	184,320	411,696
02-1002-2508 0000	Blue Cross & Blue Shield of Texas	25%	50%	244,500	493,064	183,375	246,532
02-1002-2601 0000	Texas Osteopathic Medical Association	50%	100%	251,960	359,040	125,980	0
02-1004-1802 0000	Austin-Saengerrunde Home Company	25%	50%	877,230	807,770	657,923	403,885
02-1101-0304 0000	Gaddis Real Property Holdings	25%	50%	569,760	1,262,540	427,320	631,271
02-1101-0307 0000	Gaddis Real Property Holdings	25%	50%	298,080	511,920	223,560	255,960
02-1101-0501 0000	Schmidt William & Kathy	25%	50%	40,704	174,476	30,528	87,238
02-1101-0506 0000	Van Zandt Sandra Hicks	25%	50%	215,040	357,960	161,280	178,980
02-1101-0508 0000	Howard Earl	25%	50%	245,664	18,246	184,248	9,123
02-1101-0702 0000	Monroe Patricia Price	50%	90%	170,100	415,038	85,050	43,061
02-1101-0702 0001	Monroe Patricia Price	50%	90%	32,400	79,055	16,200	8,202
02-1101-0709 0000	Ward Michael E	50%	100%	195,000	200,954	97,500	0
02-1101-0714 0000	Turner Joseph A	25%	50%	183,816	241,364	137,862	120,682
02-1101-0715 0000	Baschnagel William B & Cynthia L Baschnagel	25%	50%	535,248	563,152	401,436	281,576
02-1101-0803 0000	Flashner Paul	25%	50%	207,000	435,840	155,250	217,920
02-1101-0903 0000	Ollian Maurice S	50%	100%	261,648	137,255	130,824	0
02-1101-1003 0000	Beal Frances	50%	100%	95,000	193,926	47,500	0
02-1109-2006 0000	Tolleson R Michael	50%	100%	22,500	150,083	11,250	0
02-1201-0301 0000	Schoch Eugene P Jr.	50%	100%	168,000	254,737	84,000	0
02-1201-0309 0000	Barr Marcicela Rodriguez	25%	50%	198,288	441,232	148,716	220,616
02-1201-0903 0000	2112 Rio Grande Joint Venture	25%	50%	396,180	433,220	297,135	216,610
02-1201-1003 0000	Nueces House Inc	25%	50%	201,600	415,780	151,200	207,890
02-1201-1011 0000	Lack & Hurley Inc	25%	50%	294,000	137,000	220,500	68,500
02-1400-0308 0000	Wells E Maverick Trustee of the	25%	50%	366,386	30,204	274,790	15,102
02-1400-1306 0000	Franzetti E Mrs Et Al	25%	50%	240,000	45,884	180,000	22,942
02-1401-0812 0000	Parker David C	37%	100%	84,816	4,972	53,015	0
02-1401-0812 0001	Parker David C	25%	50%	254,448	245,562	190,836	122,776
02-1502-0302 0000	Nesmith Frances	50%	100%	110,250	81,293	55,125	0
02-1505-0801 0000	Audrey Jeff W & Pamela S	50%	100%	412,500	602,862	206,250	0
02-1505-1301 0000	Woollett David C	50%	100%	412,500	388,846	206,250	0
02-1604-1317 0000	Borer Charles & Richard E	25%	50%	121,500	259,500	91,125	129,750
02-1700-0326 0000	Myers Jennifer Staub	31%	98%	351,000	145,836	243,000	2,540
02-1702-0318 0000	Atkinson Simon David	50%	100%	187,500	346,518	93,750	0
02-1702-0504 0000	Danley Roger O & Nancy B	50%	100%	125,000	505,788	62,500	0

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TRAVIS CENTRAL APPRAISAL DISTRICT
 PARCELS WITH HISTORICAL EXEMPTIONS

PARCEL/ID/YEAR	OWNER NAME	LAND % EXEMPT	BUILDING % EXEMPT	LAND MARKET	IMPROVE MARKET	LAND HISTORIC	IMPROVE HISTORIC
02-1702-0504 0001	Danley Roger O & Nancy B	50%	50%	0	120,637	0	60,319
02-1702-0505 0000	Sealy Earl Wayne	50%	100%	125,000	352,666	62,500	0
02-1706-0309 0000	Barish Leon J & Terry s McGinty	50%	82%	50,000	92,500	25,000	16,188
02-1706-0309 0001	Barish Leon J & Terry s McGinty	50%	82%	50,000	92,500	25,000	16,188
02-1706-0612 0000	Boner Richard E & Susan J Pryor	50%	100%	337,500	879,822	168,750	0
02-1706-0901 0000	Mullen Michael G & Kathleen Monahan	50%	100%	585,000	632,685	292,500	0
02-1803-0712 0000	Bower Ann	50%	100%	125,000	320,806	62,500	0
02-1804-1301 0000	Diller Kenneth & Jo Ann	50%	100%	249,450	605,312	124,725	0
02-1804-1301 0001	Diller Kenneth & Jo Ann	50%	100%	0	46,463	0	0
02-1804-1903 0000	Cole Dennis C & Elizabeth S Cole	50%	100%	187,500	484,342	93,750	0
02-1804-1905 0000	Binkley Roger A & Christie A	50%	100%	172,500	377,884	86,250	0
02-1806-0205 0000	Sanford Margaret Taylor	50%	100%	270,000	125,670	135,000	0
02-1806-0207 0000	Penn Gary P & Wanda M	50%	100%	157,500	230,606	78,750	0
02-1806-0306 0000	York Donald W & Diane M	50%	100%	210,000	109,418	105,000	0
02-1806-0310 0000	Crites Krumm Susan	50%	100%	300,000	273,852	150,000	0
02-1905-0815 0000	MacInnes Robert & Martha & Molly Cannon	50%	100%	210,000	325,805	105,000	0
02-1905-1008 0000	Downing John Derek Hall & Patricia Carolyn Corea	50%	100%	150,000	156,012	75,000	0
02-1905-1101 0000	Kelly Jerry C & Nancy W	50%	100%	270,000	157,899	135,000	0
02-1906-0411 0000	Boner Richard & Susan Prior	25%	50%	78,000	369,800	58,500	184,900
02-1906-0414 0000	Boner Richard & Susan Prior	25%	50%	19,500	49,400	14,625	24,700
02-1906-0509 0000	Williams William T III	50%	100%	300,000	254,706	150,000	0
02-1906-0707 0000	Nowak Harold J & Diane T Miculek	54%	100%	270,000	172,448	124,954	0
02-1906-0821 0000	Duvic Robert C	50%	100%	262,500	180,411	131,250	0
02-1906-0906 0000	Horan John Joseph & Ann Kendri	50%	100%	270,000	371,511	135,000	0
02-1908-0214 0000	Morris Hal F & Lorie Friend	50%	100%	187,500	217,854	93,750	0
02-1908-0511 0000	Levitz Wendy A & Sarjiv S Desai	50%	85%	233,750	291,246	116,875	42,475
02-1908-0511 0001	Levitz Wendy A & Sarjiv S Desai	50%	85%	41,250	51,396	20,625	7,496
02-2006-0108 0000	Barbaro Niccolo R & Susan E Moffat	50%	100%	270,000	553,900	135,000	0
02-2006-0110 0000	Heimsath Clovis Beniton Jr & Sandra G Heimsath	50%	100%	210,000	167,892	105,000	0
02-2006-0111 0000	Campbell Martha Blanche Sander	50%	100%	210,000	190,737	105,000	0
02-2006-0401 0000	Dickson Herbert R & Sandra V	51%	67%	270,000	301,463	133,167	99,123
02-2006-0513 0000	Evins John C	50%	81%	210,000	159,857	105,000	30,086
02-2006-0514 0000	Adams Ernest E	50%	100%	187,500	173,295	93,750	0
02-2006-0607 0000	Maxson Peter F	50%	100%	210,000	181,854	105,000	0
02-2006-0612 0000	Nokes Robert J & Jill S	50%	100%	270,000	155,301	135,000	0

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010910-04

ATTACHMENT "B"

**TRAVIS CENRAL APPRAISAL DISTRICT
PARCELS WITH HISTORICAL EXEMPTIONS**

PARCEL/ID/YEAR	OWNER NAME	LAND % EXEMPT	BUILDING % EXEMPT	LAND MARKET	IMPROVE MARKET	LA HIST
02-2006-0713 0000	Vignery Katherine A	50%	100%	210,000	144,965	10
02-2008-0104 0000	Balsamo Donato c & Vallorie N	50%	100%	210,000	73,448	10
02-2008-0848 0000	Lunsford David Robert	50%	100%	468,750	1,450,000	23
02-2008-0858 0000	Lunsford David Robert	25%	50%	281,250	51,720	21
02-2010-1013 0000	Russell John W & Allison J Mas	50%	100%	105,000	257,375	5
02-2105-0509 0000	Smith Evan Andrew & Julia Null Smith	50%	100%	150,000	232,962	7
02-2105-1517 0000	Boyd Mury Katherine	25%	50%	195,000	128,061	14
02-2207-0820 0000	Whitaker Inge W	25%	50%	125,000	118,220	9
02-2503-0928 0000	Collins Michael B & Karen Sikes Collins	50%	100%	187,500	283,494	9
02-5960-0110 0000	Murchison Winnie M & Jack	50%	100%	1,824	147,750	
03-0001-0210 0000	Ray Connie Clare Todd	50%	100%	220,992	89,595	11
03-0001-0910 0000	Sanders Robin E	50%	100%	105,000	191,971	5
03-0001-0913 0000	McReyolds Gerald A	50%	84%	109,800	233,517	5
03-0001-0913 0001	McReyolds Gerald A	50%	84%	70,200	149,297	3
03-0001-1201 0000	Schafer Robert Philip Jr & Angela Holton Schafer	50%	100%	112,500	700,903	5
03-0001-1208 0000	Ballard James M & Vivian S Ballard	50%	92%	22,500	218,475	1
03-0001-1208 0001	Ballard James M & Vivian S Ballard	50%	92%	90,000	873,900	4
03-0102-0919 0000	Tuddenham Edward J	50%	100%	60,000	379,245	3
03-0102-1020 0000	Cooper Duane & Diversified Interest	50%	100%	160,000	187,910	8
03-0200-1511 0000	Kalmbach William H & Bonnie R Orr	30%	100%	250,000	248,334	17
03-0202-1509 0000	Frost Susan Toomey	14%	100%	262,500	1,014,054	22
04-0000-0704 0000	Bingham Danny Jeff	50%	100%	90,000	27,896	4
04-0000-1507 0000	Lippincott Capital LTD	25%	50%	110,496	403,589	8
04-0004-0209 0000	Whitworth Nancy D & William P Spong	50%	82%	32,400	281,226	1
04-0201-0307 0000	Stockbauer James D	50%	100%	90,000	156,818	4
04-0203-0237 0001	Green Pastrues 1888 Inc.	3%	47%	529,225	420,775	51
04-0834-0602 0000	White James Morris	25%	50%	171,521	178,479	12
04-2205-0214 0000	Onion Creek Lodge	44%	100%	98,664	16,713	5
04-2308-0116 0000	Familia L P	25%	50%	15,450	86,046	1
Totals				67,756,747	155,109,752	44,60

ORDINANCE NO. 010910-05

AN ORDINANCE AUTHORIZING FEES, FINES, AND OTHER CHARGES TO BE CHARGED BY CITY DEPARTMENTS.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF AUSTIN:

PART 1. The City Council authorizes the fees and fines listed in the attached Exhibit "A" to be charged by the various departments.

PART 2. To the extent that a previous ordinance conflicts with this ordinance, the earlier ordinance is repealed.

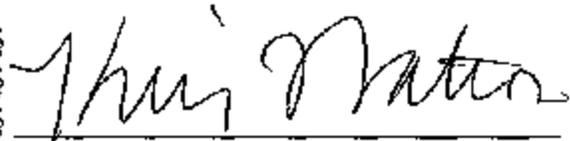
PART 3. The Council waives the requirements of Sections 2-2-3 and 2-2-7 of the City Code for this ordinance.

PART 4. This ordinance takes effect on October 1, 2001.

PASSED AND APPROVED

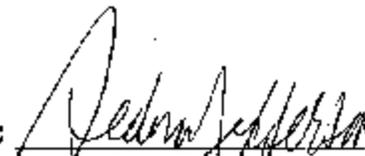
September 10, 2001

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§
§



Kirk Watson
Mayor

APPROVED:


Sedora Jefferson
City Attorney

ATTEST:


Shirley A. Brown
City Clerk

2001-2002 Fee Schedule

	Approved 2000-01	Approved 2001-02	Change
City-wide Fees			
Copy Charges			
Return Check Charges	\$20.00	\$20.00	
Note: All departments except those established in Ordinance 89-0214 (Utility Service Regulations)			
Citizen Requested Fax Transmittals			
Fax Destination - Austin Area	\$0.10 per page	\$0.10 per page	
Fax Destination - State	\$0.50 per page	\$0.50 per page	
Fax Destination - National	\$1.00 per page	\$1.00 per page	
The fees for copies of public information are prescribed by the State General Services Commission. The rules are available on-line at: http://www.sos.state.tx.us/tac/1/V/111/index.html. The fees shown below are effective as of July 2001.			
Readily available materials:			
Copies	\$0.10 per page	\$0.10 per page	
Supplies	at cost	at cost	
Postage	at cost	at cost	
Non-readily available materials:			
Copies	\$0.10 per page	\$0.10 per page	
Labor	\$15.00 per hour	\$15.00 per hour	
Overhead	20% of labor chgs	20% of labor chgs	
Supplies	at cost	at cost	
Postage	at cost	at cost	
Other Material			
Diskette	\$1.00 or actual cost	\$1.00 or actual cost	
Computer magnetic tape (depending on width)	\$11.00-\$13.00 or actual cost	\$11.00-\$13.00 or actual cost	
VHS Video Cassette	\$2.50 or actual cost	\$2.50 or actual cost	
Audio Cassette	\$1.00 or actual cost	\$1.00 or actual cost	
Microfilm or fiche	\$0.10 per page or actual cost	\$0.10 per page or actual cost	

Austin Convention Center Department
Convention Center Facilities
Exhibit Hall*

2007-2002 Fee Schedule

Approved
 2008-01

Approved
 2001-02

Change

Conventions

Convention Center with exhibit halls 1-3, daily rental	\$12,000.00 max. per day	\$13,150.00 max. per day	550.00
Convention Center with exhibit hall 1, daily rental	\$6,300.00 min. per day	\$6,670.00 min. per day	300.00
Convention Center with exhibit hall 2, daily rental	\$4,000.00 max. per day	\$4,000.00 max. per day	200.00
Convention Center with exhibit hall 3, daily rental	\$2,200.00 min. per day	\$2,200.00 min. per day	100.00
Convention Center with exhibit hall 4, daily rental	\$3,300.00 max. per day	\$3,400.00 max. per day	100.00
Convention Center with exhibit hall 5, daily rental	\$1,650.00 min. per day	\$1,700.00 min. per day	50.00
Convention Center with exhibit hall 4-5, daily rental	\$4,200.00 max. per day	\$5,150.00 max. per day	250.00
Convention Center with exhibit hall 4, daily rental	\$2,450.00 min. per day	\$2,600.00 min. per day	150.00
Convention Center with exhibit hall 4, daily rental	\$0.00 max. per day	\$126,000.00 max. per day	New
Convention Center with exhibit hall 5, daily rental	\$0.00 min. per day	\$6,300.00 min. per day	New
Convention Center with exhibit hall 5, daily rental	\$0.00 max. per day	\$8,280.00 max. per day	New
Convention Center with exhibit hall 5, daily rental	\$0.00 min. per day	\$4,180.00 min. per day	New
Convention Center with exhibit hall 5, daily rental	\$0.00 max. per day	\$4,300.00 max. per day	New
Convention Center with exhibit hall 5, daily rental	\$0.00 min. per day	\$21,500.00 min. per day	New

Exhibit Hall

Charged at the Minimum Daily Rental per show day versus \$20 per net square foot of exhibit space utilized up to the Minimum Daily Rental per day, whichever is greater. Aides, food, and beverage or department commission space is not considered exhibit space. One (1) move-in or move-out is provided at no charge for each show day, not to exceed three (3) days at no charge. All other move-in and move-out days are charged at one-half (1/2) the Minimum Daily Rental.

A public address system is provided at no charge during event hours.

General Session Use

Charged at the Minimum Daily Rental per show day plus one-half (1/2) the maximum equipment cost for the required set-up on the first day when used exclusively for a General Session. Subsequent days are charged at the Minimum Daily Rental. One move-in or move-out day is provided at no charge for each show day, not to exceed three (3) days at no charge.

A public address system is provided at no charge during event hours.

A 20% Catering Fee is assessed on any food and beverage provided by an entity other than the in-house food and beverage service. The fee is based on the assessed retail value of comparable services in a convention center or like facility. The entity providing the food must enter into an outside caterer's agreement and comply with the terms therein.

A 10% Audio Visual Fee is assessed on any audio visual services and equipment provided by any entity other than the in-house audio visual service. The fee is based on the assessed retail value of like audio visual services and equipment in a convention center or like marketplace. The entity providing the audio visual must enter into an outside audio visual agreement and comply with the terms therein.

Food, Furniture, Reception, etc.)

Charged at the Minimum Daily Rental per show day and includes one head table for four (4) tables and chairs based on available inventory with the use of the in-house food and beverage management company. Move-in/move-out days are charged one-half (1/2) the Minimum Daily Rental, not to exceed the number of show days.

A 20% Catering Fee is assessed on any food and beverage provided by an entity other than the in-house food and beverage service. The fee is based on the assessed retail value of comparable services in a convention center or like facility. The entity providing the food must enter into an outside caterer's agreement and comply with the terms therein.

A 10% Audio Visual Fee is assessed on any audio visual services and equipment provided by any entity other than the in-house audio visual service. The fee is based on the assessed retail value of like audio visual services and equipment in a convention center or like marketplace. The entity providing the audio visual must enter into an outside audio visual agreement and comply with the terms therein.

2001-2002 Fee Schedule

Approved
2001-01

Approved
2001-02

Change

Austin Convention Center Department

Conferences/Shows, Trade Shows, Conventions, etc.

Convention Center with exhibit hall 1-3, daily rental	\$12,800.00 max. per day	\$13,190.00 max. per day	550.00
Convention Center with exhibit hall 1, daily rental	\$9,450.00 min. per day	\$11,090.00 min. per day	1,550.00
Convention Center with exhibit hall 2, daily rental	\$4,000.00 max. per day	\$4,900.00 max. per day	200.00
Convention Center with exhibit hall 3, copy rental	\$3,300.00 min. per day	\$3,650.00 min. per day	550.00
Convention Center with exhibit hall 4-5, copy rental	\$2,300.00 max. per day	\$3,400.00 max. per day	100.00
Convention Center with exhibit hall 1, 4, 5, daily rental	\$2,475.00 min. per day	\$2,650.00 min. per day	375.00
Convention Center with exhibit hall 1, 4, 5, daily rental	\$4,800.00 maximum	\$5,190.00 maximum	250.00
Convention Center with exhibit hall 1, 4, 5, daily rental	\$3,675.00 minimum	\$4,300.00 minimum	625.00
Convention Center with exhibit hall 1, 4, 5, daily rental	\$0.00 max. per day	\$12,600.00 max. per day	New
Convention Center with exhibit hall 1, 4, 5, daily rental	\$0.00 min. per day	\$10,425.00 min. per day	New
Convention Center with exhibit hall 1, 4, 5, daily rental	\$0.00 max. per day	\$2,300.00 max. per day	New
Convention Center with exhibit hall 1, 4, 5, daily rental	\$0.00 min. per day	\$6,875.00 min. per day	New
Convention Center with exhibit hall 1, 5, daily rental	\$0.00 max. per day	\$4,300.00 max. per day	New
Convention Center with exhibit hall 1, 5, daily rental	\$0.00 min. per day	\$3,550.00 min. per day	New

Stage Performances/Rental

Convention Center with exhibit halls 1-3, daily rental	\$17,250.00 max/stage perf. rental	\$17,250.00 max/stage perf. rental	
Convention Center with exhibit hall 1, daily rental	\$12,800.00 max. daily rental	\$12,600.00 max. daily rental	
Convention Center with exhibit hall 1, 2, daily rental	\$5,000.00 max/stage perf. rental	\$5,000.00 max/stage perf. rental	
Convention Center with exhibit hall 1, 2, daily rental	\$4,400.00 max. daily rental	\$4,400.00 max. daily rental	
Convention Center with exhibit hall 1, 2, daily rental	\$4,500.00 max/stage perf. rental	\$4,500.00 max/stage perf. rental	
Convention Center with exhibit hall 1, 2, daily rental	\$2,300.00 max. daily rental	\$3,300.00 max. daily rental	
Convention Center with exhibit hall 1, 2, daily rental	\$6,750.00 max/stage perf. rental	\$6,750.00 max/stage perf. rental	
Convention Center with exhibit hall 1, 2, daily rental	\$4,900.00 max. daily rental	\$4,900.00 max. daily rental	
Convention Center with exhibit hall 1, 2, daily rental	\$0.00 max/stage perf. rental	\$17,950.00 max/stage perf. rental	New
Convention Center with exhibit hall 1, 4, daily rental	\$0.00 max. daily rental	\$12,600.00 max. daily rental	New
Convention Center with exhibit hall 1, 4, daily rental	\$0.00 max/stage perf. rental	\$12,000.00 max/stage perf. rental	New
Convention Center with exhibit hall 1, 5, daily rental	\$0.00 max. daily rental	\$2,300.00 max. daily rental	New
Convention Center with exhibit hall 1, 5, daily rental	\$0.00 max/stage perf. rental	\$3,900.00 max/stage perf. rental	New
Convention Center with exhibit hall 1, 5, daily rental	\$0.00 max. daily rental	\$4,300.00 max. daily rental	New

Exhibit Use

Charged at the Minimum Daily Rental per show day versus \$20 per net square foot of exhibit space at least up to the Maximum Daily Rental per day. Attire/food is greater. Attire and food, beverage or department compensation space are not considered exhibit space. One (1) move-in or move-out is provided at no charge for every two show days, but to exceed two (2) days at no charge. All other move-in and move-out days are charged at one-half (1/2) the Minimum Daily Rental. A public address system is provided at no charge during event hours.

2001-2002 Fee Schedule

Approved
2000-01

Approved
2001-02

Change

Austin Convention Center Department

General Session or Exam Use

Charged at the Maximum Daily Rental per show day plus one-half (1/2) the Maximum Equipment Cost for the required set-up on the first day when used exclusively for a General Session. Subsequent days are charged at the Maximum Daily Rental. Move-in and move-out days are charged at one-half (1/2) the Maximum Daily Rental, and may not exceed the total number of show days. Move-in and move-out days exceeding the total number of show days are charged at the Maximum Daily Rental.

A 20% Catering Fee is assessed on any food and beverage provided by an entity other than the in-house food and beverage service. The fee is based on the assessed retail value of comparable services in a convention center or like facility. The entity providing the food must enter into an outside caterer's agreement and comply with the terms therein.

A 10% Audio Visual Fee is assessed on any audio visual services and equipment provided by any entity other than the in-house audio visual service. The fee is based on the assessed retail value of the audio visual services and equipment in a convention center or like marketplace. The entity providing the audio visual must enter into an outside audio visual rental and comply with the terms therein.

Food Function Use

Charged at the Maximum Daily Rental per show day and includes one head table for four (4) seats and chairs based on available inventory with the use of the in-house food and beverage management company. Move in and move out for food space or banquet use is charged one-half (1/2) the Maximum Daily Rental and may not exceed the number of show days.

A 20% Catering Fee is assessed on any food and beverage provided by an entity other than the in-house food and beverage service. The fee is based on the assessed retail value of comparable services in a convention center or like facility. The entity providing the food must enter into an outside caterer's agreement and comply with the terms therein.

A 10% Audio Visual Fee is assessed on any audio visual services and equipment provided by any entity other than the in-house audio visual service. The fee is based on the assessed retail value of the audio visual services and equipment in a convention center or like marketplace. The entity providing the audio visual must enter into an outside audio visual rental and comply with the terms therein.

Trusted Stage Performance Use

Charged at the Maximum Daily Rental per show versus fifteen percent (15%) of the gross box office receipts per performance for the Maximum Stage Performance Rental, whichever is greater plus one-half (1/2) the maximum equipment cost for the required set-up. Box office settlement must be reconciled and paid the night of the event. The Department will require, in advance, a certified ticket transfer approval of all ticket sales procedures, and a copy of ticket sales receipts by a licensed/bonded ticketing company for purposes of determining rental fees due to the Department.

A 20% Catering Fee is assessed on any food and beverage provided by an entity other than the in-house food and beverage service. The fee is based on the assessed retail value of comparable services in a convention center or like facility. The entity providing the food must enter into an outside caterer's agreement and comply with the terms therein.

A 10% Audio Visual Fee is assessed on any audio visual services and equipment provided by any entity other than the in-house audio visual service. The fee is based on the assessed retail value of the audio visual services and equipment in a convention center or like marketplace. The entity providing the audio visual must enter into an outside audio visual agreement and comply with the terms therein.

Other Event Use

Charged at the Maximum Daily Rental per show day. Does not include equipment, equipment is charged at the full rate. One (1) move-in or move-out is provided at no charge for each two (2) show days, not to exceed two (2) days at no charge. All other move-in and move-out days are charged at one-half (1/2) the Maximum Daily Rental.

A 20% Catering Fee is assessed on any food and beverage provided by an entity other than the in-house food and beverage service. The fee is based on the assessed retail value of comparable services in a convention center or like facility. The entity providing the food must enter into an outside caterer's agreement and comply with the terms therein.

A 10% Audio Visual Fee is assessed on any audio visual services and equipment provided by any entity other than the in-house audio visual service. The fee is based on the assessed retail value of the audio visual services and equipment in a convention center or like marketplace. The entity providing the audio visual must enter into an outside audio visual agreement and comply with the terms therein.

2001-2002 Fee Schedule

Approved
2000-01

Approved
2001-02

Change

Meeting Space	2000-01	2001-02	Change
Conventions			
Meeting Room 1	\$75.00 /day	\$100.00 /day	25.00
Meeting Room 2	\$100.00 /day	\$125.00 /day	25.00
Meeting Room 3	\$100.00 /day	\$200.00 /day	100.00
Meeting Room 4a	\$75.00 /day	\$100.00 /day	25.00
Meeting Room 4b	\$75.00 /day	\$75.00 /day	
Meeting Room 4c	\$75.00 /day	\$75.00 /day	
Meeting Room 4db	\$225.00 /day	\$250.00 /day	25.00
Meeting Room 5a	\$75.00 /day	\$100.00 /day	25.00
Meeting Room 5b	\$75.00 /day	\$100.00 /day	25.00
Meeting Room 5c	\$75.00 /day	\$100.00 /day	25.00
Meeting Room 5ab	\$225.00 /day	\$200.00 /day	-25.00
Meeting Room 5a	\$125.00 /day	\$200.00 /day	75.00
Meeting Room 5a	\$125.00 /day	\$200.00 /day	75.00
Meeting Room 5b	\$250.00 /day	\$350.00 /day	100.00
Meeting Room 7	\$100.00 /day	\$125.00 /day	25.00
Meeting Room 9a	\$75.00 /day	\$100.00 /day	25.00
Meeting Room 9b	\$75.00 /day	\$100.00 /day	25.00
Meeting Room 9c	\$250.00 /day	\$325.00 /day	75.00
Meeting Room 9a	\$100.00 /day	\$125.00 /day	25.00
Meeting Room 9a	\$100.00 /day	\$125.00 /day	25.00
Meeting Room 9b	\$100.00 /day	\$150.00 /day	50.00
Meeting Room 9c	\$300.00 /day	\$225.00 /day	-75.00
Meeting Room 9a	\$300.00 /day	\$500.00 /day	200.00
Meeting Room 10a	\$100.00 /day	\$125.00 /day	25.00
Meeting Room 10b	\$150.00 /day	\$200.00 /day	50.00
Meeting Room 10ab	\$250.00 /day	\$325.00 /day	75.00
Meeting Room 11ab	\$0.00 /day	\$200.00 /day	200.00
Meeting Room 11a	\$0.00 /day	\$100.00 /day	100.00
Meeting Room 11b	\$0.00 /day	\$100.00 /day	100.00
Meeting Room 22ab	\$0.00 /day	\$225.00 /day	225.00
Meeting Room 22a	\$0.00 /day	\$200.00 /day	200.00
Meeting Room 12b	\$0.00 /day	\$225.00 /day	225.00
Meeting Room 13ab	\$0.00 /day	\$200.00 /day	200.00
Meeting Room 13a	\$0.00 /day	\$100.00 /day	100.00
Meeting Room 13b	\$0.00 /day	\$100.00 /day	100.00
Meeting Room 14	\$0.00 /day	\$200.00 /day	200.00
Meeting Room 15	\$0.00 /day	\$200.00 /day	200.00
Meeting Room 16ab	\$0.00 /day	\$450.00 /day	450.00
Meeting Room 16a	\$0.00 /day	\$225.00 /day	225.00
Meeting Room 16b	\$0.00 /day	\$225.00 /day	225.00
Meeting Room 17ab	\$0.00 /day	\$250.00 /day	250.00
Meeting Room 17a	\$0.00 /day	\$250.00 /day	250.00
Meeting Room 17b	\$0.00 /day	\$225.00 /day	225.00

Austin Convention Center Department

Meeting Space

	Approved 2000-01	Approved 2001-02	Change
Meeting Room 18a/b/c/d	\$0.00 /day	\$350.00 /day	New
Meeting Room 18a	\$0.00 /day	\$200.00 /day	New
Meeting Room 18b	\$0.00 /day	\$225.00 /day	New
Meeting Room 18c	\$0.00 /day	\$285.00 /day	New
Meeting Room 18d	\$0.00 /day	\$230.00 /day	New
Meeting Room 18a/b	\$0.00 /day	\$425.00 /day	New
Meeting Room 18a	\$0.00 /day	\$225.00 /day	New
Meeting Room 18b	\$0.00 /day	\$200.00 /day	New
Mezzanine Room 1	\$75.00 /day	\$100.00 /day	25.00
Mezzanine Room 2	\$75.00 /day	\$75.00 /day	25.00
Mezzanine Room 5	\$75.00 /day	\$100.00 /day	25.00
Mezzanine Room 6	\$75.00 /day	\$100.00 /day	25.00
Mezzanine Room 7	\$75.00 /day	\$100.00 /day	25.00
Mezzanine Room 8	\$75.00 /day	\$75.00 /day	
Mezzanine Room 9	\$75.00 /day	\$75.00 /day	
Mezzanine Room 10	\$75.00 /day	\$75.00 /day	
Mezzanine Room 11	\$0.00 /day	\$400.00 /day	New
Mezzanine Room 12	\$0.00 /day	\$100.00 /day	New
Mezzanine Room 13	\$0.00 /day	\$100.00 /day	New
Mezzanine Room 14	\$0.00 /day	\$100.00 /day	New
Mezzanine Room 15	\$0.00 /day	\$100.00 /day	New
Mezzanine Room 16	\$0.00 /day	\$100.00 /day	New
Mezzanine Room 17	\$0.00 /day	\$100.00 /day	New
Mezzanine Room 18	\$250.00 /day	\$500.00 /day	250.00
Mezzanine Room 19	\$250.00 /day	\$500.00 /day	250.00

Hall use:

Use of meeting space for exhibits requires Director approval and must be contracted as such. Meeting and Mezzanine rooms are included at no charge with the following Exhibit Hall use:

- Exhibit Hall 1 - 7 meeting rooms, 3 Mezzanine rooms
- Exhibit Hall 2 - 5 meeting rooms, 2 Mezzanine rooms
- Exhibit Hall 3 - 8 meeting rooms, 4 Mezzanine rooms
- Other, as example, Meeting Room 18a/b/c/d 3 meeting rooms

Additional meeting space is charged at the daily rate. Move-in/move-out days are charged at one-half (1/2) the daily rental and may not exceed total number of show days. Equipment includes one head table for four (4) people, tables and chairs based on available inventory with the use of the in-house food and beverage management company. A 20% Catering Fee is assessed on any food and beverage provided by an entity other than the in-house food and beverage service. The fee is based on the assessed retail value of consumable services in a convention center or this facility. The entity providing the food enter into an outside caterer's agreement and comply with the terms therein. A 10% Audio Visual Fee is assessed on any audio visual services and equipment provided by any entity other than the in-house staff. A 10% Audio Visual Fee is assessed on any audio visual services and equipment provided by any entity other than the in-house audio visual service. The fee is based on the assessed retail value of the audio and video services and equipment in a convention center or this facility. The entity providing the audio visual must enter into an outside audio visual agreement and comply with the terms therein.

Use of the Austin Suite may be provided at no charge for Board Meetings held in conjunction with the use of Exhibit Hall space during the contracted time period. Included is a permanent board room table seat for 23 people. Any other use of the Austin Suite is subject to the Daily Rental. Catering in the Austin Suite and Waller Creek Terrace Room is exclusive to the in-house food and beverage management company.

Austin Convention Center Department

Event Rates

	Approved 2000-01	Approved 2001-02	Change
Meeting Room 1	\$150.00 /day	\$205.00 /day	50.00
Meeting Room 2	\$200.00 /day	\$250.00 /day	50.00
Meeting Room 3	\$200.00 /day	\$400.00 /day	200.00
Meeting Room 4a	\$150.00 /day	\$200.00 /day	50.00
Meeting Room 4b	\$150.00 /day	\$150.00 /day	
Meeting Room 4c	\$150.00 /day	\$150.00 /day	
Meeting Room 4bxc	\$450.00 /day	\$500.00 /day	50.00
Meeting Room 5a	\$150.00 /day	\$200.00 /day	50.00
Meeting Room 5b	\$150.00 /day	\$200.00 /day	50.00
Meeting Room 5c	\$150.00 /day	\$200.00 /day	50.00
Meeting Room 5bxc	\$450.00 /day	\$500.00 /day	50.00
Meeting Room 6a	\$250.00 /day	\$300.00 /day	50.00
Meeting Room 6b	\$250.00 /day	\$300.00 /day	50.00
Meeting Room 6a	\$250.00 /day	\$300.00 /day	50.00
Meeting Room 6b	\$250.00 /day	\$300.00 /day	50.00
Meeting Room 7	\$200.00 /day	\$250.00 /day	50.00
Meeting Room 8a	\$150.00 /day	\$200.00 /day	50.00
Meeting Room 8b	\$150.00 /day	\$200.00 /day	50.00
Meeting Room 8c	\$200.00 /day	\$250.00 /day	50.00
Meeting Room 8bxc	\$500.00 /day	\$550.00 /day	50.00
Meeting Room 9a	\$200.00 /day	\$200.00 /day	
Meeting Room 9b	\$200.00 /day	\$250.00 /day	50.00
Meeting Room 9c	\$200.00 /day	\$250.00 /day	50.00
Meeting Room 9bxc	\$600.00 /day	\$700.00 /day	100.00
Meeting Room 10a	\$200.00 /day	\$290.00 /day	90.00
Meeting Room 10b	\$300.00 /day	\$400.00 /day	100.00
Meeting Room 11a	\$500.00 /day	\$200.00 /day	(150.00)
Meeting Room 11b	\$0.00 /day	\$200.00 /day	200.00
Meeting Room 11c	\$0.00 /day	\$350.00 /day	350.00
Meeting Room 12	\$0.00 /day	\$400.00 /day	400.00
Meeting Room 12a	\$0.00 /day	\$450.00 /day	450.00
Meeting Room 12b	\$0.00 /day	\$400.00 /day	400.00
Meeting Room 13	\$0.00 /day	\$400.00 /day	400.00
Meeting Room 13a	\$0.00 /day	\$200.00 /day	200.00
Meeting Room 13b	\$0.00 /day	\$400.00 /day	400.00
Meeting Room 14	\$0.00 /day	\$400.00 /day	400.00
Meeting Room 15	\$0.00 /day	\$500.00 /day	500.00
Meeting Room 16	\$0.00 /day	\$500.00 /day	500.00
Meeting Room 16a	\$0.00 /day	\$450.00 /day	450.00
Meeting Room 16b	\$0.00 /day	\$450.00 /day	450.00
Meeting Room 17	\$0.00 /day	\$500.00 /day	500.00
Meeting Room 17a	\$0.00 /day	\$500.00 /day	500.00
Meeting Room 17b	\$0.00 /day	\$450.00 /day	450.00
Meeting Room 18	\$0.00 /day	\$1300.00 /day	1300.00
Meeting Room 18a	\$0.00 /day	\$400.00 /day	400.00

Austin Convention Center Department

Event Rates

	Approved 2000-01	Approved 2001-02	Change
Meeting Room 10a	\$0.00 /day	\$450.00 /day	New
Meeting Room 10b	\$0.00 /day	\$450.00 /day	New
Meeting Room 10c	\$0.00 /day	\$400.00 /day	New
Meeting Room 12a	\$0.00 /day	\$850.00 /day	New
Meeting Room 12b	\$0.00 /day	\$450.00 /day	New
Meeting Room 10a	\$0.00 /day	\$400.00 /day	New
Mezzanine Room 1	\$150.00 /day	\$200.00 /day	50.00
Mezzanine Room 2	\$150.00 /day	\$150.00 /day	50.00
Mezzanine Room 3	\$150.00 /day	\$200.00 /day	50.00
Mezzanine Room 4	\$150.00 /day	\$200.00 /day	50.00
Mezzanine Room 5	\$150.00 /day	\$200.00 /day	50.00
Mezzanine Room 6	\$150.00 /day	\$200.00 /day	50.00
Mezzanine Room 7	\$150.00 /day	\$200.00 /day	50.00
Mezzanine Room 8	\$150.00 /day	\$200.00 /day	50.00
Mezzanine Room 9	\$150.00 /day	\$150.00 /day	New
Mezzanine Room 10	\$150.00 /day	\$150.00 /day	New
Mezzanine Room 11	\$0.00 /day	\$200.00 /day	New
Mezzanine Room 12	\$0.00 /day	\$200.00 /day	New
Mezzanine Room 13	\$0.00 /day	\$200.00 /day	New
Mezzanine Room 14	\$0.00 /day	\$200.00 /day	New
Mezzanine Room 15	\$0.00 /day	\$200.00 /day	New
Mezzanine Room 16	\$0.00 /day	\$200.00 /day	New
Mezzanine Room 17	\$500.00 /day	\$700.00 /day	200.00
Waller Creek Terrace Room	\$350.00 /day	\$450.00 /day	100.00

Use of meeting room space for exhibits requires Director's approval and must be coordinated as such. One (1) mezzanine room for the purpose of a show office is provided at no charge with the use of each Exhibit Hall or Ballroom. Meeting Rooms, Mezzanine Rooms and Waller Creek Terrace Room are charged at the Daily Rental per show day and include one head table for four (4) people tables and chairs based on available inventory with the use of the in-house food and beverage management company. Minimum and move-out days are charged at one-half (1/2) the Daily Rental and may not exceed total number of show days.

Catering in the Austin Suite and the Waller Creek Terrace Room is exclusive to the in-house food and beverage management company.

A 20% Catering Fee is assessed on any food and beverage provided by an entity other than the in-house food and beverage service. The fee is based on the assessed retail value of orderable services in a convention center or fire facility. The entity providing the food must enter into an outside caterer's agreement and comply with the terms therein.

A 10% Audio Visual Fee is assessed on any audio visual services and equipment provided by any entity other than the in-house audio visual service. The fee is based on the assessed retail value of like audio visual services and equipment in a convention center or fire marketplace. The entity providing the audio visual must enter into an outside audio visual agreement and comply with the terms therein.

Auxiliary Convention Center Department

Approved
2000-01

Approved
2001-03

Change

2001-2002 Fee Schedule

Room	2000-01	2001-03	Change
Hallroom			
Convention & Event Rates			
Bathrooms A, B, and C			
Bathroom A	\$3,200.00 /day	\$3,650.00 /day	450.00
Bathroom B	\$1,500.00 /day	\$2,250.00 /day	750.00
Bathroom C	\$650.00 /day	\$720.00 /day	70.00
Bathroom D-G	\$950.00 /day	\$720.00 /day	50.00
Bathroom D	\$0.00 /day	\$6,300.00 /day	New
Bathroom E	\$8.00 /day	\$3,900.00 /day	New
Bathroom F	\$0.00 /day	\$900.00 /day	New
Bathroom G	\$0.00 /day	\$520.00 /day	New
Mainroom Stage Performance Rental			
Bathrooms A, B, and C	\$0.00 /day	\$320.00 /day	New
Bathroom A	\$5,500.00 /day	\$3,750.00 /day	New
Bathroom B	\$3,750.00 /day	\$850.00 /day	New
Bathroom C	\$500.00 /day	\$320.00 /day	New
Bathroom D-G	\$0.00 /day	\$7,950.00 /day	New
Bathroom D	\$0.00 /day	\$7,450.00 /day	New
Bathroom E	\$0.00 /day	\$7,250.00 /day	New
Bathroom F	\$0.00 /day	\$1,250.00 /day	New
Bathroom G	\$0.00 /day	\$1,250.00 /day	New

Exhibit Use
Use of ballrooms for exhibits requires Director approval and must be contracted as such. Rental does not include equipment. Move-in/move-out days are charged at one-half (1/2) the daily rental and may not exceed total number of show days.

General Session, Exhibit, or Other Event Use

Charged at the Daily Rental per show day and includes one head table for four (4) people, tables and chairs based on available inventory. Move-in/move-out days are charged at one-half (1/2) the daily rate, but to exceed the number of show days.
A 20% Catering Fee is assessed on any food and beverage provided by an entity other than the in-house food and beverage service. The fee is based on the assessed retail value of comparable services in a convention center or like facility. The entity providing the food must enter into an outside caterer's agreement and comply with the terms therein.
A 10% Audio Visual Fee is assessed on any audio visual services and equipment provided by any entity other than the in-house audio visual service. The fee is based on the assessed retail value of like audio visual services and equipment in a convention center or like marketplace. The entity providing the audio visual must enter into an outside audio visual agreement and comply with the terms therein.

Food Facilities (Banquets, Reception, etc.)

Charged at the Daily Rental per show day and includes one head table for four (4) people, tables and chairs based on available inventory with the use of the in-house food and beverage management company. Move-in/move-out days are charged at one-half (1/2) the daily rate, not to exceed the number of show days.
A 20% Catering Fee is assessed on any food and beverage provided by an entity other than the in-house food and beverage service. The fee is based on the assessed retail value of comparable services in a convention center or like facility. The entity providing the food must enter into an outside caterer's agreement and comply with the terms therein.
A 10% Audio Visual Fee is assessed on any audio visual services and equipment provided by any entity other than the in-house audio visual service. The fee is based on the assessed retail value of like audio visual services and equipment in a convention center or like marketplace. The entity providing the audio visual must enter into an outside audio visual agreement and comply with the terms therein.

2001-2002 Fee Schedule

Approved
2000-01

Approved
2001-02

Change

Austin Convention Center Department

Ticketed Shows, Performance Use

Charged at the Maximum Daily Rental per show versus fifteen percent (15%) of the gross box office receipts per performance for the Maximum Stage Performance Rental, whichever is greater plus one-half (1/2) the maximum equipment cost for the required set-up. Box office settlement must be reconciled and paid prior to the start of the event. The Department will require, in advance, a certified ticket manifest, approval of all ticket sales procedures, and control of ticket sales receipts by a licensed/bonded ticketing company for purposes of determining rental fees due to the Department.

A 20% Catering Fee is assessed on any food and beverage provided by an entity other than the in-house food and beverage service. The fee is based on the assessed retail value of comparable services in a convention center or like facility. The entity providing the food must enter into an outside caterer's agreement and comply with the terms therein.

A 10% Audio Visual Fee is assessed on any audio visual services and equipment provided by any entity other than the in-house audio visual service. The fee is based on the assessed retail value of like audio visual services and equipment in a convention center or like marketplace. The entity providing the audio visual must enter into an outside audio visual agreement and comply with the terms therein.

Access Card Replacement Charge
Key Replacement Charge

\$15.00 each
\$65.00 each

\$15.00 each
\$65.00 each

Leslie E. Palmer Events Center

Conventions

Events Center with exhibit halls 1-2, daily rental

\$0.00 max per day

\$7100.00 max per day

New

Events Center with exhibit hall 1, daily rental

\$0.00 min per day

\$3850.00 min per day

New

Events Center with exhibit hall 2, daily rental

\$0.00 max per day

\$4300.00 max per day

New

Exhibitor Shows/Trade Shows, Conferences, etc.

Events Center with exhibit halls 1-2, daily rental

\$0.00 min per day

\$2800.00 max per day

New

Events Center with exhibit hall 1, daily rental

\$0.00 min per day

\$1700.00 max per day

New

Events Center with exhibit hall 2, daily rental

\$0.00 max per day

\$5300.00 max per day

New

Events Center with exhibit hall 2, daily rental

\$0.00 min per day

\$1900.00 min per day

New

Austin Convention Center Department

2001-2002 Fee Schedule

Approved
2000-01

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2001-02

Change

Exhibit Use
Charged at the Minimum Daily Rental per show day, less twenty cents (\$.20) per net square foot of exhibit space utilized up to the Maximum Daily Rental per day, whichever is greater. Aisles and food, beverage or department concession spaces are not considered exhibit space. One (1) move-in or move-out is provided at no charge for each two show days, not to exceed two (2) days at no charge. All other move-in and move-out days are charged at one-half (1/2) the Minimum Daily Rental. A public address system is provided at no charge during event hours.

General Session Use
Charged at the Minimum Daily Rental per show day, plus one-half (1/2) of the maximum equipment cost for the required set-up on the first day when used exclusively for a General Session. Setback days are charged at the Minimum Daily Rental. One move-in or move-out day is provided at no charge for each show day, not to exceed three (3) days at no charge. A public address system is provided at no charge during event hours. A twenty percent (20%) catering fee is assessed on any food and beverage provided by an entity other than the in-house food and beverage services. The fee is based on the assessed retail value of comparable services in a convention center or like facility. The entity providing the food must enter into an outside caterer's agreement and comply with the Terms & Conditions. A ten percent (10%) audiovisual fee is assessed on any audiovisual services and equipment provided by any entity other than the in-house audiovisual services. The fee is based on the assessed retail value of like audiovisual services and equipment provided by any entity other than the in-house audiovisual services. The entity providing the audiovisual must enter into an outside audiovisual agreement and comply with the terms therein.

Food Functions (Banquets, Receptions, etc.)
Charged at the Minimum Daily Rental per show day and includes one fixed table for four (4) tables and chairs based on available inventory with the use of the in-house food and beverage management company. Move-in or move-out days are charged at one-half (1/2) the minimum daily rental, not to exceed the number of show days. A twenty percent (20%) catering fee is assessed on any food and beverage provided by an entity other than the in-house food and beverage services. The fee is based on the assessed retail value of comparable services in a convention center or like facility. The entity providing the food must enter into an outside caterer's agreement and comply with the terms therein. A ten percent (10%) audiovisual fee is assessed on any audiovisual services and equipment provided by any entity other than the in-house audiovisual services. The fee is based on the assessed retail value of like audiovisual services and equipment provided by any entity other than the in-house audiovisual services. The entity providing the audiovisual must enter into an outside audiovisual agreement and comply with the terms therein.

Stage Performance Rental

Events Center with exhibit halls 1-2, daily rental	\$0.00 max/daily rental	\$10,500.00	New
Events Center with exhibit hall 1, daily rental	\$0.00 max/daily rental	\$7,700.00	New
Events Center with exhibit hall 2, daily rental	\$0.00 max/daily rental	\$6,000.00	New
Events Center with exhibit hall 1, daily rental	\$0.00 max/daily rental	\$4,400.00	New
Events Center with exhibit hall 2, daily rental	\$0.00 max/daily rental	\$4,600.00	New
Events Center with exhibit hall 1, daily rental	\$0.00 max/daily rental	\$3,200.00	New

Exhibit Use
Charged at the Minimum Daily Rental per show day, less twenty cents (\$.20) per net square foot of exhibit space utilized up to the Maximum Daily Rental per day, whichever is greater. Aisles and food, beverage or department concession spaces are not considered exhibit space. One (1) move-in or move-out is provided at no charge for each two (2) show days, not to exceed two (2) days at no charge. All other move-in and move-out days are charged at one-half (1/2) the Minimum Daily Rental. A public address system is provided at no charge during event hours.

Austin Convention Center Department

Approved
2000-01

2001-2002 Fee Schedule

Approved
2001-02

Change

General Section: Room Use

Charged at the Maximum Daily Rental per show day plus one half (1/2) of the maximum equipment cost for the required setup on the first day when used exclusively for a General Session. Subsequent days are charged at the Minimum Daily Rental. Move-in and move-out days are charged at one-half (1/2) the maximum Daily Rental, and may not exceed the total number of show days. Move-in and move-out days exceeding the total number of show days are charged at the Maximum Daily Rental. A twenty percent (20%) catering fee is assessed on any food and beverage provided by an entity other than the in-house food and beverage service. The fee is based on the assessed retail value of comparable services in a convention center or like facility. The entity providing the food must enter into an outside caterer's agreement and comply with the terms therein. A ten percent (10%) audiovisual fee is assessed on any audiovisual services and equipment provided by any entity other than the in-house audiovisual services. The fee is based on the assessed retail value of like audiovisual services and equipment in a convention center or like marketplace. The entity providing the audiovisual must enter into an outside audiovisual agreement and comply with the terms therein.

Food Function Use

Charged at the Maximum Daily Rental per show day or includes one head table for four (4) tables and chairs based on available inventory with the use of the in-house food and beverage management company. Move-in or move-out for food spaces or banquet use is assessed on any food and beverage provided by an entity other than the in-house food and beverage service. The fee is based on the assessed retail value of comparable services in a convention center or like facility. The entity providing the food must enter into an outside caterer's agreement and comply with the terms therein. A ten percent (10%) audiovisual fee is assessed on any audiovisual services and equipment provided by any entity other than the in-house audiovisual services. The fee is based on the assessed retail value of like audiovisual services and equipment in a convention center or like marketplace. The entity providing the audiovisual must enter into an outside audiovisual agreement and comply with the terms therein.

Excluded Stage Performance Use

Charged at the Maximum Daily Rental per show versus fifteen percent (15%) of the gross box office receipts per performance to the Maximum Stage Performance Rental, whichever is greater, plus one-half (1/2) the maximum equipment cost for the required setup. Box office receipts will be reconciled and paid the night of the event. The equipment will require, in advance, a certified ticket manifest, approval of all ticket sales procedures, and control of ticket sales receipts by a licensed/licensed ticketing company for purposes of determining rental fees due to the Department. A twenty percent (20%) catering fee is assessed on any food and beverage provided by an entity other than the in-house food and beverage service. The fee is based on the assessed retail value of comparable services in a convention center or like facility. The entity providing the food must enter into an outside caterer's agreement and comply with the terms therein. A ten percent (10%) audiovisual fee is assessed on any audiovisual services and equipment provided by any entity other than the in-house audiovisual services. The fee is based on the assessed retail value of like audiovisual services and equipment in a convention center or like marketplace. The entity providing the audiovisual must enter into an outside audiovisual agreement and comply with the terms therein.

Other Event Use

Charged at the Maximum Daily Rental per show day. Does not include equipment; equipment is charged at the full rate. One (1) move-in or move-out day is provided at no charge for each two (2) show days, not to exceed two (2) days at no charge. All other move-in and move-out days are charged at one-half (1/2) the Maximum Daily Rental. A twenty percent (20%) catering fee is assessed on any food and beverage provided by an entity other than the in-house food and beverage service. The fee is based on the assessed retail value of comparable services in a convention center or like facility. The entity providing the food must enter into an outside caterer's agreement and comply with the terms therein. A ten percent (10%) audiovisual fee is assessed on any audiovisual services and equipment provided by any entity other than the in-house audiovisual services. The fee is based on the assessed retail value of like audiovisual services and equipment in a convention center or like marketplace. The entity providing the audiovisual must enter into an outside audiovisual agreement and comply with the terms therein.

2001-2002 Fee Schedule

Approved
2000-01

Approved
2001-02

Change

Austin Convention Center Department Palmer Auditorium

Convention Rates

Palmer Auditorium, main floor
Palmer Auditorium, lower level
Palmer Auditorium, Colorette Rooms

\$2,500.00 /day
\$500.00 /day
\$350.00 /day

\$2,500.00 /day
\$320.00 /day
\$250.00 /day

For each studio day, one-half (1/2) day of movie in and out of no charge; additional movie in and movie out is calculated at one-half (1/2) the daily rental. Price includes one paging microphone. Colorette Room includes equipment based upon available inventory and may not be booked without other security in the facility. Reset fees will be assessed for any changes to original setup. Catering in the Colorette Room is exclusive to the in-house food and beverage management company.

A 20% Catering Fee is assessed on any food and beverage provided by an entity other than the in-house food and beverage service. The fee is based on the assessed retail value of comparable services in a convention center or like facility. The entity providing the food must enter into an outside caterer's agreement and comply with the terms thereof.

A 10% Audio Visual Fee is assessed on any audio visual services and equipment provided by any entity other than the in-house audio visual service. The fee is based on the assessed retail value of like audio visual services and equipment in a convention center or like marketplace. The entity providing the audio visual must enter into an outside audio visual agreement and comply with the terms thereof.

Meeting Room: 1 west of 1 east
Meeting Room: 2 west of 2 east
Meeting Room: 3 west of 3 east
Meeting Room: 4 west of 4 east
Meeting Room: 5 west of 5 east
Meeting Room: 6 west of 6 east

\$100.00 each /day
\$100.00 each /day

\$100.00 each /day
\$100.00 each /day
\$100.00 each /day
\$100.00 each /day
\$100.00 each /day
\$100.00 each /day

Price includes equipment and one skinned' head table, based upon available inventory. Meeting rooms may not be used without rental of Main Floor. Reset fees will be assessed for any changes to original setup.

A 20% Catering Fee is assessed on any food and beverage provided by an entity other than the in-house food and beverage service. The fee is based on the assessed retail value of comparable services in a convention center or like facility. The entity providing the food must enter into an outside caterer's agreement and comply with the terms thereof.

A 10% Audio Visual Fee is assessed on any audio visual services and equipment provided by any entity other than the in-house audio visual service. The fee is based on the assessed retail value of like audio visual services and equipment in a convention center or like marketplace. The entity providing the audio visual must enter into an outside audio visual agreement and comply with the terms thereof.

Event Rate (Consumer Show, Trade Show, Conference, etc.) Monday through Thursday except City Hall Day

Main Floor for 3728 linear, seating included
Main Floor for 4348 theater, seating included
Main Floor
Main Floor Section 3
Main Floor Section 2
Main Floor Section 1
Lower Level
Colorado Room

\$2,500.00 minimum/day
\$3,500.00 minimum/day
\$3,000.00 minimum/day
\$4,500.00 minimum/day
\$2,500.00 /day
\$1,250.00 /day
\$1,500.00 /day
\$2,000.00 /day
\$900.00 /day
\$400.00 /day

\$2,500.00 minimum/day
\$3,500.00 minimum/day
\$3,000.00 minimum/day
\$4,500.00 minimum/day
\$2,500.00 /day
\$1,250.00 /day
\$1,500.00 /day
\$2,000.00 /day
\$900.00 /day
\$400.00 /day

Austin Convention Center Department

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2001-02

Change

Fun activities and performances and Ticketed Sporting Events, Maximum Rental versus their percent (15%) of the ticket sales, whichever is greater, in the Maximum Daily Rental listed per performance. Backstage catering must be handled by the in-house caterer. Colorado Room may not be rented unless other activity is in the facility.

A 20% Catering Fee is assessed on any food and beverage provided by an entity other than the in-house food and beverage service. This fee is based on the assessed retail value on comparable services in a convention center or like facility. The entity providing the food must enter into an outside caterer's agreement and comply with the terms therein.

A 10% Audio Visual Fee is assessed on any audio visual services and equipment provided by any entity other than the in-house audio visual service. The fee is based on the assessed retail value of the audio visual services and equipment in a convention center or like marketplace. This entity providing the audio visual must enter into an outside audio visual agreement and comply with the terms therein. Move-in or move-out days for Monday through Thursday are charged at one-half (1/2) the Maximum Daily Rental not to exceed three (3) move-in days.

Catering in the Colorado Room is exclusive to the in-house food and beverage management company.

Meeting Room: 1 west or 1 east	\$150.00 each/day	\$150.00 each/day
Meeting Room: 2 west or 2 east	\$150.00 each/day	\$150.00 each/day
Meeting Room: 3 west or 3 east	\$150.00 each/day	\$150.00 each/day
Meeting Room: 4 west or 4 east	\$150.00 each/day	\$150.00 each/day
Meeting Room: 5 west or 5 east	\$150.00 each/day	\$150.00 each/day
Meeting Room: 6 west or 6 east	\$150.00 each/day	\$150.00 each/day
Rental rate of the room includes equipment and one skilled read table, based upon available inventory. Meetings rooms may not be used without rental of Main Floor.		
A 20% Catering Fee is assessed on any food and beverage provided by an entity other than the in-house food and beverage service. This fee is based on the assessed retail value of comparable services in a convention center or like facility. The entity providing the food must enter into an outside caterer's agreement and comply with the terms therein.		
A 10% Audio Visual Fee is assessed on any audio visual services and equipment provided by any entity other than the in-house audio visual service. This fee is based on the assessed retail value of the audio visual services and equipment in a convention center or like marketplace. This entity providing the audio visual must enter into an outside audio visual agreement and comply with the terms therein.		
Event Tables (Consumer Show, Trade Show, Conference, etc.) Friday through Sunday and all City Holidays	\$3,000.00 minimum/day	\$3,000.00 minimum/day
Main Floor for 3028 theater, seating included	\$4,000.00 minimum/day	\$4,000.00 minimum/day
Main Floor for 4348 theater, seating included	\$4,500.00 minimum/day	\$4,500.00 minimum/day
Main Floor	\$4,500.00 /day	\$4,500.00 /day
Lower Level	\$1,000.00 /day	\$1,000.00 /day
Colorado Room	\$500.00 /day	\$500.00 /day

Austin Convention Center Department

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Change

For concerts and performance & related spooling events Minimum Rental versus (Maximum percent (15%) of the ticket sales, whichever is greater, to the Maximum Daily Rental listed per performance. Bookings catering must be handled by the in-house caterer. Private use of Main Floor requires the full Minimum Daily Rental. Main Floor/Lower Level may not be rented as move-in or out on Friday, Saturday or Sunday outside of 00 days of the month. Main Floor/Upper level may be rented for one-half (1/2) the Minimum Daily Rental within sixty (60) days when the rental time requested is between the hours of 8:00 a.m. and 6:00 p.m.

A 20% Catering Fee is assessed on any food and beverage provided by an entity other than the in-house food and beverage service. The fee is based on the assessed retail value of comparable service in a convention center or like facility. The entity providing the food must enter into an outside caterer's agreement and comply with the terms therein.

A 10% Audio Visual Fee is assessed on any audio visual services and equipment provided by any entity other than the in-house audio visual service.

The fee is based on the assessed retail value of like audio visual services and equipment in a convention center or the marketplace. The entity providing the audio visual must enter into an outside audio visual agreement and comply with the terms therein.

Colorado Room may not be rented unless other activity is in the facility. Lower level may not be rented as move-in or out on Friday-Sunday outside of sixty (60) days. Lower level may be rented for one-half (1/2) the Minimum Daily Rental within sixty (60) days of the event when the rental time requested is between the hours of 8:00 a.m. and 6:00 p.m. Colorado Room may not be rented as move-in or out on Friday-Sunday outside of sixty (60) days. Move-in or out for Colorado Room when allowed, is at full daily rate.

Meeting Room: 1 wheel or 1 cart	\$200.00 each/day	\$200.00 each/day
Meeting Room: 2 wheel or 2 cart	\$200.00 each/day	\$200.00 each/day
Meeting Room: 3 wheel or 3 cart	\$200.00 each/day	\$200.00 each/day
Meeting Room: 4 wheel or 4 cart	\$200.00 each/day	\$200.00 each/day
Meeting Room: 5 wheel or 5 cart	\$200.00 each/day	\$200.00 each/day
Meeting Room: 6 wheel or 6 cart	\$200.00 each/day	\$200.00 each/day

Rental rate of the meeting rooms includes equipment and one staffed head table, based upon available inventory. Meeting rooms may not be used without rental of Main Floor.

A 20% Catering Fee is assessed on any food and beverage provided by an entity other than the in-house food and beverage service. The fee is based on the assessed retail value of comparable services in a convention center or like facility. The entity providing the food must enter into an outside caterer's agreement and comply with the terms therein.

A 10% Audio Visual Fee is assessed on any audio visual services and equipment provided by any entity other than the in-house audio visual service. The fee is based on the assessed retail value of like audio visual services and equipment in a convention center or like marketplace. The entity providing the audio visual must enter into an outside audio visual agreement and comply with the terms therein.

City Coliseum

Conventions Rates

Coliseum Complex (includes Coliseum, Annex & Barn)	\$1,500.00	\$1,500.00
Coliseum	\$800.00	\$800.00
Annex	\$400.00	\$400.00
Barn	\$400.00	\$400.00

Setup is not included. A 20% Catering Fee is assessed on any food and beverage provided by an entity other than the in-house food and beverage service. The fee is based on the assessed retail value of comparable services in a convention center or like facility. The entity providing the food must enter into an outside caterer's agreement and comply with the terms therein. Bookings ordering to caterer to the in-house food and beverage manager will comply.

A 10% Audio Visual Fee is assessed on any audio visual services and equipment provided by any entity other than the in-house audio visual service. The fee is based on the assessed retail value of like audio visual services and equipment in a convention center or like marketplace. The entity providing the audio visual must enter into an outside audio visual agreement and comply with the terms therein.

2001-2002 Fee Schedule

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2000-01

Approved
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Change

Austin Convention Center Department

Other events (Consumer show, trade show, conference, etc.) Monday through Thursday except City Holidays

Coliseum Complex (includes Coliseum, Annex & Barn)

\$1,500.00
\$800.00 minimum/day
\$2,500.00 maximum/day

\$1,500.00
\$900.00 minimum/day
\$2,500.00 maximum/day

Annex

\$400.00

\$400.00

Barn

\$400.00

\$400.00

For concerts, performances and ticketed sporting events Minimum Rental versus fifteen percent (15%) of the ticket sales, whichever is greater, for the Maximum Daily Rental listed per performance. Package seating must be handled by the in-house caterer. Contracts must rent Annex in conjunction with Coliseum. Annex may not be rented separately.

A 20% Catering Fee is assessed on any food and beverage provided by an entity other than the in-house food and beverage service. The fee is based on the value of comparable services in a convention center or like facility. The entity providing the food must enter into an outside caterer's agreement and comply with the terms thereof.

A 10% Audio Visual Fee is assessed on any audio visual services and equipment provided by any entity other than the in-house audio visual service. The fee is based on the assessed retail value of like audio visual services and equipment in a convention center or like marketplace. The entity providing the audio visual must enter into an outside media visual agreement and comply with the terms thereof.

Move-in and move-out days for Monday through Thursday are charged at one-half (1/2) the Minimum Day Rental.

Other events (Consumer show, trade show, conference, etc.) Friday through Sunday and all City Holidays

Coliseum Complex (includes Coliseum, Annex & Barn)

\$2,000.00 /day
\$1,000.00 minimum/day
\$3,000.00 maximum/day

\$2,000.00 /day
\$1,000.00 minimum/day
\$3,000.00 maximum/day

Annex

\$500.00

\$500.00

Barn

\$500.00

\$500.00

For concerts, performances and ticketed sporting events Minimum Rental versus fifteen percent (15%) of the ticket sales, whichever is greater, for the Maximum Daily Rental listed per performance. Package catering must be handled by the in-house caterer. Contracts must rent Annex in conjunction with Coliseum. Annex may not be rented separately.

A 20% Catering Fee is assessed on any food and beverage provided by an entity other than the in-house food and beverage service. The fee is based on the assessed retail value of comparable services in a convention center or like facility. The entity providing the food must enter into an outside caterer's agreement and comply with the terms thereof.

A 10% Audio Visual Fee is assessed on any audio visual services and equipment provided by any entity other than the in-house audio visual service. The fee is based on the assessed retail value of like audio visual services and equipment in a convention center or like marketplace. The entity providing the audio visual must enter into an outside media visual agreement and comply with the terms thereof.

Coliseum or Annex may not be rented as move-in or move-out on Friday, Saturday, or Sunday outside of sixty (60) days. City Coliseum may be rented for one-half (1/2) the Minimum Daily Rental within sixty (60) days when the rental time requested is between the hours of 12 noon and 5:00 p.m.

Disch Field

Conventions

May not be used for parking without Director's approval

\$300.00 /day

\$300.00 /day

Other events (Consumer show, trade show, conference, etc.) Monday through Thursday except City Holidays

\$500.00 /day

\$500.00 /day

Other events (Consumer show, trade show, conference, etc.) Friday through Sunday and all City Holidays

\$500.00 /day

\$500.00 /day

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Austin Convention Center Department General Information

Daily use is considered to be no earlier than 8AM and terminating no later than 11:59PM on the same day. Overtime charges may be assessed at \$300.00 per hour after 12 midnight and before 6AM. A non-refundable application fee of \$60.00 may be required to process the application. Rental includes heating, normal housekeeping services excluding the exhibit areas and property of value, i.e. table service, initial back-lit signs and display areas. Additional fees will be assessed for the disposal of excess refuse or display materials left in rental areas. Damage or costs associated with excessive cleanup will be billed to the contractor along with a thirty percent (30%) administrative fee. The Department reserves the right to use a reasonable amount of space (a 30' by 30' area not including seating) in each Exhibit Hall to provide food and beverage services to client and patrons. Definitions of terms herein shall be consistent with definitions attached to the Department Booking Policy.

The Director may negotiate special rates, charges, fees and services for use of the Department facilities by events that represent a significant local economic impact. Hotel occupancy tax on substantial facility revenues, provided, however, that the total estimated receipts from all revenues sources must not be below the operating cost of each area of facility used for an event.

When an outside entity is utilized for food and beverage, equipment and services are charged at the full rate. Facility rental does not include employment. All shows will be assessed the appropriate rental fee. Contract amendments issued within thirty (30) days of the event may be assessed labor fees. Changes made within five (5) days of the event are subject to reset fees.

Pre-Function Space and Outside Area Rental

Pre-function space	\$100.00 minimum/day/booth	\$120.00 minimum/day/booth
	\$1.00 gross sq.ft. per day/booth	\$1.00 gross sq.ft. per day/booth

Pre-function space may not be used for exhibits unless the area is contracted as such and has prior approval by the Director. The Minimum Daily Rental of \$100 per booth versus \$1.00 per gross square foot per day, whichever is greater is charged. Pre-function space and booths are generally used for pedestrian traffic or registration; therefore, the Department may be unable to reserve on an exclusive basis.

Outside Area Rental (Palmer Auditorium and City Coliseum Only)

Outside areas are generally used for pedestrian traffic	\$250.00 minimum/day	\$250.00 minimum/day
Outside area for computer shows, trade shows, conferences, performances, etc.,...	\$0.10 /gross sq ft used per day	\$0.10 /gross sq ft used per day

This area may not be used for exhibits unless the area is contracted as such and has prior approval by the Director. When allowed for exhibits, this area is charged at the minimum daily rental versus \$0.05 per gross square foot per day, whichever is greater.

Labor Service Charges

Utility Services Technician	\$40.00 hour	\$40.00 hour
Emergency Medical Technician	\$25.00 hour	\$25.00 hour
General Labor	\$25.00 hour	\$25.00 hour
Security, Safety and Ticket Supervisor	\$25.00 hour	\$25.00 hour
Security	\$17.00 hour	\$18.00 hour
Network Services Technician	\$65.00 hour	\$65.00 hour

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Approved
2000-01

Approved
2001-02

Change

Austin Convention Center Department

Credit will not be given for services ordered and not used. Unscheduled labor may be subject to overtime charges of one (1) and one-half (1/2) the regular rate. Final determination of the number and type of personnel required for an event will be made by the Department. A four (4) hour minimum may be charged unless otherwise specified. Changes will be made in one-half (1/2) hour increments after the initial four (4) hour minimum. Call-back charges will be a minimum of two (2) hours. Room resets beyond the initial set includes labor and additional equipment costs. A 15 security request within ten (10) days of the event will be charged 30% more than the listed rate.

Equipment Rates

Tables	\$10.00 per event	\$10.00 per event	
Chairs	\$1.00 per event	\$1.00 per event	
Car or liner	\$12.00 per section/\$500 maximum	\$12.00 per section/\$500 maximum	
Walker Boards	\$40.00 per board	\$40.00 per board	
Staging	\$20.00 per section	\$25.00 per section	5.00
Stage Barriers	\$20.00 per unit	\$25.00 per unit	5.00
Pulled Chairs	\$25.00 each	\$25.00 each	
Rope and Strapping	\$20.00 per unit	\$25.00 per unit	5.00
Traffic Cone/Barrierc	\$200.00 per day + fees**	\$200.00 per day + fees**	
Grand Place	\$100.00 per day + fees**	\$120.00 per day + fees**	
Upright Piano	\$40.00 per hour + fees***	\$40.00 per hour + fees**	
Forklift	\$75.00 daily + fees***	\$175.00 daily + fees***	
Scissorlift	\$60.00 per hour + fees***	\$60.00 per hour + fees***	
Scissorlift	\$300.00 daily + fees***	\$330.00 daily + fees***	
Genie lift	\$80.00 per hour + fees***	\$90.00 per hour + fees***	
Freight Dollies	\$30.00 each per day	\$35.00 each per day	5.00
Folded Deck	\$30.00 each per day	\$30.00 each per day	
Coat Rack	\$8.00 each per use	\$8.00 each per use	
Table Linens	\$40.00 each per use	\$40.00 each per use	
Table w/ Skirt and Linen	\$25.00 per use	\$25.00 per use	
Water Station/Water Cooler	\$35.00 per tank	\$35.00 per tank	
Propane Tank (one)	\$200.00 per tank	\$200.00 per tank	
Propane Tank Replacement	\$300.00 per tank	\$300.00 per tank	
Stink (includes water, drain, installation)	\$10.00 per bottle	\$10.00 per bottle	
Additional Water/Sealies	\$300.00 per section	\$300.00 per section	
Seating K seats w/chairs (Convention Center Only)			

**Does not include moving and/or unloading costs. If outside vendor is utilized, a 30% administrative fee will be added to the total service cost.
***Includes first fuel tank. Does not include operator.

2001-2002 Fee Schedule

Approved
2000-01

Approved
2001-02

Change

Austin Convention Center Department

Waste Management Fees:		
Pallet Disposal	\$20.00 per pallet	\$26.00 per pallet
Waste Contractor Service	\$350.00 per service	\$350.00 per service
Recycling Fee (glass, aluminum, cardboard)	\$25.00 per hour	\$35.00 per hour
		6.00

Service Fees

Culinary Catering Fee	20% assessed retail value (minimum value considered \$5)	20% assessed retail value (minimum value considered \$5)
Outside Audio Visual Fee (excludes electrical & patch fee)	10% of total invoice	10% of total invoice
Patch Fees & Audio Recording Fee-All-in-1 Halls	\$100.00 per area per day	\$100.00 per area per day
Patch Fees & Audio Recording Fee-Ballroom	\$100.00 per area per day	\$100.00 per area per day
Patch Fees & Audio Recording Fee-Meeting Rooms	\$50.00 per area per day	\$50.00 per area per day
Audio Recording Fee from Patch Bay	\$25.00 per area per day	\$25.00 per area per day
Novelty Fee (contractor sells)	25% of Gross Sales*	25% of Gross Sales*
Novelty Fee (A/C/O sells)	35% of Gross Sales*	35% of Gross Sales*
* After deducting City and State sales tax		

Utilities

Clerical Equipment Bank

Power outlet is a single female plug capable of receiving one appliance. Services include connection at one point only. Relocation of line will be an additional labor charge for disconnection and relocation.

Spotlight w/ stand	\$50.00 per event	\$50.00 per event
Multi-Outlet Strip (6 outlets)	\$25.00 per outlet strip	\$25.00 per outlet strip
Extension Cord	\$25.00 per cord	\$25.00 per cord
120 Volt Outlets		
15 AMP	\$70.00	\$70.00
20 AMP	\$80.00	\$80.00
30 AMP	\$90.00	\$90.00
200 Volt Single Phase Power Service		
20 AMP	\$140.00	\$140.00
30 AMP	\$165.00	\$165.00
50 AMP	\$220.00	\$220.00
60 AMP	\$250.00	\$250.00
70 AMP	\$275.00	\$275.00
80 AMP	\$300.00	\$300.00
90 AMP	\$330.00	\$330.00
100 AMP	\$365.00	\$365.00
200 Volt 3 Phase Power Service		
20 AMP	\$175.00	\$175.00
30 AMP	\$220.00	\$220.00
50 AMP	\$300.00	\$300.00
60 AMP	\$375.00	\$375.00
70 AMP	\$400.00	\$400.00
80 AMP	\$440.00	\$440.00
90 AMP	\$440.00	\$440.00
100 AMP	\$500.00	\$500.00

2001-2002 Fee Schedule

Approved
2/00-01

Approved
2/00-02

Change

Austin Convention Center Department Electrical Equipment Rents

110 AMP	\$560.00	\$660.00	
120 AMP	\$630.00	\$630.00	
130 AMP	\$700.00	\$700.00	
140 AMP	\$762.00	\$760.00	
150 AMP	\$825.00	\$825.00	
160 AMP	\$900.00	\$900.00	
170 AMP	\$960.00	\$960.00	
180 AMP	\$1,025.00	\$1,025.00	
190 AMP	\$1,093.00	\$1,090.00	
200 AMP	\$1,155.00	\$1,155.00	
210 AMP	\$1,220.00	\$1,220.00	
220 AMP	\$1,290.00	\$1,290.00	
230 AMP	\$1,353.00	\$1,350.00	
240 AMP	\$1,420.00	\$1,420.00	
250 AMP	\$1,490.00	\$1,490.00	
260 AMP	\$1,550.00	\$1,550.00	
270 AMP	\$1,620.00	\$1,620.00	
280 AMP	\$1,692.00	\$1,690.00	
290 AMP	\$1,750.00	\$1,750.00	
300 AMP	\$1,815.00	\$1,815.00	
310 AMP	\$1,890.00	\$1,890.00	
320 AMP	\$1,962.00	\$1,960.00	
330 AMP	\$2,030.00	\$2,030.00	
340 AMP	\$2,100.00	\$2,100.00	
350 AMP	\$2,170.00	\$2,170.00	
360 AMP	\$2,245.00	\$2,245.00	
370 AMP	\$2,315.00	\$2,315.00	
380 AMP	\$2,390.00	\$2,390.00	
390 AMP	\$2,460.00	\$2,460.00	
400 AMP	\$2,530.00	\$2,530.00	
Air			
Additional Service	\$200.00 per connection	\$200.00 per connection	
Water	\$55.00 per connection	\$55.00 per connection	
Additional Service	\$130.00 per connection	\$130.00 per connection	
Waste Water	\$45.00 per connection	\$45.00 per connection	
Additional Service	\$100.00 per connection	\$100.00 per connection	
Natural Gas	\$25.00 per connection	\$25.00 per connection	
Exhibitors must provide their own regulator or valve fittings. Licensed plumber rec'ted in contract.	\$140.00 per connection	\$140.00 per connection	
Telephone Services			
Local patch line	\$200.00 per installation plus labor	\$200.00 per installation plus labor	
Long Distance Patch Line	\$7.00	\$250.00 per line	New
Call forwarding and special phone programming	\$50.00 per line	\$50.00 per line	
Modem line	\$200.00 per connection plus labor	\$200.00 per connection plus labor	
Multi-line speakerphone	\$250.00 per installation plus labor	\$250.00 per installation plus labor	100.00

2001-2002 Fee Schedule

Approved
2000-01

Approved
2001-02

Change

Austin Convention Center Department ISDN

\$350.00 per connection plus usage

\$350.00 per connection plus usage

Installation includes touch tone fee, male RJ-11 jack & handset (\$50 deposit for seat).
Long distance charges are in addition to trunk line charges and will be billed after show closes.
25% Discount fee for utility service orders purchased and received no later than 14 days prior to the event. Discount is not applicable to technical services on-site or any labor charges.

Labor

8:30 AM to 5:00 PM \$40.00 per hour
Evenings, Holidays, Weekends \$60.00 per hour

\$40.00 per hour
\$60.00 per hour

Charges will be in 1/2 hour increments. Minimum charge - 1 hour - 4 hours in the event of a call out.

Satellite Downlink Service

\$1000.00 per channel
\$500.00 per channel

\$1000.00 per channel
\$500.00 per channel

In-house Television Rebroadcast (quote to point)
In-house Television Rebroadcast (point to point)

Kiosk Service

Base Show Rate - \$250.00 plus 4 hour minimum plus monitor rental

Network services

Standard Internet Connection \$400.00 per IP
Enhanced Internet Connection \$500.00 per IP
Cable Modem Internet Service \$3000.00

\$400.00 per IP
\$500.00 per IP
\$3000.00

Fiber Cables Patch

Single Mode Fiber Patch (MDF to IDF only) \$400.00
Multi-Mode Fiber Patch \$400.00
Fiber Patch Cable (rental opt jack) \$50.00 each

\$400.00
\$400.00
\$50.00 each

IP RATES

UTP (category 3 Patch) \$300.00
UTP (category 5 Patch) \$300.00
UTP (category 5 Patch Cat6) \$25.00
UTP (category 5 Patch Cat6e) \$50.00

\$300.00
\$300.00
\$25.00
\$50.00

Networking Hardware

Ethernet Switch (22 port, 10/100) \$500.00 each
Ethernet Hub Fanless (8-24 port, 10/100) \$300.00 each
Ethernet Transceiver Converter-10 Base-T \$100.00 each
Ethernet Transceiver Converter-100 Base-T \$200.00 each

\$500.00 each
\$300.00 each
\$100.00 each
\$200.00 each

Computer Hardware

1 Finish SVGA Monitor \$175.00 per day
P233 Computer (i) (airing) with Elite net Card & Windows 95 (minimum) \$200.00 per day

\$175.00 per day
\$200.00 per day

Technical Service Labor Rate

Mon.-Fri. 9:00am-6:00pm (except holidays) \$100.00 per hour
Mon.-Fri. 6:30pm-9:00pm Sat., Sun. & Holidays \$125.00 per hour
All unloading, connecting, patching or other services utilizing the three communication subsystems (fiber optic, twisted pair, and unshielded twisted pair wire plans) are exclusive to the Austin Convention Center Department.

\$100.00 per hour
\$125.00 per hour

2001-2002 Fee Schedule

	<u>Approved 2000-01</u>	<u>Approved 2001-02</u>	<u>Change</u>
Austin Convention Center Department			
Parking Charges			
Convention Center			
The Austin Convention Center Department manages two parking garages, the Austin Convention Center Parking Garage (1100 spaces) and the Fairman Events Center Parking Garage (1200 spaces). These garages are available for vehicle parking only and cannot be reserved for any single event if multiple events are occurring in these facilities.			
Curvair Center Garage			
Daily - with in and out privileges	\$7.00	\$7.00	1.00
Per month (reserved)	\$100.00	\$100.00	
Per month (non reserved)	\$700.00	\$715.00	15.00
Palmer Events Center Garage			
Daily - with in and out privileges	\$0.00	\$7.00	New
Per month (reserved)	\$0.00	\$100.00	New
Per month (non reserved)	\$0.00	\$110.00	New
Surface Parking Area			
Per day (Monday-Friday, 7am to 5pm, in and out privileges)	\$3.00	\$7.00	1.00
Per day (other hours and weekends)	\$5.00	\$7.00	1.00
Per day (Special events)	\$10.00	\$12.00	
Surface Parking Lot (weekend, after hours, and special events)	\$2,000.00*	\$2,000.00*	
*Plus Staffing Costs			
Parking Lot Rental - Peabody Auditorium & City Coliseum Only			
Parking lots are rented at \$5.00 per parking space or \$200.00 minimum/day, which ever is greater.			
Rental does not include employees or security.	\$200.00 minimum/day	\$200.00 minimum/day	

2001-2002 Fee Schedule

	<u>Approved 2000-01</u>	<u>Approved 2001-02</u>	<u>Change</u>
Aviation			
Austin-Bergstrom International Airport			
<u>Off-Airport Permit Fee</u>			
Rental Car	\$100.00	\$100.00	
	plus 5% of annual gross revenue; first \$25,000 exempt	plus 2% of annual gross revenue; first \$25,000 exempt	
Parking Services	\$100.00	\$100.00	
	plus \$1.25/month for each sq number of spaces used each month in excess of 25	plus \$1.25/month for each sq number of spaces used each month in excess of 25	
<u>Ground Transportation</u>			
Taxicab	\$1.00 per trip	\$1.00 per trip	
Shared Ride Shuttle	\$2.50 per trip	\$2.50 per trip	
Limosines	\$2.50 per trip	\$2.50 per trip	
Taxi/Charter Buses	\$5.00 per trip	\$5.00 per trip	
Hotel Courtesy Shuttles	\$1.00 per trip	\$1.00 per trip	
Operating Permit Fee (except limosines)	\$50.00 semi-annually	\$50.00 semi-annually	
Shared Tenant Service Rate Structure			
The Department of Aviation will market telecommunications services to the tenants of ABIA through a Shared Tenant Service (STS) agreement. Rates will be calculated annually as costs change. Initial rates for FY 1999-00 are reflected below. Individual customer rates may be determined based on special circumstances.			
<u>Tenant Station Services</u>			
Analog Station Port (tax or modem)	\$21.86 monthly	\$22.86 monthly	\$1.00
	\$100.00 installation	\$100.00 installation	
Analog Single-line Set	\$22.49 monthly	\$23.61 monthly	\$1.12
	\$100.00 installation	\$100.00 installation	
Digital Single-Line	\$24.38 monthly	\$25.50 monthly	\$1.12
	\$100.00 installation	\$100.00 installation	
Digital Set w/display, 16 buttons	\$25.90 monthly	\$27.70 monthly	\$1.80
	\$100.00 installation	\$100.00 installation	
Digital Set w/display, 32 buttons	\$28.52 monthly	\$29.52 monthly	\$1.00
	\$100.00 installation	\$100.00 installation	
Digital T-1 to Long Distance Carrier	\$240.67 monthly	\$251.10 monthly	\$10.43
	\$500.00 installation	\$500.00 installation	
Cordless Phone	\$36.74 monthly	\$40.68 monthly	\$3.94
	\$100.00 installation	\$100.00 installation	
VoicePoint Conference Room Telephone	\$30.46 monthly	\$31.28 monthly	\$1.82
	\$100.00 installation	\$100.00 installation	
Headset	\$75.00	\$75.00	

2001-2002 Fee Schedule

Aviation

Switched Network Services

Analog Business Line/Trunk

Digital T-1 Circuit (PRI)

Basic Rate Interface

Frame Relay

Internet Access

Security Line (F-R not on PBX)

Non-Switched Provisioning

Analog Business Line/Trunk

Digital T-1 Circuit (DS-1) w/Pair Gain

Basic Rate Interface

Frame Relay or SDK w/c Pair Gain

Move, Add, and Changes

Dist 4 pair, 24 A, G, F-C&T 5 cable drop (2001), including labor

Labor - Overtime, per hour

Labor - Sundays and Holidays, per hour

User Training, per hour

Minimum Billing

Normal Business Hours

Programming

Software changes (name display, forwards, voicemail during normal business hours, per hour)

Voicemail tree (per hour, normal business hours)

Public Parking Rates (Subject to Chapter 17-21.3(C) of the Austin City Code, as amended)

*For use: 24 hour period: One Dollar (\$1.00) for each half hour, or part thereof, up to a maximum for such twenty-four hour period of:

(Average)
Short Term Surface Parking
Long Term Surface Parking

Approved
2000-01

Approved
2001-02

Change

\$70.88 monthly	\$74.42 monthly	\$3.54
\$75.00 installation	\$75.00 installation	
\$1,155.47 monthly	\$1,213.24 monthly	\$57.77
\$500.00 installation	\$500.00 installation	
\$89.47 monthly	\$93.94 monthly	\$4.47
\$75.00 installation	\$75.00 installation	
\$248.82 monthly	\$260.95 monthly	\$12.43
\$75.00 installation	\$76.00 installation	
\$134.45 monthly	\$141.17 monthly	\$6.72
\$75.00 installation	\$75.00 installation	
\$23.78 monthly	\$24.95 monthly	\$1.19
\$75.00 installation	\$75.00 installation	
\$8.51 monthly	\$8.94 monthly	\$0.43
\$75.00 installation	\$75.00 installation	
\$140.45 monthly	\$115.98 monthly	\$5.52
\$500.00 installation	\$500.00 installation	
\$19.74 monthly	\$20.73 monthly	\$0.99
\$150.00 installation	\$150.00 installation	
\$15.89 monthly	\$16.82 monthly	\$0.79
\$150.00 installation	\$150.00 installation	
\$354.00	\$354.00	
\$112.50	\$112.50	
\$150.00	\$150.00	
\$75.00	\$75.00	
\$75.00 1 hour	\$75.00 1 hour	
\$75.00	\$75.00	
\$0.00	\$25.00	New
\$0.00	\$75.00	New
\$0.00	\$18.00	New
\$0.00	\$12.00	New
\$0.00	\$6.00	New

*This fee replaces the deleted charges below.

2001-2002 Fee Schedule

Aviation

Initial Public Parking Rates

1/2 hour or less
1/2 - 1 hour

Each add'l 1/2 hour to daily maximum

Daily maximum

	Approved 2000-01	Approved 2001-02	Change
	\$0.00	\$0.00	
	\$2.00 garage	\$0.00 garage	Delete
	\$2.00 close-in*	\$0.00 close-in*	Delete
	\$2.00 long-term	\$0.00 long-term	Delete
	\$1.00 garage	\$0.00 garage	Delete
	\$1.00 close-in*	\$0.00 close-in*	Delete
	\$1.00 long-term	\$0.00 long-term	Delete
	\$12.00 garage	\$0.00 garage	Delete
	\$12.00 close-in*	\$0.00 close-in*	Delete
	\$6.00 long-term	\$0.00 long-term	Delete

Dualkum in House

1/2 hour or less
0.5 - 1.0

1.0 - 1.5

1.5 - 2.0

2.0 - 2.5

2.5 - 3.0

3.0 - 3.5

3.5 - 4.0

4.0 - 4.5

4.5 - 5.0

5.0 - 6.5

	\$0.00	\$0.00	
	\$2.00 garage	\$0.00 garage	Delete
	\$2.00 close-in*	\$0.00 close-in*	Delete
	\$2.00 long-term	\$0.00 long-term	Delete
	\$3.00 garage	\$0.00 garage	Delete
	\$3.00 close-in*	\$0.00 close-in*	Delete
	\$3.00 long-term	\$0.00 long-term	Delete
	\$4.00 garage	\$0.00 garage	Delete
	\$4.00 close-in*	\$0.00 close-in*	Delete
	\$4.00 long-term	\$0.00 long-term	Delete
	\$5.00 garage	\$0.00 garage	Delete
	\$5.00 close-in*	\$0.00 close-in*	Delete
	\$5.00 long-term	\$0.00 long-term	Delete
	\$6.00 garage	\$0.00 garage	Delete
	\$6.00 close-in*	\$0.00 close-in*	Delete
	\$6.00 long-term	\$0.00 long-term	Delete
	\$7.00 garage	\$0.00 garage	Delete
	\$7.00 close-in*	\$0.00 close-in*	Delete
	\$8.00 long-term	\$0.00 long-term	Delete
	\$8.00 garage	\$0.00 garage	Delete
	\$8.00 close-in*	\$0.00 close-in*	Delete
	\$8.00 long-term	\$0.00 long-term	Delete
	\$8.00 close-in*	\$0.00 close-in*	Delete
	\$8.00 long-term	\$0.00 long-term	Delete
	\$10.00 garage	\$0.00 garage	Delete
	\$10.00 close-in*	\$0.00 close-in*	Delete
	\$10.00 long-term	\$0.00 long-term	Delete
	\$11.00 garage	\$0.00 garage	Delete
	\$11.00 close-in*	\$0.00 close-in*	Delete
	\$6.00 long-term	\$0.00 long-term	Delete

2001-2002 Fee Schedule

Aviation Duration in Hours	Approved		Change
	2000-01	2001-02	
5.5 - 6.0	\$12.00 garage \$12.00 close-in*	\$0.00 garage \$0.00 close-in*	Delete Delete
6.0 - 6.5	\$8.00 long-term \$13.00 garage \$12.00 close-in*	\$0.00 long-term \$0.00 garage \$0.00 close-in*	Delete Delete Delete
6.5 - 7.0	\$6.00 long-term \$14.00 garage \$12.00 close-in*	\$0.00 long-term \$0.00 garage \$0.00 close-in*	Delete Delete Delete
7.0 - 7.5	\$8.00 long-term \$16.00 garage \$12.00 close-in*	\$0.00 long-term \$0.00 garage \$0.00 close-in*	Delete Delete Delete
7.5 - 8.0	\$6.00 long-term \$16.00 garage \$12.00 close-in*	\$0.00 long-term \$0.00 garage \$0.00 close-in*	Delete Delete Delete
8.0 - 8.5	\$6.00 long-term \$17.00 garage \$12.00 close-in*	\$0.00 long-term \$0.00 garage \$0.00 close-in*	Delete Delete Delete
8.5 - 9.0	\$6.00 long-term \$18.00 garage \$12.00 close-in*	\$0.00 long-term \$0.00 garage \$0.00 close-in*	Delete Delete Delete
9.0 - 24.0	\$6.00 long-term \$18.00 garage \$12.00 close-in*	\$0.00 long-term \$0.00 garage \$0.00 close-in*	Delete Delete Delete
24.0: (rates repeat) Valet Parking Service	\$18.00 per day	\$19.00 per day	Delete

*Rates may be reduced or waived at the Department of Aviation Directors' discretion under certain circumstances.

2001-2002 Fee Schedule

	<u>Approved 2000-01</u>		<u>Approved 2001-02</u>		<u>Change</u>
<i>Emergency Medical Services Department</i>					
<u>Advanced Life Support (1)</u>					
Base fee	\$400.00		\$400.00		
Mileage	\$6.00	/mile plus drugs & supplies at Medicare ----- rate	\$6.00	/mile plus drugs & supplies at Medicare ----- rate	
<u>Advanced Life Support (2)</u>					
Base fee	\$495.00		\$495.00		
Mileage	\$6.00	/mile plus drugs & supplies at Medicare ----- rate	\$6.00	/mile plus drugs & supplies at Medicare ----- rate	
<u>Basic Life Support</u>					
Base fee	\$300.00		\$300.00		
Mileage	\$6.00	/mile plus drugs & supplies at Medicare ----- rate	\$6.00	/mile plus drugs & supplies at Medicare ----- rate	
Base fee for minor transported with no treatment required	\$0.00		\$50.00		New
Base fee when two patients are transported in same ambulance	\$0.00		\$275.00		New
Critical Care Ground Transport	\$0.00		\$600.00	\$6.00 per mile plus drugs & supplies at medicare	New

2001-2002 Fee Schedule

	<u>Approved 2000-01</u>	<u>Approved 2001-02</u>	<u>Change</u>
<i>Emergency Medical Services Department</i>			
<u>Emergency Service - S.T.A.R. Flight Transport</u>			
Within Travis County	\$1,600.00 plus \$50.00 /loaded mile plus drugs & supplies at Medicare approved rate (see Itemized Medications	\$1,600.00 plus \$50.00 /loaded mile plus drugs & supplies at Medicare approved rate (see Itemized Medications	
Outside Travis County	\$2,600.00 plus \$50.00 /loaded mile plus drugs & supplies at Medicare approved rate (see Itemized Medications	\$3,400.00 plus \$50.00 /loaded mile plus drugs & supplies at Medicare approved rate (see Itemized Medications	\$800.00
Note: Travis County sets S.T.A.R. Flight rates and receives all revenue generated by the service.			
<u>Oxygen Therapy</u>	\$15.00 /patient	\$15.00 /patient	
<u>Basic Aid at the Scene</u>	\$60.00 /patient	\$60.00 /patient	
<u>Substantial Aid at the Scene</u>	\$100.00 /patient	\$100.00 /patient	
<u>Extended Rescue</u>	\$400.00 /patient	\$400.00 /patient	
<u>Non-Emergency Ambulance Franchise Fees</u>			
Non-Emergency BLS Transport within City of Austin	\$195.00	\$195.00	
Non-Emergency ALS Transport within City of Austin	\$350.00	\$400.00	\$50.00
Mileage	\$5.00 /mile	\$6.00 /mile	\$1.00
Franchise Application Fee	\$5,000.00	\$5,000.00	
Annual Franchise Administration Fee	\$2,500.00	\$2,500.00	

2001-2002 Fee Schedule

	<u>Approved 2000-01</u>	<u>Approved 2001-02</u>	<u>Change</u>
<i>Emergency Medical Services Department</i>			
<u>Cardiopulmonary Resuscitation (CPR)/Automated External Defibrillator (AED) Training</u>			
Single Rescuer			
Adult CPR & Heimlich (Heartsaver)	\$27.00 /student	\$27.00 /student	
Re-certification	\$20.00	\$20.00	
Adult, child, and infant CPR & Heimlich (Heartsaver-Pediatric)	\$32.00 /student	\$32.00 /student	
Re-certification	\$20.00	\$20.00	
Infant & child (Pediatric CPR)	\$31.00 /student	\$31.00 /student	
Re-certification	\$20.00	\$20.00	
Double Rescuer			
Adult, child, and infant CPR & Heimlich (Healthcare Provider)	\$41.00 /student	\$41.00 /student	
Re-certification	\$20.00	\$20.00	
Instructor Certification	\$212.00 Includes materials	\$212.00 Includes materials	
Instructor Re-certification	\$34.00	\$20.00	(\$14.00)
Instructor Trainer	\$34.00	\$34.00	
Instructor Trainer Re-certification	\$34.00	\$20.00	(\$14.00)
Heart Association CPR Training Booklets/Cards	\$0.00	\$1.00	New
TV/VCR Rental	\$0.00	\$20.00 per day	New
Instructional Video Tape Rental	\$0.00	\$20.00 per day	New
Manikin rental, adult model	\$9.00	\$9.00	
Manikin rental, child or infant model	\$7.00	\$7.00	
Heart Saver Automated External Defibrillator (AED)	\$24.00	\$24.00	
AED Instructor	\$87.00	\$87.00	
AED Instructor Trainer	\$77.00	\$77.00	
AED Rental Fee	\$25.00 /day	\$25.00 /day	
Heartsaver AED Training Book	\$0.00	\$10.00 per book	New
Heartsaver Adult/Pedi Training Book	\$0.00	\$7.50 per book	New
Healthcare Provider Training Book	\$0.00	\$10.00 per book	New
First Aid Training Book	\$0.00	\$9.00 per book	New
Pedi/CPR/First Aid Training Book	\$0.00	\$15.00 per book	New
<u>First Aid Training</u>			
Six-hour class with National Safety Council Certification	\$36.00	\$36.00	
Pediatric First Aid and CPR	\$47.00	\$47.00	
<u>Internship</u>			
Paramedic students	\$1.50 /hour	\$1.50 /hour	
Special Skills students	\$1.50 /hour	\$1.50 /hour	
EMT students (3 emergency runs)	\$30.00 /student	\$30.00 /student	
Paramedic-Intermediate	\$1.50 /hour	\$1.50 /hour	
<u>Continuing Education/Training</u>			
CE Certification Fee	\$5.00 /tape	\$5.00 /certification	
Academy CE Fee	\$0.00	\$5.00 /hour, per person	New
National Standards Courses for non-system providers			
Initial Course	\$100.00	\$100.00	
Re-certification	\$50.00	\$50.00	
TDH Skills Testing for non-system providers			
BLS Skills	\$50.00	\$50.00	

2001-2002 Fee Schedule

	<u>Approved 2000-01</u>	<u>Approved 2001-02</u>	<u>Change</u>
<i>Emergency Medical Services Department</i>			
ALS Skills	\$50.00	\$50.00	
Certificates			
ACLS	\$0.00	\$2.50 /certificate	New
PHTLS	\$0.00	\$15.00 /certificate	New
PHTLS Re-certification	\$0.00	\$10.00 /certificate	New
PHTLS/ACLS Instructor Course Fee	\$0.00	\$75.00	New
<u>Book Fees</u>			
ALLS/PALS	\$0.00	\$35.00 /person	New
PHTLS	\$0.00	\$35.00 /person	New
<u>Advanced EMS Training</u>			
Emergency Vehicle Operator's Course	\$175.00 /person	\$175.00 /person	
Basic High Angle Rescue	\$100.00 /person	\$100.00 /person	
Advanced High Angle Rescue	\$575.00 /person	\$575.00 /person	
Swiftwater Rescue	\$50.00 /person	\$50.00 /person	
Evaluation/Quality Assurance	\$175.00 /person	\$175.00 /person	
12 Lead EKG Class (4 hr)	\$40.00 /person	\$40.00 /person	
12 Lead EKG Class (8 hr)	\$60.00 /person	\$60.00 /person	
Slow Speed Driving Course	\$50.00 /person	\$50.00 /person	
Coaching Emergency Vehicle Operators (CEVO) (6 hr)	\$40.00 /person	\$40.00 /person	
Vehicle Extrication Course	\$0.00	\$75.00 /person	New
Hazardous Materials Course	\$0.00	\$60.00 /person	New
ICS/MCI Course	\$0.00	\$60.00 /person	New
<u>Training</u>			
Marketing of EMS training programs to area EMS systems	\$30.00 /student	\$30.00 /student	
<u>Document Retrieval and Duplication</u>			
Additional Fees	\$2.00 /page	\$2.00 /page	
Records >3 Years Old	\$20.00 /per request	\$20.00 /per request	
Subpoena Fee	\$15.00 /per request	\$15.00 /per request	
Rush Services—Less than 7 Days	\$25.00 /per request	\$25.00 /per request	

2001-2002 Fee Schedule

	<u>Approved 2000-01</u>	<u>Approved 2001-02</u>	<u>Change</u>
<i>Emergency Medical Services Department</i>			
<u>Standby for Emergency Service</u>			
Staff and one emergency vehicle; 3 hr. min. (includes set-up and take-down)	\$75.00 /hour	\$0.00 /hour	Delete
Staff only, no emergency vehicle; 3 hr. min. (includes set-up and take-down)	\$50.00 /hour	\$0.00 /hour	Delete
Basic Standby Unit	\$0.00	\$75.00 per hour	New
Basic Standby Unit (1/4 hr rate)	\$0.00	\$18.75 per 1/4 hour	New
Basic Standby Bike Medic Unit	\$0.00	\$75.00 per hour	New
Basic Standby Bike Medic Unit (1/4 hr rate)	\$0.00	\$18.75 per 1/4 hour	New
Supplemental Standby Paramedic	\$0.00	\$35.00 per hour	New
Supplemental Standby Paramedic (1/4 hour rate)	\$0.00	\$8.75 per 1/4 hour	New
Set-up/Take-down Fee	\$0.00	\$100.00 per standby	New
<u>Itemized Medications</u> (Rates subject to change in accordance with Medicare fee regulations)			
Albuterol	\$0.35	\$0.35	
Aspirin	\$1.00	\$1.00	
Atropine 1mg/10ml	\$0.75	\$2.55	\$1.80
Atropine 8mg/20ml	\$7.00	\$1.11	(\$5.89)
Atrovent	\$2.56	\$0.91	(\$1.65)
Calcium gluconate 1000mg/10ml	\$1.00	\$0.30	(\$0.70)
Adenosine	\$32.49	\$34.80	\$2.31
Sodium bicarbonate 5mg	\$9.91	\$2.68	(\$7.23)
d50 25gm (dextrose)	\$8.68	\$2.68	(\$6.00)
Diphenhydramine hcl	\$1.52	\$1.22	(\$0.30)
Dopamine hcl 400mg/10ml	\$0.50	\$0.50	
Adrenaline 1mg/1ml	\$0.36	\$0.36	
Adrenaline 1mg/10ml	\$2.48	\$2.48	
Adrenaline 30mg/30ml	\$6.55	\$6.55	
Furosemide 20mg/2ml	\$2.13	\$0.52	(\$1.61)
Lidocaine 100mg/10ml	\$2.70	\$2.43	(\$0.27)
Lidocaine 1g/250ml (4% drip)	\$9.83	\$5.34	(\$4.49)
Magnesium Sulfate	\$3.81	\$0.74	(\$3.07)
Morphine sulphate 10mg/10ml	\$5.63	\$0.87	(\$4.76)
Naloxone 0-4mg/1ml	\$4.95	\$2.36	(\$2.59)
Nitroglycerin	\$0.28	\$0.28	
Normal saline 1000cc	\$10.00	\$10.00	
Procainamide 100mg/1ml	\$0.99	\$0.99	
Ringers lactate 1000cc	\$1.60	\$1.60	
Diazepam 10mg	\$0.86	\$0.86	
Verapamil 10mg/4ml	\$0.66	\$0.66	
Diphenhydramine hcl 25mg tab	\$0.04	\$0.38	\$0.34
<u>Itemized Medications</u> (Rates subject to change in accordance with Medicare fee regulations)			
Amidarone	\$92.80	\$92.80	
Diltiazem	\$31.11	\$31.11	
Succinylcholine	\$0.90	\$0.90	
Ondansetron	\$34.78	\$0.00	Delete
Midazolam	\$15.11	\$15.11	
Etomidate	\$0.00	\$24.38	New
Dolasetron 12.5 mg	\$0.00	\$16.98	New

2001-2002 Fee Schedule

	<u>Approved 2000-01</u>	<u>Approved 2001-02</u>	<u>Change</u>
Emergency Medical Services Department			
Lidocaine Jelly	\$0.00	\$8.73	New
Sodium Chloride 0.9%/10 ml bottle	\$0.00	\$0.31	New
Nitroglycerine paste	\$3.61	\$3.61	
Promethazine	\$2.23	\$2.23	
Thiamine	\$1.21	\$1.21	
Methylprednisolone	\$3.55	\$3.55	
Vecuronium	\$30.00	\$30.00	
Normal saline 250cc	\$1.33	\$1.33	
Atropine 1mg/1ml	\$0.80	\$0.80	
Normal Saline 50cc	\$1.49	\$1.49	
Normal Saline 100cc Injectable	\$0.31	\$0.00	Delete
Neo-Synephrine	\$0.13	\$5.24	\$5.11
Oral Glucose	\$2.86	\$2.86	
Acetaminophen Children's Liquid	\$5.24	\$5.24	
<u>Itemized Disposable Supplies as Packaged for Medicare and National Standard Format Insurance Claims (Rates subject to change in accordance with Medicare fee regulations)</u>			
Standard ALS Routine supplies	\$19.40	\$19.40	
1000 ml. I. V. disposable supplies	\$16.79	\$16.79	
250 ml. I. V. disposable supplies	\$7.15	\$7.15	
Saline lock	\$4.00	\$4.00	
Naso-pharyngeal disposable airway supplies	\$8.64	\$8.64	
Oral-pharyngeal disposable airway supplies	\$2.63	\$2.63	
Naso-gastric disposable airway supplies	\$6.58	\$6.58	
Endo-tracheal disposable airway supplies	\$19.25	\$19.25	
Naso-tracheal disposable airway supplies	\$26.35	\$26.35	
Defibrillation pads	\$18.50	\$30.00	\$11.50
Disposable obstetric kit	\$36.24	\$36.24	
Disposable bag valve mask	\$22.50	\$11.48	(\$11.02)
Pacing pads	\$18.13	\$30.00	\$11.87
Standard BLS Routine supplies including bandages, cold packs	\$6.34	\$6.34	
Standard BLS Routine supplies plus spinal immobilization	\$24.50	\$24.50	
Standard BLS Routine plus spinal immobilization and suction	\$35.51	\$35.51	
Standard BLS Routine supplies including bandages & splints	\$11.40	\$11.40	
Standard BLS Routine supplies including dextrostix and lancet	\$3.25	\$3.25	
<u>Itemized Disposable Supplies as Packaged for Medicare and National Standard Format Insurance Claims (Rates subject to change in accordance with Medicare fee regulations)</u>			
Activated Charcoal	\$8.00	\$8.00	
Laryngeal Mask Airways	\$45.00	\$40.00	(\$5.00)
StarFlight Airways Supplies Package	\$41.00	\$41.00	
StarFlight IV Package	\$25.00	\$25.00	
Burn Sheets	\$0.00	\$6.25	New
Starflight Pediatric Laryngeal Mask Airways	\$0.00	\$302.50	New
Cold Packs/Cryotherapy	\$0.00	\$2.50	New

2001-2002 Fee Schedule

	<u>Approved 2000-01</u>	<u>Approved 2001-02</u>	<u>Change</u>
<i>Fire Department</i>			
<u>Hazardous Materials Permit Fee</u>	\$50.00	\$50.00	
Fees paid once every 3 years.			
Note: Range based on number of gallons of liquid, pounds of solid, and cubic feet of gas.			
<u>Hazardous Materials Training Class for private sector participants, per hou</u>	\$2.50	\$2.50	
<u>Fire Inspection (Special Assignment), per hour</u>	\$38.00	\$38.00	
<u>Re-inspection Fee (Construction Sites)</u>	\$35.00	\$35.00	
Fee will be charged when previously identified violations have not been corrected.			
<u>Mobile Incinerator</u>			
Initial application and incinerator inspection	\$80.00	\$80.00	
Each site inspection /annual re-inspection, per site	\$25.00 /site	\$25.00 /site	
Annual permit renewal	\$80.00	\$80.00	
<u>Trench Burner permit fee</u>	\$350.00	\$350.00	
<u>Explosives/blasting agents permit fee (Administered by Public Works)</u>			
Class A	\$150.00 (45 Days)	\$150.00 (45 Days)	
Class B	\$350.00 (120 Days)	\$350.00 (120 Days)	
Class C	\$550.00 (One Year)	\$550.00 (One Year)	
Class D	\$100.00 (10 Days)	\$100.00 (10 Days)	
New licenses	\$100.00 (One Year)	\$100.00 (One Year)	
Blaster license annual renewal	\$50.00 (One Year)	\$50.00 (One Year)	
<u>Fireworks discharge permit fee</u>	\$50.00	\$50.00	
<u>Standby/Special Service Fee</u>	\$130.00 per hour	\$130.00 per hour	
(1 hour minimum)			

2001-2002 Fee Schedule

	<u>Approved 2000-01</u>	<u>Approved 2001-02</u>	<u>Change</u>
<i>Health & Human Services Department</i>			
<u>Birth Certificate</u>	\$11.00 /copy	\$11.00 /copy	
	\$11.00 /additional	\$11.00 /additional	
 <u>Death Certificate</u>	 \$9.00 /copy	 \$9.00 /copy	
	\$3.00 /additional	\$3.00 /additional	
 <u>Pharmacy</u>			
0% Sliding Fee Scale Clients (non MAP) & MAP	\$5.00	\$5.00	
Sliding Fee Scale	Actual cost of drugs plus \$5.00	Actual cost of drugs plus \$5.00	
 <u>General Environmental Control</u>			
Site Record Search Fee	\$50.00	\$50.00	
 <u>Transcript Fees</u>			
Charge for Copying Medical Records	\$15.00	\$15.00	
 <u>Adult/Pediatric Clinic Visits</u>			
Clinic Membership	\$10.00	\$10.00	
Lab Test	\$1.25 to	\$1.25 to	
	\$554.00 per procedure	\$554.00 per procedure	
Radiology Test	\$20.00 to	\$20.00 to	
	\$280.00 per procedure	\$280.00 per procedure	
Fees for medical procedures			
0% Sliding Fee Scale Clients, Non-MAP	\$8.00 co-pay	\$8.00 co-pay	
>0% Slide Fee Scale Clients, Non-MAP	\$8.00 to	\$8.00 to	
	\$554.00 per procedure	\$554.00 per procedure	
Map Clients	\$5.00 co-pay	\$5.00 co-pay	
 Note: Sliding fee scale according to income and family size			
 <u>Environmental Health Booklets</u>			
	\$5.00 /each	\$5.00 /each	
 <u>Plan Reviews</u>			
Pool Plan	\$50.00	\$150.00	\$100.00
Food, New Construction	\$100.00	\$150.00	\$50.00
Remodel, > 10,000 sq. ft	\$100.00	\$150.00	\$50.00
Remodel, 2,500 –10,000 sq. ft	\$50.00	\$100.00	\$50.00
Remodel, < 2,500 sq. ft	\$30.00	\$50.00	\$20.00
 <u>Slop and Swill Permits</u>			
	\$35.00 /vehicle/year	\$35.00 /vehicle/year	
 <u>Tourist Court Permits</u>			
	\$45.00 /year	\$45.00 /year	

2001-2002 Fee Schedule

	<u>Approved 2000-01</u>	<u>Approved 2001-02</u>	<u>Change</u>
<i>Health & Human Services Department</i>			
<u>Temporary Food Permits</u>			
2 or less calendar days	\$20.00 /booth	\$30.00 /booth	\$10.00
3-5 calendar days	\$30.00 /booth	\$60.00 /booth	\$30.00
6-14 calendar days	\$40.00 /booth	\$80.00 /booth	\$40.00
<u>Food Establishment Permits</u>			
Gross Annual Sales:			
1-15 Employees	\$175.00 /year	\$175.00	
16-30 Employees	\$250.00 /year	\$250.00	
Over 30 Employees	\$300.00 /year	\$300.00	
<u>Mobile Food Vendor Permits</u>			
	\$150.00 /unit/year-unrest	\$200.00 /unit/year-unrestricted	\$50.00
	\$80.00 /unit/year-restrict	\$80.00 /unit/year-restricted	
<u>Vending Machine Permits</u>			
1st 10 machines	\$100.00 /year	\$100.00 /year	
Each additional machine	\$0.75 /year	\$0.75 /year	
<u>STD Patient Fee</u>			
(Covers 30 calendar days of service)	\$10.00	\$15.00	\$5.00
<u>David Powell Clinic Patient Fee</u>			
Patient Fee (MAP Clients)	\$5.00 co-pay per visit	\$5.00 co-pay per visit	
<u>Swimming Pool Permits</u>			
Swimming pools	\$125.00 /year	\$125.00 /year	
Spa 1st system	\$125.00 /year	\$125.00 /year	
Additional spa systems	\$25.00 /year	\$25.00 /year	
<u>Private Sewage Subdivision</u>			
	\$125.00 for the first 20 lots plus	\$0.00 for the first 20 lots plus	Delete
(Review of subdivisions served by private sewage facilities)	\$5.00 for each additional lot	\$0.00 for each additional lot	Delete
<u>Lake Sanitation</u>			
Residents	\$50.00 /year	\$0.00 /year	Delete
Marinas	\$30.00 /year	\$0.00 /year	Delete
Watercraft	\$30.00 /year	\$0.00 /year	Delete

2001-2002 Fee Schedule

	<u>Approved 2000-01</u>	<u>Approved 2001-02</u>	<u>Change</u>
<i>Health & Human Services Department</i>			
<u>Private Sewage Certification</u> (Certification letters for private sewage facilities)	\$175.00	\$0.00	Delete
<u>Alternative Private Sewage</u> (Annual fee to operate an alternative private sewage facility)	\$50.00 /site/year	\$0.00 /site/year	Delete
<u>Private Sewage Construction</u>			
Standard construction	\$250.00	\$0.00	Delete
Engineered construction	\$450.00	\$0.00	Delete
Adjustment fee for engineers	\$200.00	\$0.00	Delete
Re-inspection	\$60.00	\$0.00	Delete
Tank replacement	\$75.00	\$0.00	Delete
Expired construction	\$50.00	\$0.00	Delete
Percolation test	\$60.00	\$0.00	Delete
<u>Private Sewage Facility</u>			
Cut-over to sewer	\$40.00	\$0.00	Delete
<u>State Private Sewage</u> (Construction application facilities surcharge)	\$10.00 /private sewage	\$0.00 /private sewage	Delete
<u>Collective Systems</u> Note: Annual fee to operate collective private sewage systems.	\$30.00 /site/year	\$0.00 /site/year	Delete
<u>Food Manager Registration</u>	\$75.00	\$75.00	
<u>Food Manager Certification</u>			
Certificates	\$15.00 /each	\$15.00 /each	
Renewal certificates	\$15.00 /each	\$15.00 /each	
Duplicates	\$1.50 /each	\$5.00 /each	\$3.50
<u>Rat Bait</u> Sale of rat bait to the public	\$3.00 /3 lb. bag	\$3.00 /3 lb. bag	
<u>Liquid Waste Hauler Permit</u>			
1st vehicle	\$50.00	\$50.00	
Additional vehicles	\$20.00	\$20.00	
Vehicle Re-inspection	\$20.00	\$20.00	

2001-2002 Fee Schedule

	<u>Approved 2000-01</u>		<u>Approved 2001-02</u>		<u>Change</u>
<i>Health & Human Services Department</i>					
<u>Pound Fees, Animals, Impoundment</u>					
All offenses	\$20.00 Sterilized		\$0.00 Sterilized		Included in Reclaim Fees
	*\$55.00 Non-sterilized		\$0.00 Non-sterilized		Included in Reclaim Fees
(Less 50% discount when pet has current City registration, once per registration period.)					
*If proof of sterilization within 30 days of 1st offense, \$35.00 rebate					
<u>Pet Adoption - Dogs and Cats</u>					
Misc. Pet Adoption - Very Small Animals	\$55.00		\$75.00		\$20.00
Misc. Pet Adoption - Small Animals	\$10.00		\$0.00		Delete
Misc. Pet Adoption - Exotic Animals	\$25.00		\$0.00		Delete
	\$50.00	Average based on species market value (\$500 max)	\$0.00	Average based on species market value (\$500 max)	Delete
Misc. Pet Adoption-Special	\$0.00		\$20.00		New
Note: If the owner has the animal spayed/neutered by an outside veterinarian, rather than through City provided service, or if the animal is too young or too ill to be sterilized at time of adoption, a refundable					
<u>Animal Cruelty Restitution, Animals</u>					
Recovered costs for medical examination and treatment for animals seized pursuant to cruelty investigations	\$60.00	Average based on Court's judgment	\$60.00	Average based on Court's judgment	
<u>Dangerous Dog Fee</u>					
	\$50.00		\$50.00		
<u>Pound Fees, Room/Board</u>					
	\$5.00 /day		\$5.00 /day		\$0.00
<u>Animal License</u>					
Pet Registration (Intact Animal)	\$15.00 /year		\$15.00 /year		\$0.00
Pet Registration (Spayed or Neutered Animal)	\$5.00 /year		\$5.00 /year		\$0.00
<u>Vaccinations</u>					
Rabies and bordatella vaccinations administered to animals adopted, rescued, or reclaimed by their owner.	\$6.00		\$0.00		Included in Reclaim & Adoption Fees
<u>Weed Lot Clearing</u>					
	cost of contractor's bill		\$0.00		Delete-Trf. To SWS
<u>Administrative Fee</u>					
(Charged to property owners when their property is cleared by the city contractor)	\$75.00		\$0.00		Delete-Trf. To SWS

2001-2002 Fee Schedule

	<u>Approved 2000-01</u>	<u>Approved 2001-02</u>	<u>Change</u>
<i>Health & Human Services Department</i>			
<u>Interest on Outstanding Lot Clearing Bills</u>	10% /year	0% /year	Delete-Trf. To SWS
If lien filing is necessary, charged upon settlement for a release of lien.			
<u>Recovered Legal Fees</u>	\$40.00 Average of fee usually paid	\$0.00 Average of fee usually paid	Delete-Trf. To SWS
Note: Includes \$28.00 administrative fee, plus costs charged for filing and releasing of liens on vacant property cleared by the city contractors			
<u>Dental Patient Fees</u>			
Patient fees	\$5.00 co-pay per visit	\$0.00 co-pay per visit	Delete-Trf. To Primary Care
Family Size—% Poverty			
Income Including 100%	0%	0%	
Income from and Including up to 133%	25%	25%	
Income from and Including up to 166%	50%	50%	
Income from and Including up to 184%	75%	75%	
Income from 185%	100%	100%	
Family Size—1			
Income Including \$671	0%	0%	
Income from and Including \$672-\$894	25%	25%	
Income from and Including \$895-\$1,118	50%	50%	
Income from and Including \$1,119-\$1,342	75%	75%	
Income from \$1,343	100%	100%	
Family Size—2			
Income Including \$904	0%	0%	
Income from and Including \$905-\$1,206	25%	25%	
Income from and Including \$1,207-\$1,507	50%	50%	
Income from and Including \$1,508-\$1,808	75%	75%	
Income from \$1,809	100%	100%	
Family Size—3			
Income Including \$1,138	0%	0%	
Income from and Including \$1,139-\$1,517	25%	25%	
Income from and Including \$1,518-\$1,896	50%	50%	
Income from and Including \$1,997-\$2,275	75%	75%	
Income from \$2,276	100%	100%	
Family Size—4			
Income Including \$1,376	0%	0%	
Income from and Including \$1,377-\$1,828	25%	25%	
Income from and Including \$1,829-\$2,285	50%	50%	
Income from and Including \$2,286-\$2,742	75%	75%	
Income from \$2,743	100%	100%	

2001-2002 Fee Schedule

	<u>Approved 2000-01</u>	<u>Approved 2001-02</u>	<u>Change</u>
Health & Human Services Department			
<u>Dental Patient Fees</u>			
Family Size—5			
Income Including \$1,604	0%	0%	
Income from and Including \$1,605-\$2,139	25%	25%	
Income from and Including \$2,140-\$2,674	50%	50%	
Income from and Including \$2,675-\$3,208	75%	75%	
Income from \$3,209	100%	100%	
Family Size—6			
Income Including \$1,838	0%	0%	
Income from and Including \$1,839-\$2,450	25%	25%	
Income from and Including \$2,451-\$3,063	50%	50%	
Income from and Including \$3,064-\$3,675	75%	75%	
Income from \$3,676	100%	100%	
Family Size—7			
Income Including \$2,071	0%	0%	
Income from and Including \$2,072-\$2,761	25%	25%	
Income from and Including \$2,762-\$3,451	50%	50%	
Income from and Including \$3,452-\$4,142	75%	75%	
Income from \$4,143	100%	100%	
Family Size—8			
Income Including \$2,304	0%	0%	
Income from and Including \$2,305-\$3,072	25%	25%	
Income from and Including \$3,073-\$3,840	50%	50%	
Income from and Including \$3,841-\$4,608	75%	75%	
Income from \$4,609	100%	100%	
Family Size—9			
Income Including \$2,538	0%	0%	
Income from and Including \$2,539-\$3,383	25%	25%	
Income from and Including \$3,384-\$4,229	50%	50%	
Income from and Including \$4,230-\$5,075	75%	75%	
Income from \$5,076	100%	100%	
Family Size—10			
Income Including \$2,771	0%	0%	
Income from and Including \$2,772-\$3,694	25%	25%	
Income from and Including \$3,695-\$4,618	50%	50%	
Income from and Including \$4,619-\$5,542	75%	75%	
Income from \$5,543	100%	100%	

*Refer citizens who fall at 0% or 25% to apply for Medicaid.

Additional Members (family units with more than 10 members)	\$233.00 each member	\$233.00 each member
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Formula to convert weekly income to monthly income:
 Multiply the weekly income by 4.33 to arrive at the monthly total.

2001-2002 Fee Schedule

	<u>Approved 2000-01</u>	<u>Approved 2001-02</u>	<u>Change</u>
<i>Health & Human Services Department</i>			
<u>Owner Surrender Fee</u>	\$5.00 per owner	\$0.00 per owner	Delete
Pet Registration Delinquency Fee Will apply to pets retrieved from city shelter that are unregistered or for which city pet registration is at least 30 days overdue.	\$10.00	\$0.00	Delete
1st Offenders Class Owners of animals who are issued animal control citations will be offered the option of attending a class on responsible pet ownership.	\$25.00	\$25.00	
Rabies Quarantine Fee Owners of bite animals brought in for rabies quarantine will be required to pay a vet quarantine fee.	\$25.00	\$25.00	
Reclaim Fee Cost recovery fee for stray animals (not impound cases) reclaimed by owners.	\$10.00	\$40.00	\$30.00
Sterilization Deposit	\$0.00	\$50.00	New
Animal Identification	\$9.00	\$15.00	\$6.00
Veterinary Care Fee Veterinary services provided to ill/injured impounded animals directly by city staff.			
Minor vet treatment	\$25.00	\$25.00	
Intermediate vet treatment	\$50.00	\$50.00	
Major vet treatment	\$100.00	\$100.00	
Surgery (spay/neuter)	\$0.00	\$35.00	New
Facility Rental			
Rental of neighborhood center's multi-purpose rooms for private func (i.e. wedding receptions, family reunions.)	\$22.00 /hour	\$22.00 /hour	
Deposit fee (clean-up and damage, no alcohol)	\$100.00	\$100.00	
Deposit fee (clean-up and damage, with alcohol)	\$200.00	\$200.00	
<u>Urban Youth Corps</u>			
Charges for maintenance and upkeep services (Expense Refund) Youth Corps Leader or Member (Revenue)	\$0.00 to \$1,000 per site	\$0.00 to \$1,000 per site	
Food Establishment Re-inspections	\$0.00	\$100.00	\$100.00
Food Establishment Ownership Change Inspections	\$0.00	\$75.00	\$75.00
General Environment/Licensing Inspections	\$0.00	\$50.00	\$50.00
Rescue Fee	\$0.00	\$20.00 /animal	\$20.00

2001-2002 Fee Schedule

	Approved 2000-01	Approved 2001-02	Change
Library Department			
<u>Austin History Center</u>			
Black and White Prints Reproduction Grade			
8x10 or smaller	\$10.00	\$10.00	
11x14	\$20.00	\$20.00	
16x20	\$30.00	\$30.00	
20x24	\$40.00	\$40.00	
Black and White Prints Exhibition Grade			
8x10 or smaller	\$20.00	\$20.00	
11x14	\$30.00	\$30.00	
16x20	\$40.00	\$40.00	
20x24	\$60.00	\$60.00	
Second B&W print is 50% of the first print price.			
Toning is available for fiber base prints only. Add 100% and 1 week.			
Murals (any photo over 20 x 24)	\$10.00 per sq. ft.	\$10.00 per sq. ft.	
Photographic Prints from Microfilm:	\$10.00 for	\$10.00 for	
	internegative	internegative	
	where required	where required	
	plus standard	plus standard	
Photo Digital Scan	\$10.00 per item	\$10.00 per item	
Slides:			
35 mm slides from original material (\$25 minimum)	\$5.00 each	\$5.00 each	
	\$25.00 minimum	\$25.00 minimum	
Duplicate 35 mm slides (\$25 minimum)	\$2.50 each	\$2.50 each	
	\$25.00 minimum	\$25.00 minimum	
4x5 transparencies	\$20.00	\$20.00	
Mailing charges	Postage plus	Postage plus	
	\$3.00 packing fee	\$3.00 packing fee	
Estimates provided for other services			
Publication Use Fee **			

2001-2002 Fee Schedule

	<u>Approved 2000-01</u>	<u>Approved 2001-02</u>	<u>Change</u>
Library Department			
<u>Publication/Display</u>			
<u>Books</u>			
1-5,000 copies	\$10.00	\$10.00	
5,001-10,000 copies	\$20.00	\$20.00	
10,001-25,000 copies	\$30.00	\$30.00	
Over 25,000 copies	\$50.00	\$50.00	
<u>Serials</u>			
Under 50,000 circulation	\$10.00	\$10.00	
50,001-100,000 circulation	\$20.00	\$20.00	
Over 100,000 circulation	\$30.00	\$30.00	
Book Jacket	\$50.00	\$50.00	
Commercial Motion Picture or TV Use	\$75.00	\$75.00	
<u>Videos or CD ROM's</u>			
1-5,000 copies	\$10.00	\$10.00	
5,001-10,000 copies	\$20.00	\$20.00	
10,001-25,000 copies	\$30.00	\$30.00	
Over 25,000 copies	\$50.00	\$50.00	
Web Page or Slide Show Use	\$20.00	\$20.00	
Local Business Display (public space such as lobbies, dining halls,	\$20.00	\$20.00	
Advertising Use	\$100.00	\$100.00	
Merchandise (t-shirts, place mats, coffee mugs, etc.)	\$100.00	\$100.00	
<u>Posters, Postcards or Brochures</u>			
1-5,000 copies	\$20.00	\$20.00	
5,001-10,000 copies	\$30.00	\$30.00	
10,001-25,000 copies	\$40.00	\$40.00	
Over 25,000 copies	\$50.00	\$50.00	

Customers who fall into the following categories are exempt from use fee charges:

1. Non-profit organizations. You must provide documentation of you 501©(3) status.
2. Governmental entities. This includes local, state, and federal government.
3. Local news media. Austin television news stations and publications that are published and distributed solely in Travis County area are considered local news media.
4. Private individuals using images for personal use or for display in a non-public area.

** In FY 2000 , the Department charged \$20.00 for all publications and showed this as one fee for publication use.

Austin Public Libraries

<u>Overdue Charges</u>			
Adult books and recordings	\$0.20 /item/day	\$0.20 /item/day	
Maximum fine	\$15.00 /item	\$15.00 /item	
Children's books and recordings	\$0.05 /item/day	\$0.05 /item/day	
Maximum fine	\$10.00 /item	\$10.00 /item	
Print or painting	\$0.50 /item/day	\$0.50 /item/day	
Maximum fine	\$50.00 /item	\$50.00 /item	
Videocassette	\$0.20 /item/day	\$0.20 /item/day	
Maximum fine	\$20.00 /item	\$20.00 /item	

2001-2002 Fee Schedule

	<u>Approved 2000-01</u>	<u>Approved 2001-02</u>	<u>Change</u>
Library Department			
Service Charge for Each Lost or Damaged Books	\$5.00 /item	\$5.00 /item	
Items not returned after 45 days and presumed lost Cost to the library for item plus the service charge for the item	Per item	Per item	
Non-Resident User Fee - annual	\$48.00 /year	\$48.00 /year	
Non-Resident User Fee - quarterly *Alternative to \$48.00 yearly fee	\$15.00 /quarter \$0.00	\$15.00 /quarter \$24.00 /year	New
Non-Resident User Fee-Sr. Citizens (65+)			
Library Card Replacement Fee	\$5.00	\$5.00	
Reserved Book Fee	\$0.50 /book	\$0.00 /book	Delete
Printouts from workstations	\$0.10 /page	\$0.10 /page	

2001-2002 Fee Schedule

	<u>Approved 2000-01</u>	<u>Approved 2001-02</u>	<u>Change</u>
Municipal Court			
Failure to Appear–Denial of Driver's License Fee	\$30.00	\$30.00	
Boot/Tow Fee	\$25.00	\$25.00	
Parking Hearing Appeal Fee	\$5.00	\$5.00	
Time Payment Fee	\$25.00	\$25.00	
Building Security Fee	\$3.00	\$3.00	
Returned Check Fee	\$20.00	\$20.00	
Arrest Fee	\$5.00	\$5.00	
Uniform Traffic Act Fee	\$3.00	\$3.00	
Warrant Fee	\$50.00	\$50.00	
Violation of Promise to Appear Warrant Fee	\$25.00	\$25.00	
Municipal Court Technology Fund Fee	\$4.00	\$4.00	
Juvenile & Court Personnel Training Fund (State)	\$2.00 *	\$2.00 *	
Technology Fund	\$4.00 **	\$4.00 **	
State Correctional Management Institute (CMI)	\$0.00	\$0.50	\$0.50
Juvenile Crime & Delinquency (State)	\$0.25	\$0.50	\$0.25

*Amended Section 56.001 of the Texas Government Code

**Amended Section 102.0172 of the Texas Code of Criminal Procedure

2001-2002 Fee Schedule

	Approved 2000-01		Approved 2001-02	Change
Neighborhood Planning & Zoning Department				
Zoning	(!) Development in Smart Growth zones may be eligible for reduced fees.			
<u>Regular Rezoning (!)</u>				
< .25 acres	\$825.00		\$825.00	
< .50 acres	\$880.00		\$880.00	
< 1 acre	\$990.00		\$990.00	
< 2 acres	\$1,155.00		\$1,155.00	
< 4 acres	\$1,430.00		\$1,430.00	
< 7 acres	\$1,595.00		\$1,595.00	
< 10 acres	\$1,870.00		\$1,870.00	
<=15 acres	\$2,200.00		\$2,200.00	
> 15 acres	\$2,200.00	plus	\$2,200.00	plus
	\$50.00	per acre >15 aci	\$50.00	per acre >15 acres
<u>Managed Growth Agreement (!)</u>				
< .25 acres	\$825.00		\$825.00	
< .50 acres	\$880.00		\$880.00	
< 1 acre	\$990.00		\$990.00	
< 2 acres	\$1,155.00		\$1,155.00	
< 4 acres	\$1,430.00		\$1,430.00	
< 7 acres	\$1,595.00		\$1,595.00	
< 10 acres	\$1,870.00		\$1,870.00	
<=15 acres	\$2,200.00		\$2,200.00	
> 15 acres	\$2,200.00	plus	\$2,200.00	plus
	\$50.00	per acre >15 aci	\$50.00	per acre >15 acres
<u>Interim to Permanent ***</u>				
< .25 acres	\$83.00		\$83.00	
< .50 acres	\$94.00		\$94.00	
< 1 acre	\$105.00		\$105.00	
< 2 acres	\$127.00		\$127.00	
< 4 acres	\$150.00		\$150.00	
< 7 acres	\$176.00		\$176.00	
< 10 acres	\$200.00		\$200.00	
<=15 acres	\$230.00		\$230.00	
> 15 acres	\$230.00	plus	\$230.00	plus
	\$2.00	per acre* over 15** acres	\$2.00	per acre* over 15** acres

* Not to exceed 400 acres.

** For all per acre fees, fractions of acres are rounded up to the nearest acre if .5 or over and rounded down if less than .5 acres.

*** When interim zoning is the same as permanent zoning.

2001-2002 Fee Schedule

	Approved 2000-01	Approved 2001-02	Change
Neighborhood Planning & Zoning Department			
Processing Management (!) Development in Smart Growth zones may be eligible for reduced fees.			
<u>Development Assessment</u>			
<= 5 acres	\$75.00	\$75.00	
> 5 acres	\$75.00 plus	\$75.00 plus	
(credit acreage charge to any land development application if submitted on the subject tract)	\$4.00 /acre over 5 acr	\$4.00 /acre over 5 acres	
<u>Planned Development Area</u> (!)			
Creation			
<10 acres	\$2,420.00	\$2,420.00	
< 15 acres	\$2,860.00	\$2,860.00	
< 20 acres	\$3,300.00	\$3,300.00	
< 30 acres	\$3,850.00	\$3,850.00	
< 40 acres	\$4,400.00	\$4,400.00	
< 50 acres	\$5,060.00	\$5,060.00	
< 75 acres	\$5,830.00	\$5,830.00	
<= 100 acres	\$6,765.00	\$6,765.00	
> 100 acres	\$7,425.00 *	\$7,425.00 *	
*plus \$18/acre over 100 acres, plus \$8/acre over 1,000 acres			
<u>Revision requiring Planning Commission approval</u> (!)	\$165.00	\$165.00	

*Not to exceed 400 acres.

**For all per acre fees, fractions of acres are rounded up to the nearest acre if .5 or over and rounded down if less than .5 acres.

***When interim zoning is the same as permanent zoning.

2001-2002 Fee Schedule

	<u>Approved 2000-01</u>	<u>Approved 2001-02</u>	<u>Change</u>
Office of the City Clerk			
<p>Unless a fee is otherwise set by law, the fees for copies of public information shall be those adopted by the State General Services Commission. The rules are available on-line at: http://www.sos.state.tx.us/tac/1/V/111/index.html</p>			
Research	\$14.00 per hour	\$14.00 per hour	
Charge by hour if over 30 minutes.			
Reports			
City Council Agenda Packet	Cost of printing	Cost of printing	
Boards and Commission	\$10.00 per report	\$10.00 per report	
Charter	\$4.25 per book	\$4.25 per book	
Tree Registry	\$3.00 per book	\$0.00 per book	Delete
Transcripts			
Typed	\$7.50 per page	\$7.50 per page	
Tape Dub	\$10.00 each plus blank tape	\$10.00 each plus blank tape	
City Council Candidate Filing Fees			
Filing Fee (Reduced or waived if candidate presents a valid petition)	\$500.00	\$500.00	
Lobbyist Registration Fee Approved by Council in Ordinance 941103-I	\$300.00	\$300.00	

NOTE: Revenue from Candidate Filing Fees and Lobbyist Registration Fees are deposited to the Austin Fair Campaign Finance Fund.

2001-2002 Fee Schedule

	<u>Approved 2000-01</u>	<u>Approved 2001-02</u>	<u>Change</u>
Parks and Recreation Department			
Aquatics			
Private Parties (Maximum 25 children)			
Reserved Bleacher Area (minimum 3 hours)	\$60.00	\$60.00	
Each Additional Hour	\$10.00	\$10.00	
Cleaning Deposit	\$20.00	\$20.00	
Day Care Center Processing Fee (per application per site)	\$20.00	\$20.00	
Additional Application per Site	\$5.00	\$5.00	
Doctors, Nurses & EMT Personnel Processing Fee (per season)	\$50.00	\$50.00	
Entry Fees - Municipal Pools			
Child (under 12)	\$0.50	\$0.50	
Juniors (12 to 17 years)	\$1.00	\$1.00	
Adults (18 years and older)	\$2.00	\$2.00	
Barton Springs, weekdays	\$2.50	\$2.50	
Barton Springs, weekends	\$2.75	\$2.75	
Lifeguarding Courses			
Pool Lifeguard (City Lifeguard Candidate)	varies	varies	
Pool Lifeguard (Outside City Employment)	varies	varies	
Open Water Lifeguard	varies	varies	
CPR Book Fee	varies	varies	
Lifeguarding Book Fee	varies	varies	
Renewal Lifeguard Fee	varies	varies	
Upgrade Lifeguard Certification	varies	varies	
Water Safety Instructor Course (includes books)	varies	varies	
Emergency Water Safety Course	varies	varies	
Book Fee	varies	varies	
Multi-swim ticket (40 swims)			
Regular			
Child	\$15.00	\$15.00	
Junior	\$30.00	\$30.00	
Senior (62 years and older)	\$30.00	\$30.00	
Adult	\$66.00	\$66.00	
Pass - Summer (approximately Memorial Day - Labor Day)			
Child	\$30.00	\$30.00	
Junior	\$60.00	\$60.00	
Adult	\$120.00	\$120.00	
Senior	\$60.00	\$60.00	
Family of 4	\$260.00	\$260.00	
(each additional family member will cost the designated age ticket price for a summer pass)			
Fall Pass—Labor Day until October 31, Adult Only	\$60.00	\$60.00	
Pass Replacement Fee	\$5.00	\$5.00	

2001-2002 Fee Schedule

	<u>Approved 2000-01</u>	<u>Approved 2001-02</u>	<u>Change</u>
Parks and Recreation Department			
Pool Rentals - After Hours			
Municipal Pool, per hour	\$100.00	\$100.00	
Community Pool, per hour	\$75.00	\$75.00	
Neighborhood Pool, per hour	\$50.00	\$50.00	
Wading Pool, per hour	\$25.00	\$25.00	
Lifeguard, per hour (Number of guards req. per event to be determined by Director)	\$10.00	\$10.00	
Pool Rentals - Non-Profit Organizations (501c3)			
Municipal Pool*	\$35.00	\$35.00	
Pool lights	\$10.00 per hour	\$10.00 per hour	
Community Pool, per hour	\$30.00	\$30.00	
Pool lights	\$10.00 per hour	\$10.00 per hour	
Neighborhood Pool*	\$25.00	\$25.00	
Pool lights	\$5.00 per hour	\$5.00 per hour	
*plus lifeguard fees (determined by # of people)			
Wading Pool	\$20.00	\$20.00	
Private Instruction Fee (paid by private instructors) (per child, per day)	\$5.00	\$5.00	
Athletics			
Sports Fields			
Per game per field except Zilker Rugby Fields (no lights)	\$25.00	\$0.00	Delete
Zilker Rugby Fields per day	\$50.00	\$50.00	
Zilker Soccer Fields (Adults Only)			
per field per day	\$50.00	\$100.00	\$50.00
tournament per field per day	\$50.00	\$0.00	Delete
each field consecutive days	\$25.00	\$0.00	Delete
adult soccer maintenance fee per team	\$25.00	\$0.00	Delete
Zilker Volleyball Courts			
per court per hour	\$15.00	\$25.00	\$10.00
per court per day (8:am - dusk)	\$50.00	\$75.00	\$25.00
tournament fee (all courts one day)	\$250.00	\$0.00	Delete
tournament fee (all courts consecutive days)	\$125.00	\$0.00	Delete
Per Tournament per field	\$50.00	\$0.00	Delete
Each Field Consecutive day	\$25.00	\$0.00	Delete
Per Tournament per field, Rec. Center Ballfields only	\$50.00	\$50.00	
Lights Per Hour - All Fields	\$25.00	\$50.00	\$25.00
Base Rental	\$5.00	\$0.00	Delete
Field Clean-Up Deposit	\$50.00	\$200.00	\$150.00

2001-2002 Fee Schedule

	<u>Approved 2000-01</u>	<u>Approved 2001-02</u>	<u>Change</u>
Parks and Recreation Department			
Field Cancellation Fee			
100% of deposit returned if (1.) City Cancels, or (2.) user cancels 2 weeks prior to reservation.			
50% of deposit returned if user cancels less than 2 weeks prior.			
Player use fees			
A per player fee is charged for adult organized team sports (except softball). Each team is assessed a fee equal to \$4.00 times the number of players on a team.			
Per player (charged to team)	\$4.00	\$0.00	Delete
Team Sports			
Assoc. Fees (per year)			
NSA (per year)	\$20.00	\$20.00	
USSSA (per year)	\$15.00	\$15.00	
ASA (per year)	\$10.00	\$10.00	
TAAF (per year)	\$10.00	\$10.00	
Youth ASA (FP)	\$5.00	\$5.00	
Field Reservations / Rentals			
Practice (without lights) per hour, per field - no maintenanc	\$15.00	\$15.00	
Practice (with lights) per hour, w/leagues - no maintenanc	\$25.00	\$25.00	
Practice (with lights) per 2 hours, w/o leagues - no mainte	\$50.00	\$50.00	
Tournaments (dep.) per field	\$50.00	\$50.00	
Basketball leagues (per team)	\$285.00	\$285.00	
Soccer (player usage, per team)	\$35.00	\$35.00	
Flag football (player usage per team)	\$30.00	\$30.00	
Volleyball			
(Spr., Sum., Fall) Leagues			
Six Man (8 matches)	\$100.00	\$100.00	
Triples (6 matches)	\$40.00	\$40.00	
Doubles (6 matches)	\$25.00	\$25.00	
Volleyball Rental			
Two Courts (no lights) weekend	\$150.00	\$150.00	
Two Courts (no lights) per day	\$100.00	\$100.00	
One Court (no lights) per hour	\$10.00	\$10.00	
One Court (no lights) per hour	\$25.00	\$25.00	
Track and Field Admission I	\$1.00	\$1.00	
Track and Field Admission II	\$5.00	\$5.00	

2001-2002 Fee Schedule

	Approved 2000-01	Approved 2001-02	
Parks and Recreation Department			
Tennis Fees			
NOTE: Fees were mistakenly omitted from previous Fee Schedules.			
Court Fees, Non-prime Time–Junior	\$1.25	\$1.25	
Court Fees, Non-prime Time–Adult	\$2.50	\$2.50	
Court Fees, Non-prime Time–Senior	\$2.25	\$2.25	
Court Fees, Prime Time–Junior	\$1.50	\$1.50	
Court Fees, Prime Time–Adult	\$3.00	\$3.00	
Court Fees, Prime Time–Senior	\$2.25	\$2.25	
Non-prime Time Card–Junior	\$35.00	\$35.00	
Non-prime Time Card–Adult	\$200.00	\$200.00	
Non-prime Time Card–Senior	\$125.00	\$125.00	
Tournament Fees, Open Tournament–Junior	\$2.00	\$2.00	
Tournament Fees, Open Tournament–Adult	\$2.50	\$2.50	
Tournament Fees, Closed Tournament–Junior	\$4.00	\$4.00	
Tournament Fees, Closed Tournament–Adult	\$4.00	\$4.00	
Boat Dock Application Fee	\$75.00	\$75.00	
Building and Facility Rentals			
General			
Maintenance Fee (per reservation, applicable to all facilities if required)	\$20.00	\$20.00	
Facility Staff and Utilities Fee (per hour, applicable to all park sites and facilities)	\$15.00	\$15.00	
Recreation Center Deposits (unless specifically addressed in in this fee schedule)			
<u>Rentals to Non-Profit Organizations</u>			
(documentation of non-profit status must be presented at the time of reservation)			
Auditorium Shores, Non-Profit Organizations			
Events having gross ticket sales in excess of \$10,000, the following fee is required in lieu of the rental fee.			
Percent of Gate Receipts	15%	0%	Delete
Percent of booth rentals	15%	0%	Delete
Fee ceiling for charitable organizations	\$3,000.00	\$0.00	Delete
Misc. Fees and Charges			
Refundable Deposits - Applicable to other private and public events			
Clean-up Deposit for Picnic Areas and Pavilions by attendance			
1 - 100	\$25.00	\$25.00	
101 - 200	\$50.00	\$50.00	
201 - 300	\$75.00	\$75.00	
Over 300	\$100.00	\$100.00	

2001-2002 Fee Schedule

	<u>Approved 2000-01</u>	<u>Approved 2001-02</u>	<u>Change</u>
<i>Parks and Recreation Department</i>			
<i>Facilities and Scheduled Special Events</i>			
<u>Auditorium Shores</u>			
Maintenance Fee	\$300.00	\$300.00	
Event Day (each)	\$2,000.00	\$2,500.00	\$500.00
Set-up days (each)	\$250.00	\$300.00	\$50.00
Clean-up (each)	\$250.00	\$250.00	
Electrical Use	\$200.00	\$225.00	\$25.00
Percent of all gate receipts	negotiated	\$0.00	Delete
A refundable deposit is be required.	\$2,000.00	\$2,500.00	\$500.00
<u>Alamo Recreation Center</u>			
Rental Fees—Recreation Centers			
<i>Groups Not Charging a Fee & Non-profits</i>			
Main Room/Gymnasium			
<u>Commons Ford Ranch</u>			
House and Pool			
Minimum fee (6 hours)	\$300.00	\$500.00	\$200.00
Each additional hour	\$50.00	\$50.00	
Picnic Area / per day			
Per Day 1-75 persons	\$50.00	\$0.00	Delete
Per Day 76-150 persons	\$100.00	\$0.00	Delete
Per Day 151-225 persons	\$150.00	\$0.00	Delete
Per Day 226-300 persons	\$200.00	\$0.00	Delete
Lifeguards	\$150.00	\$0.00	Delete
<u>Dougherty Arts Center - Gallery</u>			
Exhibition fee - 4 week minimum	\$125.00	\$125.00	
Equipment /Supplies-4 weeks (exp. refund)	\$175.00	\$175.00	
Total for 4 weeks	\$300.00	\$300.00	
Deposit (Damage & Clean Up)	\$50.00	\$50.00	
Each additional week	\$75.00	\$75.00	
Installation/Deinstallatin (optional)	\$10.00-\$25.00 /hour	0.00-\$25.00 /hour	
<u>Dougherty Arts Center - Theater</u>			
Theater Performance			
Rental Fee min. 4 hours			
Non Profit	\$64.00	\$0.00	Delete
Commercial	\$88.00	\$0.00	Delete
Equipment, daily (expense refund)			
Non Profit or Commercial (each)	\$25.00	\$0.00	Delete
Utility minimum 4 hrs. (expense refund)			
Non Profit or Commercial (each)	\$40.00	\$0.00	Delete

2001-2002 Fee Schedule

	<u>Approved 2000-01</u>	<u>Approved 2001-02</u>	<u>Change</u>
Parks and Recreation Department			
Staff minimum 4 hrs. (expense refund)			
Non Profit or Commercial (each)	\$40.00	\$0.00	Delete
Total for 4 hours			
Non Profit	\$169.00	\$169.00	
Commercial	\$193.00	\$193.00	
Each Additional hour, rental			
Non Profit	\$16.00	\$16.00	
Commercial	\$22.00	\$22.00	
Each Additional hour, utility (exp. refund)			
Non Profit	\$10.00	\$10.00	
Commercial	\$15.00	\$15.00	
Each Additional hour, staff, (exp. refund)			
Non Profit	\$10.00	\$10.00	
Commercial	\$15.00	\$15.00	
Deposit (Damage & Clean Up) (each)			
Non Profit	\$100.00	\$100.00	
Commercial	\$100.00	\$100.00	
Theater Rehearsal (not applicable Fri. & Sat. nights)			
Rental Fee min. 4 hours			
Cancellations from Dougherty Arts Theater and Gallery			
Cancellations will be accepted up to sixty (60) days prior to the first use date and will be assessed the full (\$100 - DAC & \$50 DAC Gallery) deposit and 1/2 of the rental fee.			
Cancellation within sixty (60) days of the first use date will be assessed the deposit and full rental fee. All cancellations requests must be in writing.			
*If the City cancels, all monies are returned to renter.			
<u>Fiesta Gardens</u>			
Deposit for Private Parties (Refundable)	\$200.00	\$200.00	
Patio and Building - Non-Commercial (Picnic-Type) Events			
Minimum fee (7 hours Fri & Sat Only)	\$300.00	\$350.00	\$50.00
Each additional hour	\$25.00	\$50.00	\$25.00
All day (10 a.m. to midnight)	\$500.00	\$550.00	\$50.00
Minimum fee (7 hours Sun through Thur)	\$200.00	\$0.00	Delete
West End - Commercial/Fund-Raising Events			
Commercial/Fund Raising Events			
Event Day for non-profit organization	\$500.00	\$1,000.00	\$500.00
Set-up days (each) (no charge of weekdays, 7 a.m. to 3:30 p.m.)	\$250.00	\$250.00	
Clean-up days (each) (no charge of weekdays, 7 a.m. to 3 p.m.)	\$250.00	\$250.00	
Electrical Use	\$200.00	\$225.00	\$25.00
Maintenance Fee	\$300.00	\$300.00	
Deposit Fee	\$500.00	\$1,000.00	\$500.00

2001-2002 Fee Schedule

	<u>Approved 2000-01</u>	<u>Approved 2001-02</u>	<u>Change</u>
<i>Parks and Recreation Department</i>			
West End - Non-Commercial (Picnic-Type) Events			
Minimum fee (5 hours)	\$125.00	\$125.00	
Each additional hour	\$25.00	\$25.00	
All day (10 a.m. to 10 p.m.)	\$200.00	\$200.00	
Electrical Use	\$50.00	\$50.00	
<u>Garden Center</u>			
Minimum fee (3 hours)	\$150.00	\$150.00	
Each additional hour	\$50.00	\$50.00	
Grounds (weddings only; no food or reception)	\$35.00	\$75.00	\$40.00
A refundable reservation deposit is required. No clean-up deposit is required.			
Commercial Photo Individual Session each	\$10.00	\$50.00	\$40.00
Commercial Photo Multi Group Session (2 or More) each	\$5.00	\$25.00	\$20.00
<u>Govalle Baseball Field</u>			
Rental Fee (per day)	\$100.00	\$100.00	
Clean-up Deposit	\$100.00	\$100.00	
Electricity	\$25.00	\$50.00	\$25.00
<u>Hike and Bike Trail</u>			
Athletic events held on the Hike and Bike Trail System	\$150.00	\$150.00	
Refundable deposit required	\$100.00	\$100.00	
<u>Mayfield House</u>			
Minimum fee (4 hours)	\$300.00	\$500.00	\$200.00
Each additional hour	\$50.00	\$50.00	
Deposit - no alcohol (refundable)	\$100.00	\$0.00	Delete
Deposit - alcohol (refundable)	\$200.00	\$200.00	
<u>Mayfield Park</u>			
Minimum fee (2 hours)	\$50.00	\$100.00	\$50.00
Each additional hour	\$20.00	\$50.00	\$30.00
Refundable deposit required	\$100.00	\$200.00	\$100.00
<u>Mexican American Cultural Center</u>			
Performances/Shows/Parties/Fundraising Events			
Clean up/Damage Deposit	\$25.00	\$25.00	
Load In (Monday-Thursday)			
Daytime up to 6:00 pm (8 hour max.)	\$10.00 /per hour	\$10.00 /per hour	
After 6:00 pm (8 hour max.)	\$15.00 /per hour	\$15.00 /per hour	
Additional hours after 8 hour max.	\$20.00 /per hour	\$20.00 /per hour	

2001-2002 Fee Schedule

	<u>Approved 2000-01</u>		<u>Approved 2001-02</u>		<u>Change</u>
<i>Parks and Recreation Department</i>					
Performances/Shows (Monday-Wednesday) 4 hour max. includes equipment fee, utilities, facility attendant	\$100.00	plus 10% of box	\$100.00	plus 10% of box office receipts	
Additional Hours	\$25.00		\$25.00		
Performances/Shows (Thursday-Sunday) 4 hour max. includes equipment fee, utilities, facility attendant	\$150.00	plus 10% of box	\$150.00	plus 10% of box office receipts	
Additional Hours	\$25.00		\$25.00		
Rehearsals/Meetings					
Clean up/Damage Deposit	\$50.00		\$50.00		
9:00 am to 6:00 pm	\$10.00	/per hour	\$10.00	/per hour	
Two Hour minimum					
6:00 pm to Midnight	\$20.00	/per hour	\$20.00	/per hour	
Two Hour Minimum					
Additional Hours After Midnight	\$25.00	/ per hour	\$25.00	/ per hour	
<u>Oak Springs Retention Pond Soccer Fields</u>					
Govalle Soccer Field	\$100.00	per field	\$0.00	per field	Delete
<u>Oswaldo "A.B." Cantu pan American Hillside Stage</u>					
Use of the facility during regular hours is free unless electricity is used.					
If electricity is used:	\$25.00		\$30.00		\$5.00
Minimum Fee (5 hours)	\$50.00		\$60.00		\$10.00
With Special Lighting/Electricity	\$25.00		\$30.00		\$5.00
Each Additional Hour	\$15.00		\$20.00		\$5.00
PARD staff fee (optional, per hour)	\$8.00		\$10.00		\$2.00
<u>Pease Park</u>					
Maintenance Fee	\$200.00		\$300.00		\$100.00
Groups over 1200	\$500.00		\$0.00		Delete
Volleyball					
Per Hour	\$15.00		\$15.00		
Weekend	\$200.00		\$200.00		
Electrical use	\$200.00		\$225.00		\$25.00
Refundable deposit	\$500.00		\$300.00		(\$200.00)

2001-2002 Fee Schedule

	Approved 2000-01	Approved 2001-02	Change
<i>Parks and Recreation Department</i>			
<u>Picnic Rates</u>			
Maintenance Fee			
Groups of less than 100	\$30.00	\$30.00	
Groups of 100 - 250	\$45.00	\$45.00	
Groups of 251 - 399	\$65.00	\$65.00	
Groups of 400 - 499	\$90.00	\$90.00	
Groups of 500 - 700	\$115.00	\$115.00	
Groups of 701 - 900	\$140.00	\$140.00	
Groups of 901 - 1200	\$165.00	\$165.00	
Groups over 1200	\$215.00	\$215.00	
Electric Usage	\$20.00	\$20.00	
A refundable clean-up deposit may be required			
<u>Refundable Deposit</u>			
101-250	\$50.00	\$50.00	
251-399	\$75.00	\$75.00	
400-499	\$95.00	\$95.00	
500-700	\$100.00	\$100.00	
701-900	\$125.00	\$125.00	
901-1200	\$150.00	\$150.00	
over 1200	\$200.00	\$200.00	
<u>Plaza Saltillo</u>			
Non-Profit Groups, Church, and School	Free	Free	
Non-Profit Groups partnering with Local Businesses Where the non-profit receives only a portion of the revenues			
1/2 Day Events	\$75.00	\$75.00	
All Day Events	\$150.00	\$150.00	
Commercial/Private Sector			
1/2 Day Events	\$200.00	\$200.00	
All Day Events	\$300.00	\$300.00	
Private Events (Weddings, Quinceaneras, etc.)			
1/2 Day Events	\$75.00	\$75.00	
All Day Events	\$150.00	\$150.00	
<u>Reicher Ranch</u>			
Erasmus Ranch House			
Day use (6 a.m. - 12 midnight)	\$50.00 per hour	\$50.00 per hour	
4 hour minimum	\$200.00	\$200.00	
Maximum fee	\$700.00	\$700.00	
Overnight use (3 p.m. 11 a.m.)	\$1,000.00	\$1,000.00	
Chapel with Erasums House	\$75.00 per hour	\$75.00 per hour	
each additional hour	\$15.00 per hour	\$0.00 per hour	Delete

2001-2002 Fee Schedule

	<u>Approved 2000-01</u>		<u>Approved 2001-02</u>		<u>Change</u>
<i>Parks and Recreation Department</i>					
Cana House	\$25.00	per hour	\$50.00	per hour	\$25.00
4 hour minimum	\$100.00		\$100.00		
each additional hour	\$25.00	per hour	\$0.00	per hour	Delete
Maximum Fee	\$350.00		\$0.00		Delete
Chapel with Cana House	\$75.00	per hour	\$0.00	per hour	Delete
each additional hour	\$15.00	per hour	\$0.00	per hour	Delete
Cana House plus any other building (overnight)	\$150.00		\$150.00		
Nazareth House (overnight)	\$150.00		\$150.00		
Hebron House (overnight)	\$200.00		\$200.00		
Deposit (refundable)	\$300.00		\$300.00		
<u>Umlauf Gardens</u>					
General Admission					
Adults	\$2.00		\$2.00		
Students	\$1.00		\$1.00		
Children (6 and under)	free		free		
Tour					
Adults	\$3.00		\$3.00		
Students	\$2.00		\$2.00		
School Groups	\$1.00		\$1.00		
Special Events					
Kitchen & Patio (Outdoor Garden) (First 4 hours)	\$135.00	per hour	\$135.00	per hour	
Kitchen & Patio (Outdoor Garden) (Over 4 hours)	\$50.00	per hour	\$50.00	per hour	
Non Profit (First 4 Hours)	\$100.00	per hour	\$100.00	per hour	
Non Profit (Over 4 Hours)	\$50.00	per hour	\$50.00	per hour	
Minimum, by event	\$200.00		\$200.00		
Museum	\$50.00	per hour	\$50.00	per hour	
Security (3 hour minimum)	\$16.00	per hour	\$16.00	per hour	
Meeting Room Under 25 (with security)	\$50.00	per hour	\$50.00	per hour	
With Patio	\$75.00	per hour	\$75.00	per hour	
With Patio and Kitchen	\$100.00	per hour	\$100.00	per hour	
Equipment Fees					
PA system, portable	\$10.00		\$10.00		
PA system, built -in	\$25.00		\$25.00		
Record player	\$10.00		\$10.00		
Piano	\$20.00		\$20.00		
Set-up fees					
Chair, folding, each	\$0.10		\$0.10		
Table, banquet, each	\$0.40		\$0.40		
Table, card, each	\$0.25		\$0.25		
Picnic Packages (sports/games equipment)					
Rental fee	\$10.00		\$10.00		
Refundable deposit	\$10.00		\$10.00		

2001-2002 Fee Schedule

	<u>Approved 2000-01</u>	<u>Approved 2001-02</u>	<u>Change</u>
<i>Parks and Recreation Department</i>			
<u>Veloway</u>			
Refundable Deposits			
Fewer than 100 Participants	\$100.00	\$100.00	
Over 100 Participants	\$250.00	\$250.00	
Fees			
Fewer than 100 Participants (per hour, up to 6 hours)	\$75.00	\$75.00	
Additional Hours (including pre-event set-up and post-event take-down)	\$45.00	\$45.00	
Over 100 Participants	\$125.00	\$125.00	
Additional Hours (including pre-event set-up and post-event take-down)	\$75.00	\$75.00	
<u>Waterloo Park</u>			
Commercial/Fund Raising Event Each Event Day	\$500.00	\$1,000.00	\$500.00
Each Event Day for non-profit organizations	\$500.00 per day	\$0.00 per day	Delete
Set Up clean up per day	\$250.00	\$300.00	\$50.00
Deposit	\$500.00	\$1,000.00	\$500.00
Maintenance	\$300.00	\$300.00	
<u>Trail of Lights</u>			
Concession Permit Fee (\$200 to be paid before a permit is issued)	\$300.00 and 15% of gross revenue	\$300.00 and 15% of gross revenue	
Clean-up Deposit (refundable only if area is left clean - trash free)	\$50.00	\$50.00	
Trail of Lights Sponsorship Fee	\$1,000-\$500,000	\$1,000-\$500,000	
Trail of Lights 5K Run	\$10.00-\$20.00	\$10.00-\$20.00	
Trail Parking	\$5.00-\$10.00	\$5.00-\$10.00	
<u>Waterloo Park</u>			
Maintenance Fee	\$300.00	\$300.00	
<u>Zaragoza Stage (instead of Terrace)</u>			
Use of the facility during regular hours is free unless electricity is used. If electricity is used a fee of \$5 per hour is charged.			
Minimum fee (5 hours)	\$50.00	\$62.50	\$12.50
With special lighting/electricity	\$65.00	\$80.00	\$15.00
Each additional hour	\$12.50	\$15.00	\$2.50
PARD staff fee (optional, per hour)	\$8.00	\$10.00	\$2.00

2001-2002 Fee Schedule

	<u>Approved 2000-01</u>	<u>Approved 2001-02</u>	<u>Change</u>
Parks and Recreation Department			
<u>Zaragoza Ballfields</u>			
Per Day Tournament	\$100.00	\$125.00	\$25.00
Per Game	\$25.00	\$30.00	\$5.00
Lights Per Hour	\$25.00	\$30.00	\$5.00
Base Rental/Per Day	\$10.00	\$15.00	\$5.00
Base Rental Deposit	\$100.00	\$100.00	
Ballfield Clean-Up Deposit	\$200.00	\$200.00	
<u>Zilker Clubhouse</u>			
Refundable deposit	\$200.00	\$200.00	
Minimum fee (7 Hours) - Fri., Sat., Sun. & Holidays	\$300.00	\$300.00	
All day, 10 a.m. to midnight (Fri., Sat., Sun., and Holidays)	\$500.00	\$500.00	
Minimum Fee (7 hours) Mon. - Thurs.	\$200.00	\$200.00	
All day 10 a.m. to midnight (Mon - Thur)	\$300.00	\$300.00	
<u>Zilker Hillside Theater</u>			
Minimum 2 hours	\$75.00	\$75.00	
Each additional hour	\$25.00	\$25.00	
Lamp Replacement Fee - per day (expense refund)	\$50.00	\$50.00	
Deposit (refundable)	\$100.00	\$100.00	
Electric Use - per day (expense refund)	\$30.00	\$30.00	
Additional fees for security, port-a-cans, and other services may be required (expense refunds)			
Cancellations from Zilker Hillside Theater up to sixty (60) days prior to the first use date will be assessed the full \$100.00 deposit. Cancellations within sixty (60) days prior to the first use date will be assessed the \$100.00 deposit and one-half of the full rental fee.			
Facility Manager (per hour) - expense refund	\$12.50	\$12.50	
General Maintenance Fee (per day)* - expense refund	\$40.00	\$40.00	
Sound Permit Fee (per event) - expense refund	\$15.00	\$15.00	
Follow Spotlight Fee (per instrument - per day)*- expense refund	\$10.00	\$10.00	
* A special "per week" price is offered with a minimum reservation of four (4) days.			
Lamp Replacement Fee (per week) - expense refund	\$150.00	\$150.00	
General Maintenance Fee (per week) - expense refund	\$90.00	\$90.00	
Follow Spotlight (per week) - expense refund	\$30.00	\$30.00	

Cancellation Policy (Fees) - All Other Facilities

For areas reserved thru the PARD reservation clerk, the following cancellation policy applies:

- 1.) If the City cancels, all deposits and fees paid are returned to renter.
- 2.) If the renter cancels more than two weeks before the rental begins, all deposits and fees paid are returned to renter.
- 3.) If the renter cancels within two weeks before the rental begins, 50% of the rental fee and 100% of the deposit are returned to renter.
- 4.) If the renter does not show up for the rental, no refund is given.

Other PARD areas (recreation centers, etc.) may have different cancellation policies.

2001-2002 Fee Schedule

	Approved 2000-01	Approved 2001-02	Change
Parks and Recreation Department			
Cemeteries			
Disinterment			
Cremated Remains	\$130.00	\$130.00	
Infant	\$180.00	\$180.00	
Adult (raising of vault not included)	\$565.00	\$565.00	
Raising of vault	\$190.00	\$190.00	
Disinterment and Re-Interments			
Infant	\$310.00	\$310.00	
Adult	\$1,060.00	\$1,060.00	
Interments			
Adults			
Weekdays for funerals scheduled before 3 p.m.	\$495.00	\$495.00	
Weekdays for funerals scheduled after 3 p.m.	\$565.00	\$565.00	
Saturday			
before 3pm	\$565.00	\$565.00	
3 p.m. and later	\$630.00	\$630.00	
Sunday			
before 3pm	\$760.00	\$760.00	
3 p.m. and later	\$785.00	\$785.00	
Holidays (all City of Austin recognized holidays)	\$565.00	\$565.00	
Infants and Cremated Remains			
Weekdays for funerals scheduled before 3 p.m.	\$130.00	\$130.00	
Weekdays for funerals scheduled after 3 p.m.	\$190.00	\$190.00	
Additional fees for funerals w/out 12 working hrs. notice	\$160.00	\$160.00	
Saturday			
before 3pm	\$190.00	\$190.00	
3 p.m. and later	\$260.00	\$260.00	
Sunday			
before 3pm	\$380.00	\$380.00	
3 p.m. and later	\$425.00	\$425.00	
Holidays (all City recognized holidays)	\$190.00	\$190.00	
Other Services and Fees			
Administrative Fee			
(1) Administrative fee associated with monument setting performed by outside contractor. Subject to governing rules and regulations.			
1-piece, less than 300 square inch	\$0.15 per sq. inch	\$0.15 per sq. inch	
All others	\$0.20 per sq. inch	\$0.20 per sq. inch	
(2) Administrative fee associated with use of liners other than those available through InterCare Corp. (Except Wilbert-Set Vault)	\$50.00	\$50.00	
Deed Recording	\$25.00	\$25.00	
Liner Sales (coordinated with funeral homes)	\$216.50	\$216.50	
Live tree removal for space openings/closing (permit req'd)	\$200.00	\$200.00	

2001-2002 Fee Schedule

	<u>Approved 2000-01</u>		<u>Approved 2001-02</u>		<u>Change</u>
Parks and Recreation Department					
Monument Setting					
All 2-piece monuments	\$0.40	per sq. inch	\$0.40	per sq. inch	
1-piece monument >300 sq.in.	\$0.35	per sq. inch	\$0.35	per sq. inch	
1-piece monument <300 sq.in.	\$0.30	per sq. inch	\$0.30	per sq. inch	
Military Markers Tabloid	\$65.00		\$65.00		
Military Markers >300 sq. in.	\$0.35	per sq. inch	\$0.35	per sq. inch	
Military Markers <300 sq. in.	\$0.30	per sq. inch	\$0.30	per sq. inch	
Corner and/or Foot Markers <50 sq. in.	\$15.00		\$15.00		
Corner and/or Foot Markers >50 sq. in.	\$0.30	per sq. inch	\$0.30	per sq. inch	
Revegation - Selective sod, (per burial/space)	\$25.00		\$25.00		
Tent Setups	\$115.00		\$115.00		
Space Sales					
Austin Memorial Park					
Isolated, Single Adult Spaces Selected by Cemetery	\$825.00		\$825.00		
Blocks 1, 2, 3, 4, 7, 8, 9, 9A,10					
Blocks 1, 2, 3, 4, 5, 5B, 7, 8, 9, 9A, 10, 12	\$1,125.00		\$1,125.00		
Block 5A , 11 (Flush Monuments Only)	\$1,125.00		\$1,125.00		
Infant Spaces/Cremation Spaces (as designated)	\$175.00		\$175.00		
Evergreen					
Section F (Infant Spaces)	\$175.00		\$175.00		
Section G, H (Flush Monuments Only), J	\$905.00		\$905.00		
addition of Section K	\$905.00		\$905.00		
Cremation Spaces (as designated in cemeteries)	\$175.00		\$175.00		
Oakwood and Annex					
Adult Spaces (as designated in cemeteries)	\$1,125.00		\$1,125.00		
Infant Spaces/Cremation Spaces (as designated)	\$175.00		\$175.00		
Concession Fees - Temporary Mobile Concession Permits					
District or Larger Parks (6 months)					
Profit Generating Organization	\$1,500.00		\$1,500.00		
Other Parkland (6 months)					
Havins Ballfields (per month)	\$0.00		\$500.00		New
Profit Generating Organization	\$500.00		\$500.00		
For Temporary Concession Permits, the first payment (\$400 for permits in district or larger parks and \$100 for permits on all other parkland) is due at the time the permit is issued.					

2001-2002 Fee Schedule

	<u>Approved 2000-01</u>	<u>Approved 2001-02</u>	<u>Change</u>
<i>Parks and Recreation Department</i>			
Concession Fees - Permanent Permits			
Abel's Ol' Fashion Hamburgers-Zilker Park			
Food	\$1.50-\$5.75	\$1.50-\$5.75	
Hamburgers, Hot Dogs, French Fries, Corn Dogs, Catfish, Grilled Chicken, Nachos			
Drinks	\$1.25-\$5.75	\$1.25-\$5.75	
Cokes, Lemonade, Orange Juice, Water			
Souvenir Cups	\$2.75-\$3.25	\$2.75-\$3.25	
Ice Cream	\$1.75-\$3.25	\$1.75-\$3.25	
Cones, Sundaes, Floats			
Miscellaneous	\$.85-\$2.75	\$.85-\$2.75	
Pretzels, Peanuts, Candy, Chips, Popcorn			
Boat Cruises - Town Lake - Lone Star River Boat			
Adults	\$9.00	\$9.00	
Seniors	\$7.00	\$7.00	
Children under 12 years	\$6.00	\$6.00	
Batwatching Cruises-Town Lake Riverboat			
Adults	\$8.00	\$8.00	
Seniors	\$6.00	\$6.00	
Children under 12 Years	\$5.00	\$5.00	
Private Chartered Parties-Town Lake Riverboat			
Per Person (30 person minimum)	\$12.00	\$13.00	\$1.00
Two Hour Charter Time			
Each Additional Hour	\$200.00	\$200.00	
Food and Beverage Service	Varies	Varies	
Butler Pitch and Putt			
Nine Holes	\$4.00	\$6.00	\$2.00
2nd Round	\$3.50	\$5.00	\$1.50
3rd Round	\$2.50	\$4.00	\$1.50
All Day	\$12.00	\$18.00	\$6.00
Club Rental	\$0.75 per club	\$0.75 per club	
Canoe Rental - Zilker			
Per Hour	\$7.75	\$8.50	\$0.75
All day	\$28.50	\$28.50	
Merlyn Dean-Jimmy Clay/Morris Williams Golf Courses			
Food	\$1.10-\$2.95	\$1.10-\$2.95	
Hamburgers, Sandwiches, Sausages, Breakfast Tacos, Hot Dogs, Pastries			
Drinks	\$1.25-\$2.00	\$1.25-\$2.00	
Cokes, Bottled Water, Beer			
Miscellaneous	\$.50-\$.85	\$.50-\$.85	
Candy, Chips, Gum, etc.			

2001-2002 Fee Schedule

	<u>Approved 2000-01</u>	<u>Approved 2001-02</u>	<u>Change</u>
Parks and Recreation Department			
Railroad Concession - Zilker Eagle			
Adults	\$2.50 per person	\$2.75 per person	\$0.25
Children	\$1.50 per person	\$1.75 per person	\$0.25
Seniors	\$1.50 per person	\$1.75 per person	\$0.25
Groups of 20 or more	\$1.50 per person	\$1.75 per person	\$0.25
Rowing Shells (Texas Rowing)			
3 months unlimited rowing	\$149.00	\$149.00	
6 months unlimited rowing	\$249.00	\$249.00	
1 year unlimited rowing	\$399.00	\$399.00	
Ten Row Card	\$99.00	\$99.00	
Morning Price Schedule (includes intro to Rowing)			
Guest Rowing Card (2 months)	\$99.00	\$99.00	
Bronze Rowing Card (4 months)	\$149.00	\$149.00	
Silver Rowing Card	\$199.00	\$199.00	
Gold Rowing Card	\$299.00	\$299.00	
Individual Rate	\$55.00	\$55.00	
Family/Group Rate (2 to 6 people)	\$40.00 per person	\$40.00 per person	
Large Group Rate (7 or more people)	\$30.00 per person	\$30.00 per person	
Rowing Shells (Rowing Dock)			
Rental Boats			
Single Pontoon Sculling Boat (1 hour)	\$10.00	\$0.00	Delete
Single Recumbent Watercycle (1 hour)	\$10.00	\$0.00	Delete
Double Recumbent Watercycle (1 hour)	\$15.00	\$15.00	
Quadruple Recumbent Watercycle	\$0.00	\$25.00	New
Ten Row Card	\$100.00	\$0.00	Delete
Rowing Lessons			
Private (1 hour)	\$50.00	\$50.00	
Private (1/2 to 1 hour)	\$200.00	\$250.00	\$50.00
Semi-Private (1/2 to 1.5 hours)	\$150.00	\$200.00	\$50.00
Novice Rowing Course (8 lessons + 4 rows)	\$150.00	\$165.00	\$15.00
Intermediate or Advanced Course (8 lessons)	\$150.00	\$165.00	\$15.00
Memberships			
3 months unlimited rowing	\$162.38	\$162.00	(\$0.38)
6 months unlimited rowing	\$270.63	\$270.00	(\$0.63)
1 year unlimited rowing	\$432.00	\$432.00	
Cultural Contracts			
Application Disk	\$1.00	\$1.00	
Copies	\$0.10	\$0.10	

2001-2002 Fee Schedule

	<u>Approved 2000-01</u>	<u>Approved 2001-02</u>	<u>Change</u>
Parks and Recreation Department			
Miscellaneous Fees			
Memorial Benches			
The Town Lake Bench	\$4,600.00	\$0.00	Delete
The Park Bench	\$1,800.00	\$1,800.00	
Port-O-Cans			
Security Officers	\$25.00 per hour	\$25.00 per hour	
Park Police	\$31.00 per hour	\$31.00 per hour	
Electricity (if not otherwise specified)			
Minimal use, not refundable	\$20.00	\$20.00	
Major use, advance deposit (if less than \$1,000 is used, balance is refunded. If more than \$1,000 is used, the excess is billed to the user)	\$1,000.00	\$1,000.00	
Walsh Boat Landing	\$5.00	\$5.00	
Park Camping			
Emma Long Park			
Campsite with electricity, per day	\$15.00	\$15.00	
Campsite without electricity, per day	\$6.00	\$6.00	
Park Entry			
Emma Long Park and Walter E. Long Metropolitan Parks			
Admission			
Per car, Monday thru Thursday (excluding holidays)	\$5.00	\$5.00	
Per car, Friday thru Sunday and Holidays	\$8.00	\$8.00	
Per pedestrian and Bicycle	\$1.00	\$1.00	
Multi-entry pass (20 entries)			
Per car	\$75.00	\$75.00	
Per car - seniors (age 62 and older)	\$40.00	\$40.00	
Zilker Park			
Parking- Playscape/Pool Area			
Per car (weekends only - March through September)	\$2.00	\$2.00	
Per car (holidays, & special events)	\$2.00	\$2.00	
Parking, Soccer Field Area			
Per car (weekends only - March through September)	\$2.00	\$2.00	
Per car (holidays, & special events)	\$2.00	\$2.00	
Overflow Parking			
Per car (weekends only - March through September)	\$1.00	\$1.00	
Per car (holidays, & special events)	\$1.00	\$1.00	

2001-2002 Fee Schedule

	<u>Approved 2000-01</u>	<u>Approved 2001-02</u>	<u>Change</u>
Parks and Recreation Department			
Renaissance Market Vendor's License			
License Fee (per business entity or person)			
One full year	\$200.00	\$200.00	
Partial year (June 1 - Sept. 30)	\$100.00	\$100.00	
Fee Exemption			
Persons 60 year of age or older	waived	waived	
Persons 17 years of age of under	waived	waived	
Physically handicapped persons	waived	waived	
Building and Facility Rentals			
These fees are for facilities or equipment not specifically listed elsewhere in this schedule			
Room Rentals-Recreation Centers			
Security/Rental Deposits			
No Alcohol Served	\$100.00	\$100.00	
With Alcohol Served	\$300.00	\$300.00	
Gyms			
Block Rental- 4 hour minimum	\$100.00	\$100.00	
Staff & Utilities- 4 hour minimum	\$120.00	\$120.00	
Each Additional Hour	\$15.00	\$15.00	
Staff & Utilities per Hour	\$30.00	\$30.00	
Large Meeting Rooms			
Block Rental- 4 hour minimum	\$70.00	\$70.00	
Staff & Utilities- 4 hour minimum	\$120.00	\$120.00	
Each Additional Hour	\$10.00	\$10.00	
Staff & Utilities per Hour	\$30.00	\$30.00	
Small Meeting Rooms			
Block Rental- 4 hour minimum	\$15.00	\$15.00	
Staff & Utilities- 4 hour minimum	\$120.00	\$120.00	
Each Additional Hour	\$10.00	\$10.00	
Staff & Utilities per Hour	\$30.00	\$30.00	
Room Rentals-Senior Centers			
Refundable Security Deposit	\$100.00	\$100.00	
Multi-Purpose Rooms			
Block Rental- 4 hour minimum	\$100.00	\$100.00	
Staff & Utilities- 4 hour minimum	\$30.00	\$120.00	\$90.00
Each Additional Hour	\$25.00	\$25.00	
Staff & Utilities per Hour	\$30.00	\$30.00	
Secondary Meeting Room			
Block Rental- 4 hour minimum	\$60.00	\$60.00	
Staff & Utilities- 4 hour minimum	\$10.00	\$40.00	\$30.00
Each Additional Hour	\$15.00	\$15.00	
Staff & Utilities per Hour	\$10.00	\$10.00	

2001-2002 Fee Schedule

	<u>Approved 2000-01</u>	<u>Approved 2001-02</u>	<u>Change</u>
<i>Parks and Recreation Department</i>			
Guest Rooms			
Block Rental- 4 hour minimum	\$40.00	\$40.00	
Staff & Utilities- 4 hour minimum	\$10.00	\$40.00	\$30.00
Each Additional Hour	\$10.00	\$10.00	
Staff & Utilities per Hour	\$10.00	\$10.00	
All Other Rooms-Only when rented with other areas			
Block Rental- 4 hour minimum	\$24.00	\$24.00	
Staff & Utilities- 4 hour minimum	\$7.00	\$28.00	\$21.00
Each Additional Hour	\$6.00	\$6.00	
Staff & Utilities per Hour	\$7.00	\$7.00	
Kitchen with Rental of Other Area-Block	\$25.00	\$25.00	
All Other Rooms-When Rented Separately			
Block Rental- 4 hour minimum	\$32.00	\$32.00	
Staff & Utilities- 4 hour minimum	\$7.00	\$28.00	\$21.00
Each Additional Hour	\$8.00	\$8.00	
Staff & Utilities per Hour	\$7.00	\$7.00	
Hancock Recreation Center			
Security/Rental Deposits	\$100.00	\$100.00	
No Alcohol Served	\$300.00	\$300.00	
With Alcohol Served			
Rental Rates (2001-2002 fees reflect combining of 5 individual room rates)			
Block Rental- 4 hour minimum	\$380.00	\$380.00	
Staff & Utilities- 4 hour minimum	\$120.00	\$120.00	
Each Additional Hour	\$70.00	\$70.00	
Staff & Utilities per Hour	\$30.00	\$30.00	
During hours of operation (private)	\$0.00	\$50.00	New
McBeth Recreation Center			
Security/Rental Deposits			
No Alcohol Served	\$100.00	\$100.00	
With Alcohol Served	\$300.00	\$300.00	
Rental Rates			
Block Rental- 4 hour minimum	\$80.00	\$80.00	
Staff & Utilities- 4 hour minimum	\$120.00	\$120.00	
Each Additional Hour	\$15.00	\$15.00	
Staff & Utilities per Hour	\$30.00	\$30.00	
Outdoor Picnic Area per Hour	\$20.00	\$20.00	
Outdoor Electricity Access per Hour	\$5.00	\$5.00	
Kitchen with Rental of Other Area per Hour	\$20.00	\$20.00	

2001-2002 Fee Schedule

	<u>Approved</u> <u>2000-01</u>	<u>Approved</u> <u>2001-02</u>	<u>Change</u>
Parks and Recreation Golf Enterprise			
Annual Cards			
(Please note: Annual Cards are not valid at the Roy Kizer Golf Course)			
Individual	\$750.00	\$750.00	
Senior	\$380.00	\$380.00	
College Golf Team	\$280.00	\$280.00	
Junior	\$240.00	\$240.00	
Summer Junior	\$70.00	\$70.00	
Annual Golf Cart Permits			
Private Golf Carts	\$50.00	\$50.00	
Senior and mobility Impaired	\$25.00	\$25.00	
Golf Tournament Fees			
UT Austin Intercollegiate NCAA-approved tournaments - No Charge			
Other Tournaments - Same as Green Fee			
Less than 40 players	\$0.00	\$30.00	New
41-80 players	\$0.00	\$60.00	New
More than 81 players	\$0.00	\$100.00	New
Golf Surcharges			
(These surcharges do not apply to rounds played at Roy Kizer Golf Course)			
Golf CIP Surcharge			
Adults (18 thru 61 years)	\$0.50	\$0.50	
Seniors (62 years and older)	\$0.25	\$0.25	
Juniors (under 18 years)	\$0.25	\$0.25	
Green Fees			
For Jimmy Clay, Morris Williams, and Lions Municipal (Note: the following fees INCLUDE applicable surcharges mentioned above).			
Regular Round, Weekends and Holidays	\$16.00	\$16.50	\$0.50
Regular Round, Weekdays	\$14.50	\$15.00	\$0.50
Evening Round, Weekdays	\$12.00	\$12.50	\$0.50
Senior (weekday only)	\$8.00	\$8.00	\$0.00
Junior (weekday only)	\$6.75	\$6.75	\$0.00
Sunset Fee	\$8.50	\$9.00	\$0.50
Hancock			
1st Nine Holes	\$8.50	\$8.50	
1st Nine Holes (week-ends)	\$9.50	\$9.50	
2nd Nine Holes (weekends)	\$6.00	\$6.00	
2nd Nine Holes (weekdays)	\$5.50	\$5.50	
Senior (weekday only) 18 holes	\$7.50	\$7.50	
Junior (weekdays only) 18 holes	\$6.50	\$6.50	
Sunset Fee	\$8.50	\$9.00	
Evening	\$11.50	\$11.50	
Roy Kizer Golf Course (per round)			
Regular Round (Friday, Weekends, Holidays)	\$28.00	\$30.00	
Regular Round (Weekday)	\$22.00	\$24.00	
Early Bird (Weekday)	\$18.00	\$20.00	
Evening (Weekday)	\$18.00	\$20.00	
Evening (Friday, Weekend, Holiday)	\$23.00	\$25.00	
Sunset	\$14.00	\$15.00	

2001-2002 Fee Schedule

	<u>Approved</u> <u>2000-01</u>	<u>Approved</u> <u>2001-02</u>	<u>Change</u>
<i>Parks and Recreation Golf Enterprise</i>			
Replay (Weekday)	\$18.00	\$18.00	
Replay (Friday, Weekend, Holidays)	\$18.00	\$18.00	
Cart Trail Fee	\$15.00	\$15.00	
Bergstrom Golf Course (per round)			
Regular Round (Friday, Weekends, Holidays)	\$15.00	\$15.00	
Regular Round (Weekday)	\$10.00	\$10.00	
Senior (weekday only)	\$7.00	\$7.00	
Junior (weekday only)	\$7.00	\$7.00	
Sunset Fee, Weekdays	\$7.00	\$7.00	
Sunset Fee, Weekends	\$9.00	\$9.00	
Bergstrom Annual Fees Good Weekends, Holidays & Weekdays			
Good at Bergstrom Only			
Single	\$540.00	\$540.00	
Junior	\$120.00	\$120.00	
Family	\$780.00	\$780.00	
Rentals - Lions Municipal Golf Course Clubhouse			
Ballroom			
Ballroom and Conference Room			
Minimum fee (4 hours)	\$300.00	\$300.00	
Each additional hour	\$75.00	\$75.00	
Deposit			
No alcohol			
1 to 100 participants	\$50.00	\$50.00	
101 to 200 participants	\$100.00	\$100.00	
Alcohol			
1 to 100 participants	\$100.00	\$100.00	
101 to 200 participants	\$200.00	\$200.00	
Returned Check Charge	\$20.00	\$20.00	
Turfgrass Tissue Analysis Fee	\$25.00	\$0.00	Delete

2001-2002 Fee Schedule

	<u>Approved 2000-01</u>	<u>Approved 2001-02</u>	<u>Change</u>
Parks and Recreation Softball Enterprise			
Softball Fees			
Krieg Complex (four fields), 2-day weekend	\$900.00	\$900.00	
Havins Complex	\$600.00	\$675.00	\$75.00
Per Hour per Field - Practice	\$15.00	\$15.00	
Lights Per Hour - All Fields	\$25.00	\$25.00	
Base Rental	\$5.00	\$5.00	
Outfield Signs Per Year - Krieg	\$450.00	\$450.00	
All other	\$450.00	\$450.00	
Scoreboards—5 years	\$4,000.00	\$4,000.00	
Player use fees			
A per player fee charged for adult organized team sports (except softball). Each team is assessed a fee equal to \$4.00 times the number of players on a team.			
Balls (per game)	\$5.00	\$5.00	
Slow Pitch Softball Leagues			
Spr., Sum. I, Sum. II (8 games)	\$346.50	\$402.50	\$56.00
Spr. II, Fall (6 games)	\$279.00	\$300.00	\$21.00
One pitch (winter) (8 games)	\$204.00	\$225.00	\$21.00
One pitch (winter) (16 games)	\$356.50	\$425.00	\$68.50
Additional Games (per game)	\$16.00	\$20.00	\$4.00
Assoc. Fees (per year)			
NSA (per year)	\$20.00	\$20.00	
USSSA (per year)	\$15.00	\$15.00	
ASA (per year)	\$10.00	\$10.00	
TAAF (per year)	\$10.00	\$10.00	
Youth ASA (FP)	\$5.00	\$5.00	
Field Reservations / Rentals			
Practice (without lights) per hour, per field - no maintenance	\$15.00	\$15.00	
Practice (with lights) per hour, with leagues - no maintenance	\$25.00	\$25.00	
Practice (with lights) per 2 hours, with out leagues - no mainten	\$50.00	\$50.00	
For all tournaments charging admissions and for parking fees, 25 % of gross revenue are paid to the softball enterprise fund.			
Tournaments (deposit) per field	\$50.00	\$50.00	
Tournaments with bases and maintenance (per field, per day)	\$100.00	\$100.00	
4 Krieg (weekend)	\$900.00	\$900.00	
3 Havins (weekend)	\$600.00	\$675.00	\$75.00
Practice (with maintenance)	\$45.00	\$45.00	
Practice (with lights)	\$25.00	\$25.00	
Score panels (deposit) (per panel)	\$200.00	\$200.00	

2001-2002 Fee Schedule

	<u>Approved 2000-01</u>	<u>Approved 2001-02</u>	<u>Change</u>
<i>Parks and Recreation Softball Enterprise</i>			
Tournaments with out bases and maintenance (per field)	\$100.00	\$0.00	Delete
4 Krieg (weekend)	\$600.00	\$0.00	Delete
3 Havins (weekend)	\$450.00	\$0.00	Delete
Bases (deposit) (per set)	\$100.00	\$0.00	Delete
Bases (fee) (per set)	\$5.00	\$0.00	Delete
Score panels (fee) (per panel)	\$25.00	\$0.00	Delete
25% of rental fee will be charged if a 14 day cancellation notice is not given.			
Cooler Rental (deposit per weekend)	\$35.00	\$35.00	
Cooler Rental (fee per weekend)	\$5.00	\$0.00	Delete
Tournament Passes			
2 Day Pass	\$4.00	\$0.00	Delete
Tournament Pass	\$7.00	\$7.00	
Adult League	\$3.00	\$3.00	
Student League	\$1.00	\$1.00	
Day Pass	\$4.00	\$4.00	
Tournament Pass	\$7.00	\$7.00	
T-Shirt (s, m, lg, xlg)	\$8.00	\$8.00	
T-Shirt (xxlg)	\$9.00	\$9.00	
T-Shirt Long Sleeve (s, m, lg, xlg)	\$10.00	\$10.00	
T-Shirt Long Sleeve (xxlg)	\$12.00	\$12.00	

2001-2002 Fee Schedule

	Approved 2000-01	Approved 2001-02	Change
Parks and Recreation Department - Recreation Programs			
CANCELLATION/CHANGE FEES			
Cancellation Fee Policy for Recreation Classes other than Instructional Swim			
A full refund of registration fee is given if the City cancels or reschedules a class. If a participant cancels at least 48 hours before the class begins, a full refund less a \$10 cancellation fee is charged. If the participant cancels within 48 hours before the class begins or after class begins, no refund will be given (unless for medical reasons where a prorated refund will be given, based on class hours).			
Changes			
A \$3.00 fee will be charged on all changes made no later than 48 hours before late registration. Changes will only be made if class space is available.			
Alamo Recreation Center			
After School Program—per month	\$55.00	\$60.00	\$5.00
Basketball, Adult League (3 on 3)—per team	\$40.00	\$45.00	\$5.00
Basketball Tournament (3 on 3) —per team	\$30.00	\$35.00	\$5.00
Basketball Youth League (3 on 3)—per person	\$10.00	\$12.50	\$2.50
Basketball Youth League—per person	\$10.00	\$15.00	\$5.00
Basketball Camp-Summer 1/2 Day	\$0.00	\$20.00	New
Camp, C-Day - per child	\$15.00	\$15.00	
Camp, Spring Break - per child (1 week session)	\$50.00	\$55.00	\$5.00
Camp, Summer Day - per child (2 week session)	\$95.00	\$100.00	\$5.00
Carnival, Summer - per ticket per game	\$0.25	\$0.25	
Carnival, Halloween, per ticket - per game	\$0.25	\$0.25	
Cheerleading	\$0.00	\$15.00	New
Cheerleading Camp-summer 1/2 day	\$0.00	\$20.00	New
Christmas Crafts Exchange Workshop - per person	\$7.00	\$8.00	\$1.00
Christmas Crafts Workshop - per person	\$2.00	\$4.00	\$2.00
Flag Football	\$15.00	\$15.00	
Girls Softball	\$0.00	\$15.00	New
Holiday Camp	\$50.00 per week	\$50.00 per week	
Holiday Workshops	\$0.50	\$1.00	\$0.50
Karate (month)	\$35.00	\$40.00	\$5.00
Kickball	\$15.00	\$15.00	
Mother/Daughter Dinner per couple	\$0.00	\$10.00	New
Seasonal Workshops (per month)	\$1.00	\$2.00	\$1.00
Skating, Inline	\$2.50	\$0.00	Delete
Specialty Workshops - per class	\$2.00	\$3.00	\$1.00
Street Hockey (per month)	\$5.00	\$0.00	Delete
T-Ball, Youth League Play - per player	\$15.00	\$15.00	
Teen Dance - per person	\$3.00	\$3.00	
Youth Kite Workshop - per person	\$0.50	\$0.50	
Youth Dances - per person	\$1.00	\$1.00	

2001-2002 Fee Schedule

	Approved 2000-01	Approved 2001-02	Change
Parks and Recreation Department - Recreation Programs			
Aquatics			
Adapted Aquatics I, II (per class)	\$6.50	\$6.50	
Adapted Aquatics Swim Team	\$40.00	\$40.00	
Change Fee (after registration has been processed)	\$5.00	\$5.00	
Instructional Swim Classes	\$40.00	\$40.00	
Swim Team	\$45.00	\$45.00	
Cancellation Fee	\$10.00	\$10.00	
Cancellation Fee Policy for Instructional Swim Classes A full refund of registration fee is given if the City cancels or reschedules a class. If a participant cancels at least 48 hours before late registration, a full refund less a \$10.00 cancellation fee is charged. If the participant cancels after this time period, no refund will be given (unless for medical reasons).			
Athletics			
Additional Games			
Flag Football	\$25.00	\$30.00	\$5.00
Basketball	\$25.00	\$30.00	\$5.00
Team Sports			
TAAF fee	\$10.00	\$10.00	
Flag Football League Fee	\$325.00	\$375.00	\$50.00
Flag Football Tournament Fee	\$125.00-\$175.00	\$125.00-\$200.00	\$25.00
Basketball League Fee	\$275.00	\$325.00	\$50.00
Basketball Tournament Fee	\$100 - \$150	\$125 - \$200	\$50.00
Austin Nature and Science Center			
Facilities			
Site Rental (2 hours)	\$150.00	\$150.00	
Site Rental (4 hours)	\$300.00	\$300.00	
Site Rental (8 hours)	\$600.00	\$600.00	
Cleanup/Damage Deposit	\$75.00	\$75.00	
Rental Reservation Deposit	\$20.00	\$20.00	
Room Rental (2 hours)	\$75.00	\$75.00	
Education (School Programs)			
Adventure Birthdays	\$175.00 group	\$175.00 group	
Barton Creek Canoe & Aquatic Study	\$10.00	\$0.00	Delete
Big Bend Trip	\$300.00 per person	\$0.00 per person	Delete
Birthday Parties, up to 12 children, 1 1/2 hours	\$125.00 per group-12	\$125.00 per group-12 max	
Bus Pick-up	\$20.00 per week	\$0.00 per week	Delete
Camp/Campout, Adventure	\$320.00 2 weeks	\$320.00 2 weeks	
Camp, Holiday, per day	\$35.00	\$0.00	Delete
Camp, Before/After Camp Care	\$25.00 per week	\$30.00 per week	\$5.00
Camp, Meet the Scientist	\$125.00 per week	\$0.00 per week	Delete

2001-2002 Fee Schedule

	Approved 2000-01	Approved 2001-02	Change
Parks and Recreation Department - Recreation Programs			
Education (School Programs)			
Camp, Meet the Scientist	\$2.00 per person	\$0.00 per person	Delete
Camp, Reicher Ranch	\$115.00	\$0.00	Delete
Camp, Summer	\$150.00 per week	\$0.00 per week	Delete
Tadpoles (5 days - per week)	\$75.00	\$80.00	\$5.00
Nature Camps (5 days - per week)	\$120.00	\$130.00	\$10.00
Adventure Camp (5 days - per week)	\$150.00	\$150.00	
Counselor in Training (4 days)	\$195.00	\$195.00	
Camp, Tadpoles Full Day	\$120.00	\$120.00	
Camp, Winter Break, Per Day	\$35.00	\$37.00	\$2.00
C-Day Camp	\$35.00	\$37.00	\$2.00
Fun Science Series	\$12.00 per session	\$0.00 per session	Delete
If registered for all 10 sessions	\$10.00 per session	\$0.00 per session	Delete
Girl Scout and Brownie Badges (per session)	\$3.50 per child	\$4.00 per child	\$0.50
Nature's Way Preschool - (2 days)	\$130.00 month	\$130.00 month	
Onsite (per child)	\$2.00	\$2.50	\$0.50
Offsite (per child)	\$2.50	\$3.00	\$0.50
Preschool (4 days per week)	\$250.00 per month	\$260.00 per month	\$10.00
Preschool Saturdays (per session)	\$8.00	\$10.00	\$2.00
Preschool Lunch Bunch	\$85.00 per month	\$85.00 per month	
Rock & Fossils/Birds of Prey	\$3.00	\$3.50	\$0.50
School Assembly Programs	\$200.00 group	\$0.00 group	Delete
Splash School Program	\$2.50	\$3.00	\$0.50
Wildlife Birthday Party - up to 12 children (1 1/2 hours)	\$115.00 per group	\$0.00 per group	Delete
Regular Programs			
Camp-in's On Site	\$30.00 per person	\$35.00 per person	\$5.00
Family Picture Day	\$30.00 per family	\$0.00 per family	Delete
Girl Scout Overnights	\$18.00	\$18.00	
Off-site Family	\$25.00 per family	\$15.00 per family	(\$10.00)
Off-site Public (16 - adult)	\$10.00 per hour	\$0.00 per hour	Delete
Off-site Public (5 - 12 years)	\$10.00 per hour	\$0.00 per hour	Delete
On-site Family	\$15.00 per family	\$25.00 per family	\$10.00
On-site Public (0 - 4 years)	\$6.00 per hour	\$0.00 per hour	Delete
On-site Public (16 - adult)	\$8.00 per hour	\$0.00 per hour	Delete
On-site Public (5 - 12 years)	\$6.00 per hour	\$0.00 per hour	Delete
Onsite Group Program (*\$35.00 minimum)	\$2.00 per child*	\$0.00 per child*	Delete
Outreach Caving	\$15.00	\$15.00	
Outreach Program (*\$50.00 minimum)	\$2.50 per child*	\$3.00 per child*	\$0.50
Ropes Course within PARD	\$10.00 per person (€	\$75.00 per 4 hours	\$65.00
Ropes Course within PARD own staff	\$0.00	\$150.00 per 8 hours	\$150.00
Ropes Course outside PARD	\$20.00 per person (€	\$20.00 per person (\$160 min)	
Specialty Camp-Advanced Caving	\$225.00	\$225.00	
Specialty Camp-Animal Lovers	\$150.00	\$150.00	

2001-2002 Fee Schedule

	Approved 2000-01	Approved 2001-02	Change
Parks and Recreation Department - Recreation Programs			
Regular Programs			
Specialty Camp-Field Biology	\$150.00	\$150.00	
Specialty Camp-Marine Mysteries	\$195.00	\$225.00	\$30.00
Specialty Camp-Underwater Worlds	\$170.00	\$0.00	Delete
Specialty Mountain Biking	\$195.00	\$195.00	
Specialty Camp-Awesome Astronomy	\$0.00	\$150.00	New
Specialty Camp-Slippery Critters	\$0.00	\$150.00	New
Specialty Camp-Caves& Life Underground	\$0.00	\$160.00	New
Specialty Camp-Happening Habitat	\$0.00	\$150.00	New
Spring Break Camp	\$125.00 per week	\$150.00 per week	\$25.00
Teacher Workshop	\$5.00 per hour	\$7.00 per hour	\$2.00
Youth Adventure Day	\$40.00	\$40.00	
Austin Recreation Center			
Aerobic-Workout (8 classes no expiration)	\$30.00	\$35.00	\$5.00
2 Times per Week	\$24.00	\$29.00	\$5.00
Abominable Abdominals			
2 Times per Month	\$16.00	\$18.00	\$2.00
8 classes no expiration	\$30.00	\$33.00	\$3.00
After School			
After-school program I	\$125.00	\$138.00	\$13.00
After-school program II	\$140.00	\$154.00	\$14.00
After-school program III	\$150.00	\$165.00	\$15.00
After-school program IV	\$165.00	\$182.00	\$17.00
After-school (varies based on \$6.50 a day)	\$84.50	\$97-\$165	\$12.50-\$80.5
After School-AISD			
Casis After School Classes	\$35.00 6 weeks	\$30-\$45 6 weeks	\$10.00
Matthews After School Classes	\$35.00 6 weeks	\$30-\$45 6 weeks	\$10.00
After School-Eanes			
Basketball League-youth per team	\$60.00	\$60.00	
Basketball-Leagues (10 weeks)	\$200.00	\$0.00	Delete
Basketball-Nooners (month)	\$20.00	\$20.00	
Basketball-Nooners (walk-in)	\$3.00	\$3.00	
Building use I	\$15.00	\$15.00	
Building use II	\$25.00	\$25.00	
Building use III	\$35.00	\$35.00	
Building use IV	\$45.00	\$45.00	
Camp			
Adventure (1 week)	\$120.00	\$132.00	\$12.00
C-Day (1 day)	\$25.00	\$25.00	
Holiday (1 week)	\$120.00	\$132.00	\$12.00
Kinder (1 week)	\$50.00	\$55.00	\$5.00
River City Day Camp (1 week)	\$120.00	\$132.00	\$12.00

2001-2002 Fee Schedule

	Approved 2000-01	Approved 2001-02	Change
Parks and Recreation Department - Recreation Programs			
Austin Recreation Center			
River City Movers Day Camp (1 week)	\$120.00	\$132.00	\$12.00
River City Shakers (1 week)	\$120.00	\$132.00	\$12.00
Rollerblading	\$95.00	\$125.00	\$30.00
Spring Break (1 week)	\$120.00	\$132.00	\$12.00
Teen (1 week)	\$120.00 per week	\$132.00 per week	\$12.00
Sports Camps (1 week sessions)	\$89.00-\$95.00	\$100-\$115	\$11.00-\$20.00
Capoeira (month)	\$35.00	\$40.00	\$5.00
Walk in	\$7.00	\$8.00	\$1.00
Carnivals (1 day) (per ticket)	\$0.25	\$0.25	
Co-ed/Women's Weight Training (month)	\$30.00	\$35.00	\$5.00
Creative Ballet/Ballet I (month)	\$24.00	\$24.00	
Dance, Afro-Haitian (month)	\$30.00	\$30.00	
Dance-Ballet (month)	\$24.00	\$26-\$45	\$2.00-\$21.00
Dance-Ballet/Combination Gym	\$26.00	\$26-\$45	\$20.00
Dance Gymnastics Combo	\$26.00	\$26-\$45	\$21.00
Dance-Preschool/Gymnastics Combo	\$26.00	\$26-\$45	\$22.00
Dance International	\$0.00	\$40.00	New
Eggtravaganza (1 day)	\$2.00	\$2.00	
Exercise (Bikes only) (3 months)	\$10.00	\$10.00	
Field Trip I	\$5.00	\$5.00	
Field Trip II	\$10.00	\$11.00	\$1.00
Field Trip III	\$15.00	\$17.00	\$2.00
Field Trip IV	\$20.00	\$22.00	\$2.00
Field Trip V	\$25.00	\$28.00	\$3.00
Guitar	\$40.00	\$0.00	Delete
Gymnastics			
Champion Cheer	\$50.00	\$0.00	Delete
Champion Child			
1 time per week	\$35.00	\$0.00	Delete
Totally Tumblin'	\$35.00	\$0.00	Delete
Tumblin' Tikes			
1 time per week	\$35.00	\$0.00	Delete
Holiday workshops (1 day)	\$5.00	\$5.00	
Jazzercise			
Month	\$25.00-up	\$25.00-up	
Walk-In	\$5.00	\$5.00	
Karate			
Shotokan (10 weeks)	\$30.00	\$30.00	
Youth/Adult (12 weeks)	\$30.00	\$30.00	
Kids Fun Night	\$15.00	\$15.00	

2001-2002 Fee Schedule

	Approved 2000-01	Approved 2001-02	Change
Parks and Recreation Department - Recreation Programs			
Kids Fun Night (trip fee)	\$5.00 per night	\$5.00-\$20.00 per night	\$15.00
Kite Workshop (1 day)	\$1.00	\$1.00	
Payment Printing	\$10.00	\$10.00	
Self Defense (5 weeks)	\$45.00	\$45.00	
Skateboarding (4 weeks)	\$10.00	\$0.00	Delete
Tennis-Youth/Adult (month)	\$30.00	\$30.00	
Texas Travelers-Dues	\$6.00	\$6.00	
Trip Fees	\$8.00-up	\$8.00-up	
Toddler Movement (month)	\$26.00	\$26.00	
Toning Classes			
2 Times a Week/Month	\$18.00	\$18.00	
8 Classes	\$25.00	\$25.00	
Volleyball Tournaments (1 day) (per team)	\$60.00	\$80.00	\$20.00
Volleyball			
Triples (5 weeks)	\$40.00 3 person	\$50.00 3 person	\$10.00
Fours (5 weeks)	\$50.00 4 person	\$60.00 4 person	\$10.00
Leagues (10 weeks) (6 persons)	\$180.00	\$220.00	\$40.00
Weight Room			
Consultation (1 day)	\$30.00	\$30.00	
1 week	\$8.00	\$8.00	
1 month	\$25.00	\$25.00	
3 months	\$40.00	\$40.00	
6 months	\$60.00	\$60.00	
1 year	\$100.00	\$100.00	
Yoga			
4 weeks	\$75.00	\$75.00	
unlimited	\$95.00	\$95.00	
walk-in (1 day)	\$7.00-\$14.00	\$7.00-\$14.00	
Youth Sports Leagues (8 weeks)	\$60.00	\$75.00	\$15.00
Youth Sports Leagues per Person Practice	\$50.00	\$55.00	\$5.00
Barbara Jordan Outreach Program			
Participant Fee	\$0.00	\$5.00	New
Spring Break Camp (one week)			
one child	\$0.00	\$20.00	New
second child	\$0.00	\$15.00	New
third child	\$0.00	\$10.00	New

2001-2002 Fee Schedule

	Approved 2000-01	Approved 2001-02	Change
Parks and Recreation Department - Recreation Programs			
Camacho Activity Center			
After School Program (per month)	\$0.00	\$65.00	New
Bicycle Repair Clinic (6 sessions)	\$0.00	\$75.00	New
Camp			
C-Day (per child)	\$0.00	\$20.00	New
Spring Break (1 week)	\$0.00	\$65.00	New
Summer Day (1 week)	\$0.00	\$65.00	New
Cooking Workshop	\$0.00	\$5.00	New
Intro to Computer	\$0.00	\$35.00	New
Intro to Rock Climbing	\$0.00	\$75.00	New
Outdoor Corporate Leadership (per week)	\$0.00	\$350.00	New
Specialty Video Workshops (per class)	\$0.00	\$25.00	New
Tiny Feet			
1/2 day/school year	\$0.00	\$25.00	New
Summer Day Cam (per week)	\$0.00	\$65.00	New
Video Editing (month pass)	\$0.00	\$100.00	New
Weight Room (per month)	\$0.00	\$10.00	New
Conley Guerrero Senior Activity Center			
Ceramic Class	\$6.00 6 weeks	\$10.00 6 weeks	\$4.00
Sewing Class	\$6.00 6 weeks	\$10.00 6 weeks	\$4.00
Trips (in town)	\$1.00	\$0.00	Delete
Trips (out of town)	\$5.00-up	\$0.00	Delete
Workshops	\$2.00-\$5.00	\$10.00	\$5.00
Dittmar Recreation Center			
Adult Cooking Class	\$15.00 per class	\$0.00 per class	Delete
Adult Leagues	\$50.00 per player	\$0.00 per player	Delete
After-School (daily)	\$8.25	\$9.00	\$0.75
Breakfast With Santa	\$5.00	\$0.00	Delete
Camp			
C-Day (1 day)	\$20.00	\$25.00	\$5.00
Holiday Day (1 week)	\$100.00	\$0.00	Delete
Pre-Teen Camp (1 week)	\$110.00	\$0.00	Delete
Spring Break	\$100.00	\$0.00	Delete
Sports Camp (1 week)	\$100.00	\$0.00	Delete
Summer Camp			
5-10 years	\$100.00	\$110.00	\$10.00
Pre-teen	\$110.00	\$121.00	\$11.00
Teen	\$110.00	\$132.00	\$22.00
Cooking Workshop	\$6.50	Instructor	

2001-2002 Fee Schedule

	Approved 2000-01	Approved 2001-02	Change
Parks and Recreation Department - Recreation Programs			
Dittmar Recreation Center			
Dance			
1 time per week	\$26.00	Instructor	
2 times per week	\$48.00	Instructor	
Dollmaking, Beginning/Intermediate	\$25.00	Instructor	
Easter Egg Hunt	\$1.00	\$1.00	
Enrichment (daily)	\$8.50	\$8.50	
Father/Daughter Dance	\$5.00	\$5.00	
Gymnastics (Monthly)			
1 time per week	\$26.00	Instructor	
2 times per week	\$48.00	Instructor	
Kid Shop (4 weeks)	\$24.00	Instructor	
Kite Workshop (1 day)	\$1.00	Instructor	
Mother/Son Dance	\$5.00	\$0.00	Delete
Movement - Gymnastics (monthly)			
1 time per week	\$26.00	Instructor	
2 times per week	\$48.00	Instructor	
Movement, Preschool (monthly)			
1 time per week	\$26.00	Instructor	
2 times per week	\$48.00	Instructor	
Movement, Toddler (monthly)			
1 time per week	\$26.00	Instructor	
2 times per week	\$48.00	Instructor	
Outreach			
Barande	Instructor Fee+25% /session	structor Fee+25% /session	
Boone	Instructor Fee+25% /session	structor Fee+25% /session	
Casey	Instructor Fee+25% /session	structor Fee+25% /session	
Cunningham	Instructor Fee+25% /session	structor Fee+25% /session	
Kocurek	Instructor Fee+25% /session	structor Fee+25% /session	
Williams	Instructor Fee+25% /session	structor Fee+25% /session	
Menchaca	Instructor Fee+25% /session	structor Fee+25% /session	
Various	Instructor Fee+25% /session	structor Fee+25% /session	
Parents Night Out			
1 child	\$15.00	\$15.00	
2 children	\$25.00	\$25.00	
Pumpkin Festival	\$1.00	\$1.00	
Summer Carnival (1 day)	\$0.25 per ticket	\$0.25 per ticket	
Teen Dances	\$5.00	\$5.00	
Toddler Playtime			
4 weeks	\$24.00	\$0.00	Delete
Tots, daily	\$8.50	\$0.00	Delete
Valentine's Escape (for one)	\$0.00	\$15.00	New
Valentine's Escape (for two)	\$25.00	\$25.00	

2001-2002 Fee Schedule

	Approved 2000-01	Approved 2001-02	Change
Parks and Recreation Department - Recreation Programs			
Dittmar Recreation Center			
Weightroom (1 month)	\$15.00	\$20.00	\$5.00
3 months	\$30.00	\$35.00	\$5.00
6 months	\$50.00	\$55.00	\$5.00
12 months	\$90.00	\$95.00	\$5.00
Youth Sports			
K-1st Grades	\$45.00	\$45.00	
2nd-5th Grades	\$50.00	\$50.00	
6th Grade	\$60.00	\$55.00	(\$5.00)
Teens-Adult	\$0.00	\$60.00	New
Dottie Jordan Recreation Center			
After School Program	\$100.00	\$100.00	
Austin Karate Society	\$35.00	\$35.00	
Basketball	\$20.00 per month	\$20.00 per month	
Camp			
C-Day	\$15.00	\$15.00	
Holiday	\$0.00	\$60.00	New
Kinder	\$30.00	\$0.00	Delete
Spring Break	\$75.00	\$86.00	\$11.00
Spring Break	\$0.00	\$5.00	New
Summer Day (Session 1-10)	\$75.00 per week	\$86.00 per week	\$11.00
Summer Kinder (1 - 9)	\$35.00 per week	\$0.00 per week	Delete
Carnival, Summer	\$1.00	\$2.00	\$1.00
Cheerleading	\$20.00	\$25.00	\$5.00
Dance	\$20.00	\$25.00	\$5.00
Defensive Driving	\$0.00	\$30.00	New
Drama Workshop	\$5.00	\$10.00	\$5.00
Easter Egg Hunt	\$1.00	\$2.00	\$1.00
Esther's Follies Trip	\$5.00	\$10.00	\$5.00
Father's Day	\$5.00	\$0.00	Delete
Flag Football	\$20.00	\$15.00	(\$5.00)
Garage Sale	\$10.00	\$20.00	\$10.00
Girls Club	\$10.00	\$15.00	\$5.00
Girls Softball	\$0.00	\$15.00	New
Gymnastics	\$20.00	\$25.00	\$5.00
Houston-Senior Travels	\$20.00	\$0.00	Delete
Kickball, Girls	\$30.00	\$30.00	
Kickball, Women's	\$40.00	\$45.00	\$5.00
Kite Workshop	\$1.00	\$2.00	\$1.00
LaGrange Trip	\$10.00	\$15.00	\$5.00
Laredo Trip	\$30.00	\$35.00	\$5.00
Mother's Day Banquet	\$5.00	\$0.00	Delete
Outlet Mall	\$10.00	\$0.00	Delete

2001-2002 Fee Schedule

	Approved 2000-01	Approved 2001-02	Change
Parks and Recreation Department - Recreation Programs			
Dottie Jordan Recreation Center			
Parent's Night Out	\$15.00	\$20.00	\$5.00
Preschool			
Fun - Preschool Class	\$90.00 per month	\$0.00 per month	Delete
Gymnastics	\$20.00 per month	\$0.00 per month	Delete
Movement	\$20.00 per month	\$0.00 per month	Delete
Workshops	\$25.00 per month	\$0.00 per month	Delete
Reicher Ranch Retreats	\$10.00	\$0.00	Delete
Schulenberg Trip	\$15.00	\$20.00	\$5.00
Senior Fitness	\$15.00	\$30.00	\$15.00
Senior Tour and Travel Time (formula)	Admission Fee+\$5.00=Fee	\$15.00	
Sea World	\$0.00	\$30.00	New
Six Flags	\$30.00	\$0.00	Delete
Soccer	\$20.00	\$25.00	\$5.00
Step Club	\$20.00	\$20.00	
T-Ball	\$20.00	\$0.00	Delete
Teen Safe	\$10.00	\$20.00	\$10.00
Tennis Lessons	\$25.00	\$25.00	
Texas State Fair	\$20.00	\$0.00	Delete
Tiny Tots (5 times per week)	\$90.00	\$0.00	Delete
Toddler Movement	\$20.00	\$0.00	Delete
Travel Time			
Seniors Depends on Location and Admission Charge	range from \$8.00-\$25.00	\$16-\$30	\$5-\$8
Volleyball, Co-Rec	\$30.00	\$0.00	Delete
Volleyball, Girls	\$20.00	\$20.00	
Vanishing River Cruise	\$20.00	\$0.00	Delete
Volleyball (coed)	\$30.00	\$0.00	Delete
Wildflower Research Center	\$5.00	\$10.00	\$5.00
Wurstfest	\$15.00	\$20.00	\$5.00
Dougherty Arts School			
Adult (17 years and older)			
3D Sculpture	\$84.00	\$0.00	Delete
Acting (4 weeks)	\$78.00	\$0.00	Delete
Acting I (8 weeks)	\$108.00	\$115.00	\$7.00
Advanced Wheel Throwing (8 weeks)	\$90.00	\$110.00	\$20.00
Animation, Computer	\$90.00	\$110.00	\$20.00
Artists Seminars	\$15.00	\$0.00	Delete
B/W Darkroom (8 weeks)	\$90.00	\$95.00	\$5.00
Clay			
I, (8 weeks)	\$90.00	\$100.00	\$10.00
II, (8 weeks)	\$102.00	\$110.00	\$8.00
Beginning/Continuing (8 weeks)	\$90.00	\$100.00	\$10.00
Dougherty Arts School			
Adult (17 years and older)			
Clay studio Lab Fee	\$15.00	\$15.00	
Color for Black and White Photos	\$102.00	\$0.00	Delete
Combination Clay and Weaving	\$60.00	\$0.00	Delete
Commedia Dell Arte- (8 weeks)	\$84.00	\$90.00	\$6.00
Dance, Belly	\$84.00	\$90.00	\$6.00
Darkroom Lab Fee	\$23.00	\$25.00	\$2.00

2001-2002 Fee Schedule

	Approved 2000-01	Approved 2001-02	Change
Parks and Recreation Department - Recreation Programs			
Designing a Spiritual Garden (4 weeks)	\$0.00	\$60.00	New
Design			
I, (8 weeks)	\$72.00	\$0.00	Delete
II, (8 weeks)	\$90.00	\$0.00	Delete
Drawing			
I, (8 weeks)	\$72.00	\$78.00	\$6.00
II, (8 weeks)	\$84.00	\$88.00	\$4.00
III (8 weeks)	\$90.00	\$96.00	\$6.00
From the Right Side of the Brain	\$78.00	\$0.00	(\$78.00)
Figure	\$84.00	\$0.00	(\$84.00)
Figure Drawing (drop-in sessions)	\$0.00	\$5.00	New
Drawing the Portrait (pastels)	\$96.00	\$98.00	\$2.00
Dyeing			
Fabric	\$84.00	\$0.00	Delete
Experimenting with Water Color (8 weeks)	\$72.00	\$88.00	\$16.00
Flamenco Dance (4 weeks)	\$54.00	\$0.00	Delete
Flamenco Dance (8 weeks)	\$108.00	\$110.00	\$2.00
Fountain Design and Making	\$108.00	\$126.00	\$18.00
From Drawing to Painting (8 weeks)	\$72.00	\$80.00	\$8.00
From the Right Side of the Brain	\$78.00	\$0.00	Delete
Graphics			
I, (6 weeks)	\$72.00	\$0.00	Delete
II, (8 weeks)	\$90.00	\$110.00	\$20.00
III, (8 weeks)	\$108.00	\$110.00	\$2.00
Guitar	\$0.00	\$84.00	New
Intro to Wheel Throwing (8 weeks)	\$90.00	\$100.00	\$10.00
Jewelry			
I, (8 weeks)	\$66.00	\$0.00	Delete
II, (8 weeks)	\$78.00	\$0.00	Delete
Metal, (8 weeks)	\$90.00	\$0.00	Delete
Porcelain	\$94.00	\$0.00	Delete
Making a Fine Art Book	\$84.00	\$0.00	Delete
Media			
I, (8 weeks)	\$72.00	\$0.00	Delete
II (8 weeks)	\$90.00	\$90.00	
Metals Studio Lab Fee	\$23.00	\$23.00	
Dougherty Arts School			
Adult (17 years and older)			
Metalsmithing	\$0.00	\$126.00	New
Meta Sculpture (8 weeks)	\$96.00	\$0.00	Delete
Mix Explorations	\$78.00	\$90.00	\$12.00
Musical Theatre Dance (4 weeks)	\$72.00	\$88.00	\$16.00
Painting			
I, 8 weeks	\$72.00	\$0.00	Delete
II, 8 weeks	\$84.00	\$88.00	\$4.00
III, 8 weeks	\$90.00	\$0.00	Delete
Acrylic Oil, Basic (8 weeks)	\$84.00	\$95.00	\$11.00
Mixed Media	\$84.00	\$95.00	\$11.00
Watercolor workshops, (8 weeks)	\$90.00	\$90.00	
Pastels (8 weeks)	\$84.00	\$0.00	Delete
Painting of 19th and Early 20th Century Artists	\$84.00	\$0.00	Delete

2001-2002 Fee Schedule

	Approved 2000-01	Approved 2001-02	Change
Parks and Recreation Department - Recreation Programs			
Paper Mache	\$78.00	\$0.00	Delete
Photography			
I, 8 weeks	\$84.00	\$0.00	Delete
II, 8 weeks	\$90.00	\$0.00	Delete
Open Studio (8 weeks)	\$0.00	\$45.00	New
Darkroom	\$0.00	\$98.00	New
Basic, Creative, (8 weeks)	\$84.00	\$98.00	\$14.00
Advanced, Creative, (8 weeks)	\$84.00	\$98.00	\$14.00
Playwriting, Workshop	\$72.00	\$0.00	Delete
Poets as Maker	\$60.00	\$72.00	\$12.00
Printmaking, Woodcuts	\$90.00	\$98.00	\$8.00
Polymer Clay Techniques			
I	\$84.00	\$0.00	Delete
II	\$84.00	\$0.00	Delete
III	\$84.00	\$0.00	Delete
Putting It All Together	\$60.00	\$0.00	Delete
Registration Fee (resident)	\$5.00	\$5.00	
Registration Fee (non-resident)	\$8.00	\$8.00	
Sculpture			
II, (8 weeks)	\$84.00	\$0.00	Delete
III, (8 weeks)	\$90.00	\$0.00	Delete
Hands on Sculpture	\$0.00	\$140.00	New
Silkscreen (6 weeks)	\$90.00	\$0.00	Delete
Stained Glass	\$0.00	\$90.00	New
Studio Classes Lab Fee	\$8.00	\$10.00	\$2.00
Textiles			
I, (8 weeks)	\$72.00	\$0.00	Delete
II, (8 weeks)	\$84.00	\$0.00	Delete
Dougherty Arts School			
Adult (17 years and older)			
Theatre II (8 weeks)	\$90.00	\$0.00	Delete
Why Art? Language of Image	\$66.00	\$0.00	Delete
Writing			
I, (8 weeks)	\$78.00	\$0.00	Delete
II, (8 weeks)	\$78.00	\$90.00	\$12.00
III, (8 weeks)	\$78.00	\$88.00	\$10.00
Children (under 17 years)			
Acting , Introduction to (6 weeks)	\$54.00	\$56.00	\$2.00
Acting (6 weeks)	\$54.00	\$0.00	Delete
Acting Up (6 weeks)	\$54.00	\$0.00	Delete
Acting, Theatre Workshop (6 weeks)	\$90.00	\$0.00	Delete
Animation Camps (2 weeks / all day)	\$288.00	\$297.00	\$9.00
Art, Break for (1 week)	\$106.00	\$0.00	Delete
Meet the Masters	\$0.00	\$50.00	New
Art, C-day (1 day)	\$40.00	\$40.00	
Arts Alive (4 weeks)	\$66.00	\$70.00	\$4.00
Arts, Passport to the (6 weeks)	\$66.00	\$0.00	Delete
Art, Preschool (2 weeks / half day)	\$134.00	\$140.00	\$6.00
Art, Summer Art Adventure (2 weeks/all day)	\$261.00	\$275.00	\$14.00
Holiday Camps (1 week)	\$131.00	\$140.00	\$9.00
Cartooning (6 weeks)	\$60.00	\$0.00	Delete

2001-2002 Fee Schedule

	Approved 2000-01	Approved 2001-02	Change
Parks and Recreation Department - Recreation Programs			
Clay (6 weeks)	\$66.00	\$68.00	\$2.00
Clay Creatures (4 weeks)	\$66.00	\$0.00	Delete
Computer Graphics	\$0.00	\$125.00	New
Claymation (6 weeks)	\$84.00	\$0.00	Delete
College (6 weeks)	\$60.00	\$0.00	Delete
Computer (6 weeks)	\$72.00	\$90.00	\$18.00
Afterschool Art (4 weeks)	\$150.00	\$155.00	\$5.00
Drawing (6 weeks)	\$66.00	\$80.00	\$14.00
Dance	\$0.00	\$65.00	New
Family/Youth Art Nights	\$0.00	\$20.00	New
Flamenco (4 weeks)	\$54.00	\$0.00	Delete
Flamenco (8 weeks)	\$108.00	\$0.00	Delete
Girl Scout Art Workshops	\$0.00	\$10.00	New
Graphics (6 weeks)	\$66.00	\$0.00	Delete
Guitar (6 weeks)	\$54.00	\$0.00	Delete
Halloween Harvest (1 day)	\$36.00	\$0.00	Delete
Home School Arts (4 weeks)	\$0.00	\$50-\$70	New
Jewelry (6 weeks)	\$60.00	\$0.00	Delete
Media (6 weeks)	\$66.00	\$0.00	Delete
Media Education (6 weeks)	\$0.00	\$40.00	New
Children (under 17 years)			
Music (4 weeks)	\$36.00	\$0.00	Delete
Music (6 weeks)	\$54.00	\$70.00	\$16.00
Painting			
Painting (6 weeks)	\$66.00	\$0.00	Delete
Watercolor, Splash into Water Color (4 weeks)	\$66.00	\$0.00	Delete
Parent/Child	\$36.00	\$40.00	\$4.00
Phantastic Photos (6 weeks)	\$78.00	\$0.00	Delete
Photography (6 weeks)	\$78.00	\$98.00	\$20.00
Preschool (4-6 weeks)	\$108.00	\$77.00-\$115.00	\$7.00
Preschool 1 hour to 3 hour classes	\$0.00	\$40.00-\$115.00	New
Puppetry (6 weeks)	\$90.00	\$0.00	Delete
Sculpture (6 weeks)	\$66.00	\$0.00	Delete
Summer Art Explorers (2 weeks / all day)	\$261.00	\$0.00	Delete
Summer Art Voyagers (2 weeks / all day)	\$261.00	\$275.00	\$14.00
Summer Theater Camps (2 weeks / all day)	\$261.00	\$0.00	Delete
Teen Half Day Camps	\$156.00	\$0.00	Delete
Teen Metals (6 weeks)	\$96.00	\$0.00	Delete
Textiles (6 weeks)	\$66.00	\$0.00	Delete
Wheel Throwing Novice	\$0.00	\$105.00	New
Yoga	\$0.00	\$55.00	New
Young Animators (1 week)	\$75.00	\$0.00	Delete
Video/Film	\$0.00	\$70.00	New
Workshops			
Advanced Art Workshops (1 hour)	\$38.00	\$15.00	Delete
Beginning Art Workshops (1 hour)	\$13.00	\$18.00	Delete
Intermediate Art Workshops (1 hour)	\$25.00	\$0.00	Delete
Master Art Workshops (1 hour)	\$38.00	\$0.00	Delete
MAP Workshop Fees & Assemblies Fees	\$75.00-\$313.00	\$75.00-\$313.00	
MAP Workshop, additional non-resident fee	\$15.00	\$15.00	

2001-2002 Fee Schedule

	<u>Approved 2000-01</u>	<u>Approved 2001-02</u>	<u>Change</u>
<i>Parks and Recreation Department - Recreation Programs</i>			
<i>Other Workshops Available</i>			
Custom Arts Hourly Fee (COA)	\$70.00	\$70.00	
Custom Art Hourly Fee (Outside COA)	\$65.00	\$65.00	
Open Studio I	\$13.00	\$0.00	Delete
Open Studio II	\$25.00	\$0.00	Delete
Open Studio III	\$38.00	\$0.00	Delete
Open Studio IV	\$50.00	\$0.00	Delete
Holiday Workshops/Camps (1 week)	\$131.00	\$131.00-\$144.00	\$13.00
Late Registration Fee	\$8.00	\$0.00	Delete

2001-2002 Fee Schedule

	Approved 2000-01	Approved 2001-02	Change
Parks and Recreation Department - Recreation Programs			
Dove Springs Recreation Center			
Adult Dance Classes (6 weeks)	\$20.00	\$20.00	
Adult Wellness	\$5.00 session	\$5.00 session	
Aerobics	\$10.00 month	\$10.00 month	
After School Program	\$80.00	\$90.00	\$10.00
Afterschool, Pre K and K Program (Monthly)	\$90.00	\$100.00	\$10.00
All Youth Sports Programs (8 weeks)	\$15.00	\$15.00	
Basketball, Men's League (8 weeks)	\$225.00	\$275.00	\$50.00
Basketball, Men's Tournament (double elimination)	\$125.00	\$175.00	\$50.00
Boxercise	\$10.00 month	\$10.00 month	
Boxing (annually)	\$18.00	\$18.00	
Camp			
C-Day (daily)	\$10.00	\$15.00	\$5.00
Cooking Classes Youth (5 classes)	\$10.00	\$15.00	\$5.00
Intersession (Monthly)	\$90.00	\$100.00	\$10.00
Kinder (1/2 day camp)	\$40.00	\$50.00	\$10.00
Sports	\$10.00	\$0.00	Delete
Sports Clinic (youth) (1 week per clinic)	\$20.00	\$25.00	\$5.00
Spring and Winter Break (1 week)	\$60.00	\$90.00	\$30.00
Summer (2 weeks)	\$90.00	\$100.00	\$10.00
Carnivals	\$0.25	\$0.25	
Ceramics Classes (6 weeks)	\$3.00 per piece	\$15.00 per piece	\$12.00
Craft Workshops (2 hours)			
Adult	\$10.00	\$10.00	
Youth	\$5.00	\$5.00	
Flag Football	\$15.00	\$15.00	
Kickball League (girls) (8 weeks)	\$10.00	\$15.00	\$5.00
Kickboxing Aerobics	\$10.00 month	\$10.00 month	
Parents Night Out	\$10.00 night	\$10.00 night	
Teen Basketball League	\$250.00 team	\$250.00 team	
Teen Dance Group (monthly)	\$10.00	\$20.00	\$10.00
Tennis	\$10.00 month	\$10.00 month	
Tiny Tots (monthly)	\$40.00	\$50.00	\$10.00
Tiny Tots			
Gymnastics	\$10.00 month	\$15.00 month	\$5.00
M, W, F Program	\$25.00	\$31.25	\$6.25
Tu, Th Program	\$17.00	\$21.25	\$4.25
Seasonal Workshops, per person	\$3.00	\$3.00	
Senior Club	\$5.00	\$5.00	
Strengthening & Conditioning	\$10.00 month	\$10.00 month	
Strengthening & Conditioning (advanced)	\$10.00 month	\$10.00 month	
Sugar Plum Fest	\$3.00 per concert	\$3.00 per concert	
Track & Field	\$125.00 8 weeks	\$125.00 8 weeks	

2001-2002 Fee Schedule

	Approved 2000-01	Approved 2001-02	Change
Parks and Recreation Department - Recreation Programs			
Dove Springs Recreation Center			
Volleyball League (8 weeks)	\$165.00	\$175.00	\$10.00
Volleyball			
Men's 10 weeks	\$125.00	\$175.00	\$50.00
Sand	\$75.00	\$100.00	\$25.00
Women's	\$125.00	\$175.00	\$50.00
Walking Club	\$10.00 monthly	\$10.00 monthly	
Walking & Exercise (monthly)	\$10.00	\$15.00	\$5.00
Weightlifting, adult or youth (8 weeks)	\$10.00	\$10.00	
Wild Adventure	\$5.00 session	\$5.00 session	
Youth Ceramics	\$15.00 season	\$20.00 season	\$5.00
Youth Cheerleading	\$15.00 season	\$15.00 season	
Youth Choir	\$10.00 monthly	\$15.00 monthly	\$5.00
Youth Dance Classes (6 weeks)	\$10.00	\$15.00	\$5.00
Youth Dance Group (month)	\$10.00	\$10.00	
Youth Wrestling (month)	\$10.00	\$15.00	\$5.00
Youth Gymnastics (month)	\$15.00 monthly	\$15.00 monthly	
Givens Recreation Center			
After School Program (week)	\$0.00	\$50.00	New
After-School Program (daily)	\$2.50	\$0.00	Delete
Basketball			
Men's League (10 games)	\$275.00	\$275.00	
Men's Tournament - Double Elimination	\$125.00	\$150.00	\$25.00
Basketball/Softball ,Youth Tournament	\$90.00	\$90.00	
Basketball Youth	\$10.00	\$15.00	\$5.00
Camp			
C-Day Activities (daily)	\$15.00	\$15.00	
Holiday Day(one week)	\$45.00	\$60.00	\$15.00
Spring Break Day (1 week)	\$45.00	\$60.00	\$15.00
Sports (monthly)	\$40.00	\$40.00	
Summer Fun Day (weekly)	\$45.00 per week	\$60.00 per week	\$15.00
Dance			
Classes - (1 class)	\$5.00	\$5.00	
Classes - (4 classes)	\$20.00	\$20.00	
Dances (extended hours)	\$7.00	\$7.00	
Dances (regular hours)	\$5.00	\$5.00	
Exercise			
Class - (1 class)	\$3.00	\$3.00	
Class - (8 classes)	\$15.00	\$15.00	
Flag Football (youth) (per player)	\$20.00	\$15.00	(\$5.00)
Karate (class)	\$4.00	\$4.00	
Ping Pong Tournament (per entry)	\$5.00	\$5.00	

2001-2002 Fee Schedule

	Approved 2000-01	Approved 2001-02	Change
Parks and Recreation Department - Recreation Programs			
Givens Recreation Center			
Softball			
Softball, Adult Tournament - Double Elimination	\$85.00	\$100.00	\$15.00
Softball, Men's League (8 games)	\$250.00	\$275.00	\$25.00
T-Ball (youth) (per player)	\$15.00	\$15.00	
Volleyball, Adult League (8 games)	\$125.00	\$156.00	\$31.00
Weight Room Usage - (daily)	\$2.00	\$0.00	Delete
Hancock Recreation Center			
AIKIDO	\$35.00	\$35.00	
AIKIDO - Adult	\$40.00 per month/1	\$40.00 per month/1 class	
AIKIDO - Adult	\$50.00 per month/m	\$50.00 per month/more than 1 class	
AIKIDO - per class	\$5.00	\$5.00	
AIKIDO-Youth	\$30.00 per month	\$30.00 per month	
Aerobics, Fit-N-Fun			
Drop-in single class (each)	\$6.00	\$6.00	
12 weeks unlimited	\$80.00	\$80.00	
8 classes	\$28.00	\$28.00	
Monthly, unlimited	\$48.00	\$48.00	
16 Class Card (no expiration)	\$48.00	\$48.00	
After School	\$1.50 per hour	\$0.00 per hour	Delete
After School	\$6.00 per day	\$0.00 per day	Delete
0-9 school days	\$31.00	\$35.00	\$4.00
10-16 school days	\$90.00	\$100.00	\$10.00
17+ school days	\$120.00	\$134.00	\$14.00
After School Fun Club: Sept, Oct, Nov, Jan, Feb, Apr	\$120.00 per month	\$0.00 per month	Delete
After School Fun Club: March, May, Aug, Dec.	\$100.00 per month	\$0.00 per month	Delete
After School Fun Club-Transportation Fee	\$20.00-\$50.00 per month	\$0.00 per month	Delete
Basketball League, Adult (summer) (per team)	\$80.00	\$0.00	Delete
Basketball Tournament - 3 on 3 (per team)	\$25.00	\$0.00	Delete
Belly Dancing (month)	\$35.00	\$0.00	Delete
Camps, Day			
All Day - per week (7:30 am. - 6:00 p.m.) 5 days (2 weeks)	\$120.00	\$0.00	Delete
Art Academy, Preschool	\$70.00 per month	\$0.00 per month	Delete
Half-day - per week (9:00 a.m. - 1:30 p.m.) 10 days	\$60.00	\$0.00	Delete
Intersession (week)	\$120.00	\$0.00	Delete
Teen	\$120.00 week	\$0.00 week	Delete
Camp, C-Days	\$25.00 per day	\$0.00 per day	Delete
Winter & Spring Break	\$25.00 per day	\$0.00 per day	Delete
Caribbean Workout (month)	\$30.00	\$0.00	Delete
Clay Creations (10 weeks)	\$40.00	\$0.00	Delete
Creations (4 weeks)	\$16.00	\$0.00	Delete
Workshop for Kids	\$1.00-\$20.00	\$0.00	Delete

2001-2002 Fee Schedule

	Approved 2000-01	Approved 2001-02	Change
Parks and Recreation Department - Recreation Programs			
Hancock Recreation Center			
Dance			
Hawaiian	\$5.00 per class	\$6.00 per class	\$1.00
International	\$10.00 session	\$0.00 session	Delete
Gymnastics, monthly (1 time per week)	\$36.00	\$0.00	Delete
Jazz (6 weeks)	\$36.00	\$0.00	Delete
Jazzercise, per class	\$5.00	\$0.00	Delete
Karate, Tai Chi	\$16.00	\$0.00	Delete
Karate - Adult (month)	\$30.00	\$0.00	Delete
Karate	\$30.00	\$30.00	
Karate I	\$25.00	\$0.00	Delete
Karate II	\$38.00	\$0.00	Delete
Kids Night Out- Special Trip Fee Dependant on Activity	\$15.00 per night	\$15.00 per night	
Kids Night Out	\$5.00-\$15.00 per night	\$5.00-\$15.00 per night	
Nia per class	\$10.00 per hour	\$8.00 per hour	(\$2.00)
Nia 8 classes	\$0.00 per hour	\$50.00 per hour	\$50.00
Outreach Workshops	\$4.50 per hour	\$0.00 per hour	Delete
Payment Printing	\$10.00	\$0.00	Delete
Preschool			
Adventures I	\$5.00	\$0.00	Delete
Adventures II	\$6.00	\$0.00	Delete
Adventures III	\$7.00	\$0.00	Delete
Adventures IV	\$8.00	\$0.00	Delete
Adventures V	\$9.00	\$0.00	Delete
Adventures VI	\$10.00	\$0.00	Delete
Adventures VII	\$15.00	\$0.00	Delete
Art Academy	\$40.00 per week	\$0.00 per week	Delete
Sports Academy	\$40.00 per month	\$0.00 per month	Delete
Pottery, Wheelthrown (per session)	\$80.00	\$0.00	Delete
Softball, Women's, per team	\$60.00	\$0.00	Delete
Steppin' with Stella	\$25.00	\$0.00	Delete
Storybooks and Tiny Cooks (8 weeks)	\$40.00	\$0.00	Delete
Tiny Tots per day	\$0.00	\$7.50	New
Tiny Tots, 3 times a week	\$60.00 month	\$0.00 month	Delete
Tiny Tots, 5 times a week	\$80.00 month	\$0.00 month	Delete
Valen-time (1 day)	\$5.00	\$0.00	Delete
Yoga, 1-hour session	\$10.00	\$0.00	Delete
Yoga, 2-hour session	\$12.00	\$0.00	Delete
Yoga, 1 1/2-hour session	\$12.00	\$0.00	Delete
Yoga, 8 Class Card (no expiration)	\$40.00	\$0.00	Delete
Yoga, Drop-in Fee	\$8.00	\$0.00	Delete
Yoga, Monthly	\$40.00	\$0.00	Delete
Yoga, Saturdays, per class	\$12.00	\$0.00	Delete
Youth Sports	\$15.00-\$45.00	\$30-\$55	
McBeth Recreation Center			
After School			
Fun Club (4 weeks)	\$6.00 /day	\$7.00 /day	\$1.00
Leisure Scene	\$6.00 /day	\$7.00 /day	\$1.00
Adult Fitness	\$0.00	Instructor Fee	New
Art			
Ongoing	\$1.00	\$2.00	\$1.00
TR (4 weeks)	\$15.00	\$15.00	

2001-2002 Fee Schedule

	Approved 2000-01	Approved 2001-02	Change
<i>Parks and Recreation Department - Recreation Programs</i>			
At Your Leisure I	\$10.00	\$10.00	
At Your Leisure II	\$35.00	\$35.00	
Bowling			
Bowling (ongoing, per game)	\$2.50	\$2.50	
Bowling I	\$10.00	\$10.00	
Bowling, Tournament (1 day)	\$6.00	\$6.00	
Camp out (2 days)	\$30.00	\$30.00	
Camps			
Adult Day Program (day)	\$90.00	\$100.00	\$10.00
C-Day (1 day)	\$25.00	\$25.00	
Day (2 weeks)	\$200.00	\$240.00	\$40.00
Computer	\$110.00	\$130.00	\$20.00
Halfday, (2 weeks)	\$10.00 per day	\$12.00 per day	\$2.00
Mainstream, I	\$90.00 per week	\$0.00 per week	Delete
Mainstream, II	\$150.00	\$0.00	Delete
Spring Break, (14-under, 1 week)	\$100.00	\$120.00	\$20.00
Spring-Break, (Teen, 1 week)	\$100.00	\$120.00	\$20.00
Summer I	\$100.00 per week	\$120.00 per week	\$20.00
Summer II	\$110.00 per week	\$120.00 per week	\$10.00
Swim (1 week)	\$110.00	\$0.00	Delete
Sports Camp	\$100.00	\$120.00	\$20.00
Teen, Leisure	\$100.00	\$120.00	\$20.00
ADHD Camp	\$100.00	\$120.00	\$20.00
Camping Skills (1 x month - 3 months)	\$18.00	\$18.00	
Canoeing I	\$18.00	\$18.00	
Canoeing II	\$24.00	\$24.00	
Carnival, Halloween (1 day)	\$1.00	\$1.00	
Casting for Catfish (1 day)	\$2.00	\$2.00	
Ceramics			
Ceramics I	\$15.00	\$15.00	
Ceramics II	\$20.00	\$20.00	
Ceramics III	\$30.00	\$30.00	
Chorus (6 weeks)	\$12.00	\$12.00	

2001-2002 Fee Schedule

	Approved 2000-01	Approved 2001-02	Change
Parks and Recreation Department - Recreation Programs			
McBeth Recreation Center			
Community			
Community Re-Integration I	\$10.00	\$10.00	
Community Re-Integration II	\$20.00	\$20.00	
Community Re-Integration III	\$30.00	\$30.00	
Cooking			
Cooking I	\$3.00	\$4.00	\$1.00
Cooking II	\$4.00	\$5.00	\$1.00
Cooking III	\$32.00	\$32.00	
Craft			
Galore (4 Weeks)	\$16.00	\$16.00	
Creative	\$5.00	\$5.00	
Holiday Toddler (1 day)	\$10.00	\$10.00	
Creative Gardening and Crafts	\$0.00	\$2.50	
Cycling (4 week session)	\$2.00	\$2.00	
Dance			
Dances, Adults (1 day)	\$2.00	\$2.00	
Dances, Teen (1 day)	\$2.00	\$2.00	
Dancing I	\$18.00	\$15.00	(\$3.00)
Dancing II	\$24.00	\$24.00	
Day Away			
Outing I	\$5.00	\$5.00	
Outing II	\$10.00	\$10.00	
Outing III	\$15.00	\$15.00	
Outing IV	\$20.00	\$20.00	
Outing V	\$25.00	\$25.00	
Dinner and a Movie	\$0.00	\$6.50	
Fabulous Fridays (*\$20.00 minimum)	\$2.00 per day*	\$2.00 per day*	
Fishing			
Fishing I	\$18.00	\$18.00	
Fishing II	\$32.00	\$32.00	
Fitness			
Fitness-N-Fun I	\$25.00	\$25.00	
Fitness-N-Fun II	\$35.00	\$35.00	
Fitness-N-Fun III	\$40.00	\$40.00	
Gardening			
Gardening I	\$18.00	\$18.00	
Gardening II	\$32.00	\$32.00	
Golf (4 week session)	\$20.00	\$20.00	
Horticulture Therapy	\$20.00	\$20.00	
Kite Workshop (1 day)	\$0.50	\$0.50	
Leisure Education I	\$10.00	\$10.00	
Leisure Education II	\$20.00	\$20.00	
Leisure Education III	\$35.00	\$35.00	
McBeth Recreation Center			
Leisure Fun and Games (4 weeks)	\$16.00	\$16.00	
Main Event			
Main Event I	\$4.00	\$4.00	
Main Event II	\$6.00	\$6.00	
Main Event III	\$8.00	\$8.00	
Main Event IV	\$10.00	\$10.00	
Morning Rovers	\$10.00	\$10.00	

2001-2002 Fee Schedule

	Approved 2000-01	Approved 2001-02	Change
Parks and Recreation Department - Recreation Programs			
Movement/Music (4 weeks)	\$16.00	\$16.00	
Outreach			
Recreation I	\$2.00 per hour	\$2.00 per hour	
Recreation II	\$4.00 per hour	\$4.00 per hour	
Recreation III	\$6.00 per hour	\$6.00 per hour	
Recreation, Drop-in (ongoing)	\$1.50	\$1.50	
Sign Language I	\$1.00	\$1.00	
Sign Language II	\$2.00	\$2.00	
Sign Language III	\$3.00	\$3.00	
Singing			
Singing I	\$12.00	\$12.00	
Singing II	\$30.00	\$30.00	
Sports Awareness (4 weeks)	\$20.00	\$0.00	Delete
T-Ball, Youth Sports (4 weeks)	\$25.00	\$0.00	Delete
Terrific Tots	\$0.00	\$3.00	New
Theatre, and You (4 weeks)	\$16.00	\$16.00	
Therapeutic Horseback Riding I, II	\$115.00 per class	\$0.00 per class	Delete
Ther (6 weeks)	\$225.00	\$225.00	
Toddler, Playtime	\$28.00	\$28.00	
Touring Teens			
Touring Teens I	\$5.00	\$5.00	
Touring Teens II	\$10.00	\$10.00	
Touring Teens III	\$15.00	\$15.00	
Touring Teens IV	\$20.00	\$20.00	
Walking Class	\$5.00	\$5.00	
Weight Training	\$25.00	\$25.00	
Weight Training (4 weeks)	\$5.00	\$5.00	
Workshops			
Seasonal, I	\$5.00	\$5.00	
Seasonal, II	\$10.00	\$10.00	
Youth (1 day)	\$8.00	\$8.00	
Yoga			
Yoga I	\$3.00 per class	\$0.00 per class	Delete
Yoga II	\$5.00 per class	\$0.00 per class	Delete
Yoga III	\$7.00 per class	\$0.00 per class	Delete

2001-2002 Fee Schedule

	Approved 2000-01	Approved 2001-02	Change
Parks and Recreation Department - Recreation Programs			
McBeth Recreation Center			
Youth			
Outing I	\$5.00	\$5.00	
Outing II	\$10.00	\$10.00	
Outing III	\$15.00	\$15.00	
Outing IV	\$20.00	\$20.00	
Dinner and a Movie	\$5.00	\$5.00	
Peers At Leisure	\$8.00 per day	\$8.00 per day	
Outdoor Cooking Adventures	\$4.00	\$4.00	
Before and After Care	\$1.00-\$2.00 per hour	\$1.00-\$2.00 per hour	
Metz Recreation Center			
Baseball/Basketball, Boys and Girls (GEAYL)	\$30.00	\$0.00	Delete
Basketball, Adult, Fall/Spring (per team)	\$275.00 league fee	\$280.00 league fee	Delete
Basketball, Men's Fall/Spring (per team)	\$275.00	\$280.00	Delete
C-Days	\$15.00 per day	\$20.00 per day	Delete
Ceramic Class	\$15.00 6 weeks	\$0.00 6 weeks	Delete
Dance Class	\$10.00 12 weeks	\$15.00 12 weeks	Delete
Daycamp	\$75.00 2 weeks	\$80.00 2 weeks	Delete
Softball, Adult, Summer (per team)	\$250.00 league fee	\$300.00 league fee	Delete
Softball, Men's/Women's Summer (per team)	\$250.00	\$300.00	Delete
Swim Lessons (per participant)	\$5.00	\$0.00	Delete
Volleyball, Co-Rec (per team)	\$100.00	\$150.00	Delete
Montopolis Recreation Center			
Afterschool Programs	\$5.00	\$5.00	
Afterschool Program (4 week session)	\$65.00	\$65.00	
AMD/MRC Men's Indus B-Ball League (12 weeks)	\$275.00	\$280.00	\$5.00
Basketball			
3 on 3, Tournament (3 days)	\$50.00	\$60.00	\$10.00
Men's 4-on-4	\$20.00	\$20.00	
Men's 5-on-5 League (10 weeks)	\$50.00	\$60.00	\$10.00
Men's League (10 weeks)	\$275.00	\$280.00	\$5.00
Pee Wee	\$20.00	\$25.00	\$5.00
Summer Youth League (8 - 12 years)	\$20.00	\$15.00	(\$5.00)
Youth League; 8-10 years (10 weeks)	\$20.00	\$15.00	(\$5.00)
Youth League; 11-12 years (10 weeks)	\$20.00	\$15.00	(\$5.00)
Youth League; 13-15 years (10 weeks)	\$20.00	\$15.00	(\$5.00)
Youth League; 7&8 grades (6 weeks)	\$20.00	\$15.00	(\$5.00)
Youth Tournament (3 days)	\$125.00	\$150.00	\$25.00
Bowling, Youth, 6 weeks	\$50.00	\$50.00	
Boxing Tournament (1 day)	\$5.00	\$5.00	

2001-2002 Fee Schedule

	Approved 2000-01	Approved 2001-02	Change
Parks and Recreation Department - Recreation Programs			
Montopolis Recreation Center			
Camp			
C-Days	\$10.00 per day	\$10.00 per day	
C-Day	\$80.00 10 weeks	\$80.00 10 weeks	
Day I, II, III, IV, V (2 week sessions)	\$100.00	\$75.00	(\$25.00)
Day VI (1 week session)	\$50.00	\$50.00	
Day, Spring Break (1 week session)	\$50.00	\$50.00	
Early Drop Off, Summer	\$30.00	\$0.00	Delete
Carnivals, per ticket	\$0.25	\$0.25	
Ceramics (6 weeks)	\$30.00	\$30.00	
Ceramics I, Seniors (6 weeks)	\$10.00	\$10.00	
Cheerleading	\$20.00	\$20.00	
Community Car Wash	\$3.00	\$5.00	\$2.00
Community Softball League (10 weeks)	\$175.00	\$180.00	\$5.00
Dances, Teen	\$4.00	\$4.00	
Flag Football	\$20.00	\$20.00	
Haunted House (1 day)	\$1.00	\$1.00	
Haunted House (12 years and under)	\$0.50	\$1.00	\$0.50
Haunted House (13 years and over)	\$1.00	\$1.00	
Karate Tournament (1 day)	\$3.00	\$3.00	
Pool, Adult Tournaments (1 day)	\$5.00	\$5.00	
Roller Skating Night	\$2.00	\$2.00	
Slam Dunk Contest, adults (1 day)	\$30.00	\$30.00	
Sock Hop	\$4.00	\$4.00	
Track, Youth	\$10.00	\$10.00	
Volleyball, Indoor Co-Rec League (per team)	\$100.00	\$100.00	
Weight Room			
Students (12-17 years old)	\$5.00	\$5.00	
Adults	\$5.00	\$5.00	
Weight Room (4 weeks)	\$5.00	\$5.00	
Women's Community Softball League (10 weeks)	\$175.00	\$175.00	
Women's Softball League (1 day)	\$75.00	\$80.00	\$5.00
Youth Kickball, Pee-wees, 6 & 7 year olds	\$20.00	\$20.00	
Youth Kite Workshop, per person	\$1.00	\$1.00	
Northwest Recreation Center			
Alert Child of Texas (13 weeks)	\$65.00	\$65.00	
Annual Kite Workshop, Adult, 1 day	\$2.00	\$2.00	
Annual Kite Workshop, Child, 1 day	\$1.00	\$1.00	
Afterschool Program, per day	\$7.50	\$7.50	
Austin Society of Karate (12 weeks)	\$30.00	\$30.00	
Basketball - Nooners (12 weeks)	\$36.00	\$45.00	\$9.00

2001-2002 Fee Schedule

	Approved 2000-01	Approved 2001-02	Change
Parks and Recreation Department - Recreation Programs			
Northwest Recreation Center			
Bridge			
Duplicate - Open (ongoing) per meeting	\$5.00	\$5.00	
Duplicate 0-300 Club (ongoing) per meeting	\$5.00	\$5.00	
Duplicate - Novice (ongoing) per meeting	\$5.00	\$5.00	
Camps			
C Day (1 day)	\$25.00	\$25.00	
Fun Shop Arts	\$30.00	\$30.00	
Holiday (1 week)	\$120.00	\$132.00	\$12.00
Northwest Day, 2 weeks, full day	\$120.00	\$132.00	\$12.00
Northwest Day, 2 weeks, half day	\$60.00	\$66.00	\$6.00
Spring Break (1 week)	\$120.00	\$120.00	
Teen Summer Day (1 week)	\$135.00	\$132.00	(\$3.00)
Tots Summer Camp (2 weeks)	\$60.00	\$66.00	\$6.00
Creative Clay	\$28.00	\$0.00	Delete
Dance	\$28.00	\$32.00	\$4.00
Father/Daughter Dance	\$5.00 couple	\$7.00 couple	\$2.00
Gullet Afterschool program, per day	\$7.00	\$7.50	\$0.50
Gymnastics			
3-5 years (8 weeks)	\$48.00	\$48.00	
6-up, (8 weeks)	\$56.00	\$56.00	
9-up (8 weeks)	\$56.00	\$56.00	
Advanced Training (8 weeks)	\$110.00	\$110.00	
Dynamite (10 weeks)	\$105.00	\$105.00	
Hot Shots (10 weeks)	\$56.00	\$56.00	
Kinder Gym (8 weeks)	\$56.00	\$56.00	
Mom & Tots (8 weeks)	\$56.00	\$56.00	
Pre-Team (10 weeks)	\$105.00	\$105.00	
Progressive (8 weeks)	\$60.00	\$60.00	
Saturday (4 weeks)	\$28.00	\$32.00	\$4.00
Team Level 5 (10 weeks)	\$120.00	\$120.00	
Halloween Trick or Treat Path & Carnival	\$2.50 Ticket	\$2.50 Ticket	
Jazzercise			
Unlimited Month	\$39.00	\$39.00	
Ongoing (16 classes)	\$56.00	\$56.00	
Karate			
6 - 12 years (12 weeks)	\$30.00	\$30.00	
Lunch Munch Bunch (1 Day)	\$6.50	\$6.50	
Miss Renee's Romper Club (7 weeks)	\$35.00	\$0.00	Delete
Mother and Son Dance	\$0.00	\$7.00	New
Movement			
Pre-School (4 weeks)	\$28.00	\$32.00	\$4.00
Toddler (4 weeks) Former students	\$28.00	\$32.00	\$4.00
Music & Rhythm (5 weeks)	\$17.50	\$22.50	\$5.00
Northwest Recreation Center			
Music Playground	\$34.00	\$34.00	
Pee Wee Chefs (1 day)	\$5.00	\$5.00	
Simon Says	\$35.00	\$35.00	
Soccer League	\$10.00	\$0.00	Delete
Summer Carnival (1 day)	\$0.25	\$0.25	
Teen Nights	\$2.00	\$0.00	Delete
Teen Programs	\$10.00	\$0.00	Delete

2001-2002 Fee Schedule

	Approved 2000-01	Approved 2001-02	Change
Parks and Recreation Department - Recreation Programs			
Afterschool	\$5.00	\$5.00	
Dance	\$2.00	\$2.00	
Tennis for Kids (4 weeks)	\$38.00	\$38.00	
Toddler			
Art/Music Express (6 weeks)	\$30.00	\$36.00	\$6.00
Playtime (6 weeks)	\$30.00	\$30.00	
Touring Capitol Kids (7 weeks)	\$40.00	\$40.00	
Volleyball			
6 Person (10 weeks)	\$180.00 team	\$220.00 team	\$40.00
Triples (5 weeks)	\$40.00 team	\$50.00 team	\$10.00
Fours	\$50.00 team	\$60.00 team	\$10.00
Weightroom			
Ongoing 1 month	\$12.00	\$12.00	
Ongoing 3 months	\$30.00	\$30.00	
Yoga			
Walk-in	\$7.00	\$0.00	(\$7.00)
4 classes	\$30.00	\$0.00	(\$30.00)
Youth Sports			
Flag Football	\$0.00	\$55.00	New
Soccer	\$0.00	\$55.00	New
Oswaldo "A.B." Cantu/Pan American Recreation Center			
Afterschool Program (monthly)	\$3.00 per day	\$4.00 per day	\$1.00
Ballet Folklorico (monthly)	\$0.00	\$25.00	New
Basketball Leagues	\$275.00	\$280.00	\$5.00
Boxing-Youth (monthly)	\$5.00	\$5.00	
Boxing-registration	\$0.00	\$15.00	New
C-Day Care (per day)	\$15.00	\$10.00	(\$5.00)
Ceramics (55 years old over)	\$13.50	\$13.50	
Ceramics (Adult)	\$22.00	\$22.00	
Cheerleading	\$15.00	\$10.00	(\$5.00)
Mother's Day Out-(Saturdays)	\$0.00	\$8.00	New
Preschool (per month)	\$20.00	\$0.00	Delete

2001-2002 Fee Schedule

	Approved 2000-01	Approved 2001-02	Change
Parks and Recreation Department - Recreation Programs			
Oswaldo "A.B." Cantu/Pan American Recreation Center			
Rowing			
Canoeing/Kayaking (2 hours)	\$10.00	\$10.00	
Membership			
Adult (monthly)	\$25.00	\$25.00	
Youth (monthly)	\$20.00	\$20.00	
Sculling (Adult Instruction)			
Introduction (2 hours)	\$25.00	\$25.00	
Orientation (4 hours)	\$50.00	\$50.00	
Private Instruction (8 hours)	\$100.00	\$100.00	
Summer Camp (12 hours)	\$60.00	\$60.00	
Visiting Crews (per rower, per week)	\$10.00	\$10.00	
Sewing, Upholstery, Quilting	\$15.00	\$15.00	
Softball League Fastpitch (Women)	\$0.00	TBA	New
Softball League Fastpitch	\$367.00	\$375.00	\$8.00
Softball League Slowpitch	\$348.00	\$375.00	\$27.00
Softball League Slowpitch (women)	\$0.00	TBA	New
Special Interest Workshops			
Crafts I	\$5.00	\$5.00	
Crafts II	\$10.00	\$10.00	
Crafts III	\$15.00	\$15.00	
Sports I	\$5.00	\$5.00	
Sports II	\$10.00	\$10.00	
Sports III	\$15.00	\$15.00	
Sports IV	\$20.00	\$20.00	
Sports V	\$25.00	\$25.00	
Specialty Camps (per week)	\$50.00	\$50.00	
Summer Camp (2 weeks)	\$85.00	\$85.00	
Volleyball Leagues	\$135.00	\$140.00	\$5.00
Weight Room	\$10.00	\$10.00	
Weight Training - Adults (monthly)	\$10.00	\$10.00	
Parque Zaragoza Recreation Center			
Abdominal Strength Class (1 month)	\$5.00	\$0.00	Delete
Aerobics (per class)	\$10.00 4 weeks	\$15.00 4 weeks	\$5.00
Afterschool Program (1 Month)	\$25.00	\$35.00	\$10.00
Arts & Craft Workshop (2 hours)	\$0.50	\$0.00	Delete
Baseball, Amateur League (11 weeks - Sun. - Sat.)	\$300.00	\$350.00	\$50.00
Basketball - Men's (10 weeks) (low league)	\$275.00	\$285.00	\$10.00
Basketball-Men's (8 games) (low league)	\$0.00	\$275.00	New
Birthday Parties			
Up to 10 children	\$60.00	\$70.00	\$10.00
Each additional child	\$3.50	\$4.00	\$0.50
Additional Packages	\$5.00	\$6.50	\$1.50
Parque Zaragoza Recreation Center			
Camp			
C-Day (1 day - full day)	\$12.00	\$15.00	\$3.00
East Side Summer Day (6 weeks M-F 7am - 5:30pm)	\$100.00 2 wk session	\$110.00 2 wk session	\$10.00
East Side Summer Day (per session - 1/2 day session)	\$50.00 2 wk session	\$0.00 2 wk session	Delete
Holiday Day (4 days - full day)	\$50.00 2 wk session	\$60.00 2 wk session	\$10.00
Intersession (Fall - 12 days)	\$96.00	\$120.00	\$24.00
Intersession (Spring - 15 days)	\$120.00	\$150.00	\$30.00

2001-2002 Fee Schedule

	<u>Approved 2000-01</u>	<u>Approved 2001-02</u>	<u>Change</u>
<i>Parks and Recreation Department - Recreation Programs</i>			
Specialty Sports Camp (1/2 Days) (per week)	\$60.00 2 weeks	\$75.00 2 weeks	\$15.00
Spring Break Day (1 week 10am - 3pm) per person	\$20.00	\$0.00	Delete
Spring Break Day Camp (5 days - full day)	\$50.00	\$60.00	\$10.00
Carnivals (per ticket)	\$0.25	\$0.00	Delete
Cheerleading (8 weeks)	\$10.00	\$20.00	\$10.00
Cookies & Milk	\$0.50	\$0.00	Delete
Cooking Workshop (2 hours)	\$5.00	\$0.00	Delete
First Aid Awareness (2 hours)	\$5.00	\$0.00	Delete
Fitness Training	\$10.00	\$0.00	Delete
Floral Arranging (4 weeks)	\$10.00	\$0.00	Delete
Parent's Day Out (9 hours)	\$10.00	\$15.00	\$5.00
Parents Night Out (6 hours)	\$10.00	\$15.00	\$5.00
Seniors Workout Program (1 month)	\$3.00	\$5.00	\$2.00
Sewing Class (1 month)	\$5.00	\$7.00	\$2.00
Soccer (6 weeks)	\$20.00	\$30.00	\$10.00
Softball (Co-Rec - 10 weeks)	\$265.00	\$350.00	\$85.00
Sports Club (10 weeks)	\$5.00	\$0.00	Delete
Sports Tournaments (Adult, per team)	\$200.00	\$200.00	
Sports Tournaments (Youth, per team)	\$100.00	\$150.00	\$50.00
Teen Art Class (8 weeks)	\$10.00	\$0.00	Delete
Tiny Tots (1 week - 1/2 day)	\$25.00 week	\$31.25 week	\$6.25
Tumbling (10 weeks)	\$10.00 4 wk session	\$15.00 4 wk session	\$5.00
Volleyball	\$5.00 week	\$0.00 week	Delete
Co-Rec, (8 weeks)	\$165.00 10 weeks	\$185.00 10 weeks	\$20.00
Men's, (10 weeks)	\$165.00	\$165.00	
Sand, (6 weeks)	\$75.00	\$85.00	\$10.00
Walking Class (10 Weeks)	\$10.00	\$10.00	
Weight Room (1 month)	\$10.00	\$15.00	\$5.00
Wreath Making (1 class)	\$25.00	\$0.00	Delete

2001-2002 Fee Schedule

	Approved 2000-01	Approved 2001-02	Change
Parks and Recreation Department - Recreation Programs			
Pioneer Farm			
Adult Programs - Workshop per person, two hour sessions			
Basketry	\$6.00	\$6.00	
Blacksmithing Workshop	\$6.00	\$6.00	
Butchering Workshop	\$6.00	\$6.00	
Dutch Oven Cooking Workshop	\$6.00	\$6.00	
Holiday Decoration Workshop	\$6.00	\$6.00	
Lacemaking Workshop	\$6.00	\$6.00	
Penny Whistler (per child, per session)	\$75.00	\$75.00	
Special Programs for Teens	\$125.00	\$125.00	
Youth Farmers	\$175.00	\$175.00	
Classes			
Crafts/Skills	\$8.00 person	\$8.00 person	
Research	\$15.00 person	\$15.00 person	
Masonry	\$50.00 person	\$50.00 person	
Concerts	\$5 - \$10 each	\$5 - \$10 each	
Education (School Programs)			
Sampler (per child, four hour session)	\$10.00	\$10.00	
Daily Life in the Rural Past (per child, four hour session)	\$3.00	\$3.00	
Farmers Choice	\$5.00	\$5.00	
General Admission - Adult	\$4.00	\$4.00	
General Admission - Children	\$3.00	\$3.00	
General Admission - Promotional Program on Sunday	\$1.50 person	\$1.50 person	
Guided Tours	\$5.00 person	\$5.00 person	
Hay Rides	\$100.00 /2 hours or \$	\$100.00 /2 hours or \$5.00/person	
On the Farm			
Full-Day Fee (8 hours)	\$610.00	\$610.00	
Half-Day Fee (4 hours)	\$310.00	\$310.00	
Refundable Deposit	\$100.00	\$100.00	
Overnights	\$30.00 person	\$30.00 person	
Period Meals	\$35.00 person	\$35.00 person	
Scout Program	\$4.00 person	\$4.00 person	
Self-guided Tours at scholarship rate	\$0.5 - \$3.00 person	\$0.5 - \$3.00 person	
Special Events			
Candlelight Tours	\$10.00	\$10.00	
Fall Festival	\$4.00-\$6.00	\$4.00-\$6.00	
Halloween	\$5.00	\$5.00	
Special Cultural Programs	\$5.00-\$15.00	\$5.00-\$15.00	
Youth Programs	\$0.00	\$10.00	New
Farmer's Helpers (per child, per day)	\$20.00	\$20.00	
Barnyard Babies (per child, per day)	\$16.00	\$16.00	
Birthday Parties	\$0.00	\$10.00	New
Rosewood Recreation Center/Doris Miller Auditorium			
After School Program	\$50.00	\$50.00	
Basketball, Adult Afternoon League	\$275.00	\$285.00	\$10.00
Basketball, Church Men's League	\$250.00	\$350.00	\$100.00
Basketball, High School Girls (league & tournament) (per participant)	\$65.00	\$350.00	\$285.00
Basketball, Men's Leagues	\$275.00	\$285.00	\$10.00
Basketball, Men's Double Elimination Tournament (per team)	\$175.00	\$175.00	
Basketball, Women's League	\$275.00	\$285.00	\$10.00

2001-2002 Fee Schedule

	Approved 2000-01	Approved 2001-02	Change
Parks and Recreation Department - Recreation Programs			
Ceramics, Adult Class (8 weeks)	\$25.00	\$30.00	\$5.00
Ceramics, Adult Technique (8 weeks)	\$20.00	\$30.00	\$10.00
Exercise, Adult class (8 weeks)	\$30.00	\$30.00	
Softball, Church Co-Rec	\$350.00	\$350.00	
Volleyball, Church Co-Rec	\$250.00	\$185.00	(\$65.00)
Weight Room (8 weeks)	\$20.00	\$30.00	\$10.00
Youth Programs			
Baseball (9-up) (per participant)	\$30.00	\$15.00	(\$15.00)
C-Day Camp (daily)	\$20.00	\$15.00	(\$5.00)
Ceramic class (8 weeks)	\$6.00	\$15.00	\$9.00
Holiday (weekly)	\$50.00	\$60.00	\$10.00
Junior High/High School Basketball League (girls)	\$65.00	\$350.00	\$285.00
Spring Break (weekly)	\$50.00	\$60.00	\$10.00
Summer Day Camp (per session)	\$150.00	\$60.00	(\$90.00)
T-Ball (5-8) (per participant)	\$20.00	\$15.00	(\$5.00)
Senior Activity Centers			
Bridge (2 classes) II, III	\$20.00	\$25.00	\$5.00
Bridge I	\$20.00	\$25.00	\$5.00
Bridge IV (3 classes)	\$20.00	\$25.00	\$5.00
Ceramics, Creative Writing, Golf	\$20.00	\$25.00	\$5.00
Computer Class	\$0.00	\$25.00	New
Club Meetings (per hour)	\$10.00	\$10.00	
Country Western Dancing	\$20.00	\$25.00	\$5.00
Exercise (2 times per week)	\$20.00	\$25.00	\$5.00
Exercise (3 times per week)	\$25.00	\$30.00	\$5.00
Machine Knitting	\$30.00	\$0.00	Delete
Oil Painting (Advanced) 3 classes	\$25.00	\$30.00	\$5.00
Oil Painting (Beg./Int.) 2 classes	\$20.00	\$25.00	\$5.00
Photography	\$20.00	\$25.00	\$5.00
Portraits (oil/pastels)	\$20.00	\$25.00	\$5.00
Workshops: Classes operate on a six-week basis, with a two-hour class period			
Ceramics	\$3.00	\$3.00	
Duplicate Bridge League Play (per player, for a 4 hour session)	\$3.75	\$3.75	
Dance Club	\$10.00 per hour	\$10.00 per hour	
South Austin Recreation Center			
Aerobic Toning (ongoing) monthly	\$31.00	\$33.00	\$2.00
Afterschool Program (monthly) per child	\$25.00 week	\$30.00 week	\$5.00
Baseball, Youth League (TBA) per player	\$35.00	\$35.00	
Basketball			
4 on 4 League (6 weeks) per player	\$15.00	\$20.00	\$5.00
Men's/Women's League (10 weeks) per team	\$230.00	\$250.00	
Youth (10 weeks) per player	\$36.00	\$36.00	
Youth Clinic (1 week) per person	\$125.00	\$125.00	
Men's/Women's Tournaments (2 days) per team	\$110.00	\$150.00	\$40.00
Camp			
C-Days	\$20.00	\$25.00	\$5.00
Christmas Camp (2 weeks)	\$65.00 per week	\$70.00 per week	\$5.00
Easter Break per person	\$65.00 per week	\$70.00 per week	\$5.00
Spring Break Day (1 week) per person	\$60.00	\$65.00	\$5.00
Summer Day I	\$135.00 per session	\$140.00 per session	\$5.00

2001-2002 Fee Schedule

	Approved 2000-01	Approved 2001-02	Change
Parks and Recreation Department - Recreation Programs			
Summer Day, Teens	\$130.00 per session	\$135.00 per session	\$5.00
Summer Day, Teens, Half Day	\$60.00 per session	\$65.00 per session	\$5.00
Capoeira	\$28.00	\$30.00	\$2.00
Cooking, Kid's Class (4 weeks) per person	\$20.00	\$22.00	\$2.00
Dance			
Alert Child	\$5.00	\$5.00	
Distinct Dance	\$5.00	\$5.00	
Gymnastics	\$24.00	\$25.00	\$1.00
Youth Concerts	\$5.00	\$5.00	
Youth Valentine(1 day) per person	\$5.00	\$5.00	
Halloween Carnival (1day) per ticket	\$1.00	\$1.00	
How To Write	\$15.00	\$15.00	
Kite Workshop (1 day) per person	\$1.00	\$1.00	
Pinata making, Kid's Class (4 weeks) per person	\$10.00	\$10.00	
Positive Living	\$15.00	\$15.00	
Self-Defense (4 weeks) per person	\$35.00	\$35.00	
Softball, Men's/Co-Rec Leagues (10 weeks) per team	\$250.00	\$275.00	\$25.00
Special Event Dance	\$5.00	\$5.00	
Volleyball, Co-Op Co-Rec (8 weeks) per team	\$150.00	\$150.00	
Volleyball, Co-Rec Tournament (2 days) per team	\$150.00	\$175.00	\$25.00
Woodcarving	\$12.00	\$12.00	
Youth Sports			
Flag Football	\$0.00	\$30.00	New
Basketball	\$0.00	\$30.00	New
Soccer	\$0.00	\$30.00	New
T-Ball	\$0.00	\$30.00	New
Volleyball	\$0.00	\$30.00	New
South Austin Senior Activity Center			
55 Alive	\$10.00	\$0.00	Delete
Bingo (per card)	\$0.25	\$0.25	
Chair Massage	\$5.00 /15 minutes	\$5.00 /15 minutes	
Community Garden	\$5.00 season	\$5.00 season	
Club Meetings (per hour)	\$12.50	\$15.00	\$2.50
Ceramics Class, per class	\$3.00	\$3.00	
Doll Making Class, 6 weeks (beginners)	\$35.00	\$35.00	
Doll Making Class, 6 weeks (continuing students)	\$25.00	\$25.00	
Evening Dance	\$3.00	\$3.00	
Event Dances	\$0.00	\$5.00	New
Fitness First After 50	\$1.50	\$2.00	\$0.50
Flexibility First for Over Fifty	\$1.50	\$2.00	\$0.50
Lifelong Learning	\$15.00	\$15.00	
Reflexology	\$5.00	\$5.00	
Spectrum Tea Dance	\$10.00	\$0.00	Delete
Tai Chi	\$18.00	\$18.00	
Tournament I	\$3.00	\$3.00	
Tournament II	\$5.00	\$5.00	
Trips (various destinations) (formula)	Admission Fee+\$5.00 per 60 m	\$0.00	Delete
Watercolor (6 weeks)	\$0.00	\$5.00	New
Workshop I	\$5.00	\$5.00	
Workshop II	\$12.00	\$12.00	

2001-2002 Fee Schedule

Approved
2000-01

Approved
2001-02

Change

Parks and Recreation Department - Recreation Programs

Alamo, Dittmar, Dottie Jordan, Dove Springs, Givens, McBeth, Metz, Montopolis, Parque Zaragoza,
Oswaldo "A.B." Cantu/Pan American, Rosewood and South Austin Recreation Center Sites

2001-2002 Fee Schedule

	Approved 2000-01	Approved 2001-02	Change
Transportation, Planning & Sustainability			
<u>Ozone Depleting Chemical Operating Permit</u>			
Permit Application Fee	\$50.00	\$50.00	
Permit Renewal Fee	\$50.00	\$50.00	
Hardship Application Review Fee	\$50.00	\$50.00	
 <u>Processing Management</u>			
Municipal Utility District			
Creation	\$5,060.00	\$5,060.00	
plus per acre** for 1,000 acres or less	\$24.00	\$24.00	
plus per acre** for each acre over 1,000	\$11.00	\$11.00	
Revision requiring Planning Commission approval	1/2 current fee	1/2 current fee	
Administrative approval of revision	\$165.00	\$165.00	
Out-of-district service request	\$1,045.00	\$1,045.00	
plus per acre** in not approved subdivision	\$24.00	\$24.00	
Annexation to a MUD	\$1,045.00	\$1,045.00	
plus per acre** if not approved subdivision	\$24.00	\$24.00	
 Roadway Utility District			
Creation	\$5,060.00	\$5,060.00	
plus per acre** for 1000 acres or less	\$7.00	\$7.00	
plus per acre** for each acre over 1000	\$3.00	\$3.00	
plus per mile ** of roadway	\$46.00	\$46.00	
Revision requiring Planning Commission approval	1/2 of current fee	1/2 of current fee	
Administrative approval of revision	\$165.00	\$165.00	
 **For all per acre or mile fees, fractions of acres are rounded up to the nearest acre/mile if 0.5 acres or over and rounded down if less than 0.5 acres.			
 Street Event Permit			
Residential Street			
<i>Non Fee-Paid Event</i>			
Application Fee	\$50.00	\$50.00	
Permit Fee	\$50.00 per street	\$50.00 per street	
Deposit	\$50.00	\$50.00	
Arterial or Neighborhood Collector Street			
<i>Fee-Paid Event</i>			
Application Fee	\$250.00	\$250.00	
Permit Fee	\$100.00 per street per block per day, not to exceed \$1,500	\$100.00 per street per block per day, not to exceed \$1,500 per day	
Deposit	\$2,000.00	\$2,000.00	
Gates Receipts Payment			
\$1.00-\$3.00 per person	2 1/2% of admission fee	2 1/2% of admission fee	
\$4.00-\$6.00 per person	3% of admission fee	3% of admission fee	
\$6.00 and over per person	4 1/2% of admission fee	4 1/2% of admission fee	

2001-2002 Fee Schedule

	<u>Approved 2000-01</u>	<u>Approved 2001-02</u>	<u>Change</u>
Transportation, Planning & Sustainability			
Other Street Closures			
Filming Application Fee	\$250.00	\$250.00	
Filming Permit Fee	\$50.00 per block per day	\$50.00 per block per day	
Other Safety Closures			
Permit Fee	\$50.00 per block	\$50.00 per block	
Application Fee	\$100.00	\$100.00	
Deposit	\$50.00	\$50.00	
Safety Inspection Fee	\$38.00 per hour/ min fee \$76.00	\$38.00 per hour/ min fee \$76.00	
Barricade Permits			
Application Fee Non-refundable	\$50.00 short term \$150.00 long term	\$50.00 short term \$150.00 long term	
Sidewalk Space			
30-day, Nonrenewable	\$.0028 /sq. ft., per day	\$.0028 /sq. ft., per day	
Long-term, Renewable	\$0.01 /sq. ft., per day	\$0.01 /sq. ft., per day	
Unmetered Parking Lane			
30-day, Nonrenewable	\$.006 /sq. ft., per day	\$.006 /sq. ft., per day	
Long-term, Renewable	\$0.02 /sq. ft., per day	\$0.02 /sq. ft., per day	
1st Traffic Lane			
30-day, Nonrenewable	\$0.08 /sq. ft., per day	\$0.08 /sq. ft., per day	
Long-term, Renewable	\$0.08 /sq. ft., per day	\$0.08 /sq. ft., per day	
2nd Traffic Lane			
30-day, Nonrenewable	\$0.16 /sq. ft., per day	\$0.16 /sq. ft., per day	
Long-term, Renewable	\$0.16 /sq. ft., per day	\$0.16 /sq. ft., per day	
Additional Traffic Lane			
30-day, Nonrenewable	\$0.24 /sq. ft., per day	\$0.24 /sq. ft., per day	
Long-term, Renewable	\$0.24 /sq. ft., per day	\$0.24 /sq. ft., per day	
Metered Parking Space			
30-day, Nonrenewable	\$10.00 per meter per day	\$10.00 per meter per day	
Long-term, Renewable	\$10.00 per meter per day	\$10.00 per meter per day	
Signal Maintenance Fees			
Warning Flasher	\$300.00 per year	\$300.00 per year	
Conventional 3-legged Intersection	\$1,181.16 per year	\$1,181.16 per year	
Conventional 4-legged Intersection	\$1,576.56 per year	\$1,576.56 per year	
Diamond Interchange with 1 Controller	\$1,729.08 per year	\$1,729.08 per year	
Diamond Interchange with 2 Controllers	\$1,899.96 per year	\$1,899.96 per year	
<u>Parking Meter - Core Area</u>			
15 min.	\$0.75 /hour	\$0.75 /hour	
30 min.	\$0.75 /hour	\$0.75 /hour	
60 min.	\$0.75 /hour	\$0.75 /hour	
120 min.	\$0.75 /hour	\$0.75 /hour	
300 min.	\$0.75 /hour	\$0.75 /hour	
600 min.	\$0.75 /hour	\$0.75 /hour	

2001-2002 Fee Schedule

	<u>Approved 2000-01</u>	<u>Approved 2001-02</u>	<u>Change</u>
<i>Transportation, Planning & Sustainability</i>			
<u>Parking Meter - Fringe Area</u>			
15 to 120 min.	\$0.75 /hour	\$0.75 /hour	
300 to 600 min.	\$0.75 /hour	\$0.75 /hour	
<u>Public Market Area Permits</u>			
Vendor Application Fee	\$150.00 each	\$150.00 each	
Annual Space Rental Fee	\$400.00 each	\$400.00 each	
<u>Sundry - Current Services</u>			
Blackline Prints	\$3.00 each	\$3.00 each	
Blueline Prints	\$3.00 each	\$3.00 each	
Mylar Prints	\$7.00 each	\$7.00 each	
<u>GIS Plots-Ortho Maps</u>			
E-Size (36"x36"-60")	\$35.00	\$35.00	
D-Size (34"x22")	\$25.00	\$25.00	
C-Size (22"x17")	\$18.00	\$18.00	
Ledger (11"x17")	\$15.00	\$15.00	
Contractors' License	\$50.00 per calendar year	\$50.00 per calendar year	
Austin Bicycle Route Map	\$1.00 each	\$1.00 each	
<u>Taxicabs</u>			
Annual Permit	\$400.00 per vehicle, per year	\$400.00 per vehicle, per year	
Special Permit	\$100.00 per vehicle, per quarter	\$100.00 per vehicle, per quarter	
<u>Chauffeur's License</u>			
New	\$10.00	\$10.00	
Renewal	\$10.00	\$10.00	
Transfer	\$5.00	\$5.00	
Duplicate	\$5.00	\$5.00	
<u>Limousine License</u>			
Extended Wheelbase	\$300.00 authorized permit/year	\$300.00 authorized permit/year	
Sedan	\$250.00 authorized permit/year	\$250.00 authorized permit/year	

2001-2002 Fee Schedule

	<u>Approved 2000-01</u>	<u>Approved 2001-02</u>	<u>Change</u>
Transportation, Planning & Sustainability			
Ground Transportation Services other than Taxicabs Operating Authority Applicant Fee	\$25.00	\$25.00	
Airport Shuttles, Shuttles, Charters <16 Passenger (including driver)	\$300.00 per vehicle, per year	\$300.00 per vehicle, per year	
> 15 but < 34 passengers (including driver)	\$350.00 per vehicle, per year	\$350.00 per vehicle, per year	
> 33 Passenger (including driver)	\$400.00 per vehicle, per year	\$400.00 per vehicle, per year	
Non-Motorized (Pedalcabs, Horse-drawn Carriage, Rickshaws, etc.)	\$200.00 per vehicle, per year	\$200.00 per vehicle, per year	
<u>Street Space Permit</u>	\$10.00 space per day \$35.00 admin. fee/ application	\$10.00 space per day \$35.00 admin. fee/ application	
<u>Valet Permits</u>			
Parking	\$150.00 initial application fee \$250.00 per space per year	\$150.00 initial application fee \$250.00 per space per year	
Operating	\$50.00 initial operating fee \$50.00 annual renewal operating fee \$10.00 per additional site or event	\$50.00 initial operating fee \$50.00 annual renewal operating fee \$10.00 per additional site or event	
Temporary	\$150.00 for 1-3 parking spaces \$50.00 for each additional space over 3	\$150.00 for 1-3 parking spaces \$50.00 for each additional space over 3	
Child Safety Fund			
Parking Ticket Fee*	\$5.00	\$5.00	
School Zone Violation*	\$20.00	\$20.00	
County Vehicle Registration	\$1.50	\$1.50	

* Traffic fines are levied and collected by Municipal Court

2001-2002 Fee Schedule

	<u>Approved 2000-01</u>	<u>Approved 2001-02</u>	<u>Change</u>
Public Information Office			
Videotape dubbing of a City Council Meeting/News Conference	\$100.00	\$100.00	
Research and location of a specific Council Meeting and item	\$25.00	\$25.00	
	\$2.00 Tape Charge	\$2.00 Tape Charge	
Complete copy of an entire Council Meeting (8 hr average)	\$50.00 \$2.00 Tape Charge	\$50.00 \$2.00 Tape Charge	

Note: The Austin History Center provides access to a complete videotape collection of City-related programs and video reproduction equipment to the public at no charge. User must provide a videotape and is responsible for making the copy, with

2001-2002 Fee Schedule

	<u>Approved 2000-01</u>	<u>Approved 2001-02</u>	<u>Change</u>
<i>Police Department</i>			
<u>Abandoned Vehicle Removal</u>			
Wrecker Fee			
Less than 10,000 lbs.	\$65.00	\$65.00	
Greater than 10,000 lbs	\$300.00	\$300.00	
Storage Fee	\$15.00 /day	\$15.00 /day	
Administrative Fee	\$25.00	\$25.00	
Preservation Fee (if vehicle covered in storage)	\$10.00 /day	\$10.00 /day	
<u>Alarm Permit Program</u>			
Alarm Permit Fee- Residential	\$25.00	\$25.00	
Alarm Permit Fee- Business	\$50.00	\$50.00	
Alarm Permit Renewal- Residential	\$25.00	\$25.00	
Alarm Permit Renewal- Business	\$50.00	\$50.00	
Burglary, False Alarm Service Fee (1st five within 12 month period are free)	\$50.00	\$50.00	
Panic/Robbery, False Alarm Service Fee (1st two within 12 month period are free)	\$100.00	\$100.00	
Late Penalty Payment	\$5.00 /month	\$5.00 /month	
Response to non-permitted location	\$200.00	\$200.00	
<u>Patrol/Patrol Support</u>			
Police Officer	\$34.25	\$38.00	\$3.75
Police Detective	\$40.00	\$44.35	\$4.35
Police Sergeant	\$48.25	\$53.50	\$5.25
Police Cadet	\$21.00	\$25.85	\$4.85
Vehicle Rental - outside services	\$6.00 /hour	\$6.00 /hour	
<u>Identification</u>			
Fingerprint Fee	\$10.00	\$10.00	
<u>Photographic Services</u>			
Digital Imaging Photographs	\$4.00	\$4.00	
<u>Data Resources</u>			
Police Reports	\$4.00	\$4.00	
Report Coupons (20)	\$80.00	\$80.00	
Certified Copies	\$6.00	\$6.00	
Copies from Microfilm	\$5.00	\$5.00	
Clearance Letter	\$5.00	\$5.00	
Brady Bill Background Check	\$10.00	\$10.00	
<u>Wrecker Permits</u>			
Class 1	\$100.00	\$0.00	Delete
Class 2	\$200.00	\$0.00	Delete
Class 3	\$300.00	\$0.00	Delete
Class 4	\$400.00	\$0.00	Delete
Class 5	\$500.00	\$0.00	Delete
Wrecker License	\$15.00	\$15.00	
Rotation Listing Fee	\$100.00	\$100.00	
Inspection Fee	\$35.00	\$35.00	

2001-2002 Fee Schedule

	<u>Approved 2000-01</u>	<u>Approved 2001-02</u>	<u>Change</u>
<i>Police Department</i>			
Name/Phone Change	\$20.00	\$20.00	
Duplicate Documents	\$10.00	\$10.00	
Late Filing Fee	\$100.00	\$100.00	

2001-2002 Fee Schedule

	<u>Approved 2000-01</u>	<u>Approved 2001-02</u>	<u>Change</u>
Public Works Department			
Capital Projects Management Fund			
<u>Real Estate Division</u>			
Easement Releases	\$350.00 /application	\$350.00 /application	
Street/Alley Vacations	\$350.00 /application	\$350.00 /application	
License Agreements	\$350.00 /application	\$350.00 /application	
<u>Construction Inspection Division</u>			
<u>Right of Way Fees</u>			
Sidewalks	\$5.00 /day	\$5.00 /day	
Street Lanes	\$8.00 /day/lane	\$8.00 /day/lane	
<u>Explosives/Blasting Agents Permit Fee</u>			
Class A	\$1,000.00	\$1,000.00	
Class B	\$2,200.00	\$2,200.00	
Class C	\$5,000.00 minimum	\$5,000.00 minimum	
Class D	\$300.00	\$300.00	
New licenses	\$250.00	\$250.00	
Blaster license annual renewal	\$125.00	\$125.00	
Permit Application Processing	\$200.00	\$200.00	
<u>Standards Manual</u>			
Std. Spect. for Cuts in Public Right of Way	\$5.00	\$5.00	
<u>Inspection of Utility Cuts</u>			
Utility Cut Inspection Fee	\$200.00 per cut	\$200.00 per cut	
Permitting Fee	\$25.00 each permit	\$25.00 each permit	

2001-2002 Fee Schedule

	<u>Approved 2000-01</u>	<u>Approved 2001-02</u>	<u>Change</u>
Public Works Department			
Transportation Fund			
<u>Transportation User Fee</u>			
Monthly Fee per Acre	\$17.49	\$18.36	\$0.87
Residential adjustment factors:			
Single family home	1	1	
Duplex	0.5	0.5	
Triplex	0.4166	0.4166	
Fourplex	0.4166	0.4166	
Five or more units	0.2	0.2	
Townhouse/Condominium	0.5	0.5	
Mobile Home	0.7143	0.7143	
Garage Apartment	1	1	
 Note: Application of this rate to the Transportation User Fee calculations in City Code Section 15-6-6(C) results in the following effective rates:			
Residential Fees:			
Single family home	\$3.50 /month	\$3.67 /month	\$0.17
Duplex	\$3.15 /month	\$3.31 /month	\$0.16
Triplex	\$2.62 /month	\$2.75 /month	\$0.13
Fourplex	\$2.62 /month	\$2.75 /month	\$0.13
Five or more units	\$2.66 /month	\$2.79 /month	\$0.13
Townhouse/Condominium	\$2.62 /month	\$2.75 /month	\$0.13
Mobile Home	\$2.25 /month	\$2.36 /month	\$0.11
Garage Apartment	\$3.50 /month	\$3.67 /month	\$0.17
 Commercial Fee (per acre/per month times multiplier for trip generation multiplied by adjustment factor)	 \$17.49	 \$18.36	 \$0.87
 <u>Asphalt Pavement</u>			
Mobilization Saw Cut Crew	\$60.00 /per ticket	\$73.00 /per ticket	\$13.00
Asphalt Saw Cutting	\$1.00 /linear foot	\$1.00 /linear foot	
Mobilization Asphalt Patch Truck Crew	\$152.00 /per ticket	\$268.00 /per ticket	\$116.00
Asphalt Repair Using Patch Truck	\$1.50 /inch thick, sq.	\$2.40 /inch thick, sq.	\$0.90
Mobilization Milling Crew	\$341.00 /per ticket	\$958.00 /per ticket	\$617.00
Surface Milling	\$0.30 /inch thick, sq.	\$0.60 /inch thick, sq.	\$0.30
Mobilization Asphalt Laydown Crew	\$534.00 per ticket	\$1,349.00 per ticket	\$815.00
Mobilization Asphalt Blade Crew	\$534.00 per ticket	\$751.00 per ticket	\$217.00
Asphalt Surface Repair Using Laydown Machine	\$0.65 /inch thick, sq.	\$0.60 /inch thick, sq.	(\$0.05)
Asphalt Base Repair Using Blade (4" minimum)	\$0.30 /inch thick, sq.	\$1.70 /inch thick, sq.	\$1.40

2001-2002 Fee Schedule

	<u>Approved 2000-01</u>	<u>Approved 2001-02</u>	<u>Change</u>
<i>Public Works Department</i>			
<u>Concrete Pavement and Miscellaneous Concrete Items</u>			
Mobilization Saw Cut Crew	\$60.00 per ticket	\$73.00 per ticket	\$13.00
Concrete Saw Cutting	\$5.70 /linear foot	\$6.00 /linear foot	\$0.30
Mobilization Concrete Repair Crew	\$143.00 per ticket	\$363.00 per ticket	\$220.00
Concrete Pavement Repair	\$1.40 /inch thick, sq.	\$7.30 /inch thick, sq.	\$5.90
Concrete Driveway, includes curb returns	\$10.30 /square foot	\$15.70 /square foot	\$5.40
Concrete Sidewalk, standard finish, 4" thick	\$12.50 /square foot	\$15.10 /square foot	\$2.60
Concrete Sidewalk, special finish	quote /square foot	quote /square foot	
Standard Concrete Curb and Gutter	\$19.30 /square foot	\$21.00 /square foot	\$1.70
ADA Ramps	\$1,725.00 Each	\$1,830.30 Each	\$105.30
Inlet top	\$1,214.00 Each	\$1,281.00 Each	\$67.00
Concrete rip-rap	quote /square foot	quote /square foot	
<u>Temporary Repairs</u>			
Mobilization Asphalt Repair Crew	\$60.00 per request	\$73.00 per request	\$13.00
Temporary Cold Mix Repairs	\$1.50 /inch thick, sq. ft	\$2.40 /inch thick, sq. ft	\$0.90
<u>Street Damage Recovery Fees</u>			
<i>Classification</i>			
Thin (Flexible Pavement)	\$28.00 per square vard	\$28.00 per square vard	
Medium (Flexible Pavement)	\$34.00 per square vard	\$34.00 per square vard	
Thick (Flexible Pavement)	\$40.00 per square vard	\$40.00 per square vard	

2001-2002 Fee Schedule

	<u>Approved 2000-01</u>	<u>Approved 2001-02</u>	<u>Change</u>
<i>Department of Small and Minority Business Resources</i>			
<u>Room Rental</u>			
Corporate			
1-25 attendees	\$0.00	\$200.00 per day	New
26-55 attendees	\$0.00	\$350.00 per day	New
56-95 attendees	\$0.00	\$500.00 per day	New
Non-Profit			
1-25 attendees	\$0.00	\$100.00 per day	New
26-55 attendees	\$0.00	\$175.00 per day	New
56-95 attendees	\$0.00	\$250.00 per day	New
No half day increments			
Clean-up & Damage/Loss Deposit for Meeting rooms	\$0.00	\$150.00	New
Security for Room Rentals after 5:30 p.m. and weekends			
<u>Audio-Visual Equipment Rental</u>			
Overhead Projector	\$0.00	\$35.00 per event	New
LCD	\$0.00	\$45.00 per event	New
TV/VCR	\$0.00	\$35.00 per event	New
Podium w/Audio	\$0.00	\$40.00 per event	New
Portable Microphone	\$0.00	\$35.00 per event	New
Electronic White Board	\$0.00	\$45.00 per event	New
<u>PC Lab Rental</u>			
Users of PC Lab must be certified to use facility by attending a mandatory orientation	\$0.00	\$25.00 per hour per PC	New
<u>On -Line Plan Room</u>			
Copying/Printing of Plans-Size 30"x42"	\$0.00	\$2.50 per sheet	New
Copying/Printing of Plans-Size 24"x36"	\$0.00	\$2.00 per sheet	New
Copying/Printing of Plans-Size 11"x17"	\$0.00	\$0.50 per sheet	New
Printing Specifications for Projects-Size 8 1/2"x11	\$0.00	\$0.10 per sheet	New
on-line Plan Room User Fee	\$0.00	\$35.00 per year	New
Orientation Class Fee (additional participants above 3 per comp./fiscal year)	\$0.00	\$25.00 per person	New

2001-2002 Fee Schedule

	Approved 2000-01	Approved 2001-02	Change
Solid Waste Services			
<u>Garbage Collection</u>			
Residential, per month			
Base Customer Charge	\$7.00	\$7.00	
Each 30 gallon cart	\$4.75	\$4.75	
Each 60 gallon cart	\$7.50	\$7.50	
Each 90 gallon cart	\$10.25	\$10.25	
Dumpster Service (contracted)	\$10.25	\$10.25	
Once a utility service account has been activated at an address, garbage charges will not begin until after the tenth day.			
Commercial, per month			
Base Customer Charge	\$25.00	\$25.00	
Cart Charges	\$3.50	\$3.50	
Each 30 gallon cart*	\$5.00	\$5.00	
Each 60 gallon cart*	\$6.50	\$6.50	
Each 90 gallon cart*			
*Cart charges are multiplied by the weekly collection frequency.			
Twice-a-week collection surcharge	\$40.00	\$40.00	
Six-day-per-week collection surcharge	\$200.00	\$200.00	
Once a utility service account has been activated at an address, garbage charges will not begin until after the tenth day.			
Garbage Service Initiation	\$0.00	\$15.00	New
Extra Garbage, per bag	\$2.00	\$2.00	
Unstickered Extra Garbage, per bag	\$4.00	\$4.00	
Cart Exchange Fee*	\$15.00	\$15.00	
*The cart exchange fee applies to any cart action after the first 60 days of service that results in an increase in the bill.			
For the former Circle C Municipal Utility District area, only the following fees apply:			
Customers Aged 59 or Younger	\$11.50 /per month	\$12.35 /per month	\$0.85
Customers Aged 60 or Over	\$10.60 /per month	\$11.38 /per month	\$0.78
Special bulky waste pick-up not on a scheduled bulky waste day.	\$25.00 /for 1st 5 cubic yards, \$5 per add'l cubic yard	\$25.00 /for 1st 5 cubic yards, \$5 per add'l cubic yard	
<u>Central Business District Garbage Collection</u>			
Residential, per Month, per Household			
Base Customer Charge	\$7.00	\$7.00	
Dumpster Service (contracted)	\$7.50	\$7.50	
Commercial, per month			
Base Customer Charge	\$6.10	\$6.10	
Fee per cubic yard*	\$8.40	\$8.40	
*The monthly charge is determined by multiplying the fee by the weekly volume in cubic yards.			
Once a utility service account has been activated at an address, garbage charges will not begin until after the tenth day.			

2001-2002 Fee Schedule

	Approved 2000-01	Approved 2001-02	Change
Solid Waste Services			
<u>Refuse Collection Service License Fee</u>			
Annual fee per vehicle			
35,000 lbs. gross vehicle weight or more	\$1,000.00 /vehicle	\$1,000.00 /vehicle	
10,000 - 34,999 lbs. gross vehicle weight	\$500.00 /vehicle	\$500.00 /vehicle	
9,999 lbs. gross vehicle weight or less	\$200.00 /vehicle	\$200.00 /vehicle	
Monthly fee per container (billed quarterly)	\$4.00 each	\$4.00 each	
<u>Central Business District Alley Service</u>			
Residential, per month	exempt	exempt	
Commercial, per month	\$15.45	\$15.45	
Once a utility service account has been activated at an address, Central Business District alley service charges will not begin until after the seventeenth day.			
<u>Anti-Litter/Home Chemical</u>			
Residential, per month	\$2.20	\$2.60	\$0.40
Commercial, per month	\$3.85	\$4.55	\$0.70
Once a utility service account has been activated at an address, anti-litter charges will not begin until after the seventeenth day.			
<u>Special Collections</u>			
<u>Hauling Service</u>			
up to two items only, e.g., a couch and a chair	\$46.00	\$46.00	
<u>cubic yards per pick-up</u>			
1 to 4	\$98.00	\$98.00	
5 to 16 maximum	\$98.00 /plus \$6.00 cubic yard in excess of 4	\$98.00 /plus \$6.00 cubic yard in excess of 4	
Out-of-Cycle Brush Collection	\$83.00 standard brush set (4 ft. to 15 ft.)	\$83.00 standard brush set (4 ft. to 15 ft.)	
<u>Landfill</u>			
<u>Uncompacted Loads</u>			
Car	\$7.00	\$7.00	
Pickup	\$5.50 /cubic yard minimum	\$5.50 /cubic yard minimum	
All other uncompacted loads	\$5.50 /cubic yard	\$5.50 /cubic yard	
All loads must be securely tarped or tied. The surcharge for uncovered or unsecured loads is as follows:			
Pickup	\$5.00	\$5.00	
Single axle truck	\$10.00	\$10.00	
Double axle truck	\$15.00	\$15.00	

2001-2002 Fee Schedule

	Approved 2000-01	Approved 2001-02	Change
Solid Waste Services			
<u>Compacted Loads (garbage trucks)</u>			
Contaminated soil	\$10.00 /cubic yard	\$10.00 /cubic yard	
Non-regulated asbestos	\$12.00 /cubic yard	\$12.00 /cubic yard	
Regulated asbestos	\$12.00 /cubic yard	\$12.00 /cubic yard	
 <u>Tires</u>			
Passenger or light truck tires	\$3.00 each	\$3.00 each	
Tires 20" or larger will not be accepted unless they are sliced parallel to the bead, quartered, or shredded.			
The charge for these tires will be the same as for uncompacted trash.			
 <u>Special Handling Charges</u>			
Major appliances for disposal	\$10.00 /item	\$10.00 /item	
Major appliances for recycling or disposal	\$2.00 /item	\$2.00 /item	
These items include refrigerators, washing machines, other large metal items, and any large item containing recyclable components.			
NOTE: These landfill fees include the State of Texas disposal fee.			
 <u>Commercial Hazardous Waste</u>			
Liquid Lab packs (15 gallons/drum)	\$46.50 /gallon	\$46.50 /gallon	
Solid Lab packs (200 pounds/drum)	\$6.00 /pound	\$6.00 /pound	
<u>Paint Waste</u>			
Latex Paint	\$6.25 /gallon	\$6.25 /gallon	
Oil-based Paint	\$15.00 /gallon	\$15.00 /gallon	
Lead-based Paint Waste	\$4.00 /pound	\$4.00 /pound	
Solvents	\$7.00 /gallon	\$7.00 /gallon	
Fluorescent Lamps	\$0.50 /linear foot	\$0.50 /linear foot	
PCB-containing Ballasts	\$3.40 /each	\$3.40 /each	
Antifreeze	\$1.50 /gallon	\$1.50 /gallon	
Oil Filters	\$1.00 /each	\$1.00 /each	
<u>Batteries</u>			
Lead Acid Batteries	\$2.00 /each	\$2.00 /each	
Alkaline Batteries	\$1.00 /pound	\$1.00 /pound	
Ni-Cd Batteries	\$4.00 /pound	\$4.00 /pound	
Button Batteries	\$3.00 /pound	\$3.00 /pound	
Lithium Batteries	\$3.75 /pound	\$3.75 /pound	
Aerosol Cans	\$1.50 /each	\$1.50 /each	
Mercury-contaminated Debris	\$20.00 /pound	\$20.00 /pound	
Fertilizer	\$1.75 /pound	\$1.75 /pound	
Grease	\$4.00 /pound	\$4.00 /pound	
Waste Oil	\$0.50 /gallon	\$0.50 /gallon	

In the event that containers do not meet U.S. Department of Transportation shipping requirements, an overpack surcharge of \$210.00 per drum may apply in addition to the above commercial hazardous waste disposal fees.

Materials Recovery Facility

*Processing Charges and Revenue Sharing**

Commingled Containers		Processing Cost/Ton**	Revenue Sharing***		
Monthly Volume	Monthly Volume		To City	To Customer	
At Least	Less Than				
0	100	\$77.43	30%	70%	New
100	200	\$77.43	25%	75%	New
200	300	\$77.43	20%	80%	New

2001-2002 Fee Schedule

				<u>Approved</u>	<u>Approved</u>	<u>Change</u>
				<u>2000-01</u>	<u>2001-02</u>	
Solid Waste Services						
300	400	\$77.43	15%	85%		New
400	500	\$77.43	10%	90%		New
500	and above	\$77.43	5%	95%		New
Recycled Paper and Cardboard						
Monthly Volume						
At Least	Less Than	Processing	Revenue Sharing***			
0	100	Cost/Ton**	To City	To Customer		
100	200	\$14.64	30%	70%		New
200	300	\$14.64	25%	75%		New
300	400	\$14.64	20%	80%		New
400	500	\$14.64	15%	85%		New
500	and above	\$14.64	10%	90%		New
			5%	95%		New

*Processing of materials is subject to the availability of processing capacity and may be discontinued or interrupted at any time.

**Processing Cost is based on the gross monthly volume of materials delivered by each customer to the City's MRF.

Additionally, a fee of \$21.40 per ton will be charged for the disposal of any non-recyclable materials.

***Shared Revenue is net of shipping costs, if applicable.

2001-2002 Fee Schedule

	<u>Approved 2000-01</u>	<u>Approved 2001-02</u>	<u>Change</u>
Water and Wastewater Utility			
Addition to System Fee			
Water tap fees for all second connections, increases to the existing installed meter, and/or water meters larger than two inches (2") are calculated on the total labor costs, transportation and equipment costs, materials and supply costs, plus indirect and overhead costs for the connection.			
Wastewater tap fees for all second connections and/or wastewater connections larger than six inches (6") are calculated on the total labor costs, transportation and equipment costs, materials and supplies costs, plus indirect and overhead costs for the connection.			
If the facility requiring wastewater service consist of more than fifteen living units (including, but not limited to apartments, motels, hotels, nursing homes, hospitals, etc.) or is of a commercial and/or industrial nature in excess of 4,000 square feet, a review by the Utility will be conducted to determine the need for a manhole in the sewer line. In the event that a manhole is required, the charge shall be calculated			
Balfour Water Connection Fee			
Connection fee per LUE for those City retail water customers located within the Balfour Tract. The fee amount is set by Lower Colorado River Authority (LCRA), the wholesale water supplier. The City remits all collected connection fees to the LCRA.			
	\$1,950.00	\$1,950.00	
Change Fee			
Cost per inspection	\$20.00	\$0.00	Delete
Dillo Dirt Sales			
Cost per cubic yard	\$7.00	\$10.00	\$3.00
Dillo Dirt Vender Registration Fee			
Annual fee for the registration of vendors to sell Dillo Dirt to the public	\$200.00	\$0.00	Delete
Emergency Repair Cut Off/On Fee			
Fee added to Utility Bills for customer requests for Utility to cut off/on service to water meter for repairs or other miscellaneous reasons	\$10.00	\$10.00	
Engineering Review & Inspection Fee			
Fee for processing of the plat through final plat approval - In every case where a subdivision does not require construction of streets, drainage, water or wastewater facilities or improvements to existing water and wastewater facilities.	\$50.00	\$50.00	
Minimum total fee (for processing of the plat through final plat approval) - In every case where a subdivision requires City inspection of any construction of water or wastewater facilities with an estimated construction cost of \$4,285.00 or less.	\$300.00	\$300.00	
Fee based on percentage of total cost of construction project - In every case where a subdivision requires City inspection of the construction of streets, drainage, water or wastewater facilities, either singularly or in any combination, the Utility shall assess a fee based on the engineer's construction estimate of the improvements as calculated by the Utility in accordance with the following table:			

2001-2002 Fee Schedule

	<u>Approved 2000-01</u>	<u>Approved 2001-02</u>	<u>Change</u>
Water and Wastewater Utility			
Engineer's Estimate of Total Cost of Construction Project (Value of less than:)			
\$ 4285.00	\$300.00	\$300.00	
4,285.01 - \$ 200,000.00	7.00%	7.00%	
200,000.01 - 250,000.00	6.75%	6.75%	
250,000.01 - 300,000.00	6.50%	6.50%	
300,000.01 - 350,000.00	6.25%	6.25%	
350,000.01 - 400,000.00	6.00%	6.00%	
400,000.01 - 450,000.00	5.75%	5.75%	
450,000.01 - 550,000.00	5.50%	5.50%	
550,000.01 - 650,000.00	5.25%	5.25%	
650,000.01 - 750,000.00	5.00%	5.00%	
750,000.01 - 1,000,000.00	4.75%	4.75%	
1,000,000.01 - 1,250,000.00	4.50%	4.50%	
1,250,000.01 - 1,500,000.00	4.25%	4.25%	
1,500,000.01 - 2,000,000.00	4.00%	4.00%	
2,000,000.01 - 2,500,000.00	3.75%	3.75%	
2,500,000.01 - 3,000,000.00	3.50%	3.50%	
3,000,000.01 - 5,000,000.00	3.25%	3.25%	
MORE THAN - 5,000,000.01	3.00%	3.00%	

Evaporative Loss Credit Application Fee

Non-refundable application and processing fee

\$75.00	\$75.00
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Fee for Service Extension Request with Administrative Approval

Cost per review

\$55.00	\$55.00
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Fee for Service Extension Request with Council Approval

Cost per acre served

\$8.25	\$8.25
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Minimum Charge

\$275.00	\$275.00
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Maximum Charge

\$5,500.00	\$5,500.00
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Field Estimate Fee

Cost per Estimate

\$40.00	\$40.00
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Fees for certain tap connections must be estimated based on total labor, transportation, equipment, materials, supplies and indirect or overhead costs. This fee was recommended by the City Auditor to offset the costs of providing these field estimates. Preparation of field estimates requires research of records, a field trip and calculations by Taps Office staff. The fee would discourage frivolous inquiries and would be applied toward the purchase of services if purchased within a one year period from the date of the estimate.

Fire Hydrant Meter Fees

Water meters are installed on fire hydrants for construction purposes on a temporary basis. Costs associated with fire hydrant meters include an initiation fee, an installation fee, and a non-compliance removal fee. The initiation fee covers administrative costs in setting up the account on the billing system. The installation fee covers the field costs for installing the meter on the fire hydrant. Backflow prevention assemblies are required to be installed by the contractor and tested by a certified backflow technician and the test report faxed or delivered to Special Services within 48 hours of the meter installation. The non-compliance removal fee is charged when a fire hydrant meter is removed by the City of Austin due to the contractor failing to have a backflow prevention assembly tested and the test report faxed or delivered to Special Services within the required time period.

2001-2002 Fee Schedule

	<u>Approved 2000-01</u>	<u>Approved 2001-02</u>	<u>Change</u>
Water and Wastewater Utility			
Fire Hydrant Initiation Fee			
Cost per initiation	\$20.00	\$20.00	
Fire Hydrant Installation Fee			
Cost per installation	\$30.00	\$30.00	
Non-Compliance Removal Fee			
Cost per removal	\$50.00	\$50.00	
Impact Fee (Capital Recovery Fee)			
Drinking Water Protection Zone			
Inside City Fees			
Water	\$1,500.00	\$1,500.00	
Wastewater	\$1,200.00	\$1,200.00	
Outside City Fees			
Water	\$1,700.00	\$1,700.00	
Wastewater	\$1,300.00	\$1,300.00	
Desired Development Zone			
Inside City Fees			
Water	\$700.00	\$700.00	
Wastewater	\$400.00	\$400.00	
Outside City Fees			
Water	\$1,300.00	\$1,300.00	
Wastewater	\$800.00	\$800.00	
Desired Development Zone - Urban Watersheds			
Water	\$600.00	\$600.00	
Wastewater	\$400.00	\$400.00	
Desired Development Zone - Central Urban Redevelopment Combining District and the area bounded by Town Lake, Lamar Boulevard, 15th Street, and IH-35			
Water	\$500.00	\$500.00	
Wastewater	\$300.00	\$300.00	
Industrial Waste Permit Fee			
Annual Permit Fees:			
Category I	\$120.00	\$120.00	
Category II	\$250.00	\$250.00	
Category III	\$750.00	\$750.00	
Category IV	\$1,500.00	\$1,500.00	

2001-2002 Fee Schedule

	<u>Approved 2000-01</u>	<u>Approved 2001-02</u>	<u>Change</u>
Water and Wastewater Utility			
Industrial Waste Surcharge			
Surcharge factors for retail and wholesale customer classes			
BOD	0.4867	0.4867	
COD	0.2255	0.2255	
Suspended Solids	0.1049	0.1049	
Inspection Fee			
Cost per inspection			
Water and Reclaimed Water Meter sizes 2" or less	\$50.00	\$50.00	
Wastewater connection sizes 6" or less (with prior stub in place)	\$50.00	\$50.00	
Sewer inspection fees for connection larger than six inches (6") are estimated and charged on the total labor costs, transportation and equipment costs, materials and supply costs, plus indirect and overhead costs for the connection.			
Interest on Capital Recovery Fee - Payment Agreements			
Annual interest rate	7.0%	7.0%	
Laboratory Services Testing Fees			
Automated General Chemical Analysis			
Dissolved Total Phosphorus	\$16.00	\$16.00	
Total Phosphorus	\$16.00	\$16.00	
Nitrite - Nitrogen	\$15.00	\$15.00	
Nitrate + Nitrite - Nitrogen	\$15.00	\$15.00	
Nitrogen Package: Nitrate + Nitrite - Nitrogen, Nitrite-Nitrogen and Nitrate-Nitrogen	\$33.00	\$33.00	
General Chemical Analyses			
UV254	\$8.00	\$8.00	
Percent Solids in Semi-Solid Sample	\$6.00	\$6.00	
Dissolved Ortho-Phosphorus	\$5.00	\$5.00	
Total Suspended Solids	\$5.00	\$5.00	
Volatile Suspended Solids	\$6.00	\$6.00	
Total Solids	\$6.00	\$6.00	
Total Dissolved Solids	\$5.00	\$5.00	
Total Volatile Solids	\$7.00	\$7.00	
Chemical Oxygen Demand	\$5.00	\$5.00	
Biochemical Oxygen Demand	\$5.00	\$5.00	
Carbonaceous BOD	\$6.00	\$6.00	
Total Organic Carbon by Combustion-Infrared	\$14.00	\$14.00	
Total Organic Carbon by Persulfate - UV Oxidation	\$42.00	\$42.00	
Dissolved Oxygen	\$5.00	\$5.00	
Ammonia - Nitrogen	\$6.00	\$6.00	
Nitrate - Nitrogen	\$6.00	\$6.00	
Total Kjeldahl Nitrogen	\$15.00	\$15.00	
Total Phosphorus	\$16.00	\$16.00	
Ortho Phosphorus	\$5.00	\$5.00	
Total Phosphate	\$12.00	\$12.00	
Chlorine Residual	\$5.00	\$5.00	

2001-2002 Fee Schedule

	<u>Approved 2000-01</u>	<u>Approved 2001-02</u>	<u>Change</u>
Water and Wastewater Utility			
Laboratory Services Testing Fees			
Free Chlorine	\$5.00	\$5.00	
Chloride	\$5.00	\$5.00	
Sulfate	\$5.00	\$5.00	
Fluoride	\$8.00	\$8.00	
Sodium	\$5.00	\$5.00	
Magnesium	\$5.00	\$5.00	
Calcium	\$5.00	\$5.00	
Silica	\$6.00	\$6.00	
Hardness - Total	\$5.00	\$5.00	
Hardness - Calcium	\$5.00	\$5.00	
pH	\$5.00	\$5.00	
Alkalinity - Total	\$5.00	\$5.00	
Alkalinity - Phenolphthalein	\$5.00	\$5.00	
Oil & Grease	\$21.00	\$21.00	
Conductivity	\$5.00	\$5.00	
Turbidity	\$5.00	\$5.00	
Temperature	\$5.00	\$5.00	
Threshold Odor	\$5.00	\$5.00	
Ion Analyses by Ion Chromatography			
Nitrite - Nitrogen	\$15.00	\$15.00	
Chloride	\$19.00	\$19.00	
Sulfate	\$19.00	\$19.00	
Bromide	\$29.00	\$29.00	
Microbiological Analyses			
Pheophytin	\$23.00	\$23.00	
MPN	\$12.00	\$12.00	
Colilert	\$12.00	\$12.00	
Total Coliform	\$12.00	\$12.00	
Fecal Coliform	\$12.00	\$12.00	
Fecal Streptococci	\$5.00	\$5.00	
Microscopic Examination	\$13.00	\$13.00	
Plankton	\$24.00	\$24.00	
Chlorophyll A	\$22.00	\$22.00	
Heterotrophic Plate Count (Membrane Filter)	\$17.00	\$17.00	
Heterotrophic Plate Count (Pour Plate)	\$11.00	\$11.00	
Metals Analyses and Digestions			
Total Metals - Graphite Furnace (per metal)	\$22.00	\$22.00	
Mercury - Cold Vapor	\$34.00	\$34.00	
ICP Metals	\$9.00	\$9.00	
Sample Digestion	\$7.00	\$7.00	
Organic Analyses			
Volatile Organic Compounds by GC	\$90.00	\$90.00	
Purgeable Aromatics/Halocarbons	\$89.00	\$89.00	
Acid & Base Neutral Extractable Organic Compounds by GCMS	\$363.00	\$363.00	
Volatile Organic Compounds by GCMS	\$154.00	\$154.00	
BTEX	\$41.00	\$41.00	
Total Trihalomethanes (TTHM)	\$53.00	\$53.00	

2001-2002 Fee Schedule

	Approved 2000-01	Approved 2001-02	Change
Water and Wastewater Utility			
Liquid Waste Hauler's Fee			
Charge for liquid waste disposal and treatment.			
Volume:			
Charge per 1,000 gallons of liquid waste	\$35.00	\$35.00	
Volume Basis:			
Vehicle Storage Capacity	100.00%	100.00%	
Mapping Sales			
Photo Copies			
Mylars	\$7.00	\$7.00	
Trimmed Copies	\$6.00	\$6.00	
Overlays	\$6.00	\$6.00	
12" x18"	\$2.00	\$2.00	
11" x 17"	\$1.00	\$1.00	
Intersection Detail Drawings	\$0.50	\$0.50	
Plan and Profile Drawings	\$0.50	\$0.50	
Impact Fee land use map with assumptions appendix	\$2.00	\$2.00	
D-Size blueines or blacklines	\$3.00	\$3.00	
Blowbacks from Film	\$3.00	\$3.00	
D-Size (24" x 36")	\$3.00	\$3.00	
C-Size (18" x 24")	\$3.00	\$3.00	
Color Copies			
Water System Map	\$2.00	\$2.00	
Wastewater System Map	\$2.00	\$2.00	
Water Major Facilities Map (11" x 17")	\$2.00	\$2.00	
Wastewater Major Facilities Map (11" x 17")	\$2.00	\$2.00	
Municipal Utility District Map (11" x 17")	\$2.00	\$2.00	
D-Size	\$35.00	\$35.00	
Metered Wastewater Billing Application Fee	\$250.00	\$250.00	
(fee to determine the feasibility of wastewater metering)			
Meter Processing Fee			
Fee for overhead costs of processing new meters for sale to other Utilities outside of the city.			
Cost of meter is not included in the fee.			
Meters less than 3"	\$5.00	\$5.00	
Meters 3" to 6"	\$40.00	\$40.00	

2001-2002 Fee Schedule

	<u>Approved 2000-01</u>	<u>Approved 2001-02</u>	<u>Change</u>
Water and Wastewater Utility			
On-Site Sewage Facility (OSSF) & Alternative Wastewater System Fees (Transferred from Health and Human Services Department)			
Subdivision Review			
Review of subdivisions served by private sewage facilities			
For the first 20 lots	\$0.00	\$125.00	New
For each additional lot	\$0.00	\$5.00	New
Certification			
Certification letters for private sewage facilities	\$0.00	\$175.00	New
Permit Review			
Standard Design	\$0.00	\$250.00	New
Engineered Design	\$0.00	\$450.00	New
Adjustment fee for engineers	\$0.00	\$200.00	New
Reinspection	\$0.00	\$60.00	New
Site/Lot Evaluation	\$0.00	\$60.00	New
State Private Sewage-Construction application facilities surcharge (Per private sewage)	\$0.00	\$10.00	New
Inspection			
Lake Sanitation			
Residential and Commercial	\$0.00	\$50.00 per year	New
Marinas	\$0.00	\$30.00 per year	New
Watercraft	\$0.00	\$30.00 per year	New
Alternative to OSSF (residential and commercial)			
Annual fee to operate alternative private sewage system (per site ch	\$0.00	\$50.00 per year	New
Collective Systems (residential and commercial)			
Annual fee to operate collective private sewage systems (per site ch	\$0.00	\$30.00 per year	New
Facility Cutover			
Private sewage facility cutover to sewer	\$0.00	\$40.00	New
Outside-City Utility Service Application & Processing Fee			
Cost per verification	\$25.00	\$25.00	

2001-2002 Fee Schedule

	Approved 2000-01	Approved 2001-02	Change
Water and Wastewater Utility			
Post-Annexation Water and Sewer Fees			
Customers within the following areas pay an additional post-annexation water and sewer rate as provided below:			
(1) The former North Central Austin Growth Corridor Municipal Utility District No. 1 - \$4.70 per living unit equivalent per monthly billing cycle until the bond indebtedness of the District is retired or July 1, 2006, whichever is earlier.			
(2) The former Maple Run at Austin Municipal Utility District - \$24.70 per water meter per month until August 1, 2006.			
(3) The former Southland Oaks Municipal Utility District based on meter size - until November 6, 2021:			
<u>Meter Size</u>			
5/8"	\$25.21		
3/4"	\$37.82		
1"	\$63.03		
1 1/4"	\$78.15		
1 1/2"	\$126.05		
2"	\$201.68		
3"	\$378.15		
4"	\$630.25		
6"	\$1,260.50		
8"	\$2,016.80		
10"	\$3,940.32		
12" or larger	\$5,629.14		
(4) The former Tanglewood Forest Municipal Utility District based on meter size - until August 31, 2006:			
<u>Meter Size</u>			
5/8"	\$6.40		
3/4"	\$9.60		
1"	\$16.00		
1 1/4"	\$19.84		
1 1/2"	\$32.00		
2"	\$51.20		
3"	\$96.00		
4"	\$160.00		
6"	\$320.00		
8"	\$512.00		
10"	\$1,000.32		
12" or larger	\$1,429.06		
Promotional Items			
Tee-Shirts	\$7.00	\$7.00	
Caps	\$5.00	\$5.00	
Koozies	\$2.00	\$2.00	
Bottled Water (case- 24, .5 liter)	\$0.00	\$8.00	New

2001-2002 Fee Schedule

	Approved 2000-01	Approved 2001-02	Change
Water and Wastewater Utility			
Reconnection Fee			
The fees for water and reclaimed water connections performed by the City are as follows:			
Meter Size:			
5/8"	\$375.00	\$375.00	
3/4"	\$390.00	\$390.00	
1"	\$445.00	\$445.00	
1-1/2"	\$730.00	\$730.00	
2"	\$875.00	\$875.00	
The fees for water and reclaimed water connections performed by contractors in accordance with City connection procedures are as follows:			
Meter Size:			
5/8"	\$110.00	\$110.00	
3/4"	\$135.00	\$135.00	
1"	\$160.00	\$160.00	
1-1/2"	\$295.00	\$295.00	
2"	\$360.00	\$360.00	
3" or 4" plus actual cost of meter	\$400.00	\$400.00	
6" or larger plus actual cost of meter	\$600.00	\$600.00	
The fees for wastewater connections and manholes performed by the City are as follows:			
<u>Connection Size</u>	<u>Location</u>		
6-inch or less	Zone 1	\$300.00	\$300.00
6-inch or less	Zone 2	\$350.00	\$350.00
6-inch or less	Zone 3	\$400.00	\$400.00
Re-inspection Fee			
Cost per inspection	\$25.00	\$25.00	
Re-Sampling Fee			
Cost per sample (Minimum of 2 samples)	\$150.00	\$150.00	
Reclaimed Water Rates			
New customer rates for reclaimed water service:			
Monthly Minimum Charge:			
Customer Account Charge (\$/month)	\$4.00	\$4.00	
Volume Unit Charge:			
All Volumes (Unit Cost Per 1,000 Gallons)	\$0.95	\$0.95	
For existing reclaimed water customers that have contributed capital for construction of reclaimed infrastructure, the reclaimed water rates are:			
Volume Unit Charge:			
All Volumes (Unit Cost Per 1,000 Gallons)			
Jimmy Clay, Roy Kizer & Bergstrom Golf Courses	\$0.25	\$0.25	

2001-2002 Fee Schedule

	Approved 2000-01	Approved 2001-02	Change
Water and Wastewater Utility			
Safety and Technical Training			
The courses below are offered to both City of Austin employees and any other interested persons:			
Chlorinator Maintenance	\$75.00	\$75.00	
Pump and Motor Maintenance	\$75.00	\$75.00	
Valve and Hydrant Maintenance	\$75.00	\$75.00	
Water Utility Safety	\$75.00	\$75.00	
Wastewater Unit I (Basic)	\$75.00	\$75.00	
Wastewater Unit II (Advanced)	\$75.00	\$75.00	
Wastewater Unit III (Collection)	\$75.00	\$75.00	
Wastewater Unit IV (Activated Sludge)	\$75.00	\$75.00	
Water Unit I (Basic)	\$75.00	\$75.00	
Water Unit III (Ground Water)	\$75.00	\$75.00	
Water Unit IV (Surface Water)	\$75.00	\$75.00	
Water Unit V (Distribution)	\$75.00	\$75.00	
Pre-Utility Calculations	\$50.00	\$50.00	
Utility Calculations	\$50.00	\$50.00	
Traffic Control	\$50.00	\$50.00	
The courses below are offered only to Employee and spouses:			
Defensive Driving (if taking for ticket dismissal \$25.00 +\$ 5.00)	\$5.00	\$5.00	
First Aid	\$10.00	\$10.00	
CPR	\$5.00	\$5.00	
Sale of Reports/Publications			
Decentralized Wastewater System Video	\$10.00	\$10.00	
Water Distribution System Long Range Planning Guide	\$20.00	\$20.00	
WW Collection System Long Range Planning Guide	\$20.00	\$20.00	
Water Distribution System Long Range Planning Guide Summary	\$2.00	\$2.00	
WW Collection System Long Range Planning Guide Summary	\$2.00	\$2.00	
Tap Fee			
The fees for water and reclaimed water connections performed by the City are as follows:			
Meter Size			
5/8"	\$375.00	\$375.00	
3/4"	\$390.00	\$390.00	
1"	\$445.00	\$445.00	
1-1/2"	\$730.00	\$730.00	
2"	\$875.00	\$875.00	
The fees for water and reclaimed water connections performed by contractors in accordance with City connection procedures are as follows:			
Meter Size:			
5/8"	\$110.00	\$110.00	
3/4"	\$135.00	\$135.00	
1"	\$160.00	\$160.00	
1-1/2"	\$295.00	\$295.00	
2"	\$360.00	\$360.00	
3" or 4" plus actual cost of meter	\$400.00	\$400.00	
6" or larger plus actual cost of meter	\$600.00	\$600.00	
The fees for wastewater connections and manholes performed by the City are as follows:			
Connection Size	Location		
6-inch or less	Zone 1	\$300.00	\$300.00
6-inch or less	Zone 2	\$350.00	\$350.00
6-inch or less	Zone 3	\$400.00	\$400.00
Utility Diversion Charge			
This charge is determined by the extent of labor required, the extent of equipment damages and the cost for testing metering equipment. Complete and detailed fee			

2001-2002 Fee Schedule

	Approved 2000-01	Approved 2001-02	Change
Water and Wastewater Utility			
schedules related to metering equipment and meter testing are available from the Water and Wastewater Utility.			
Utility Special Service Billings			
The Utility charges the following hourly rates for these special service requests:			
TV Inspection Unit	\$125.00	\$125.00	
Vactor Truck	\$125.00	\$125.00	
Mini Camera	\$125.00	\$125.00	
Flusher Truck	\$75.00	\$75.00	
Rodding Machine	\$125.00	\$125.00	
Smoke Test	\$75.00	\$75.00	
Hydrostatic Test	\$65.00	\$65.00	

Wastewater Service Rates

For all bills and charges rendered on or after November 1, 2001, these rates are applicable to all service for wastewater treatment to retail customers served by the City of Austin. In the absence of measured sewage volume by a means acceptable to the City, the volume service charge for retail customers will be based on their wastewater average.

Wastewater Service Rates for Retail Customers:

Retail Monthly Customer Charges:			
Inside-City Customers:	\$2.60	\$2.60	
Outside-City Customers:	\$2.60	\$2.60	
Volume Unit Charge: All Volumes (Unit Cost Per 1,000 Gallons)			
Inside-City Customers:			
Single-Family Residential			
0 - 2,000 Gallons	\$1.80	\$2.10	\$0.30
2,001 - over Gallons	\$4.65	\$4.76	\$0.11
Multifamily	\$3.59	\$3.73	\$0.14
Commercial	\$3.91	\$4.09	\$0.18
Large Volume / Industrial	\$3.40	\$3.59	\$0.19
Golf Courses	\$3.91	\$4.09	\$0.18
Outside-City Customers:			
Single-Family Residential			
0 - 2,000 Gallons	\$2.80	\$3.00	\$0.20
2,001 - over Gallons	\$4.96	\$5.40	\$0.44
Multifamily	\$3.59	\$3.73	\$0.14
Commercial	\$3.91	\$4.09	\$0.18
Golf Courses	\$3.91	\$4.09	\$0.18

Existing Customers.

(A) Retail Customers with Water Service. These rates are applicable to all retail customers inside the City and retail customers outside the City who have metered water connections. Wastewater billing is based on the average water usage during the two (2) lowest water consumption months of the designated three (3) month wastewater averaging period; or monthly water consumption, whichever is lower.

(B) Customers with approved Water and Wastewater Measuring Devices. The City will base wastewater billings on the measured sewage volume.

(C) Non-Residential Customers with Irrigation Meters. For those non-residential customers both inside and outside the City that

New Customers.

(A) Residential. The City will impute a wastewater average of 6,000 gallons to new residential accounts until they have established a wastewater average. The Director of the Water and Wastewater Utility or the Director's designee has the discretion to adjust the 6,000 gallon average when the customer has had an established wastewater average at another City of Austin service address.

(B) Non-Residential.

(1) Except as provided by subsection (2), if a non-residential customer establishes a new account at a service location where an earlier account established a wastewater average, the City will use the earlier wastewater average for wastewater service

2001-2002 Fee Schedule

Approved
2000-01

Approved
2001-02

Change

Water and Wastewater Utility

When an existing customer establishes a wastewater average, the City will use the same wastewater average for wastewater service billing purposes until the new account establishes its own wastewater average.

(2) If in the judgment of the Director of the Water and Wastewater Utility or the Director's designee, the new customer will place a substantially different demand on the wastewater collection and treatment system, the City will bill the new non-residential customer for wastewater service based on actual metered water consumption until the new non-residential customer has established a wastewater average.

(C) Customers with Wastewater Measuring Devices. If a new customer has installed an approved wastewater measuring device, the City will base the new customer's wastewater billing on the measured wastewater volume.

The criteria and procedures for an existing commercial customer or a new large volume/industrial customer to qualify as a large volume/industrial customer are as follows:

Existing Commercial Customers.

(A) Criteria. An existing commercial customer of the Water and Wastewater Utility must purchase more than 85.0 million gallons of water during a fiscal year that is between October 1 and September 30. The Water and Wastewater Utility will annually monitor water consumption to determine if any existing customers have exceeded the 85.0 million gallon level.

(B) Procedures. On verification of the 85.0 million gallon purchase or consumption requirement in fiscal year one, the Water and Wastewater Utility will include this customer as a large volume/industrial customer in its next rate setting cycle. The next rate setting cycle is during fiscal year two, and will set rates that are to be effective November 1 of fiscal year three. The Water and Wastewater Utility will verify the water consumption in fiscal year two, before the rate change on November 1 of fiscal year three, to determine if the commercial customer has maintained the 85.0 million gallon water consumption level for the second consecutive fiscal year. If the commercial customer maintains the 85.0 million level, the City will change the rates for the commercial customer to the large volume/industrial customer rates on November 1 of fiscal year three. The City will bill the commercial customer for water

2001-2002 Fee Schedule

	Approved 2000-01	Approved 2001-02	Change
<i>Water and Wastewater Utility</i>			
<u>New Large Volume/Industrial Customers.</u>			
(A) Criteria. New large volume/industrial customers that have requested connection to the water and wastewater system must submit water use projections to the Water and Wastewater Utility as part of the service extension process. The Water and Wastewater Utility will review the water use projections to verify that the customer would consume more than 85.0 million gallons within a fiscal year. Currently the City does not serve any large volume/industrial customers outside the full-purpose City limits.			
(B) Procedures. After the customer has provided the Water and Wastewater Utility with water use projections, the Water and Wastewater Utility will verify and approve the projections. On approval, the City will classify the customer as a large volume/industrial customer and charge the appropriate rate on connection to the City's water and wastewater system. If the Water and Wastewater Utility does not approve the customer's water use projections as being above the 85.0 million gallon level, the City			
Wastewater Service Rates for Wholesale Customers:			
Wholesale Monthly Customer Charge:	\$1.75	\$2.60	\$0.85
Volume Unit Charge: All Volumes (Unit Cost Per 1,000 Gallons)			
Branch Creek Estates Water Supply Corp.	\$3.12	\$3.20	\$0.08
Brushy Creek MUD	\$2.54	\$0.00	Delete
Cedar Park, City of	\$1.28 *	\$0.00 *	Delete
Fern Bluff MUD	\$2.40	\$0.00	Delete
North Austin MUD #1	\$2.88	\$3.01	\$0.13
Northtown MUD	\$3.26	\$3.20	(\$0.06)
Rollingwood, City of	\$2.49	\$2.62	\$0.13
Shady Hollow MUD	\$2.44	\$2.57	\$0.13
Springwoods MUD	\$2.87	\$2.98	\$0.11
Sunset Valley, City of	\$2.49	\$2.58	\$0.09
Wells Branch MUD - N.A.G.C.	\$2.73	\$2.85	\$0.12
Westlake Hills, City of	\$0.00	\$2.89	New
* Charge for wastewater pass through only.			

(A) Application. For all bills and charges rendered on or after November 1, 2001, the City will charge the above rates for wholesale customers.

These charges are applicable to wholesale wastewater service customers of the City of Austin who are water districts, municipal utility districts, or other utilities which have metered water connections. In the absence of measured sewage volume by a means acceptable to the City, the volume service charge will be based on the average water usage during the two (2) lowest water consumption months of the designated three (3) month wastewater averaging period, or monthly water consumption, whichever is lower. For new customers who have not established an average water usage during the December, January, and February billing period, the City will use the actual water consumption figure or the measured sewage volume to establish the wastewater billing.

(B) New Customers. The volume rate for any wholesale customer that is not listed above will be based on the arithmetic average of all wholesale volume rates. That rate will remain in effect until the new customer establishes a full 12 month's consumption history. After that time, the Water and Wastewater Utility will establish an individual rate and seek approval of

2001-2002 Fee Schedule

	<u>Approved 2000-01</u>	<u>Approved 2001-02</u>	<u>Change</u>
Water and Wastewater Utility			
Water Service Rates			
For all bills and charges rendered on or after November 1, 2001, these rates are applicable to all sales or service of water to retail customers served by the City of Austin.			
Water Service Rates for Retail Customers:			
Monthly Customer Charges:			
Meter Size:			
5/8"	\$2.23	\$3.32	\$1.09
3/4"	\$2.69	\$3.85	\$1.16
1"	\$3.32	\$4.60	\$1.28
1 1/4"	\$4.23	\$5.67	\$1.44
1 1/2"	\$5.14	\$6.73	\$1.59
2"	\$6.96	\$8.87	\$1.91
3"	\$14.95	\$18.25	\$3.30
4"	\$24.04	\$28.92	\$4.88
6"	\$46.75	\$55.59	\$8.84
8"	\$69.46	\$82.27	\$12.81
10"	\$92.17	\$108.94	\$16.77
12"	\$105.80	\$124.94	\$19.14
Volume Unit Charge: All Volumes (Unit Cost Per 1,000 Gallons)			
Inside-City Customers:			
Single-Family Residential			
0-2,000 Gallons	\$1.25	\$0.00	Delete
2,001-12,000	\$2.00	\$0.00	Delete
12,000-Over Gallons	\$4.90	\$0.00	Delete
0-2,000 Gallons	\$0.00	\$0.70	New
2,001-9,000 Gallons	\$0.00	\$2.00	New
9,001-15,000 Gallons	\$0.00	\$3.50	New
15,001-Over Gallons	\$0.00	\$6.12	New
Multifamily			
Off Peak Standard (November-June Billing Cycles)	\$2.19	\$2.27	\$0.08
Peak Summer (July- October Billing Cycles)	\$2.35	\$2.47	\$0.12
Commercial			
Off Peak Standard (November-June Billing Cycles)	\$2.60	\$2.79	\$0.19
Peak Summer (July- October Billing Cycles)	\$2.77	\$3.00	\$0.23
Large Volume / Industrial			
Off Peak Standard (November-June Billing Cycles)	\$2.30	\$2.44	\$0.14
Peak Summer (July- October Billing Cycles)	\$2.48	\$2.67	\$0.19
Golf Courses			
Off Peak Standard (November-June Billing Cycles)	\$2.60	\$2.79	\$0.19
Peak Summer (July- October Billing Cycles)	\$2.77	\$3.00	\$0.23
Outside-City Customers:			
Single-Family Residential			
0-2,000 Gallons	\$1.25	\$0.00	Delete
2,001-12,000	\$2.69	\$0.00	Delete
12,000-Over Gallons	\$4.90	\$0.00	Delete
0-2,000 Gallons	\$0.00	\$0.70	New
2,001-9,000 Gallons	\$0.00	\$2.00	New
9,001-15,000 Gallons	\$0.00	\$3.50	New
15,001-Over Gallons	\$0.00	\$6.02	New
Water Service Rates			
Multifamily			
Off Peak Standard (November-June Billing Cycles)	\$2.15	\$2.13	(\$0.02)
Peak Summer (July- October Billing Cycles)	\$2.30	\$2.34	\$0.04
Commercial			
Off Peak Standard (November-June Billing Cycles)	\$2.50	\$2.52	\$0.02
Peak Summer (July- October Billing Cycles)	\$2.70	\$2.77	\$0.07
Golf Courses			
Off Peak Standard (November-June Billing Cycles)	\$2.50	\$2.52	\$0.02

2001-2002 Fee Schedule

	<u>Approved 2000-01</u>	<u>Approved 2001-02</u>	<u>Change</u>
Water and Wastewater Utility			
Peak Summer (July- October Billing Cycles)	\$2.70	\$2.77	\$0.07
<p>The criteria and procedures for a commercial water customer or a new large volume/industrial water customer to qualify as a large volume/industrial water customer are the same as for the commercial wastewater customer or new large volume industrial wastewater customer above</p>			
Water Service Rates for Wholesale Customers			
Monthly Customer Charges:			
Meter Size			
5/8"	\$2.23	\$3.32	\$1.09
3/4"	\$2.69	\$3.85	\$1.16
1"	\$3.32	\$4.60	\$1.28
1 1/4"	\$4.23	\$5.67	\$1.44
1 1/2"	\$5.14	\$6.73	\$1.59
2"	\$6.96	\$8.87	\$1.91
3"	\$14.95	\$18.25	\$3.30
4"	\$24.04	\$28.92	\$4.88
6"	\$46.75	\$55.59	\$8.84
8"	\$69.46	\$82.27	\$12.81
10"	\$92.17	\$108.94	\$16.77
12"	\$105.80	\$124.94	\$19.14
Volume Unit Charge: All Volumes (Unit Cost Per 1,000 Gallons)			
Anderson Mill MUD	\$1.75	\$1.90	\$0.15
Branch Creek Estates Water Supply Corp.	\$1.85	\$1.93	\$0.08
Creedmoor-Maha Water Supply Corp.	\$1.70	\$1.98	\$0.28
Night Hawk Water Supply Corp.	\$1.69	\$1.77	\$0.08
High Valley Water Supply Corp.	\$1.69	\$1.89	\$0.20
Hill Country Water Supply Corp.	\$1.97	\$2.14	\$0.17
Lost Creek MUD	\$1.98	\$2.09	\$0.11
Marsha Water Supply Corp.	\$1.80	\$1.77	(\$0.03)
North Austin MUD #1	\$1.91	\$2.08	\$0.17
Northtown MUD	\$1.87	\$1.92	\$0.05
Pflugerville, City of	\$0.00	\$2.02	New
Rivercrest Water Supply Corp.	\$0.00	\$1.81	New
Rollingwood, City of	\$2.07	\$2.18	\$0.11
Round Rock, City of	\$1.42 *	\$1.42 *	
Shady Hollow MUD	\$2.24	\$2.46	\$0.22
Springwoods MUD	\$1.84	\$1.97	\$0.13
Sunset Valley, City of	\$1.96	\$1.90	(\$0.06)
Travis Co. WCID #10	\$1.91	\$2.05	\$0.14
Wells Branch MUD - N.A.G.C.	\$1.89	\$1.89	
Windermere Utility Co.	\$0.00	\$2.03	New
* Charge for winter off-peak consumption only.			

2001-2002 Fee Schedule

	<u>Approved 2000-01</u>		<u>Approved 2001-02</u>		<u>Change</u>
Watershed Protection & Development Review Department					
<i>General Fund</i>					
Subdivision	(!) Development in Smart Growth Zones may be eligible for reduced fees.				
<u>Preliminary (!)</u>					
<=1,000 acres	\$460.00 plus		\$460.00 plus		
>1,000 acres	\$46.00 per acre		\$46.00 per acre		
	\$46,660.00 plus		\$46,660.00 plus		
	\$19.00 per acre over		\$19.00 per acre over		
	1,000 acres		1,000 acres		
<= 1,000 acres, within or extending into a Watersupply Watershed	\$460.00 plus		\$460.00 plus		
>1,000 acres, within or extending into a Watersupply Watershed	\$56.00 per acre		\$56.00 per acre		
	\$56,560.00 plus		\$56,560.00 plus		
	\$26.00 per acre over		\$26.00 per acre over		
	1,000 acres		1,000 acres		
<u>Final (!)</u>					
<= 500 acres	\$570.00 plus		\$570.00 plus		
> 500 acres	\$9.00 per acre		\$9.00 per acre		
	\$4,970.00 plus		\$4,970.00 plus		
	\$4.00 per acre over		\$4.00 per acre over		
	500 acres		500 acres		
<= 500 acres, within or extending into a Watersupply Watershed	\$790.00 plus		\$790.00 plus		
> 500 acres, within or extending into a Watersupply Watershed	\$9.00 per acre		\$9.00 per acre		
	\$5,190.00 plus		\$5,190.00 plus		
	\$6.00 per acre over		\$6.00 per acre over		
	500 acres		500 acres		
<u>Final without Preliminary (!)</u>					
Not in a Watersupply Watershed	\$570.00 plus		\$570.00 plus		
Within or extending into a Watersupply Watershed	\$10.00 per acre		\$10.00 per acre		
	\$770.00 plus		\$770.00 plus		
	\$10.00 per acre		\$10.00 per acre		
<u>Miscellaneous Subdivision Fees</u>					
Administrative revision to an approved preliminary plan					
Concurrent construction plan (!)	\$275.00		\$275.00		
Plus additional per lot over 32 lots	\$770.00		\$770.00		
Legal tract determination	\$24.00		\$24.00		
Multi-service contract	\$165.00		\$165.00		
At direction of Law Department	\$0.00		\$0.00		
Exception Fee					
Exemption Fee (as per TLGC 212.004[a])	\$110.00		\$110.00		
Municipal Utility District (MUD) consent agreement	\$75.00		\$75.00		
(preliminary and finals without preliminary plans)	\$275.00		\$275.00		
Notification/re-notification					

2001-2002 Fee Schedule

	<u>Approved 2000-01</u>	<u>Approved 2001-02</u>	<u>Change</u>
<i>Watershed Protection & Development Review Department</i>			
Plat/Plan	\$165.00	\$165.00	
Amendment			
Extension of Preliminary Plan	\$275.00	\$275.00	
Name Change (Subdivision Name)	\$220.00	\$220.00	
Vacation (no plan submitted)	\$55.00	\$55.00	
Vacation (plans submitted)	\$275.00	\$275.00	
Withdrawal and re-submittal of same plan/plat	\$55.00	\$55.00	
Re-subdivision requiring notice of public hearing	\$110.00	\$110.00	
Street Name Change	\$495.00	\$795.00	
Plus additional per intersection	\$415.00	\$415.00	
Variance (applicant requested)	\$0.00	\$0.00	
watershed-related	\$165.00	\$165.00	
other	\$110.00	\$110.00	
<u>Miscellaneous Zoning Fees</u>			
Capital view corridor building height determination	\$165.00	\$165.00	
Notification/re-notification	\$165.00	\$165.00	
"P" public notification	\$165.00	\$165.00	
Planning Development Area (PDA) Agreement revision requiring Planning Commission approval	\$165.00	\$165.00	
Restrictive covenant amendment	\$275.00	\$275.00	
Signs	\$55.00	\$55.00	
Site plan			
Extension/deletion	\$165.00	\$165.00	
Revision (land use element or consolidated)	\$165.00	\$165.00	
Variance (land use element or consolidated)	\$110.00	\$110.00	
With no site work	\$330.00	\$330.00	
Withdrawal and re-submittal of same site plan	\$330.00	\$330.00	
Traffic Impact Analysis (TIA)			
2,000 - 5,000 trips per day	\$1,540.00	\$1,540.00	
5,001 - 10,000 trips per day	\$2,420.00	\$2,420.00	
10,001 - 15,000 trips per day	\$3,300.00	\$3,300.00	
15,001 plus trips per day	\$3,740.00	\$3,740.00	
Traffic Impact Analysis revision	1/2 of current TIA fee	1/2 of current TIA fee	
Zoning Compliance Letter	\$ 165.00	\$ 165.00	
Zoning Verification Letter	\$17.00	\$17.00	
<u>Board of Adjustment Fee</u>			
Residential zoning	\$360.00	\$360.00	
All other zoning	\$660.00	\$660.00	

2001-2002 Fee Schedule

	Approved 2000-01	Approved 2001-02	Change
Watershed Protection & Development Review Department			
Site Plan (!) Development in Smart Growth zones may be eligible for reduced fees.			
<u>Site Plan (Land Use Element Only)</u> (!)			
< .25 acres	\$1,045.00	\$1,045.00	
< .50 acres	\$1,100.00	\$1,100.00	
< 1 acre	\$1,155.00	\$1,155.00	
< 2 acres	\$1,210.00	\$1,210.00	
< 4 acres	\$1,265.00	\$1,265.00	
< 7 acres	\$1,320.00	\$1,320.00	
< 10 acres	\$1,375.00	\$1,375.00	
<=15 acres	\$1,430.00	\$1,430.00	
> 15 acres	\$1,430.00 plus \$9.00 per acre* over 15** acres	\$0.00 plus \$0.00 per acre* over 15** acres	
<u>Consolidated Site Plan (Land Use and Construction Elements)</u> (!)			
< .25 acres	\$1,430.00	\$1,430.00	
< .50 acres	\$1,485.00	\$1,485.00	
< 1 acre	\$1,540.00	\$1,540.00	
< 2 acres	\$1,595.00	\$1,595.00	
< 4 acres	\$1,650.00	\$1,650.00	
< 7 acres	\$1,705.00	\$1,705.00	
< 10 acres	\$1,760.00	\$1,760.00	
<=15 acres	\$1,815.00	\$1,815.00	
> 15 acres	\$1,815.00 plus \$10.00 /acre* over 15**acres	\$1,815.00 plus \$10.00 /acre* over 15**acres	
* Not to exceed 100 acres.			
** For all per acre fees, fractions of acres are rounded up to the nearest acre if .5 or over and rounded down if less than .5 acres.			
<u>Miscellaneous Site Plan Fees</u>			
Small Projects (see Chapter 13-1-604 Land Development Code) (!)			
Consolidated requiring land use plans	\$770.00	\$770.00	
Non-consolidated requiring land use plans	\$660.00	\$660.00	
Hill country roadway ordinance waiver or bonus			
First	\$275.00	\$275.00	
Subsequent	\$110.00	\$110.00	
Notification/re-notification	\$165.00	\$165.00	
Shared or Off-site parking analysis existing parking lots	\$330.00	\$330.00	
Restrictive covenant amendment	\$275.00	\$275.00	
Sign Review Board			
Residential	\$360.00	\$360.00	
Commercial	\$660.00	\$660.00	
Signs	\$55.00	\$55.00	
Residential Review Fee	\$75.00	\$75.00	

2001-2002 Fee Schedule

	Approved 2000-01	Approved 2001-02	Change
Watershed Protection & Development Review Department			
<u>Miscellaneous Site Plan Fees</u>			
Site Plan			
Correction Fee	\$165.00	\$165.00	
Commercial Exemption	\$75.00	\$75.00	
Extension	\$165.00	\$165.00	
Revision (construction element)	1/2 site plan fee for affected area ranges from 1/2 of (\$605 to \$1,100 plus \$10 per acre over 15 acres)	1/2 site plan fee for affected area ranges from 1/2 of (\$605 to \$1,100 plus \$10 per acre over 15 acres)	
Revision (land use element)	1/2 site plan fee for affected area ranges from 1/2 of (\$1,045 to \$1,430 plus \$9 per acre over 15 acres)	1/2 site plan fee for affected area ranges from 1/2 of (\$1,045 to \$1,430 plus \$9 per acre over 15 acres)	
Revision (consolidated)	1/2 site plan fee for affected area ranges from 1/2 of (\$1,430 to \$1,815 plus \$10 per acre over 15 acres)	1/2 site plan fee for affected area ranges from 1/2 of (\$1,430 to \$1,815 plus \$10 per acre over 15 acres)	
Variance	\$110.00	\$110.00	
With no site work	\$330.00	\$330.00	
Withdrawal and re-submittal of same site plan	\$330.00	\$330.00	
Traffic Impact Analysis (TIA)			
2,000-5,000 trips per day	\$1,540.00	\$1,540.00	
5001-10,000 trips per day	\$2,420.00	\$2,420.00	
10,001-15,000 trips per day	\$3,300.00	\$3,300.00	
15,000+ trips per day	\$3,740.00	\$3,740.00	
Traffic Impact Analysis revisions	1/2 of current fee	1/2 of current fee	
<u>Site Plans (Construction Element) (!)</u>			
Building, Parking & Other Site Work; Drainage			
< .25 acres	\$605.00	\$605.00	
< .50 acres	\$660.00	\$660.00	
< 1 acre	\$715.00	\$715.00	
< 2 acres	\$770.00	\$770.00	
< 4 acres	\$825.00	\$825.00	
< 7 acres	\$880.00	\$880.00	
< 10 acres	\$990.00	\$990.00	
<=15 acres	\$1,100.00	\$1,100.00	
> 15 acres	\$1,100.00 plus \$10.00 /acre* over 15**acres	\$1,100.00 plus \$10.00 /acre* over 15**acres	
*Not to exceed 100 acres			
<u>Miscellaneous Site Plan Fees</u>			
**For all per acre fees, fractions of acres are rounded up to the nearest acre if .5 or over and rounded down if less than .5 acres.			
Boat Dock (!)	\$800.00	\$800.00	
Utility and Storm Sewers (!)	\$495.00 plus \$0.55 /linear ft. >500 ft. not to exceed \$3,300	\$495.00 plus \$0.55 /linear ft. >500 ft. not to exceed \$3,300	

2001-2002 Fee Schedule

	<u>Approved 2000-01</u>		<u>Approved 2001-02</u>	<u>Change</u>
Watershed Protection & Development Review Department				
Street and Drainage (!)				
Full development	\$965.00		\$965.00	
For each lot over 32 lots	\$24.00		\$24.00	
Rough cut or preliminary clearing in conjunction with a full development application	\$110.00		\$110.00	
Preliminary clearing with a full development application	\$110.00		\$110.00	
Rough cut without a full development application (also Preliminary Subdivision clearing without full development application)	\$440.00		\$440.00	
Preliminary clearing for surveying and testing	\$440.00		\$440.00	
Miscellaneous Site Plan (Construction Element) Fees				
Small Projects (see Chapter 13-1-604 Land Development Code) (!)	\$110.00		\$110.00	
Administratively approved revisions	\$55.00		\$55.00	
Notification/re-notification	\$165.00		\$165.00	
Variances	\$110.00		\$110.00	
Withdrawal and re-submittal of same site plan	\$330.00		\$330.00	
Building Plan Review Fee				
<= \$2,500 valuation (labor and materials)	\$29.00		\$29.00	
<= \$5,000 valuation (labor and materials)	\$57.00		\$57.00	
<= \$10,000,000 valuation (labor and materials)	\$115.00	plus	\$115.00	plus
	\$1.00	/ \$1,000	\$1.00	/ \$1,000
> \$10,000,000 valuation (labor and materials)	\$11,775.00	plus	\$11,775.00	plus
	\$1.00	/ \$10,000	\$1.00	/ \$10,000
		> \$10,000,000	\$1.00	/ \$10,000,000
Building Plan Update	\$325.00		\$325.00	
Building Plan Addition Revision	\$315.00		\$315.00	
Building Plan Alteration Revision	\$75.00		\$75.00	
Evaporation Loss Review	\$28.00		\$28.00	
Building Permit Fees				
New Construction (Groups A,E,I,H,B - All buildings, except apartments, motels, hotels, warehouses, parking garages and residences)				
(1) Building Fee				
<=500 sq.ft.	\$34.00		\$34.00	
<=1,000	\$78.00		\$78.00	
<=1,500	\$120.00		\$120.00	
<= 2,000	\$160.00		\$160.00	
<=2,500	\$200.00		\$200.00	
<=3,000	\$240.00		\$240.00	
<=3,500	\$280.00		\$280.00	
<=4,000	\$325.00		\$325.00	
<=4,500	\$360.00		\$360.00	
<=5,000	\$400.00		\$400.00	
<=8,000	\$610.00		\$610.00	
<=11,000	\$840.00		\$840.00	
<=14,000	\$1,070.00		\$1,070.00	
<=17,000	\$1,295.00		\$1,295.00	

2001-2002 Fee Schedule

	<u>Approved 2000-01</u>	<u>Approved 2001-02</u>	<u>Change</u>
Watershed Protection & Development Review Department			
Building Permit Fees			
<=20,000	\$1,525.00	\$1,525.00	
<=25,000	\$1,905.00	\$1,905.00	
<=30,000	\$2,290.00	\$2,290.00	
<=35,000	\$2,670.00	\$2,670.00	
<=40,000	\$3,055.00	\$3,055.00	
<=45,000	\$3,440.00	\$3,440.00	
<=50,000	\$3,815.00	\$3,815.00	
>50,000	*	*	
* The fees for structures over 50,000 square feet in area are determined by combining fees to equal the square footage.			
(2) Electric Fee			
<=500 sq.ft.	\$34.00	\$34.00	
<=1,000	\$43.00	\$43.00	
<=1,500	\$55.00	\$55.00	
<= 2,000	\$70.00	\$70.00	
<=2,500	\$77.00	\$77.00	
<=3,000	\$96.00	\$96.00	
<=3,500	\$105.00	\$105.00	
<=4,000	\$230.00	\$230.00	
<=4,500	\$275.00	\$275.00	
<=5,000	\$305.00	\$305.00	
<=8,000	\$330.00	\$330.00	
<=11,000	\$365.00	\$365.00	
<=14,000	\$400.00	\$400.00	
<=17,000	\$445.00	\$445.00	
<=20,000	\$490.00	\$490.00	
<=25,000	\$540.00	\$540.00	
<=30,000	\$600.00	\$600.00	
<=35,000	\$660.00	\$660.00	
<=40,000	\$735.00	\$735.00	
<=45,000	\$810.00	\$810.00	
<=50,000	\$895.00	\$895.00	
>50,000	*	*	
* The fees for structures over 50,000 square feet in area are determined by combining fees to equal the square footage.			
(3) Mechanical Fee			
<=500 sq.ft.	\$34.00	\$34.00	
<=1,000	\$43.00	\$43.00	
<=1,500	\$55.00	\$55.00	
<= 2,000	\$70.00	\$70.00	
<=2,500	\$77.00	\$77.00	
<=3,000	\$85.00	\$85.00	
<=3,500	\$88.00	\$88.00	
<=4,000	\$91.00	\$91.00	
<=4,500	\$105.00	\$105.00	

2001-2002 Fee Schedule

	<u>Approved 2000-01</u>	<u>Approved 2001-02</u>	<u>Change</u>
Watershed Protection & Development Review Department			
Building Permit Fees			
<=5,000	\$115.00	\$115.00	
<=8,000	\$130.00	\$130.00	
<=11,000	\$145.00	\$145.00	
<=14,000	\$180.00	\$180.00	
<=17,000	\$205.00	\$205.00	
<=20,000	\$245.00	\$245.00	
<=25,000	\$270.00	\$270.00	
<=30,000	\$320.00	\$320.00	
<=35,000	\$365.00	\$365.00	
<=40,000	\$440.00	\$440.00	
<=45,000	\$460.00	\$460.00	
<=50,000	\$500.00	\$500.00	
>50,000	*	*	
* The fees for structures over 50,000 square feet in area are determined by combining fees to equal the square footage.			
(4) Plumbing Fee			
<=500 sq.ft.	\$34.00	\$34.00	
<=1,000	\$43.00	\$43.00	
<=1,500	\$55.00	\$55.00	
<= 2,000	\$70.00	\$70.00	
<=2,500	\$77.00	\$77.00	
<=3,000	\$85.00	\$85.00	
<=3,500	\$94.00	\$94.00	
<=4,000	\$115.00	\$115.00	
<=4,500	\$120.00	\$120.00	
<=5,000	\$125.00	\$125.00	
<=8,000	\$150.00	\$150.00	
<=11,000	\$170.00	\$170.00	
<=14,000	\$205.00	\$205.00	
<=17,000	\$230.00	\$230.00	
<=20,000	\$260.00	\$260.00	
<=25,000	\$285.00	\$285.00	
<=30,000	\$340.00	\$340.00	
<=35,000	\$400.00	\$400.00	
<=40,000	\$455.00	\$455.00	
<=45,000	\$510.00	\$510.00	
<=50,000	\$570.00	\$570.00	
>50,000	*	*	
* The fees for structures over 50,000 square feet in area are determined by combining fees to equal the square footage.			

2001-2002 Fee Schedule

Watershed Protection & Development Review Department	<u>Approved 2000-01</u>	<u>Approved 2001-02</u>	<u>Change</u>
New Construction (Shell buildings - all groups)			
(1) Building Fee			
<=500 sq.ft.	\$34.00	\$34.00	
<=1,000	\$78.00	\$78.00	
<=1,500	\$120.00	\$120.00	
<=2,000	\$160.00	\$160.00	
<=2,500	\$200.00	\$200.00	
<=3,000	\$240.00	\$240.00	
<=3,500	\$280.00	\$280.00	
<=4,000	\$325.00	\$325.00	
<=4,500	\$360.00	\$360.00	
<=5,000	\$400.00	\$400.00	
<=8,000	\$610.00	\$610.00	
<=11,000	\$840.00	\$840.00	
<=14,000	\$1,070.00	\$1,070.00	
<=17,000	\$1,295.00	\$1,295.00	
<=20,000	\$1,525.00	\$1,525.00	
<=25,000	\$1,905.00	\$1,905.00	
<=30,000	\$2,290.00	\$2,290.00	
<=35,000	\$2,670.00	\$2,670.00	
<=40,000	\$3,055.00	\$3,055.00	
<=45,000	\$3,440.00	\$3,440.00	
<=50,000	\$3,815.00	\$3,815.00	
>50,000	*	*	
* The fees for structures over 50,000 square feet in area are determined by combining fees to equal the square footage.			
(2) Electric Fee			
<=500 sq.ft.	\$34.00	\$34.00	
<=1,000	\$43.00	\$43.00	
<=1,500	\$48.00	\$48.00	
<= 2,000	\$53.00	\$53.00	
<=2,500	\$57.00	\$57.00	
<=3,000	\$66.00	\$66.00	
<=3,500	\$78.00	\$78.00	
<=4,000	\$91.00	\$91.00	
<=4,500	\$105.00	\$105.00	
<=5,000	\$120.00	\$120.00	
<=8,000	\$165.00	\$165.00	
<=11,000	\$235.00	\$235.00	
<=14,000	\$265.00	\$265.00	
<=17,000	\$315.00	\$315.00	
<=20,000	\$395.00	\$395.00	
<=25,000	\$470.00	\$470.00	
<=30,000	\$550.00	\$550.00	
<=35,000	\$630.00	\$630.00	
<=40,000	\$705.00	\$705.00	
<=45,000	\$795.00	\$795.00	

2001-2002 Fee Schedule

	<u>Approved 2000-01</u>	<u>Approved 2001-02</u>	<u>Change</u>
Watershed Protection & Development Review Department			
Building Permit Fees			
<=50,000	\$875.00 *	\$875.00 *	
>50,000			
* The fees for structures over 50,000 square feet in area are determined by combining fees to equal the square footage.			
(3) Mechanical Fee			
<=500 sq.ft.	\$34.00	\$34.00	
<=1,000	\$43.00	\$43.00	
<=1,500	\$46.00	\$46.00	
<= 2,000	\$48.00	\$48.00	
<=2,500	\$52.00	\$52.00	
<=3,000	\$59.00	\$59.00	
<=3,500	\$69.00	\$69.00	
<=4,000	\$73.00	\$73.00	
<=4,500	\$83.00	\$83.00	
<=5,000	\$91.00	\$91.00	
<=8,000	\$105.00	\$105.00	
<=11,000	\$135.00	\$135.00	
<=14,000	\$140.00	\$140.00	
<=17,000	\$210.00	\$210.00	
<=20,000	\$220.00	\$220.00	
<=25,000	\$270.00	\$270.00	
<=30,000	\$320.00	\$320.00	
<=35,000	\$365.00	\$365.00	
<=40,000	\$415.00	\$415.00	
<=45,000	\$430.00	\$430.00	
<=50,000	\$475.00 *	\$475.00 *	
>50,000			
* The fees for structures over 50,000 square feet in area are determined by combining fees to equal the square footage.			
(4) Plumbing Fee			
<=500 sq.ft.	\$34.00	\$34.00	
<=1,000	\$43.00	\$43.00	
<=1,500	\$48.00	\$48.00	
<= 2,000	\$59.00	\$59.00	
<=2,500	\$62.00	\$62.00	
<=3,000	\$69.00	\$69.00	
<=3,500	\$83.00	\$83.00	
<=4,000	\$89.00	\$89.00	
<=4,500	\$95.00	\$95.00	
<=5,000	\$100.00	\$100.00	
<=8,000	\$115.00	\$115.00	
<=11,000	\$140.00	\$140.00	
<=14,000	\$165.00	\$165.00	
<=17,000	\$185.00	\$185.00	
<=20,000	\$205.00	\$205.00	

2001-2002 Fee Schedule

	<u>Approved 2000-01</u>	<u>Approved 2001-02</u>	<u>Change</u>
Watershed Protection & Development Review Department			
Building Permit Fees			
<=25,000	\$230.00	\$230.00	
<=30,000	\$280.00	\$280.00	
<=35,000	\$320.00	\$320.00	
<=40,000	\$365.00	\$365.00	
<=45,000	\$410.00	\$410.00	
<=50,000	\$455.00	\$455.00	
>50,000	*	*	
* The fees for structures over 50,000 square feet in area are determined by combining fees to equal the square footage.			
New Construction (Residential and Miscellaneous - Group R-3: Single family, duplex, PUD and townhouse; Group M: Miscellaneous)			
(1) Building fee *			
<= 500 sq.ft.	\$33.00	\$33.00	
<=1,000	\$82.00	\$82.00	
<=1,250	\$100.00	\$100.00	
<=1,500	\$125.00	\$125.00	
<=1,750	\$145.00	\$145.00	
<= 2,000	\$165.00	\$165.00	
<=2,250	\$185.00	\$185.00	
<=2,500	\$205.00	\$205.00	
<=3,000	\$245.00	\$245.00	
<=3,500	\$290.00	\$290.00	
<=4,000	\$330.00	\$330.00	
<=5,000	\$370.00	\$370.00	
>5,000			
Fees for structures over 5,000 square feet in area are determined by combining fees to equal square footage			
(2) Electric Fee *			
<= 500 sq.ft.	\$34.00	\$34.00	
<=1,000	\$48.00	\$48.00	
<=1,250	\$57.00	\$57.00	
<=1,500	\$73.00	\$73.00	
<=1,750	\$79.00	\$79.00	
<= 2,000	\$91.00	\$91.00	
<=2,250	\$100.00	\$100.00	
<=2,500	\$115.00	\$115.00	
<=3,000	\$140.00	\$140.00	
<=3,500	\$165.00	\$165.00	
<=4,000	\$185.00	\$185.00	
<=5,000	\$230.00	\$230.00	
>5,000			
Fees for structures over 5,000 square feet in area are determined by combining fees to equal square footage			
* Duplex Units add	\$34.00	\$34.00	

2001-2002 Fee Schedule

	<u>Approved 2000-01</u>	<u>Approved 2001-02</u>	<u>Change</u>
Watershed Protection & Development Review Department			
(3) Mechanical Fee *			
<= 500 sq.ft.	\$34.00	\$34.00	
<=1,000	\$41.00	\$41.00	
<=1,250	\$44.00	\$44.00	
<=1,500	\$48.00	\$48.00	
<=1,750	\$56.00	\$56.00	
<= 2,000	\$59.00	\$59.00	
<=2,250	\$66.00	\$66.00	
<=2,500	\$72.00	\$72.00	
<=3,000	\$79.00	\$79.00	
<=3,500	\$94.00	\$94.00	
<=4,000	\$105.00	\$105.00	
<=5,000	\$120.00	\$120.00	
>5,000			
Fees for structures over 5,000 square feet in area are determined by combining fees to equal square footage			
Duplex Units add	\$29.00	\$29.00	
(4) Plumbing Fee *			
<= 500 sq.ft.	\$34.00	\$34.00	
<=1,000	\$41.00	\$41.00	
<=1,250	\$47.00	\$47.00	
<=1,500	\$50.00	\$50.00	
<=1,750	\$69.00	\$69.00	
<= 2,000	\$78.00	\$78.00	
<=2,250	\$85.00	\$85.00	
<=2,500	\$89.00	\$89.00	
<=3,000	\$95.00	\$95.00	
<=3,500	\$100.00	\$100.00	
<=4,000	\$115.00	\$115.00	
<=5,000	\$125.00	\$125.00	
>5,000			
Fees for structures over 5,000 square feet in area are determined by combining fees to equal square footage			
* Duplex Units add	\$29.00	\$29.00	
New Construction Group R-1: Apartments and Motel/Hotel			
(1) Building Fee			
Apartments	\$0.10 /sq. ft. plus	\$0.10 /sq. ft. plus	
Motel/Hotel	\$17.00 /unit	\$17.00 /unit	
	\$0.10 /sq. ft. plus	\$0.10 /sq. ft. plus	
	\$17.00 /unit	\$17.00 /unit	
(2) Electric Fee			
Apartments	\$57.00 /unit	\$57.00 /unit	
Motel/Hotel	\$29.00 /unit	\$29.00 /unit	
(3) Mechanical Fee			
Apartments	\$46.00 /unit	\$46.00 /unit	
Motel/Hotel	\$18.00 /unit	\$18.00 /unit	

2001-2002 Fee Schedule

	Approved 2000-01	Approved 2001-02	Change
Watershed Protection & Development Review Department			
(4) Plumbing Fee			
Apartments	\$57.00 /unit	\$57.00 /unit	
Motel/Hotel	\$29.00 /unit	\$29.00 /unit	
New Construction Group B: Warehouse Space and Parking Garages only:			
Building Fee	\$0.10 /sq. ft.	\$0.10 /sq. ft.	
Electric Fee	\$17.00 /1,000 sq. ft.	\$17.00 /1,000 sq. ft.	
Mechanical Fee *	\$11.00 /1,000 sq. ft.	\$11.00 /1,000 sq. ft.	
Plumbing Fee **	\$17.00 /1,000 sq. ft.	\$17.00 /1,000 sq. ft.	
* Mechanical fee with no heating/AC units installed	\$6.00 /1,000 sq. ft.	\$6.00 /1,000 sq. ft.	
** Plumbing fee with no plumbing fixtures installed	\$4.00 /1,000 sq. ft.	\$4.00 /1,000 sq. ft.	
Remodel, Repair & Alterations: All groups: including completion of shell building and mobile homes			
(1) Building Fee (by dollar valuation of labor and materials)			
<= \$500	\$23.00	\$23.00	
<= \$2,000	\$41.00	\$41.00	
<= \$6,000	\$64.00	\$64.00	
<= \$10,000	\$78.00	\$78.00	
<= \$20,000	\$135.00	\$135.00	
<= \$25,000	\$165.00	\$165.00	
<= \$30,000	\$200.00	\$200.00	
<= \$35,000	\$225.00	\$225.00	
<= \$40,000	\$255.00	\$255.00	
<= \$45,000	\$290.00	\$290.00	
<= \$50,000	\$320.00	\$320.00	
> \$50,000			
Fees for structures over \$50,000 are determined by combining fees to equal the valuation			
(2) Electric Fee (by dollar valuation of labor and materials)			
<= \$500	\$23.00	\$23.00	
<= \$2,000	\$29.00	\$29.00	
<= \$6,000	\$55.00	\$55.00	
<= \$10,000	\$77.00	\$77.00	
<= \$20,000	\$94.00	\$94.00	
<= \$25,000	\$105.00	\$105.00	
<= \$30,000	\$125.00	\$125.00	
<= \$35,000	\$140.00	\$140.00	
<= \$40,000	\$155.00	\$155.00	
<= \$45,000	\$180.00	\$180.00	
<= \$50,000	\$195.00	\$195.00	
> \$50,000			
Fees for structures over \$50,000 are determined by combining fees to equal the valuation			

2001-2002 Fee Schedule

	<u>Approved 2000-01</u>	<u>Approved 2001-02</u>	<u>Change</u>
Watershed Protection & Development Review Department			
(3) Mechanical Fee (by dollar valuation of labor and materials)			
<= \$500	\$23.00	\$23.00	
<= \$2,000	\$29.00	\$29.00	
<= \$6,000	\$55.00	\$55.00	
<= \$10,000	\$70.00	\$70.00	
<= \$20,000	\$86.00	\$86.00	
<= \$25,000	\$100.00	\$100.00	
<= \$30,000	\$120.00	\$120.00	
<= \$35,000	\$130.00	\$130.00	
<= \$40,000	\$150.00	\$150.00	
<= \$45,000	\$170.00	\$170.00	
<= \$50,000	\$190.00	\$190.00	
> \$50,000			
Fees for structures over \$50,000 are determined by combining fees to equal the valuation			
(4) Plumbing Fee (by dollar valuation of labor and materials)			
<= \$500	\$23.00	\$23.00	
<= \$2,000	\$29.00	\$29.00	
<= \$6,000	\$55.00	\$55.00	
<= \$10,000	\$70.00	\$70.00	
<= \$20,000	\$86.00	\$86.00	
<= \$25,000	\$100.00	\$100.00	
<= \$30,000	\$120.00	\$120.00	
<= \$35,000	\$130.00	\$130.00	
<= \$40,000	\$150.00	\$150.00	
<= \$45,000	\$170.00	\$170.00	
<= \$50,000	\$190.00	\$190.00	
> \$50,000			
Fees for structures over \$50,000 are determined by combining fees to equal the valuation			
Miscellaneous Fees			
After hours inspection fee	\$50.00 /hour with \$100.00 minimum	\$50.00 /hour with \$100.00 minimum	
Demolition permit	\$44.00	\$44.00	
Electric meter conversion	\$23.00 /meter	\$23.00 /meter	
Electric service inspection fee	\$23.00 /inspection	\$23.00 /inspection	
Escrow accounts			
Establishment of escrow account	\$55.00	\$55.00	
Monthly escrow service	\$6.00	\$6.00	
Gasoline bulk storage	\$87.00	\$87.00	
Investigation fee	Equal to cost of permit	Equal to cost of permit	

2001-2002 Fee Schedule

	<u>Approved 2000-01</u>	<u>Approved 2001-02</u>	<u>Change</u>
Watershed Protection & Development Review Department			
Miscellaneous Fees			
Move house or mobile home onto lot	\$44.00	\$44.00	
Move house or mobile home on City ROW	\$44.00	\$44.00	
Move/relocate building on same lot	\$44.00	\$44.00	
Permits outside the city limits	\$41.00	\$41.00	
Printing of duplicate licenses or proof of registration	\$6.00	\$6.00	
Re-inspection fee	\$50.00 /inspection	\$50.00 /inspection	
Replace/modify mechanical equipment in city/no building permit required			
Mechanical permit if equipment is <=25 tons	\$29.00	\$29.00	
Plumbing permit if gas piping is <= 10 linear feet	\$1.00	\$1.00	
Electrical permit is electrical wiring is <= 10 linear feet	\$1.00	\$1.00	
Sound amplification			
Matters of public interest or political campaign	\$11.00	\$11.00	
Private party	\$22.00	\$22.00	
Advertising	\$33.00	\$33.00	
Ten-permit booklet programs			
Registration for mechanical, plumbing, electric, and irrigation	\$55.00 /each	\$55.00 /each	
Mechanical equipment repair or replacement	\$34.00	\$34.00	
Plumbing repair	\$34.00	\$34.00	
Electrical repair	\$34.00	\$34.00	
Address Verification Letter	\$17.00 /each	\$17.00 /each	
Boat Dock (New Construction)	\$220.00	\$220.00	
Banner Fee	\$79.00	\$79.00	
Sign Permit	\$0.55 /sq. ft.	\$0.55 /sq. ft.	
	\$33.00 minimum	\$33.00 minimum	
Sign Impound Fees			
<6 sq. ft.	\$6.00	\$6.00	
6 - 24 sq. ft.	\$17.00	\$17.00	
25 - 64 sq. ft.	\$39.00	\$39.00	
>64 sq. ft.	\$55.00	\$55.00	
Storage fee for impounded signs	\$1.10 per day	\$1.10 per day	
Sign Permit Review			
Free Standing	\$30.00	\$30.00	
Wall Signs	\$20.00	\$20.00	
Banners	\$20.00	\$20.00	
Temporary Use Permit	\$50.00	\$50.00	
Circus, Carnival, Itinerant Theatrical Show, Riding Device, or Skill or Chance Booth Permit:	\$55.00 /day	\$55.00 /day	

2001-2002 Fee Schedule

	<u>Approved 2000-01</u>	<u>Approved 2001-02</u>	<u>Change</u>
Watershed Protection & Development Review Department			
Concrete/Driveway Permit			
Type I Driveway Approach	\$1.65 /linear foot of width not to exceed \$22	\$1.65 /linear foot of width not to exceed \$22	
Type II Driveway Approach	\$1.65 /linear foot of width	\$1.65 /linear foot of width	
Type III (Temporary) Driveway Approach	\$1.65 /linear foot of width not to exceed \$22	\$1.65 /linear foot of width not to exceed \$22	
	for residential driveways only	for residential driveways only	
Other than driveway approaches	\$17.00	\$17.00	
Licenses and Registration Fees			
State License Registration - mechanical	\$55.00	\$55.00	
State License Registration - plumbing	\$55.00	\$55.00	
Annual registration/plumbing repair program	\$55.00	\$55.00	
Annual registration/mechanical equipment replacement program	\$55.00	\$55.00	
Annual registration electric repair booklet program	\$55.00	\$55.00	
City Electrical License			
<u>Electrical exam</u>	\$28.00	\$28.00	
<u>New (by type)</u>			
UM	\$165.00	\$165.00	
IUM	\$165.00	\$165.00	
UJ	\$33.00	\$33.00	
RMS	\$83.00	\$83.00	
RME	\$83.00	\$83.00	
RMM	\$83.00	\$83.00	
RJS	\$28.00	\$28.00	
RJM	\$28.00	\$28.00	
RJE	\$28.00	\$28.00	
RRE	\$28.00	\$28.00	
<u>Three Year Renewal (by type)</u>			
UM	\$83.00	\$83.00	
IUM	\$28.00	\$28.00	
UJ	\$17.00	\$17.00	
RMS	\$44.00	\$44.00	
RME	\$44.00	\$44.00	
RMM	\$44.00	\$44.00	
RJS	\$17.00	\$17.00	
RJM	\$17.00	\$17.00	
RJE	\$17.00	\$17.00	
RRE	\$17.00	\$17.00	
City Outdoor Advertising (sign) License			
new/annual renewal	\$110.00	\$110.00	
Billboard Registration Fee	\$0.00	\$220.00 two years	New
Hotel, Motel, Boarding and Rooming House License			
new/annual renewal			
<10 units	\$33.00	\$33.00	
<50 units	\$66.00	\$66.00	
>= 50	\$1.40 /unit	\$1.40 /unit	
Mobile Home Park License			
<u>new and annual renewal</u>	\$110.00 plus \$3.00 /unit	\$110.00 plus \$3.00 /unit	
<u>transfers</u>			

2001-2002 Fee Schedule

	<u>Approved 2000-01</u>	<u>Approved 2001-02</u>	<u>Change</u>
Watershed Protection & Development Review Department			
<10 units	\$39.00	\$39.00	
<50 units	\$55.00	\$55.00	
>= 50	\$83.00	\$83.00	
Registered Industrial Plant			
\$550/100,000 square feet or portion thereof pro rated for the remainder of the calendar year for the initial permit. Full fees for subsequent calendar years of portions thereof.	\$550.00 /100,000 sq.ft.	\$550.00 /100,000 sq.ft.	
Fast Track Certification Fee			
Initial application	\$220.00	\$220.00	
Annual renewal	\$55.00	\$55.00	

(!) Development incentives in Smart Growth zones:

Fees for projects in areas where development is encouraged are discounted. The percentage of the applicable fee to be charged is described below:

1. In the portion of the Desired Development Zone that is located in the extraterritorial jurisdiction: 80%
2. Except as provided in number (3) below, in the portion of the Desired Development Zone that is located in the city limits: 70%
3. In the urban watersheds: 50%

Watershed Protection & Development Review

Drainage Utility Fund

Drainage Fee

Monthly Residential Fee per Acre	\$28.12	\$0.00	Delete
Monthly non-residential charge per developed acre	\$56.23	\$0.00	Delete
Residential Fee (per month)	\$5.21	\$5.21	
Residential Equivalent Residential Unit (ERU) Charge	N/A	\$5.21	New
Non-residential Equivalent Residential Unit Charge	N/A	\$70.73	New

The reduction that is available to non-residential properties under Section 18-3-16 of the City Code is 20%.

The reduction that is available to qualified residential users under Section 18-3-17 of the City Code is 50%.

2001-2002 Fee Schedule

	Approved 2000-01	Approved 2001-02	Change
Watershed Protection & Development Review Department			
Storm Sewer Industrial Waste Discharge Permit Fee			
<u>Discharge to Stormsewers or Watercourse Permits</u>			
Annual Discharge Permit Fee (Renewal of existing permit)			
- effective Jan. 1 through Dec. 31			
If renewed before February 28	\$100.00	\$100.00	
If renewed after February 28 (late fee included)	\$120.00	\$120.00	
Annual Discharge Permit Fee (New Permits)			
- effective Jan. 1 through Dec. 31			
Notification letter issued during the last quarter of prior year:			
If paid before February 28	\$100.00	\$100.00	
If paid after February 28 (late fee included)	\$120.00	\$120.00	
 Note: Partial year fees for a newly-issued permit, after initial inspection of a facility, will be charged on a pro rata basis according to the date of issuance of the notification letter.			
 If notification letter is issued by the City during:			
New, January 1 to March 31	\$75.00	\$75.00	
New, April 1 to June 30	\$50.00	\$50.00	
New, July 1 through September 30	\$25.00	\$25.00	
October 1 through December 31	no permit fee charged	no permit fee charged	
 <u>Late payment fee for partial year permits</u>	 \$20.00	 \$20.00	
 Note: When payment is not postmarked within two months after notification letter is issued			
 <u>Temporary Discharge Permit</u>	 \$50.00	 \$50.00	
 Water Quality Basin			
Maintenance Fee	\$110.00 /lot	\$110.00 /lot	
Monitoring Fee	\$30.00 /lot	\$30.00 /lot	
 Note: Fees for Water Quality Basins were established under City Ordinance 840726-LL. These fees were omitted from previous Fee Schedules.			
 Water Quality Controls			
<u>Annual Operating Permit for Water Quality Controls</u>			
Level One Application Fee			
base permit application fee for one water quality control	\$625.00	\$625.00	
Additional application fee per additional water quality	\$75.00	\$75.00	
Maximum annual fee	\$775.00	\$775.00	

2001-2002 Fee Schedule

	<u>Approved 2000-01</u>	<u>Approved 2001-02</u>	<u>Change</u>
<i>Watershed Protection & Development Review Department</i>			
Protected Tree Removal			
<u>Protected Tree Removal Permit</u>	\$25.00	\$25.00	
Zoning (!) Development in Smart Growth zones may be eligible for reduced fees.			
<u>Zoning Review (!)</u>	\$100.00	\$100.00	
<u>Miscellaneous Zoning Fees</u>			
Site plan			
Revisions	\$55.00	\$55.00	
Subdivision (!) Development in Smart Growth zones may be eligible for reduced fees.			
<u>Preliminary (!)</u>			
Non-water supply			
Less than 1,000 acres	\$90.00 plus \$9.00 /acre	\$90.00 plus \$9.00 /acre	
Greater than 1,000 acres	\$8,890.00 plus \$3.00 /acre	\$8,890.00 plus \$3.00 /acre	
Water supply			
Less than 500 acres	\$90.00 plus \$17.00 /acre	\$90.00 plus \$17.00 /acre	
Greater than 500 acres	\$16,590.00 plus \$9.00 /acre	\$16,590.00 plus \$9.00 /acre	
<u>Final with Preliminary (!)</u>			
Non-water supply			
Less than 500 acres	\$145.00	\$145.00	
Greater than 500 acres	\$145.00	\$145.00	
Water supply			
Less than 500 acres	\$35.00	\$35.00	
Greater than 500 acres	\$35.00	\$35.00	
<u>Final without Preliminary (!)</u>			
Non-water supply	\$35.00	\$35.00	
Water supply	\$80.00	\$80.00	
<u>Miscellaneous Subdivision Fees</u>			
Watershed Variance Fee	\$165.00	\$165.00	
Site Plan (!) Development in Smart Growth zones may be eligible for reduced fees.			
<u>Land Use Only Site Plan (!)</u>	\$330.00	\$330.00	
<u>Consolidated Site Plan (!)</u>	\$660.00	\$660.00	

2001-2002 Fee Schedule

	Approved 2000-01	Approved 2001-02	Change
<i>Watershed Protection & Development Review Department</i>			
<u>Miscellaneous Site Plan Fees</u>			
Infrastructure Maintenance Permit	\$3,300.00	\$3,300.00	
New fee for review & processing General Permits			
Land use site plan revisions	\$55.00	\$55.00	
Consolidated site plan revisions	\$100.00	\$100.00	
Construction plan review revisions	\$55.00	\$55.00	
Small Projects (!)			
Consolidated plan	\$275.00	\$275.00	
Land use only plan	\$220.00	\$220.00	
Inspection for small projects	\$85.00	\$85.00	
Building permit revisions	\$55.00	\$55.00	
Inspection for additional phasing	\$360.00	\$360.00	
Inspection			
up to 0.25 acres	\$85.00	\$85.00	
up to 0.5 acres	\$165.00	\$165.00	
up to 1 acre	\$330.00	\$330.00	
up to 2 acres	\$415.00	\$415.00	
up to 4 acres	\$440.00	\$440.00	
up to 7 acres	\$470.00	\$470.00	
up to 10 acres	\$495.00	\$495.00	
up to 15 acres	\$525.00	\$525.00	
over 15 acres	\$525.00 plus	\$525.00 plus	
	\$6.00 /acre over 15 acres	\$6.00 /acre over 15 acres	
Variance	\$110.00	\$110.00	
Landscape inspections			
up to 1.00 acre	\$315.00	\$315.00	
from 1.01 acre to 5.00 acres	\$500.00	\$500.00	
over 5.00 acres	\$500.00 plus	\$500.00 plus	
	\$40.00 /acre over 5 acres	\$40.00 /acre over 5 acres	
<u>Site Plans Not Requiring Land Use Permits (i.e. Development Permits)</u>			
Review of building, parking & other site work plans	\$440.00	\$440.00	
Review drainage and channel improvement plans	\$305.00	\$305.00	
Street and Drainage (!)	\$305.00	\$305.00	
Preliminary clearing w/o a full development	\$305.00	\$305.00	
Rough cut w/o a full development	\$305.00	\$305.00	

2001-2002 Fee Schedule

	Approved 2000-01	Approved 2001-02	Change
Watershed Protection & Development Review Department			
<u>Miscellaneous Development Permit Fees</u>			
Small projects			
Construction plan review	\$55.00	\$55.00	
Inspection	\$85.00	\$85.00	
Inspection- building, parking, and other site work			
up to 0.25 acres	\$85.00	\$85.00	
up to 0.5 acres	\$165.00	\$165.00	
up to 1 acre	\$330.00	\$330.00	
up to 2 acres	\$415.00	\$415.00	
up to 4 acres	\$440.00	\$440.00	
up to 7 acres	\$470.00	\$470.00	
up to 10 acres	\$495.00	\$495.00	
up to 15 acres	\$525.00	\$525.00	
over 15 acres	\$525.00 plus \$6.00 /acre over 15 acres	\$525.00 plus \$6.00 /acre over 15 acres	
Inspection for additional phasing (building, parking, and other site work)	\$360.00	\$360.00	
Inspection (drainage)	\$360.00	\$360.00	
Inspection (boat docks, and utility plans)	\$85.00	\$85.00	
Re-inspection fee	\$30.00	\$30.00	
Variance	\$110.00	\$110.00	
Processing Management (!) Development in Smart Growth zones may be eligible for reduced fees.			
<u>Development Assessment</u>			
up to 5 acres	\$35.00	\$35.00	
over 5 acres	\$35.00 plus \$1.00 /acre over 5 acres	\$35.00 plus \$1.00 /acre over 5 acres	
<u>Planned Development Area (PDA) (!)</u>			
up to 10 acres	\$55.00	\$55.00	
up to 15 acres	\$85.00	\$85.00	
up to 20 acres	\$110.00	\$110.00	
up to 30 acres	\$165.00	\$165.00	
up to 40 acres	\$220.00	\$220.00	
up to 50 acres	\$275.00	\$275.00	
up to 75 acres	\$385.00	\$385.00	
up to 100 acres	\$495.00	\$495.00	
over 100 acres	\$550.00 plus \$6.00 /acre over 100 acres, plus \$3.00 /acre over 1,000 acres	\$550.00 plus \$6.00 /acre over 100 acres, plus \$3.00 /acre over 1,000 acres	

2001-2002 Fee Schedule

	Approved 2000-01	Approved 2001-02	Change
Watershed Protection & Development Review Department			
<u>Municipal Utility District (MUD)</u>			
Creation			
1,000 acres or less	\$5.00 /acre	\$5.00 /acre	
1,001 acres or more	\$3.00 /acre	\$3.00 /acre	
Revision requiring Planning Commission approval	1/2 of current fee	1/2 of current fee	
Administrative approval revision	\$165.00	\$165.00	
Out-of-district service request per acre, if not an approved subdivision	\$5.00	\$5.00	
Annexation to a MUD, if not an approved subdivision	\$5.00	\$5.00	
<u>Roadway Utility District</u>			
Creation			
plus per acre for 1,000 acres or less	\$2.00	\$2.00	
plus per acre for each acre over 1,000	\$1.00	\$1.00	
plus per mile of roadway	\$45.00	\$45.00	
Note: For all per acre/mile fees, fractions of acres/miles are rounded up to the nearest acre/mile if .5 or over and rounded down if less than .5 acre/miles.			
 Underground Hazardous Material Storage and Registration			
Total Estimated Project Cost			
\$500.00 to \$4,999.00	\$30.00	\$30.00	
\$5,000.00 to \$49,999.00	\$55.00	\$55.00	
\$50,000.00 to \$99,999.00	\$110.00	\$110.00	
\$100,000 and over	\$165.00	\$165.00	
All closures	\$45.00	\$45.00	
Hazardous Materials Permit Fee			
Total Gallons of Capacity			
< 500 gallons	\$45.00	\$45.00	
500 to 999 gallons	\$90.00	\$90.00	
1,000 to 9,999 gallons	\$135.00	\$135.00	
10,000 to 24,999 gallons	\$180.00	\$180.00	
25,000 to 49,999 gallons	\$225.00	\$225.00	
50,000 gallons and over	\$270.00	\$270.00	
Late Fee			
< 500 gallons	\$5.00	\$5.00	
500 to 999 gallons	\$10.00	\$10.00	
1,000 to 9,999 gallons	\$15.00	\$15.00	
10,000 to 24,999 gallons	\$20.00	\$20.00	
25,000 to 49,999 gallons	\$25.00	\$25.00	
50,000 gallons and over	\$30.00	\$30.00	
Re-inspection Fee	\$30.00	\$30.00	

2001-2002 Fee Schedule

Approved
2000-01

Approved
2001-02

Change

Watershed Protection & Development Review Department

(!) Development incentives in Smart Growth zones:

Fees for projects in areas where development is encouraged are discounted. The percentage of the applicable fee to be charged is described below:

1. In the portion of the Desired Development Zone that is located in the extraterritorial jurisdiction: 80%
2. Except as provided in number (3) below, in the portion of the Desired Development Zone that is located in the city limits: 70%
3. In the urban watersheds: 50%

Note that development projects that have had fees determined by the Smart Growth Matrix are not eligible for the above reductions.

-Urban Water Quality Structure Control Fund

Payment in lieu of Structural Water Quality Controls

Payment = $\$14,000 \times A_1 + \$7,000 \times A_2 + \$4,000 \times A_3 + \$2,700 \times A_4 + \$0.10 \times B + \$4,400 \times C$

Where: A1 = first 0 to 1.0 acres of impervious cover,

A2 = increment of impervious cover from 1.01 to 5.0 acres,

A3 = increment of impervious cover from 5.01 to 15.00 acres,

A4 = impervious cover area over 15.00 acres,

B = the gross square footage of the building excluding the first floor, and

C = the site area in acres

Impervious cover = the area for which filtration is required pursuant to section 1.9.2 of the Environmental Criteria Manual.

The purpose of this calculation, impervious cover and site area shall be measured to the nearest acres.

-Regional Stormwater Management Participation Fees

Development with Single Family Lots less than two acres in area.

Fee per acre = $\$800 + (\text{impervious cover } \%) / 100 \times \1200

Multi-Family Development

Fee per acre = $\$1600 + (\text{impervious cover } \%) / 100 \times \1000 = Fee per acre

Commercial/Industrial = $\$2,400/\text{acre}$

Notes:

1. The impervious cover percentage is based upon the site area less the undevelopable area in accordance with Section 8.2.2.d. For single family development, the impervious cover shall reflect the maximum impervious coverage allowed by the City's Zoning Ordinance or Watershed Ordinance, whichever is more restricted.
2. The maximum fee regardless of land use is $\$2,400/\text{acre}$.
3. The maximum single family lot fee is $\$1,600/\text{acre}$.
4. The area used in the computation of the RSMP fee is the same area as used to calculate the impervious cover.

Redevelopment Fee Participation Guideline

ORDINANCE NO. 010910-06

**AN ORDINANCE ADOPTING CLASSIFICATIONS AND POSITIONS AND PAY
IN THE CLASSIFIED SERVICE OF THE POLICE DEPARTMENT.**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF AUSTIN:

PART 1. The City Council makes the following findings:

- (A) The City adopted Texas Local Government Code Chapter 143, which applies to members of the classified service in the Police Department.
- (B) Chapter 143 provides that the City Council shall establish the classifications for the Police Department and the number of positions within each classification.
- (C) The Police Department recommends the creation and reduction of certain classified positions to improve delivery of police services and increase efficiency in the Police Department.

PART 2. The following civil service classifications of the Police Department and the number of positions within each classification are adopted:

- (A) Assistant Chief: 5
- (B) Commander: 13
- (C) Police Lieutenant: 49
- (D) Police Sergeant: 129
- (E) Police Detective 258
- (F) Corporal 42
- (G) Police Officer 785

PART 3. The number of positions in the classification of Police Sergeant in Part 2 of this ordinance is an increase of seven more than the number in existence immediately before the effective date of this ordinance.

PART 4. The number of positions in the classification of Police Detective in Part 2 of this ordinance is an increase of 20 more than the number in existence immediately before the effective date of this ordinance.

PART 5. The number of positions in the classification of Police Corporal in Part 2 of this ordinance is an increase of 42 more than the number in existence immediately before the effective date of this ordinance.

PART 6. The number of positions in the classification of Police Officer in Part 2 of this ordinance is a decrease of three from the number in existence immediately before the effective date of this ordinance.

PART 7. The Base Salary Schedules attached to the Meet and Confer Agreement ratified on March 8, 2001 are adopted for each civil service classification except Assistant Chief.

PART 8. Ordinance No. 010524-37 is repealed.

PART 9. The Council waives the requirements of Sections 2-2-3 and 2-2-7 of the City Code for this ordinance.

PART 10. This ordinance takes effect on October 1, 2001.

PASSED AND APPROVED

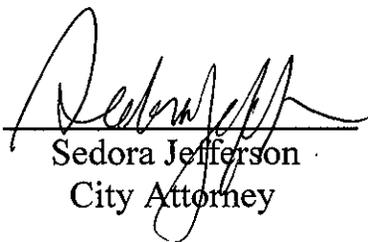
September 10, 2001

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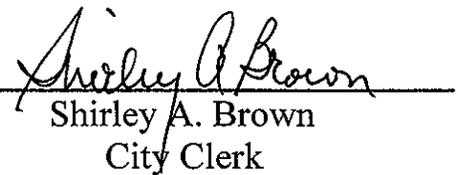


Kirk Watson
Mayor

APPROVED:


Sedora Jefferson
City Attorney

ATTEST:


Shirley A. Brown
City Clerk

ORDINANCE NO. 010910-07

**AN ORDINANCE ADOPTING CLASSIFICATIONS AND POSITIONS AND PAY
IN THE CLASSIFIED SERVICE OF THE FIRE DEPARTMENT.**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF AUSTIN:

PART 1. The City Council makes the following findings:

- (A) The City has adopted Texas Local Government Code Chapter 143, which applies to members of the classified service in the Fire Department.
- (B) Chapter 143 provides that the City Council shall establish the classifications for the Fire Department and the number of positions within each classification.

PART 2. The following civil service classifications of the Fire Department and the number of positions within each classification are adopted:

- (A) Assistant Chief: 4
- (B) Division Chief: 3
- (C) Battalion Chief: 29
- (D) Captain: 60
- (E) Lieutenant 167
- (F) Fire Specialist 184
- (G) Firefighter 544

PART 3. The Fire Pay Scales attached to the Meet and Confer Agreement ratified on December 7, 1999 are adopted for each civil service classification except Assistant Chief.

PART 4. Ordinance No. 000911-6 is repealed.

PART 5. The Council waives the requirements of Sections 2-2-3 and 2-2-7 of the City Code for this ordinance.

PART 6. This ordinance takes effect on October 1, 2001.

PASSED AND APPROVED

September 10, 2001

§
§
§

Kirk Watson

Kirk Watson
Mayor

APPROVED:

Sedora Jefferson

Sedora Jefferson
City Attorney

ATTEST:

Shirley A. Brown

Shirley A. Brown
City Clerk

Glossary — 2001-2002

ADMINISTRATIVE SUPPORT

Administrative support are funds transferred to the General Fund from enterprise funds for specific central administrative functions that benefit those funds; such as, the City Manager's Office, the Financial Services Department, the Human Resources Department, etc.

AD VALOREM TAX

Property Tax. The tax payable is a percent of the assessed value of the property. Revenue from the tax supports the City's general obligation debt.

ALLOT (ALLOTMENT)

To allot is to divide an appropriation into amounts that may be encumbered or expended during a time period.

AMENDED BUDGET

Amended budget, as used throughout the budget document, represents the original adopted budget plus any amendments passed as of September 30, 2001. This figure does not include prior year encumbrances or re-appropriations.

APPROPRIATION

The legal device by which the City Council authorizes the spending of City funds for specific purposes. Appropriations are usually limited in the amount and in time period when they may be expended.

APPROVED BUDGET

Approved budget, as used in fund summaries and department and program summaries within the budget document, represents the 2001-2002 budget as originally adopted by the City Council.

ASSESSED VALUATION

A government sets a valuation upon real estate or other property as a basis for levying taxes. An assessed valuation represents the appraised valuation less any exemptions.

BACKCHARGE (See expense refund.)

Backcharge is an expense reimbursement budgeted in one department for service provided to another department.

BAD DEBT

In the United States, the National Bank Act defines a bad debt as an unsecured debt which interest or payment is past due and unpaid for six months (and which is not in process of collection). Some businesses set aside a reserve on their books to offset losses from bad debts.

BASIS OF ACCOUNTING

Glossary — 2001-2002

Basis of Accounting refers to when revenues and expenditures are recognized in the accounts and reported in the financial records of the City, regardless of the measurement focus applied. Accounting records for governmental fund types are maintained on a modified accrual basis, with revenue being recorded when available and measurable, and expenditures being recorded when services or goods are received and the liabilities are incurred. Accounting records for proprietary fund types and trust funds are maintained on an accrual basis.

BASIS OF BUDGETING

The City of Austin uses the modified accrual basis for all fund budgets, both enterprise and general fund. See also: Modified accrual

BEGINNING BALANCE

The beginning balance is the residual non-restricted funds brought forward from the previous fiscal year (ending balance)

BONDS

Bonds are debt instruments that require repayment of a specified principal amount on a certain date (maturity date), together with interest at a stated rate, or according to a formula for determining the interest rate.

G.O. BOND ELECTION

Election held at various times to authorize the issuance of long term debt for Capital Improvements. The taxing authority of the city backs G.O. Bonds.

BOND SALE

The City sells/issues bonds approved/authorized through a public election, as a means of borrowing capital for projects. The City then repays this debt to the lender over a period of time similar to the manner in which a homeowner pays a mortgage.

BUDGETARY CONTROL

Budgetary control is the management of a government or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the limitation of available appropriations and available revenues.

BUDGETARY EXPENDITURES

Budgetary expenditures are decreases in net assets. In contrast to conventional expenditures, budgetary expenditures exclude amounts represented by non-current liabilities.

Glossary — 2001-2002

BUDGET

A budget is a plan of financial operation embodying an estimate of proposed expenditures and the means of financing them.

CAPITAL BUDGET

The capital budget is a plan of proposed capital outlays and the means of financing them. The annual capital budget is the primary means by which most of the acquisition and construction activities for facilities and major improvements of a government are controlled.

CAPITAL IMPROVEMENT PROGRAM (C. I. P.)

Capital Improvements Plan is a comprehensive program that projects the capital needs of a community. Generally, it is a cyclical process that estimates the needs for a set number of years. Capital Improvements Plans are essential for sound infrastructure and financial planning.

CAPITAL OUTLAY

Capital Outlay is defined as items costing more than \$1000.00 and having a useful life of more than one year.

CERTIFICATES OF OBLIGATION

Certificates of obligation are used to obtain quick financing. The full faith and credit of the City secure them. Under the State Act, the intent to issue certificates must be published in the local newspaper 14 days in advance. Voter approval is not required unless 5% of the qualified voters sign a petition and file it with the City Clerk. Certificates can be used for real property purchase and construction.

CIP COORDINATING COMMITTEE

As a result of the 1995-96 CIP audit, the city manager appointed this committee representing the major players in the CIP. The purpose of this group is to provide the coordination to effectively focus the City's resources on capital projects.

COMMERCIAL PAPER

Short-term, unsecured promissory notes (loans), usually due within 30-45 days. Generally, the notes are backed by a line of credit with a bank.

COMMODITIES

Commodities are consumable goods such as office supplies, small tools, fuel, etc., that are used by the city.

Glossary — 2001-2002

CONTRACTUAL OBLIGATIONS

Debt instrument used to finance the purchase of equipment, etc. They do not require voter authorization and are obtained for a short term.

COST

Cost is the amount of money or other consideration exchanged for property, services, or an expense.

CURRENT

The term “current” designates the operation of the present fiscal period as opposed to past or future periods. It usually means items likely to be used up or converted into cash within one year.

CURRENT PROGRAM LEVEL

The current program level describes the present services provided by a city department and/or division within the department.

DEBT SERVICE

The amount of money required for interest and principal payments on an outstanding debt in any given year.

DEBT SERVICE FUND

A fund established to account for the accumulation of resources for the payment of principal and interest on long term debt. May also be called a sinking fund.

DEBT SERVICE RESERVE

The debt service reserve is a fund that may be used to pay debt services of revenue bonds if the sources of the pledged revenues do not generate sufficient funds to satisfy the debt service requirements. The reserve fund is either funded in whole or in part from the proceeds of the bonds or is allowed to gradually accumulate over a period of years through required payments from the pledged revenues. If the reserve fund is used in whole or in part to pay the debt service, the issuer usually is required to replenish the reserve fund from the first available funds or revenues. A typical reserve requirement might be the maximum annual debt service requirement for any year remaining until the bonds reach maturity.

DEFICIT

A deficit is the excess of expenditures over revenues during an accounting period or, in the case of proprietary funds, the excess of expense over income during an accounting period.

Glossary — 2001-2002

ENCUMBRANCE

Encumbrance includes obligations in the form of purchase orders, contracts, or other commitments that are chargeable to an appropriation and for which a part of the appropriation is reserved. They cease to be encumbrances when paid or actual liability is set up.

ENCUMBRANCE CARRIED FORWARD

When contractual commitments of funds are made, those funds are encumbered and no longer available for expenditure. As actual expenses occur, the encumbrance is reduced. When the fiscal year ends, the remaining encumbrance is "carried forward: and added to the budgeted authorization approved by the City Council for the new fiscal year.

ENTERPRISE FUND

An enterprise fund is established to provide accountability for operations. (a) finance and operate in a manner similar to private business enterprises whose governing body's intent is for the costs (expenses, including depreciation) of providing goods and services to the general public on a continuing basis be financed or recovered primarily through user charges, or (b) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, and accountability of other purposes. Examples of enterprise funds are those for the Water and Wastewater Utility, Electric Utility, and Aviation.

EXPENDITURES

Expenditures are decreases in net financial resources. They include current operating expenses that require the current or future use of net current assets, debt service, and capital outlays.

EXPENSE REFUND

An expense refund is a cost reimbursement from other departments. It is usually associated with some service provided.

EXPENSES

Expenses are decreases in net total assets. They represent the total cost of operations during a period, regardless of the timing of related expenditures.

FEES

Fees are charges for services.

Glossary — 2001-2002

FIXED ASSETS

Fixed assets are of long-term character and are intended to continue to be held or used. Examples are land, buildings, and improvements such as machinery and equipment.

FIXED COST

A fixed cost, such as rent, does not change with increases or decreases in the amount of services provided.

FTE

FTE is a full-time equivalent, authorized position, filled or vacant.

FUNCTIONAL CLASSIFICATION

Functional classification is the expenditure classification according to the principal purposes for which expenditures are made. Examples are public safety, public health, etc.

FUND

A fund is a fiscal and accounting entity with a self-balancing set of accounts. It records cash and other financial resources, all related liabilities, residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

FUND SUMMARY

A fund summary is a financial forecasting statement that combines beginning and ending balances, including estimated revenue and for any period of time.

FUNDING SOURCE

A funding source is the specifically identified dollars allocated to meet budgeted requirements/expenses.

GENERAL FUND

The General Fund is used to account for all financial resources except those required to be accounted for in another fund. Examples of General Fund departments include Parks and Recreation; Austin Fire Department; Emergency Medical Services; Austin Public Libraries; Development, Review and Inspection; Public Works and Transportation; Municipal Court; Austin Police Department.

Glossary — 2001-2002

GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP)

GAAP are the uniform minimum standards of, and guidelines to, financial accounting and reporting. They govern the form and content of the basic financial statements of an entity. GAAP encompass the conventions, rules, and procedures necessary to define the accepted accounting practices at a particular time. They include both broad guidelines of general application and detailed practices and procedures. GAAP provide a standard by which to measure financial presentations.

GENERAL OBLIGATION BONDS (G.O. BONDS)

General Obligation Bonds are bonds that are secured by the full faith and credit of the issuer. G.O. bonds issued by local units of government are secured by a pledge of the issuer's ad valorem taxing power. They are usually issued to pay for general capital improvements such as, parks and streets. Examples are Public Improvement Bonds, Certificates of obligation and Contractual Obligations.

GRS

GRS means General Revenue Sharing; federal non-restricted funds.

GOVERNMENTAL ACCOUNTING

Governmental accounting is the composite activity of analyzing, recording, summarizing, reporting and interpreting the financial transactions of government.

GRANT

A grant is a contribution by one government unit or funding source to another unit. The contribution is usually made to aid in a part of a specified function (for example, education), but it is sometimes also for general purposes.

INDIRECT COST

An indirect cost is an expense necessary for the functioning of the organization as a whole that cannot be directly assigned to one service.

INDIRECT COST REFUND

Indirect cost refund is the mechanism for recovering expenses not directly associated with individual department's operations and maintenance.

INTERDEPARTMENTAL SERVICES

Interdepartmental services are budgeted expenses for services provided by another department.

Glossary — 2001-2002

MODIFIED ACCRUAL

All City of Austin funds are budgeted using modified accrual basis with revenues recognized when they become measurable. A revenue is “measurable” when the amount of the transaction can be reasonably determined. Expenditures are generally recognized under the modified accrual basis of accounting when the related fund liability is incurred.

NON-PERSONNEL

Non-personnel is a budget category consisting of contractual, commodities, and indirect costs.

NONRECURRING REVENUE

Non-recurring revenue is a one-time windfall that is budgeted for only on fiscal year.

NOTES

A written, short-term promise of the issuer to repay a specified principal amount on a certain date, together with interest at a stated rate, or according to a stated formula, payable from a defined source of anticipated revenue. Notes usually mature in less than five years.

OBJECT

Object, as used in expenditure classification, applies to the article purchased or the service obtained (as distinguished from the results obtained from expenditures). Examples are personal services, contractual services, materials and supplies.

OBJECT CLASS

Object class is the expenditure classification according to the types of items purchased or services obtained; for example, personnel service, materials, supplies and equipment.

OPERATING EXPENSES

Operating expenses are proprietary fund expenses that directly relate to the fund’s primary service activities.

ORDINANCE

An ordinance is a formal legislative enactment by the City Council. If it is not in conflict with any higher form of law, such as a state statute or constitutional provision, it has the full force and effect of law within the boundaries of the City.

Glossary — 2001-2002

OVERHEAD

Overhead is the element of cost necessary for the production of an article or the performance of a service which are of such a nature that the amount applicable to the product or service cannot be determined readily. Usually overhead relates to those objects of expenditures that do not become an integral part of the finished product or service such as rent, heat, light, supplies, management, supervision, etc.

PERFORMANCE MEASURES

Performance measures are specific measures of work performed within an activity or program (such as, total number of dispatched calls). Performance measures are also specific quantitative measures of results obtained through a program or activity.

PRO FORMA

Pro forma is a sample form, document, statement, certificate, or presentation. The contents may be wholly or partially hypothetical and present actual facts, estimates, or proposals.

PROGRAM

A program is a plan outlining funding for personnel and capital under such action may be taken toward specific goals and objectives.

PROPRIETARY FUND

A proprietary fund is an account that shows actual financial position and operations, such as actual assets, liabilities, reserves, fund balances, revenues, and expenditures, as distinguished from budgetary accounts.

REAPPROPRIATION

By City Council action, an Operating Budget spending authorization lapses on September 30 of each fiscal year. Any authorization not expensed or encumbered is illegal for expenditures, and the dollars associated with the authorization “fall” to the ending balance. Those items that are deemed important are brought to the City Council to be “re-appropriated” in the new fiscal year.

REFUNDING

Refunding is a procedure whereby an issuer refinances an outstanding bond issue by issuing new bonds. There are two major reasons for refunding: to reduce the issuer’s interest costs or to remove a burdensome or restrictive covenant imposed by the terms of the bonds being refinanced. The proceeds of the new bonds are either deposited in escrow to pay the debt service on the outstanding obligations when due, or they are used to immediately retire the outstanding obligations. The new obligations are referred to as the “refunding bonds,” and the outstanding obligations being refinanced are referred to as the “refunded bonds” or the “prior issue.”

REPLACEMENT COST

Glossary — 2001-2002

Replacement cost is the cost of a property, as of a certain date, which can render similar service (but which need not be of the same structural form) as the property to be replaced.

RESERVE

Reserve is an account which records a portion of the fund balance which must be segregated for some future use and which is, therefore, not available for further appropriation or expenditure. A reserve for inventories equal in amount to the inventory of supplies on the balance sheet of the general fund is an example of such a reserve.

RESOLUTION

A resolution is a special or temporary order of a legislative body requiring less legal formality than an ordinance or statute.

REVENUE BONDS

Revenue bonds are bonds payable from a specific source of revenue, which do not pledge the full faith and credit of the issuer. Revenue bonds are payable from identified sources of revenue and do not affect the ad valorem tax rate. Pledged revenues may be derived from operation of the financed project, grants and excise or other specified non-ad valorem tax.

REVENUE

Revenue is (1) an increase in governmental fund type net current assets from other than expenditure refunds and residual equity or (2) an increase in proprietary fund type net total assets from other than expense refunds, capital contributions, and residual equity transfers.

SINKING FUND

A sinking fund is an account into which a debt issuer makes periodic deposits to ensure the timely availability of sufficient monies for the payment of debt service requirements. The revenues to be deposited into the sinking fund and payments from the fund are determined by the terms of the bond contract.

TAXES

Compulsory charges levied by a government for the purpose of financing services performed for the common benefit. This term does not include specific charges made against particular persons or property for current or permanent benefits, such as special assessments, or charges for services rendered, such as sewer service.

Glossary — 2001-2002

TAX RATE

The tax rate is the amount of tax levied for each \$100 of assessed valuation.

TIMES COVERAGE

Times coverage, also known as debt service coverage, is an indicator of the financial strength of the project financed by revenue bonds. The times coverage calculation is net revenues divided by the debt service. Net revenues are total revenues less operating and maintenance expenses, and debt service is annual principal and interest payments on debt.

TOTAL COST

Total cost is the sum of all costs, direct and indirect, associated with the provision of service.

TRANSFERS

Transfers are the authorized exchanges of cash or other resources between funds.

WORKING CAPITAL FUND

A working capital fund is established to finance and account for services and commodities furnished by a designated department or agency to other departments and agencies within a single governmental unit. Amounts expended by the fund are restored thereto either from operating earnings or by transfers from other funds so that the original fund capital is kept intact (also known as the Internal Service Fund).